

# Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Children's Advocacy Center Expansion Project

Contract Number: 1555

General Contractor: IHC Construction Company, LLC

Payment Application: #19

Amount Paid: \$ 0.00

Date of Payment to General Contractor: 4/16/19

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:	9/21/2014				
PROJECT:	PBC CHILDREN'S ADVOCA	CY CENTER			
Monthly Estimate No	.: 19				The second second
For the Period:	1/1/2018	to	12/31/2018		
Contract No.:	C1555				
To: PUBLIC BUILDING	COMMISSION OF CHICAGO				
	on No, adopted by the Public B hission of Chicago for the financing of t d to its Trustee, that:				Revenue Bonds issued said Resolution), I hereby
	. Obligations in the amounts stated heach item thereof is a proper charge paid; and				
	<ol> <li>No amount hereby approved for pay previously paid upon such contrac Architect - Engineer until the aggre Contract Price (said retained funds b</li> </ol>	t, exceed 90% of cu	rrent estimates approved ments withheld equals 5%	by the	
THE CONTRACTOR	: IHC CONSTRUC		ES, LLC 1500 Execut	ive Dr., Elgin, IL 60	123
Is now entitled to the	e sum of:		\$	<u>•</u>	
ORIGINAL CONTRA	CTOR PRICE				\$7,145,034.00
ADDITIONS					\$ 152,457.62
DEDUCTIONS					\$ -
<b>NET ADDITION OR</b>	DEDUCTION				\$ 152,457.62
ADJUSTED CONTR	ACT PRICE				\$7,297,491.62
TOTAL AMOUNT EA	RNED				\$7,167,277.29
TOTAL RETENTION					\$23,332.91
a) Reserve \	Withheld @ 10% of Total Am	ount Earned,		\$23,332.9	1
	Other Withholding			\$ -	
c) Liquidated	Damages Withheld			\$ -	
TOTAL PAID TO DA	TE (Include this Payment)				\$7,143,944.38
LESS: AMOUNT PR	EVIOUSLY PAID				\$7,143,944.38
<b>AMOUNT DUE THIS</b>	PAYMENT				\$ -
		34			
Name					
Architect of Record	Date:				

#### PUBLING BUILDING COMMISSION OF CHICAGO

#### **EXHIBIT A**

APPLICATION AND CERT	IFICATION FOR PA	YMENT			
TO OWNER: Public Building Commision	PROJECT:		DVOC APPLICATION NO	19	Distribution to: OWNER
FROM CONTRACTOR:  IHC Construction Com	VIA ARCHITECT:		PERIOD TO	12/31/2018	ARCHITECT CONTRACTOR
			PROJECT NOS:		
CONTRACT FOR:	Renovations		CONTRACT DATE:	10/10/2013	
CONTRACTOR'S APPLICA Application is made for payment, as sh Continuation Sheet, AIA Document G7	nown below, in connecti		information and belief the completed in accordance the Contractor for Work for	Work covered by this with the Contract Door which previous Cer	e best of the Contractor's knowledge, s Application for Payment has been cuments, that all amounts have been paid by tificates for Payment were issued and urrent payment shown herein is now due.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 4. TOTAL COMPLETED & STORED DATE (Column G on G703) 5. RETAINAGE: a. 9.17 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)		\$7,145,034.00 \$ 152,457.62 \$7,297,491.62 \$7,167,277.29	Subscribed and sworn to be County of:	X	Date: 12-31.18  1 Jay of December, 20 18  State of: IL
Total Retainage (Lines 5a + 5b Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAG (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES PAYMENT (Line 6 from prior Certifi 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6)	FOR cate)	\$ 23,332.91 \$7,143,944.38 \$7,143,944.38 \$ - \$ 153,547.24	comprising the application Architect's knowledge, inf	ATE FOR PAYMENT ntract Documents, b , the Architect certific ormation and belief the naccordance with the AMOUNT CERTIF	ased on on-site observations and the data es to the Owner that to the best of the he Work has progressed as indicated, e Contract Documents, and the Contractor
CHANGE ORDER SUMMARY	\$ ADDITIONS	DEDUCTIONS			unt applied. Initial all figures on this
Total changes approved in previous months by Owner	\$ -	Φ -	application and on the Continuati	on Sheet that are changed	to conform with the amount certified.)
Total approved this Month	\$ -				
TOTALS	\$ -	l s -			
NET CHANGES by Change Order	\$ -	-			

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/22/20

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 5)

PROJECT NAME
PBC PROJECT #:

PBC CHILDREN'S ADVOCACY CENTER C1555

PBC CHILDREN'S ADVOCACY CENTER

CONTRACTOLIHC Construction Companies LLC

19

DATE:

12/31/2018

JOB LOCATION

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #

PERIOD TO:

1/1/2018 to

STATE OF ILLINOIS )

) SS

COUNTY OF KANE )

The affiant, Erik Haarstad\_ first being duty sworn on oath, deposes and says that he/she is Senior Financial Controller for the CONTRACTOR NAME.

a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1555, dated the 10th day of October, 2013, for the General construction on the following project:

Project Name

PBC CHILDREN'S ADVOCACY CENTER

Project Address 1
Project Address 2

That the following statements are made for the purpose of procuring a partial payment \$

under the terms of said Contract;

That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,

equipment, supplies, and services for, and have done labor on said improvement;

That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively:

