

Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1523

General Contractor: IHC Construction Co., LLC

Payment Application: #7

Amount Paid: \$251,713.26

Date of Payment to General Contractor: 4/12/12

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT S**

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	2/23/2012				
PROJECT:	Collins Campus Renovations				
Monthly Estimate No	.: 7				
For the Period:	9/21/2011	to	2/22/2012		
Contract No.:	1523				
	COMMISSION OF CHICAGO				
In accordance with Resolution the Public Building Commission the Commission and to its Tru	on of Chicago for the financing of this project (and	nmission of I all terms u	Chicago on,relating sed herein shall have the same	to the \$R meaning as in said Reso	Revenue Bonds issued by plution), I hereby certify to
1	. Obligations in the amounts stated herein have be item thereof is a proper charge against the Cons		•		
2	 No amount hereby approved for payment upor previously paid upon such contract, exceed Architect - Engineer until the aggregate amo Contract Price (said retained funds being payable) 	90% of co ount of pay	arrent estimates approved by ments withheld equals 5% of	y the	
THE CONTRACTOR FOR: Collins C Is now entitled to th	ampus Renovations	OMPANI	ES, LLC 1500 Executi \$251,713.26	ve Dr., Elgin, IL 60	123
is now enduced to th	e sum of.		\$231,713.20		
ORIGINAL CONTRA	CTOR PRICE				\$4,606,597.00
ADDITIONS					\$0.00
DEDUCTIONS	DEDUCTION				\$ -
NET ADDITION OR					\$ -
ADJUSTED CONTR	ACT PRICE				\$4,606,597.00
TOTAL AMOUNT EA	ARNED				\$4,262,192.14
TOTAL RETENTION					\$174,823.95
a) Reserve \	Nithheld @ 10% of Total Amount Ea	arned,		\$174,823.95	
•	Other Withholding	•		\$ -	····
c) Liquidated	d Damages Withheld			\$ -	
TOTAL PAID TO DA	TE (Include this Payment)				\$4,087,368.19
LESS: AMOUNT PR	EVIOUSLY PAID				\$3,835,654.93
AMOUNT DUE THIS	PAYMENT				\$ 251,713.26
			_		-
Name					
Architect of Record	Date:				

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

	T ALAN 67	00111110	CONTRACTOURIC Countries in Communica LLC	2/22/22/2
PROJECT NAME PBC PROJECT #:		COLLINS 1523	CONTRACTOI IHC Construction Companies LLC DATE:	2/23/2012
OB LOC	ATION	Collins Campus Renovations		
OWNER	PUBLIC BUILDING COMMISSION OF CHICAG STATE OF ILLINOIS)) SS COUNTY OF KANE)	GO	APLLICATION FOR PAYMENT # 7 PERIOD TO: 2/22/2012	
		corporation, and duly authorier forth herein and that said corpo	orn on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAME. rized to make this Affidavit on behalf of said corporation and for him/herself individually; oration is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, f	
		Project Name Project Address 1 Project Address 2	Collins Campus Renovations - PBC #1523 1313 S. Sacramento Dr., Chicago, IL	
	equipment, supplies, and services for, and have That the respective amounts set forth opposite That, line work for which payment has been reconstructed and in full compliance with the Contract this statement is a full, true, and complete	wing persons have been contractive done labor on said improvement their names is the full amount or quested has been completed, frontract Documents and the required statement of all such persons a	cted with, and have furnished and prepared materials, nent; of money due and to become due to each of them respectively; ree and clear of any and all claims, liens, charges and expenses of any kind	

	1		2		3		4	5	6		7		8	9		10		11		12
	Subcontractor Name (Title Description)	Name (Title Description) Original Contract		Change		Adjusted Contract		%	T		Nork Complet	ed	-		PREVIOUS		NET AMOUNT		l .	
	Subcontractor Address	Amou	int		Orders		Amount	COMPL	PREVIOUS	3	CURRENT		TOTAL	RETAINAGI	℄⅃	BILLING		DUE		BILL
100	02a/02b - Excavation & Site Demo, Lanscaping	\$	-	\$	-	\$	-		\$	- [\$ -	1	-	\$ -	\$	-	\$	-	\$	-
105	Speedy Gonzalez Landscaping, Inc (SGL)	\$	353,300.00	\$	-	\$	353,300.00	93.48%	\$ 316,400	.00	\$ 13,853.0	00 \$	330,253.00	\$ 33,025.3	0 \$	284,760.00	\$	12,467.70	\$	56,072.30
106	10624 S Torrance Ave	\$	-	\$	-	\$	-		\$	- 1	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
107	Chicago, IL 60617	\$		\$	-	\$			\$	-	\$ -		·	\$ -	\$		\$		\$	
200	02e - Environmental / Asbestos Abatement	\$	-	\$	-	\$	-		\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
205	The Luse Companies	\$	76,000.00	\$	-	\$	76,000.00	100.00%	\$ 76,000	.00	\$ -	1	76,000.00	\$ 2,280.00	o \$	73,720.00	\$	-	\$	2,280.00
206	2050 N 15th Ave	\$	-	\$	-	\$	•	J	\$	-	\$ -] \$	-	\$ -	\$	-	\$	-	\$	-
207	Meirose Park, IL 60160	\$	-	\$		\$	- '		\$	-	\$ -	1		\$ -	\$	_	\$		\$	-
300	02f - Environmental Fluid Removal / Material Testing	\$	-	\$	-	\$	-		\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
305	R.W. Collins	\$	2,500.00	\$	9,044.50	\$	11,544.50	100.00%	\$ 2,500	.00	\$ 9,044.	50 \$	11,544.50	\$ 1,154.4	5 \$	2,250.00	\$	8,140.05	\$	1,154.45
306	7225 W 66th Street	\$	-	\$	-	\$	-		\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
307	Chicago, IL 60638	\$		\$		\$	-		\$	- 1	\$		-	\$ -	\$	<u> </u>	\$	-	\$	-
400	02g - Asphalt Paving	\$	-	\$	-	\$	-		\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
405	Beverly Asphalt Paving Co.	\$	4,300.00	\$	7,836.00	\$	12,136.00	100.00%	\$ 12,136	.00	\$ -	\$	12,136.00	\$ 364.08	3 \$	11,771.92	\$	-	\$	364.08
406	1514 W. Pershing Rd	\$	-	\$	-	\$	-	j	\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
407	Chicago, IL 60609	\$	-	\$	•	\$			\$	-	\$ -	1		\$ -	\$		\$		\$	
500	02h - Concrete Cutting & Removal	\$	-	\$	-	\$	-	Ì	\$	- 1	\$ -	1 \$	• j	\$ -	\$	-	\$	-	\$	-
505	Litgen Concrete Cutting & Coring Company	\$	7,800.00	\$	(3,065.00)	\$	4,735.00	100.00%	\$ 3,755	.00	\$ 980.0	00 \$	4,735.00	\$ 424.50) \$	3,379.50	\$	931.00	\$	424.50
506	1020 Nerge Rd	\$	-	\$	-	\$	-		\$	-	\$ -	1	-	\$ -	\$	-	\$	-	\$	-
507	Elk Grove Village, IL 60007	\$		\$		\$			\$		\$ -	1	-	\$ -	\$	-	\$		\$	
600	03a - Concrete	\$	-	\$	-	\$	-		\$	-]	\$ -	J٩	-	\$ -	\$	=	\$	-	\$	-
605	ARC Underground, Inc	\$	127,500.00	\$	-	\$	127,500.00	100.00%	\$ 108,052	.75	\$ 19,447.2	25 \$	127,500.00	\$ 7,347.37	7 \$	102,650.11	\$	17,502.52	\$	7,347.37
606	2114 W Thomas St	\$	-	\$	-	\$	-		\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
607	Chicago, IL 60622	\$	<u>-</u>	\$	-	\$			\$	- 1	\$ -	\$	·		\$		\$		\$	-