That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind

whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

	1	2	3	4	5.00	6	7	8	9	10	11	12
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Work Completed		100	PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
1	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ (19,542.15)	\$ 80,457.85	12.43%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	s -	\$ 71,457.85
20	COMMISISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (199,584.05)	\$ 415.95	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415.95
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00%	\$ 39,602.00	\$ -	\$ 39.602.00	\$ -	\$ 39,602.00	\$ -	\$ -
31	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%		S -	\$ -	s -	\$ -	\$ -	5
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00%	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	\$
41	IHC CONSTRUCTION COMPANIES LLC	s -	s -	s -	0.00%		s -	\$ -	s -	\$ -	\$	\$
50	PRE CONSTRUCTION MANAGEMENT	\$ 46,114.00	\$ -	\$ 46,114.00	100.00%	\$ 46,114.00	\$ -	\$ 46,114.00	\$ -	\$ 46,114.00	\$ -	9
51	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%		s -	\$ -	\$ -	\$	S	9
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00%	\$ 40.050.00	\$ -	\$ 40,050.00	\$ -	\$ 40,050.00	\$	9
61	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%		s -	\$ -	\$	\$ 40,000.00	\$	9
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ (54,002.80)	\$ 95,407,20	100.00%	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ 95,407.20	\$	\$
71	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%	s -	s -	\$ -	\$ -	\$ -	\$	9
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ (162,571.60)	\$ 402,800.40	100.00%	\$ 402.800.40	\$ -	\$ 402,800.40	\$ -	\$ 402,800.40	\$	\$
81	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%	s -	s -	\$ -	\$ -	\$ -102,000.40	\$	9
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	35.00%	\$ 2,345,00	\$ -	\$ 2,345.00	\$ 234.50	\$ 2,110.50	\$ -	\$ 4,589.50
91	IHC CONSTRUCTION COMPANIES LLC	s -	s -	\$ -	0.00%		s -	\$ -	\$ 204.00	\$ 2,110.50	\$	\$ 4,309.30
100	SURVEYING	\$ 15,000.00	\$ (380.00)	\$ 14,620,00	0.00%	\$ 14,620.00	\$ -	\$ 14,620.00	\$ -	\$ 14,620.00	\$	9
101	Land Surveying Services, Inc.	\$ -	s -	\$ -	0.00%		s -	\$ -	\$ -	\$ .4,020.00	\$	\$
102	574 Colfax Street	s -	s -	s -	0.00%	-	s -	\$ -	S	\$	\$	9
103	Palatine, IL 60067	S -	s -	\$ -	0.00%		s -	\$ -	\$	s	\$	9
	SOIL TESTING	\$ 3,000.00	S -	\$ 3,000.00	0.00%		S	\$ 3.000.00	9	\$ 3,000.00	9	•

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 5)