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed-		Γ΄	PREVIOUS	NET AMOUNT	REMAINING TO
1	· · · · ·	1 -	Orders	1 '	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	
Designation		Amount		Amount	COMPL	PREVIOUS	CURRENT	f TOTAL	RETAINAGE	BILLING	\$ -	BILL
700	03B - Concrete Repairs (Structural)	*	\$ -	\$ -	400 000	a 45 7 a 400	• -	φ	9 40 000 00	, 117.000.00	i '	a -
	MBB Enterprises of Chicago, Inc	\$ 155,000.00	\$ 2,246.00		100.00%	\$ 157,246.00	\$ -	\$ 157,246.00	\$ 10,023.38	\$ 147,222.62	\$ -	\$ 10,023.38
706	3352 W Grand Ave	\$ -	[\$ -	\$ -		5 -	\$ -	\$ -	} \$ -	\$	\$ -	-
707	Chicago, IL 60651		\$ -	\$ -		\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$
800	04a - Masonry	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -
805	Namat Construction Company	\$ 46,900.00	\$ 12,340.14	\$ 59,240.14	100.00%	\$ 59,240.14	\$ -	\$ 59,240.14	\$ 1,777.21	\$ 57,462.93	\$ -	\$ 1,777.21
806	7819 S Claremont Ave	- \$	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	(\$-	\$ -	\$ -
807	Chicago, IL 60620		\$ -	-		\$ -	\$ -	\$ -	 \$ -	\$ -	\$ -	\$ -
900	05a - Misc. Metals	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	Taquee Architectural Metal Erectors	\$ 54,290.00	\$ 1,840.00	1 '	100.00%	\$ 54,290.00	\$ 1,840.00	\$ 56,130.00	\$ 5,613.00	\$ 48,861.00	\$ 1,656.00	\$ 5,613.00
	6217 S Langley Ave	\$ 04,200.00	\$ 7,010.00	\$ -	100.0070	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
907	Chicago, IL 60637	"	s -	\$ -		s -	\$ -	\$ -	\$ -	🖁	s	•
		 	3 -			3 -	<u> </u>	<u> </u>	φ -	<u> </u>	<u> </u>	-
1000	05b - SS Short Railing, Flagpoles, Trellis	\$ -	3 -	\$ -	400 0004	3 -	\$ -	\$ -	3 -	•	\$ -	> -
1005	Midwest Fence Corporation	\$ 30,161.00	- \$	\$ 30,161.00	100.00%	\$ 30,161.00	\$ -	\$ 30,161.00	\$ 1,508.05	\$ 28,652.95	[\$ -	\$ 1,508.05
1006	900 N Kedzie	-	\$-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
1007	Chicago, IL 60651	\$	\$ -	\$ -		\$ -	\$	\$ -	\$	\$	\$ -	\$ -
1100	06a - General Trades	\$ -	\$ -	\$ -		\$ -	\$ -	.\$ -	\$ -	\$ -	\$ -	\$ -
1105	H & P Contractor Inc	\$ 208,458.00	\$ 11,736.64	\$ 220,194.64	100.00%	\$ 220,194.64	\$ -	\$ 220,194.64	\$ 6,605.84	\$ 213,588.80	 \$ -	\$ 6,605.84
1106	2945 N Sacremento	\$	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1107	Chicago, IL 60618	ls -	ls -	s -		s -	\$ -	\$ -	s -	\$ -	ls - I	\$ -
1200	06b - Casework / solid surface tops	\$ -	\$ -	* -	1	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
1200	KBI Custom Case, Inc	\$ 65,000.00	s -	\$ 65,000.00	100.00%	\$ 65,000.00	s -	\$ 65,000.00	\$ 1,950.00	\$ 63,050,00	s -	\$ 1,950.00
	12406 Hansen Rd	\$ 65,000.00	* -	\$ 05,000.00	100.00%	¢ 05,000.00	φ -	\$ 65,000.00	\$ 1,930.00	\$ 05,050.00	s -	\$ 1,950.00
1206	I ***] •] • -	, -		3] -	l '	*		° -	*
1207	Hebron, IL 60034		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	07a - Foam Insulation	- \$	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
1305	Wilkin Insulation Co	\$ 19,800.00	\$ -	\$ 19,800.00	100.00%	\$ 19,800.00	\$ -	\$ 19,800.00	\$ 594.00	\$ 19,206.00	\$-	\$ 594.00