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	% N		Work Completed		3)	DDE: #0110		T ===
	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT		DETAILLOS	PREVIOUS	NET AMOUNT	
	BACKGROUND CHECK	\$ 5.000.00					CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
220	TACO TESTING		\$ (5,000.00)		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230			\$ (1,500.00)		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LAYOUT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	DEMOLITION		\$ (3,650.00)	\$ 28,681.00	100.00%	\$ 28,681.00	\$ -	\$ 28,681.00	\$ -	\$ 28,681.00	\$ -	\$ -
241	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	SITE EXCAV/BACKFILL/STONE BASE	\$ 248,900.00	\$ 8,233.00	\$ 257,133.00	100.00%	\$ 257,133.00	\$ -	\$ 257,133.00	\$ 2,571.33	\$ 254,561.67	\$ -	\$ 2,571.33
251	T&D Excavation & Grading Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	20W327 Belmon Place	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	s -	S -
253	Addison IL 60101	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	\$ -	\$ 145,000.00	100.00%	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$
261	Foundation Service Corp	s -	\$ -	s -	0.00%	s -	s -	\$ -	\$	\$	\$	9
262	220 Waterloo Road	s -	\$ -	\$	0.00%	9	•	\$ -	•	s -	6	6
263	Hudson IA 50643	s -	\$ -	•	0.00%	•	•	\$ -	\$ -	*	9 -	3
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$ -	\$ -	0.00%	s -	\$ -	\$ -		\$ - \$ -	5 -	\$ -
280	PRECAST DETENTION VAULT-EXCAVATION  PRECAST DETENTION VAULT-CONCRETE BASE	\$ -	\$ -			•				-	\$ -	\$ -
290			<u> </u>	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SITE UTILITIES-SEWER/WATER/STORM	\$ 140,029.00	\$ 44,757.69	\$ 184,786.69	100.00%	\$ 184,786.69	\$ -	\$ 184,786.69	\$ -	\$ 184,786.69	\$ -	\$ -
291	Crossmark Site Utilities	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	19331 Shabbona Dr	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
293	Tinley Park IL 60487	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BITUMINOUS PAVING	\$ 30,250.00	\$ 4,913.00	\$ 35,163.00	100.00%	\$ 35,163.00	\$ -	\$ 35,163.00	\$ 351.63	\$ 34,811.37	\$ -	\$ 351.63
301	Beverly Asphalt Paving Co.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
302	1514 W. Pershing Road	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -
303	Chicago, IL 60609	\$ -	\$ -	\$ -	0.00%	s -	S -	s -	s -	\$ -	\$ -	5
310	SITE CONCRETE	\$ 48,560,00	\$ (48,560.00)	\$ -	0.00%	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	COURTYARD PAVERS	\$ 8,656.00	\$ -	\$ 8,656.00	100.00%	\$ 8,656.00	\$ -	\$ 8,656.00	\$ -	\$ 8,656.00	\$ -	•
330	ORN IRON FENCING/GATES	\$ 15,000.00	\$ (15,000.00)	\$ -	0.00%	\$ 0,000.00	\$ -	\$ -		\$ 0,000.00		\$ -
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$ (15,000.00)	\$ 2,000.00	100.00%	\$ 2,000.00	-	The state of the s	-	\$ -	\$ -	-
341	IHC CONSTRUCTION COMPANIES LLC	\$ 2,000.00	s -	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	5 -	\$ -
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	7			¥	\$ -	• • • • • • • • • • • • • • • • • • • •	\$ -	\$ -	\$ -	\$ -
				4 00,010.10	91.04%	\$ 35,064.38	\$ -	\$ 35,064.38	\$ 350.98	\$ 34,713.40	\$ -	\$ 3,800.00
	Pedersen Company	\$ -	\$ -	\$	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6N543 Route 25	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	St. Charles IL 60174	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360	GREEN ROOF	\$ 46,700.00	\$ (46,700.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	CONCRETE	\$ 255,000.00	\$ -	\$ 255,000.00	100.00%	\$ 255,000.00	\$ -	\$ 255,000.00	\$ 2,550.00	\$ 252,450.00	\$ -	\$ 2,550.00
371	DeGraf Concrete Construction	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	s -	S -
372	300 Alderman Ave	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	s -	\$ -	s -
373	Wheeling IL 60090	S -	\$ -	\$ -	0.00%	s -	s -	s -	\$ -	s -	s -	5
380	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00	100.00%	\$ 29,611.00	s -	\$ 29,611.00	\$ -	\$ 29,611.00	\$	\$
381	Vimak Const & Masonry Inc	s -	s -	\$ -	0.00%	\$	s -	\$ -	•	\$ -	6	
382	15221 Hamlin Street	s -	\$		0.00%	•	s -	\$ -	\$ -	s -	5	3
383	Plainfield IL 60544	e e	•		0.00%	-	•		9 -		2	3
390	STRUCTURAL STEEL/METAL DECKING	\$ 516.136.00	\$ - 6 (F0 F07 40)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Altra Steel	\$ 516,136.00	\$ (52,567.40)	\$ 463,568.60	100.00%	\$ 463,568.60	\$ -	\$ 463,568.60	\$ -	\$ 463,568.60	\$ -	5
392		9	9 -	9 -	0.00%	5 -	5 -	\$ -	\$ -	\$ -	\$ -	\$ -
	650 Central Avenue	\$ -	\$ -	\$	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393	University Park IL 60484	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STEEL INSTALL	\$ 374,500.00	\$ 16,476.00	\$ 390,976.00	99.84%	\$ 390,344.00	\$ -	\$ 390,344.00	\$ -	\$ 390,344.00	\$ -	\$ 632.00
396	Quinco Steel Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2403 South Halsted Street	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398	Chicago IL 60411	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	s -	S
400	METAL COLUMN COVERS	\$ 6,000.00	\$ (6,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -
410	ROUGH CARPENTRY	\$ 130,000.00	\$ 454,747.98	\$ 584,747.98	99.33%	\$ 580,858.86	s -	\$ 580,858.86	\$ -	\$ 580.858.86	\$ -	\$ 3,889.12
411	Keyboard Enterprises Inc.	s -	\$ -	\$	0.00%	\$	\$	\$	9	\$ 000,000.00		9 3,009.12
412	3849 S. Michigan Ave., Lower Level	\$ -	\$ -	s -	0.00%	\$ -	s -	\$ -	\$ -	•	•	-
413	Chicago IL 60653	s -	s -	•	5575348466	•	-			\$ -	5 -	5 -
420	BITUMINOUS DAMPPROOFING	T	-	<b>3</b> -	0.00%	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00	100.00%	\$ 47,100.00	\$ -	\$ 47,100.00	\$ -	\$ 47,100.00	\$ -	\$ -
431	Bofo Waterproofing Systems	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	14900 S. Kilpatrick	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	Midlothian, IL 60445	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
440	HARDI-BOARD INSTALL INCL FRMNG/TRIM/INSUL	S -	S -	\$ -		\$ -	9	\$ -	\$ -	\$ -	•	•

### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)

CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		Work Completed-		-/	PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING		
450	ROOFING/ROOF SPECIALTIES/MTL WLL PNLS	\$ 673,000.00	\$ 27,491.50	\$ 700,491.50	99.94%	\$ 700,054.00	\$ -	\$ 700,054.00	RETAINAGE		DUE	BILL
451	M. Cannon Roofing Co., LLC	\$ 075,000.00	¢ 27,491.50	\$ 700,491.50	0.00%	\$ 700,054.00	ā -	The second secon	\$ -		2 -	\$ 437.50
452	1238 Remington Road	\$ -	\$ -	\$ -		*	<b>5</b> -	\$ -	5 -	\$ -	\$ -	5 -
			•	5 -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453	Schaumburg IL 60173	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460	EXPANSION JOINT ASSEMBLY		\$ (3,100.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465	SPRAYED ON INSULATION	\$ 31,492.00	\$ -	\$ 31,492.00	100.00%	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ 31,492.00	\$ -	\$ -
466	US Insulation	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	s -	s -	S -	s -	s -
467	919 West Mulberry	\$ -	\$ -	\$ -	0.00%	s -	s -	\$ -	s -	s -	s -	s -
468	Bloomington IL 61701	s -	s -	\$	0.00%	s -	s -	s -	\$	s -	•	e
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFI	\$ 50,000.00	\$ (2,244.00)	\$ 47.756.00	96.16%	\$ 45,920.00	s -	\$ 45,920.00	6	\$ 45,920.00	6	\$ 1,836,00
471	ASC Fireproofing Inc	6 30,000.00	¢ (2,244.00)	\$ 47,750.00	0.00%	\$ 45,920.00	s -	\$ 45,920.00	3 -	\$ 45,920.00	5 -	1,000.00
472	607 Church Rd		•	•		s -			5	•	\$ -	\$ -
473			<b>5</b> -	3	0.00%	*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Elgin IL 60123	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480	SEALANTS		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490	DOORS,FRAMES & HARDWARE	\$ 108,307.00	\$ (108,307.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491	LaForce Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	s -	\$ -	s -	s -
492	280 Corporate Woods Pkwy	\$ -	\$ -	\$ -	0.00%	\$ -	s -	s -	s -	\$ -	\$ -	\$
493	Vernon Hills IL 60061	s -	\$ -	s -	0.00%	s -	s -	\$ -	\$	\$	6	9
500	OVERHEAD COILING DOORS	\$ 6,540.00	\$ 25.00	\$ 6,565.00	100.00%	\$ 6,565.00	\$ -	\$ 6,565.00	\$ -	\$ 6,565.00	6	9 -
501	Industrial Door Co.	\$ -	\$ 25.00	\$ 0,303.00	0.00%	\$ 0,505.00	s -	\$ 6,565.00	•	\$ 6,565.00	•	-
502	1555 Landmeier Drive	s -	s -	A STATE OF THE PARTY OF THE PAR		*	7		5 -	•	\$ -	5 -
503		*	5 -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Elk Grove Village, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	ALUMINUM ENT/CRTN WLL/WNDWS/GLZNG	\$ 305,182.00	\$ (6,543.00)	\$ 298,639.00	100.00%	\$ 298,639.00	\$ -	\$ 298,639.00	\$ 2,986.39	\$ 295,652.61	\$ -	\$ 2,986.39
511	Underland Arch Systems	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	20318 Torrence Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -
513	Lynwood IL 60411	\$ -	\$ -	\$ -	0.00%	\$ -	s -	s -	s -	s -	s -	\$ -
520	SKYLIGHTS/CURBS	\$ 29,030,00	S -	\$ 29,030.00	100.00%	\$ 29.030.00	S -	\$ 29.030.00	\$	\$ 29,030.00	¢	6
521	Midwest Skylite Systems	s -	s -	\$ -	0.00%	\$	•	\$ -	•	\$ 25,050.00		•
522	1505 Gilpen Ave.	s -	s -	s -	0.00%	•	•	\$ -	•	\$ -	\$ -	9 -
523	South Elgin, IL 60177	s -	•	•		•	2 -	With the same of t	3	<b>a</b> -	3 -	5 -
		7	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	SKYLIGHTS-CURBS INSTALL		\$ -	\$ 9,035.00	100.00%	\$ 9,035.00	\$ -	\$ 9,035.00	\$ -	\$ 9,035.00	\$ -	\$ -
531	IHC CONSTRUCTION COMPANIES, LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	AUTOMATIC DOOR OPERATORS	\$ 6,972.00	\$ (313.00)	\$ 6,659.00	100.00%	\$ 6,659.00	\$ -	\$ 6,659.00	\$ -	\$ 6,659.00	\$ -	\$ -
541	TeeJay Service Company Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	s -	S -	s -	s -
542	951 North Raddant Road	\$ -	\$ -	\$ -	0.00%	\$ -	s -	s -	s -	s -	\$ -	\$
543	Batavia IL 60510	s -	s -	\$ -	0.00%	s -	s -	\$ -	\$	\$	\$	•
550	DRYWALL INCL SPRAY INSULATION	\$ 641,900.00	\$ 70,402.43	\$ 712.302.43	99.80%	\$ 710,884,38	s -	\$ 710,884.38	\$ 3,000.82	\$ 707,883.56	6	¢ 4.440.07
551	Denk & Roche		\$ -	\$ -	0.00%	¢ /10,004.30		\$ 710,004.30	\$ 3,000.62	\$ 707,003.30	<b>D</b>	\$ 4,418.87
552	104 Gateway Road		s -	\$		•	3 -	The state of the s	\$ -	<b>5</b> -	3 -	5 -
553				\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bensenville IL 60106	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	CERAMIC WALL/FLOOR TILE	\$ 57,800.00	\$ 158.45	\$ 57,958.45	100.00%	\$ 57,958.45	\$ -	\$ 57,958.45	\$ 579.58	\$ 57,378.87	\$ -	\$ 579.58
561	DTI of Illinois	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
562	2511 Molitor Rd	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563	Aurora IL 60504	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -
570	ACOUSTICAL CEILINGS	\$ 55,100.00	\$ -	\$ 55,100.00	100.00%	\$ 55,100.00	s -	\$ 55,100.00	\$ -	\$ 55,100.00	S	\$
571	Just Rite Acoustics Inc	s -	s -	\$ -	0.00%	\$	\$ -	\$ 33,100.00	9	\$ 55,100.00	•	•
572	1501 Estes Avenue	s -	s -	\$ -	0.00%	•	s -	\$ -	•	\$ - \$ -		-
573	Elk Grove IL 60007	•		•		-	9 -		9 -	<b>5</b> -	5 -	5 -
580	RESILIENT FLOORING AND CARPET	6 00 500 60	6 (000.00	<b>D C</b> · · · · · ·	0.00%	\$ -	<b>a</b> -	\$ -	<b>3</b> -	\$ -	\$ -	\$ -
		\$ 83,500.00	\$ 1,333.00	\$ 84,833.00	98.43%	\$ 83,500.00	\$ -	\$ 83,500.00	\$ -	\$ 83,500.00	\$ -	\$ 1,333.00
581	Martin Flooring	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582	11910 Smith Court	7	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583	Huntley, IL 60142	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	PAINTING	\$ 69,000.00	\$ 19,554.35	\$ 88,554.35	99.32%	\$ 87,953.00	\$ -	\$ 87,953.00	\$ 879.53	\$ 87,073.47	\$ -	\$ 1,480.88
591	Durango Painting, Inc.		\$ -	\$ -	0.00%	\$ -	s -	\$ -	\$	\$	S	\$
592	2846 Coastal Dr	s -	s -	\$	0.00%	s -	\$	s -	•	s -	•	•
593	Aurora IL 60503	2.0	s -	\$	0.00%		s -	\$ -	•	•	-	-
600	VISUAL DISPLAY-CORK TACK BRD/BRDS SUPPLY	T	*	4		Φ -	*		<b>D</b> -	\$ -	\$ -	-
610			\$ -	\$ 2,775.00	100.00%	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -	\$ -
	TOILET COMPARTMENTS		\$ (4,300.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	UNISTRUT SUPPORT		\$ 4,400.00	\$ 7,900.00	100.00%	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$ -
621	Unistrut International Corp	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	2171 Executive Drive	\$ -	\$ -	\$ -	0.00%	\$ -	s -	\$ -	\$ -	\$ -	s -	s -
623	Addison IL 60101	s -	s -	s -	0.00%	s -		s -	s -	s -		

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 OF 5)

CSI				3 3			IEMENI AI		4VI				IENT (4 OF	5)						
	Subcontractor Name (Title Description)		al Contract		Change	Ad	ljusted Contract	%	_		Work Complet	ed	-			PREVIOUS	NE	T AMOUNT	REM	
Designation 630	Subcontractor Address	Amour		_	Orders	-	Amount	COMPL	_	PREVIOUS	CURRENT	-	TOTAL	RETAIN		BILLING	_	DUE		BILL
640	LIGHT ALCOVE LOUVER TRELLIAGE-SUPPLY	\$	640.00	\$	- (101.00)	\$	640.00	100.00%	\$		\$ -	\$		\$	- 1	\$ 640.00	\$		\$	-
641		T .	13,326.65	\$	(191.66)	5	13,134.99	100.00%	\$	13,134.99	\$ -	\$		\$	-	\$ 13,134.99	\$	-	\$	
642	Greenscreen	\$	-	\$	-	\$		0.00%	\$		\$ -	\$	THE STATE OF	\$	-	\$ -	\$		\$	-
643	1743 South LaCienaga Blvd.	\$	-	\$	10.7	\$		0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$	- 1	\$	-
	Los Angeles CA 90035	\$	-	\$	-	\$		0.00%	\$		\$ -	\$	Annual Control of the	\$	-	\$ -	\$	-	\$	
650	TRELLIAGE-INSTALLATION	\$	5,000.00	\$	(5,000.00)	\$		0.00%	\$		\$ -	\$		\$	-	\$ -	\$		\$	
660	WALL PROTECTION	\$	2,500.00	\$	(2,500.00)	\$		0.00%	\$		\$ -	\$	the same of the same of the same of	\$	-	\$ -	\$	W-11	\$	1914 1914
670	SIGNAGE	\$	16,179.00	\$	(16,179.00)	\$	-	0.00%	\$		\$ -	\$		\$	-	\$ -	\$		\$	- 1
680	STRGE SPCLTS-METAL PRTTNS-SPPLY-81LF/5 MAN		7,085.00	\$		\$	7,085.00	100.00%	\$	7,085.00	\$ -	\$	7,085.00	\$	-	\$ 7,085.00	\$	Con -	\$	
681	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	-	0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$	-	\$	
690	STRGE SPCLTS-METAL PRTTNS-INSTALL	\$	2,400.00	\$	-	\$	2,400.00	100.00%	\$	2,400.00	\$ -	\$	2,400.00	\$	-	\$ 2,400.00	\$	100	\$	-
691	IHC CONSTRUCTION COMPANIES LLC	\$	-	\$	-	\$	Mary .	0.00%	\$	-	\$ -	\$	and the last of th	\$	-	\$ -	\$		\$	
700	FIRE EXTINGUISHERS	\$	4,570.00	\$	(2,075.00)	\$	2,495.00	100.00%	\$	2,495.00	\$ -	\$	2,495.00	\$		\$ 2,495.00	\$		\$	
701	Carney & Company	\$	- 0	\$		\$	-	0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$		\$	-
702	636 Schneider Drive	\$	-	\$		\$	4	0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$		\$	
703	South Elgin IL 60177	\$	-	\$	- 1, -	\$		0.00%	\$		\$ -	\$		\$	-	\$ -	\$		\$	
710	TOILET ACCESSORIES	\$	5,325.00	\$		\$	5,325.00	100.00%	\$	5,325.00	\$ -	\$	5,325.00	\$	- 9	\$ 5,325.00	\$		\$	-
711	Direct Office Solutions	\$	-	\$	municipia.	\$		0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$		\$	
712	9220 Jane Road North	\$	-	\$		\$		0.00%	\$		\$ -	\$	-	\$	9.47	\$ -	\$		S	
713	Lake Elmo MN 55042	\$	-	\$	-	\$		0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$		S	
715	TOILET PARTITIONS	\$	-	\$	6,058.00	\$	6,058.00	100.00%	\$	6,058.00	\$ -	S	6,058.00	\$	-	\$ 6,058.00	\$		S	_
716	Commercial Specialties INC.	\$	-	\$	- C	\$		0.00%	\$	-	s -	S		\$		\$ -	\$		S	
717	2255 Lois Drive Unit #9	\$	-	\$	-	\$		0.00%	\$	-	\$ -	S		S	-	\$ -	S		S	
718	Rolling Meadows IL 60008	\$	-	\$		\$		0.00%	S	-	s -	S		S		s -	\$	9 30 30	S	
720	PROJECTION SCREENS-AUTOMATIC	\$	2,370.00	\$	(2,370.00)	\$	1. No. 1. No. 1.	0.00%	S	-	\$ -	S		S	-	\$ -	\$	The state of the s	\$	