1306	501 W. Carboy Rd.	\$ -	\$-	\$ -	j	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1307	Mt. Prospect, IL 60056	\$	\$	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	08a - Curtainwall / Aluminum / Glass / Glazing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -
1405	Glass Designers, Inc.	\$ 36,000.00	\$ -	\$ 36,000.00	100.00%	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 1,080.00	\$ 34,920.00	\$ -	\$ 1,080.00
1406	10123 S Torrence Av	s	ls -	\$ -]	\$ -	s -	\$ -	s -	\$ -	s -	\$ -
1407	Chicago, IL 60617	ls -	s -	İ s -		s -	s -	\$ -	\$ -	s -	(s - (\$ -
1500	09b - Ceramic Tile & WP Membrane	\$ -	\$ -	š -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1599	09b - Ceramic Tile & WP Membrane - Not Let	\$ -	\$ -	۔ ۔	0.00%	\$ -	\$ -	\$ -	š -	s -	s .	¢ -
		3 -	s -		0.00%	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	09b-1 - Terrazzo Repairs & Ceramic	1*	*	1 *	400,000	a 400 700 00	*	¥	*		I T	*
1605	Q.C. Enterprises	\$ 27,140.00	\$ 75,650.00	1 '	100.00%	\$ 102,790.00	\$ -	\$ 102,790.00	\$ 3,083.70	\$ 99,706.30	\$ -	\$ 3,083.70
	2722 S Hillock Ave	-	\$ -	-		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1607	Chicago, IL 60608	\$ -	\$ -	\$ -		\$	\$	\$	\$ -	\$	\$ -	\$ -
1700	09c/09d - Resilient Flooring / Carpet	\$ -	\$ -	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
1705	Superior Floor Covering	\$ 47,000.00	\$ -	\$ 47,000.00	100.00%	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 1,410.00	\$ 45,590.00	\$ -	\$ 1,410.00
1706	14500 S Western Ave	-	\$ -	\$ -	[-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1707	Posen, IL 60469	\$ -	\$ -	 \$ -	[\$ -	\$ -	\$ -	\$ -	\$ -	 \$ -	\$ -
1800	09e - Paint & Coatings	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1805	Vision Painting & Decorating Services Inc	\$ 48,100.00	\$ 977.00	\$ 49,077.00	100.00%	\$ 49,077.00	s -	\$ 49,077.00	\$ 4,907.70	\$ 44,169,30	s -	\$ 4,907.70
1806	11906 S. Michigan	9	j <u> </u>) s	.55.55%	\$	š -	\$ -	\$ -	\$	š _	\$ -
	Chicago, IL 60628	\$ -	ا د	s -		\$ -	ا ت	\$ -	\$ -	\$ -	[·	•
1807		 	-	+*	 	\$ -	* -	\$ -	\$ -	\$ -	-	Ψ -
1900	10a - Operable Wall Partitions	40 400 00		40 400 00	100 000	•	- I	· •	,	*	· -	Φ -
1905	Hufcor Chicago, Inc.	\$ 10,400.00	\$ -	\$ 10,400.00	100.00%	\$ 10,400.00	\$ -	\$ 10,400.00	\$ 312.00	\$ 10,088.00	\$ -	\$ 312.00
1906	102 Fairbank St	-	\$ -	-	[\$ -	\$ -	\$ -	\$ -	\$ -	3 -	\$ -
1907	Addison, IL 60101	\$	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -
2000	11a - Stage Rigging & Orchestra Shell	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005	Chicago Spotlight, Inc.	\$ 138,000.00	\$ -	\$ 138,000.00	100.00%	\$ 133,000.00	\$ 5,000.00	\$ 138,000.00	\$ 4,140.00	\$ 129,010.00	\$ 4,850.00	\$ 4,140.00
2006	1658 West Carroll St	-	\$ -	\$ -	(\$ -	\$ -	\$ -	\$ -	\$ -	\$ - [\$ -
2007	Chicago, IL 60612	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	12a - Window Treatments	S -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2105	Indecor	\$ 7,000.00	\$ -	\$ 7,000.00	100.00%	\$ 7,000.00	š -	\$ 7,000.00	\$ 700.00	\$ 6,300.00	s - }	\$ 700.00
2106	5009 N Winthrop Ave	\$ 7,000.00	š -	\$ -		\$ -	š -	\$ -	\$ -	\$ -		\$ -
2100	Chicago, IL 60640	\$ -	s -	s -	1 1	\$ -	·	\$ -	\$ -	\$ -		\$ -
2107	Onicago, IL 00040	<u> </u>		<u> </u>		· -		<u>*</u>	<u> </u>		<u> </u>	<u> </u>

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

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CSI	Subcontractor Name (Title Description)		nal Contract		Change	Ad	justed Contract	%	⊢			rk Completed-				.1	PREVIOUS	l M	ET AMOUNT	RE	EMAINING TO
Designation	Subcontractor Address	Amo	unt	_	Orders		Amount	COMPL	↓	PREVIOUS	<u> </u>	CURRENT	_	TOTAL	RETAINAGE		BILLING	┖	DUE		BILL
2200	13b - Swimming Pool	\$	-	\$	-]	\$	-		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
2205	B&E Aquatics, Inc.	\$	239,300.00	\$	-	\$	239,300.00	96.68%	\$	231,364.05	\$	-	\$	231,364.05	\$ 6,940.92	\$	224,423.13	\$	-	\$	14,876.87
2206	826 Weston Ct	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$ -	\$	-	\$	- 1	\$	-
2207	Elbum, IL 60119	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	_
2300	15a - Plumbing	\$		\$	-	\$	-		\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-
2305	Plumbing Systems Inc (PSI)	\$	38,500.00	s	1,816.65	\$	40,316.65	100.00%	\$	40,316.65	l \$	-	\$	40,316.65	\$ 1,209.50	∣ \$	39,107,15	\$	-	\$	1,209.50
2306	PO Box 23088	1 \$	-	ŝ		\$	-		s	_	l s	_	\$	-	\$ -	l s	-	8	_	s	-
2307	Chicago, IL 60623	s	_	ŝ	ا ۔ ا	\$	-		s	_	s	_	\$	_	\$ -	S	-	\$	_	\$	_
2400	15b - HVAC & Controls	† *		+		\$			ŧ		\$		÷		\$ -	+ *		tě		•	
2405	Flo-Tech Mechanical Systems, Inc	٦	-	Ψ	_	\$			🐇		٦	- 1	e.	_	6	1 6	_	*	_	ψ	_
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2406	1304 National Ave	1 3	-	3	- 1	Þ	-		1 3	-	1 🕺	- 1	Þ	-	, -	1 3	-] 🍨	-	Þ	-
2407	Addison, IL 60101	\$	-	*		\$	40= 000 04	400 000	1 3	407.000.04	3	-	Þ	-	3 -	1 3	-	*	-	\$	
2410	HVAC	\$	182,500.00	\$	15,162.34	\$	197,662.34	100.00%		197,662.34	\$	-	\$	197,662.34	\$ 5,929.87			\$	-	\$	5,929.87
2415	Controls	\$	100,000.00	\$	-	\$	100,000.00	100.00%	1 '		\$	- 1	\$,	\$ 3,000.00		,	\$	-	\$	3,000.00
2420	Test & Balance	\$	2,500.00	\$		\$	2,500.00	100.00%	\$	2,500.00	\$		\$	2,500.00	\$ 75.00	\$	2,425.00	\$		\$	75.00
2500	16a - Electrical & Low Voltage / Communications	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$ -	\$	•	\$	-	\$	-
2505	JM Polcurr, Inc.	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
2506	10127 W Roosevelt Rd	\$	-	\$	- 1	\$	-		\$	-	\$	-	\$	-	\$ -	\$	_	\$	-	\$	-
2507	Westchester, IL 60154	\$	_	\$	-	\$	-		\$	-	\$	- i	\$	_	\$ -	\$	-	\$	-	\$	-
2510	Electrical	\$	775,000.00	\$	146,236.69	\$	921,236.69	100.00%	\$	828,789.00	\$	92,447.69	\$	921,236.69	\$ 27,637.10	\$	803,925.33	\$	89,674.26	\$	27,637.10
2515	Security	1 8	25,000.00	s	_	\$	25,000.00	100.00%	1 .	24,000.00	s	, , , , , , , , , , , , , , , , , , ,	\$		\$ 750.00		•	ŝ		\$	750.00
2520	Fire alarm	s	30,000.00	\$	_	\$	30,000.00	100.00%	'	30,000.00	s	1,000.00	\$		\$ 900.00					\$	900.00
2525	Low Voltage	s	422,000.00	\$		\$	422,000.00	100.00%			\$	37,410,00	\$		\$ 12,296.70			\$	1	\$	
2525		s s	73,000.00	\$	-	\$	73,000.00	100.00%		73,000.00	\$	37,410.00	\$		\$ 2,190.00			\$	30,207.70	\$	2,190.00
	Intercom			9				100.00%	_		\$		÷					_		4	