730	CUSTOM MILLWORK-SUPPLY	\$	39,492.00	\$	(39,492.00)	\$		0.00%	S	-	\$ -	S	2.10	\$	-	\$ -	\$		\$	
731	Lange Bros Woodwork Co., Inc.	s	-	\$	-	\$	Factor States	0.00%	S		\$ -	5		\$		s -	\$		6	
732	3920 W Douglas Ave.	S		\$		\$		0.00%	S		\$ -	S	A STATE OF THE STA	S	140.00	s -	9	Control .	9	
733	Milwaukee, WI 53209	S		\$		S		0.00%	s		\$ -	S		S	107	\$ -	9		9	
740	OPERABLE PARTITIONS	S	13,800.00	\$	450.00	S	14,250.00	100.00%	S	14,250.00	\$ -	S		S		\$ 14,250.00	0		9	-
741	Modernfold Chicago, Inc.	S	-	\$		S	11,200.00	0.00%	\$	14,200.00	\$ -	9	14,230.00	\$	1945/00	\$ 14,230.00	0		9	
742	240 S. Westgate Drive	S	STANDED IN	\$		\$		0.00%	\$		\$	s		S		s -	0		9	
743	Carol Stream IL 60188	s		S	Was to and	8		0.00%	6		•	S		S	1	s -	9		9	
750	FOOT GRILLES	S	8,694.93	\$	2,269.33	\$	10,964.26	100.00%	\$	10,964.26	\$	S		•		\$ 10.964.26	Φ		9	
751	Nystrom	S		S	2,200.00	\$	10,004.20	0.00%	\$	10,304.20	\$	6	10,304.20	5		\$ 10,904.20	9		9	
752	9300-73rd Avenue	S		S		9		0.00%	S		•	S		S		s -	2	Mary 18 Test	2	Maria Car
753	Minneapolis, MN 55428	S		S		9	ALTERNATION OF	0.00%	9		\$ -	S	CONTRACTOR OF THE PARTY OF THE	\$	13	s -	2		2	
760	ACOUSTICAL WALL/CLNG PNLS-FABRIC WRAPED	S	12,500.00	\$	1,090.00	9	13,590.00	91.98%	9	12,500.00	<u>\$</u> -	\$	And the second second second	The state of the s	-	-	\$	350,000	\$	-
761	Just Rite Acoustics	5	12,500.00	\$	1,090.00	9	13,390.00	0.00%	9	12,500.00	•	3	12,500.00	\$ 1	125.00	\$ 12,375.00	5	7	5	1,215.00
762	1501 Estes Avenue	6		S		9		0.00%	5	100	<b>•</b>	5		9	1 30	\$ -	\$		\$	
763	Elk Grove IL 60007	9	1	\$	19-	9 6		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	-		<b>-</b>	\$	No. of Park Handle Control of	\$	1500	\$ -	\$	1	5	
770	ELEVATOR	\$	67.000.00	\$	1,950.00	9	69.050.00	0.00%	\$	-	<b>5</b> -	\$		\$	-	\$ -	\$		\$	-
771	Otis Elevator	9	67,000.00	\$	1,950.00	9	68,950.00	100.00%	5	68,950.00	5 -	\$	68,950.00	\$	-	\$ 68,950.00	\$	Carrier of	\$	
772	949 Oak Creek Drive	\$		\$	-	9		0.00%	\$	-	5 -	\$		\$	-	\$ -	\$		\$	
773	Lombard IL 60148	\$		5	-	2		0.00%	\$	-	5 -	\$		\$	-	\$ -	\$	The state of	\$	100
780	FALL PROTECTION	\$	15,800.00	\$	-	2	45,000,00	0.00%	\$	-	5 -	\$		\$	-	\$ -	\$	10 12 10 - 10	\$	A CONTRACTOR
781	Probel USA Inc	9	15,800.00	_	-	2	15,800.00	100.00%	\$	15,800.00	\$ -	\$	15,800.00	\$	-	\$ 15,800.00	\$		\$	
782	29320 Union City Blvd	5		\$	-	5	F-10	0.00%	5		5 -	\$	-	\$	-	\$ -	\$		\$	-
782		\$		\$		\$		0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$	100	\$	
785	Union City CA 94587	\$	-	\$		\$	-	0.00%	\$	-	\$ -	\$		\$	-	\$ -	\$	100	\$	
	IRRIGATION PLUMBING	\$	-	\$	21,904.00	\$	21,904.00	100.00%	\$	21,904.00	\$ -	\$	21,904.00	\$	-	\$ 21,904.00	\$		\$	
786	Muellermist Irrigation Company	\$		\$	-	\$		0.00%	\$		\$ -	\$		\$	-	\$ -	\$	10.10	\$	-
787	2612 South Ninth Avenue	\$		\$	-	\$		0.00.00	\$		\$ -	\$		\$	-	\$ -	\$	-	\$	-
788	Broadview, IL 60155	\$	-	\$	-	\$	-	0.00%	\$	1.5	\$ -	\$	- 1	\$	-	\$ -	\$	1 100	\$	

### PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 OF 5)

CSI	Subcontractor Name (Title Description)	Ori	ginal Contract	Change	Adj	usted Contract	%			k Completed-		-/			PREVIOUS	NE	T AMOUNT	TRE	MAINING TO
	Subcontractor Address	Am	ount	Orders		Amount	COMPL	PREVIOUS	С	URRENT	TOTAL	RE	TAINAGE		BILLING		DUE		BILL
790	PLUMBING	\$	188,650.00	\$ 73,345.61	\$	261,995.61	100.00%	\$ 261,995.61	\$	-	\$ 261,995.61	\$	41/1-1	\$	261,995.61	\$		\$	W. C
791	Garces Contractors LLC	\$	-	\$	\$		0.00%	\$ 	\$		\$	\$	-	\$	-	\$		\$	
792	5423 West Division Street	\$		\$ 	\$	-10	0.00%	\$ -	\$		\$ - 1	\$		\$		\$		\$	
793	Chicago IL 601651	\$	-	\$ 	\$		0.00%	\$ -	\$		\$	\$	-	\$	-	\$		\$	
800	HVAC	\$	549,850.00	\$ 14,618.05	\$	564,468.05	100.00%	\$ 567,283.45	\$	(2,815.40)	\$ 564,468.05	\$	2,857,43	\$	561.610.62	\$	-	\$	2,857.43
801	EMCOR Services Team Mechanical	\$		\$ -	\$		0.00%	\$ -	\$	- 1	\$	\$		\$	-	\$		\$	
802	431 Lexington Dr	\$	3-4	\$ 	\$		0.00%	\$ 	\$	1.5	\$	\$		\$	-	\$		\$	
803	Buffalo Grove IL 60089	\$		\$ -	\$		0.00%	\$ -	\$	-	\$ 10 m	\$		\$	-	\$		\$	
810	ELECTRICAL	\$	382,120.00	\$ 22,063.14	\$	404,183.14	100.00%	\$ 405,954.09	\$	(1,770.95)	\$ 404,183.14	\$	2,288.59	\$	401.894.55	\$	4.5	\$	2,288.59
811	Candor Electric, Inc.	\$		\$ -	\$		0.00%	\$ -	\$	- 1	\$	\$		\$	-	\$		S	
812	7825 S Claremont Ave	\$		\$	\$		0.00%	\$ -	\$	-	\$	\$		\$	-	\$		S	
813	Chicago IL 60620	\$		\$	\$		0.00%	\$	\$		\$	\$		\$	1 - 2	\$		S	
815	ELECTRICAL SUPPLIES	\$	177,880.00	\$ 10,175.88	\$	188,055.88	100.00%	\$ 188,055.88	\$	-	\$ 188,055.88	\$	940.28	\$	187,115.60	\$		\$	940.28
816	Express Electrical	\$	-	\$ 	\$		0.00%	\$ -	\$		\$	\$		\$	-	\$		15	
817	11535 183rd Place Unit 116	\$		\$ -	\$		0.00%	\$ 	\$	-	\$	\$		S		\$		S	27.0
818	Orland Park IL 60467	\$		\$ -	\$		0.00%	\$ -	\$	-	\$	\$		\$		\$		\$	
820	FEE	\$	165,869.00	\$ 8,764.52	\$	174,633.52	90.39%	\$ 157,854.35	\$	-	\$ 157,854.35	\$	1.578.54	\$	156,275.81	\$	-	\$	18,357.71
1000	NOT LET	\$	43,247.42	\$ (43,247.42)	\$		0.00%	-	\$	-	\$ A	\$		\$	-	\$		\$	-
1005	PERMIT FEES	\$		\$ 13,282.05	\$	13,282.05	100.00%	\$ 13,282.05	\$		\$ 13,282.05	\$	-	\$	13,282.05	\$	-	\$	
1010	EEO LIQUIDATED DAMAGES	\$	-	\$ 11,115.70		11,115.70	0.00%	\$ -	\$	-	\$	\$		S	- , , , , , , , , , , , , , , , , , , ,	\$	1	S	11,115.70
	TOTAL BASE AGREEMENT	\$	7,145,034.00	\$ 0.00		7,145,034.00		7,031,810.64	\$	(4,586.35)	\$ 7,027,224.29	\$	22,294.60	\$	7,004,929.69	\$	M. 47	\$	140,104.31