2600	Mobilization	\$	31,967.00	\$	-	\$	31,967.00			31,967.00		-	3	31,967.00	\$ 959.01		31,007.99	\$		3	959.01
2650	Material Testing	\$	10,000.00	\$	-	\$	10,000.00	100.00%		4,187.00	\$	5,813.00	\$	10,000.00	\$ 300.00	\$	4,061.39	\$	5,638.61	\$	300.00
2700	NOT LET	\$	-	\$		<u>\$</u>		#DIV/0!	\$		\$	-	\$		\$ -	\$		\$	-	\$	
2800	Final Cleaning	\$	•	\$	-	\$	-		(\$	-	\$	- 1	\$	-	\$ -	\$	•	\$	- 1	\$	-
2805	Chicago Contrustion Specialties, Inc.	\$	26,395.00	\$	-	\$	26,395.00	58.69%	\$	15,490.00	\$	-]	\$	15,490.00	\$ 774.50	\$	14,715.50	\$	-	\$	11,679.50
2806	1697 W. Imperial Court	\$	-	\$	- 1	\$	-		\$	-	\$	- 1	\$	-	\$ -	\$	-	\$	-	\$	-
1 1		1			1	\$			\$		\$				\$ -	\$	-	\$			
	Subtotal Subcontractor Costs	\$	3,420,811.00	\$	281,820.96	\$	3,702,631.96	98.87%	\$	3,473,908.57	\$	186,835.44	\$	3,660,744.01	\$ 151,263.18	\$	3,331,362.99	\$	178,117.84	\$	193,151.13
4000	General Conditions	\$	311,775.00	\$	17,408.33	\$	329,183.33	92.76%	\$	259,434.03	\$	45,916.43	\$	305,350.46	\$ 11,264.52	\$	248,169.51	\$	45,916.43	\$	35,097.39
4100	Construction Contingency	s	500,000.00	\$ ((329,792.57)	\$	170,207.43	0.00%	1 \$	-	\$	-	\$	-	\$ -	l s		\$		\$	170,207.43
	DVS Camera & Hardware Allowance	s	155,000.00	\$		\$	155,000.00	100.00%	s	155.000.00	\$	- 1	\$	155,000.00	\$ 4,650.00	1 \$	150.350.00	s	_ }	\$	4,650.00
4205	Site Work Allowance	s	25,000.00	\$	_	\$	25,000.00	0.00%			s	_	\$		\$ -	8	,	s	_	\$	25,000.00
4210	Additional Environmental Allowance	1 \$	50,000.00	\$	_	\$	50,000.00	0.00%		_	ŝ	_	\$	_	\$ -	\$	_	\$	_	\$	50,000.00
4215	Concrete Structural Repairs Allowance		25,000.00	•	_ [\$	25,000.00	0.00%	1	_	•	_ 1	4		· -	1 *	_	\ *]	¢	25,000.00
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4300	Bonds	\$	32,572.00	Þ		Þ	32,572.00	100.00%	•	32,572.00	\$		Þ	32,572.00	\$ 977.16		•	*		\$	977.16
4350	Contractor Overhead & Profit	\$	86,439.00	\$	30,563.28	\$_	117,002.28	92.76%	\$	77,771.24	\$	30,754.43	\$	108,525.67	\$ 6,669.09	\$	74,177.59	\$	27,678.99	\$	15,145.70
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	Sub-Total General Conditions, Contingency, Allowances,	1			l				1		Ì					1			[
	OH&P	\$	1,185,786.00	\$ ((281,820.96)	\$	903,965.04	66.53%	\$	524,777.27	\$	76,670.86	\$	601,448.13	\$ 23,560.77	\$	504,291.94	\$	73,595.42	\$	326,077.68
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	TOTAL BASE AGREEMENT	s	4,606,597.00	\$	-	\$	4,606,597.00	92.52%	۱ :	\$3,998,685.84		\$263,506.30	\$	4,262,192.14	\$174,823.95	1 9	3,835,654.93		\$251,713.26	\$	519,228.81
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<u> </u>	TOTAL PLOS AND SHANOS OPPOSED	1_	4 000 507 00			_	4 000 507 00		-	0.000.005.04		202 500 60	•	1,000,100,11	6 474 000 05	+	0.005.054.00		054.740.00	_	F40 000 51
	TOTAL BASE AND CHANGE ORDERS	\$	4,606,597.00	\$		\$_	4,606,597.00		1 \$	3,998,685.84	*	263,506.30	\$	4,262,192.14	a 1/4,823.95	\$	3,835,654.93	\$	251,/13.26	\$	519,228.81