	TOTAL BASE AND CHANGE ORDERS	\$	7,145,034.00	\$	152,457.62	\$	7,297,491.62	98.22%	\$ 7,171,863.64	\$	(4.586.35)	7,167,277.29	\$ 23,332,91	\$ 7.143.944.38	S		S	153,547.2
	TOTAL APPROVED CHANGE ORDERS	\$		\$	152,457.62	\$	152,457.62	\$ 15.00	\$ 140,053.00	\$		\$ 140,053.00	\$ 1,038.3	1 \$ 139,014.69	\$	-	\$	13,442.9
1229	OWNER CO4-FINAL IHC UNUSED SITE WORK ALLOV	\$		\$	(70,457.85)	\$	(70,457.85)	0.00%	\$0.00		\$0.00	\$0.00	\$0.00				\$	(70,457.
1228	OWNER CO4-FINAL IHC LIQUIDATED DAMAGES	\$	-	\$	(11,115.70)	\$	(11,115.70)	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$	(11,115
1227	OWNER CO4 FINAL- IHC UNUSED CONTINGENCY	\$	-	\$	(415.95)	\$	(415.95)	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		A STATE OF THE PARTY OF THE PAR	\$	(415
1226	OWNER CO4-FINAL DTI BULLETIN 45	\$	-	\$	6,625.00	\$	6,625.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$	6,62
1225	OWNER CO4-FINAL DENK BULLETIN 44	\$	- 1	\$	2,703.00	\$	2,703.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$	2.70
1224	OWNER CO4-FINAL DENK BULLETIN 43	\$	-	\$	1,818.00	\$	1,818.00	0.00%	\$0.00	1	\$0.00	\$0.00	\$0.00		Car Still	25775	\$	1.8
1223	OWNER CO4-FINAL IHC BULLETIN 42	\$	-	\$	13,475.50	\$	13,475.50	0.00%	\$0.00		\$0.00	\$0.00	\$0.00		9	\$0.00	\$	13.4
1222	OWNER CO4-FINAL IHC BULLETIN 40	\$		\$	7,779.00	\$	7,779.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00				\$	7.7
1221	OWNER CO4-FINAL CANDOR TO EXPRESS BULLETING 37	\$	100	\$	15,206.55	\$	15,206.55	0.00%	\$0.00		\$0.00	\$0.00	\$0.00				S	15.2
1220	OWNER CO4-FINAL IHC BULLETIN 33	\$		\$	34,535.00	\$	34,535.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00		Land March	\$0.00	\$	34.5
1219	OWNER CO4-FINAL UNDERLAND BULLETIN 33	\$	-	\$	1,559.00	\$	1,559.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$	1.5
218	OWNER CO4-FINAL BEVERLY BULLETIN 33	\$		\$	2,850.00	\$	2,850.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00			200	S	2,
217	OWNER CO4- FINAL EMCOR BULLETIN 33	\$		\$	1.612.00	\$	1.612.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00				S	1.0
216	OWNER CO4-FINAL IHC BULLETIN 32	\$		\$	3,301.00	\$	3,301.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00			CONTRACTOR OF THE PARTY OF THE	\$	3.3
215	OWNER CO4-FINAL CANDOR TO EXPRESS BULLETIN 27	\$		\$	1,192.77	\$	1.192.77	0.00%	\$0.00		\$0.00	\$0.00	\$0.00				\$	1.
214	OWNER CO4-FINAL IHC BULLETIN 27	\$	-	\$	1,737.30	\$	1.737.30	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	4.11		100000	\$	1.7
10.1	OWNER CO 3 - NYSTROM BULLETIN 21	\$		\$	1.740.00	\$	1.740.00	100.00%	\$1,740.00		\$0.00	\$1,740.00	\$0.00	* j	Water State of the		\$	
213	OWNER CO4 - CANDOR BULLETIN 23	\$		\$	13.382.00	\$	13,382.00	100.00%	\$13.382.00		\$0.00	\$13,382.00	\$133.82	*	1711		\$	
212	OWNER CO4 - IHC BULLETIN 23	\$		\$	803.00	\$	803.00	100.00%	\$803.00		\$0.00	\$803.00	\$0.00		The state of	The state of the s	\$	
211	OWNER CO3 - EXPRESS ELECTRIC BULLETIN 21	\$		\$	4,770.00	\$	4.770.00	100.00%	\$4,770.00		\$0.00	\$4.770.00	\$23.85				S	
210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$		\$	20,547.00	\$	20.547.00	100.00%	\$20,547.00		\$0.00	\$20.547.00	\$205.47		The state of the s		\$	
209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$		\$	1,652.80	\$	1,652.80	100.00%	\$1.652.80		\$0.00	\$1,652.80	\$16.53			HIS COLUMN	\$	
208	OWNER CO 3 - DURANGO BULLETIN 21	S		S	1.472.00	S	1.472.00	100.00%	\$1,472.00		\$0.00	\$1,472.00	\$14.72				\$	
207	OWNER CO 3 - IHC BULLETIN 21	S		S	3.620.20	S	3,620.20	100.00%	\$3,620.20	100	\$0.00	\$3,620.20	\$0.00		THE REAL PROPERTY.		\$	
206	OWNER CO 2 - EMCOR BULLETIN 24	S		s	39.092.00	S	39.092.00	100.00%	\$39.092.00		\$0.00	\$39,092.00	\$390.92		Will to Fry	100000000000000000000000000000000000000	\$	
205	OWNER CO 2 - DURANGO BULLETIN 24	s	ref :	S	440.00	S	440.00	100.00%	\$440.00		\$0.00	\$440.00	\$4.40				\$	
204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	S	_	s	2.260.00	S	2,260.00	100.00%	\$2,260.00		\$0.00	\$2,260.00	\$22.60				\$	
203	OWNER CO 2 - CANDOR BULLETIN 24	S		S	1.700.00	S	1.700.00	100.00%	\$1,700.00		\$0.00	\$1,700.00	\$17.00				\$	
202	OWNER CO 2 - IHC BULLETIN 24	S		5	9.473.00	S	9.473.00	100.00%	\$9,473.00	1	\$0.00	\$9.473.00	\$209.00				\$	
201	OWNER CO 1 - CANDOR- BULLETIN 17	S		\$	20,900.00	\$	18,201.00 20,900.00	100.00% 100.00%	\$18,201.00 \$20.900.00		\$0.00 \$0.00	\$18,201.00 \$20,900.00	\$0.00 \$209.00	4 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 \$0.00	\$	2
200	OWNER CO 1 - IHC BULLETIN 17	S			18.201.00													