

Public Building Commission of Chicago Contractor Payment Information

Project: Oriole Park Elementary School Annex

Contract Number: 1559

General Contractor: IHC Construction Company, LLC

Payment Application: #11

Amount Paid: \$861,193.44

Date of Payment to General Contractor: 9/29/15

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

		4	, , , , , , , , , , , , , , , , , , , ,		•• •	
DATE:		8/13/2015				
PROJECT:	ORIOLE PAR	K ELEMENTARY SCH	OOL ANN	EX		
Monthly Estimate No.:		11	. , ,			
For the Period:		7/1/2015	to	7/31/2015		
Contract No.:	7/1/2015 to 7/31/2015 C1559 COMMISSION OF CHICAGO No, adopted by the Public Building Commission of Chicago on, relating to the \$ Revenue Bonds issued by of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to tee, that: Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid;					
To: PUBLIC BUILDING	COMMISSION	OF CHICAGO				
	on of Chicago for th					
1.						
2.	previously paid u Architect - Engin	upon such contract, exceed leer until the aggregate am	l 90% of cu ount of payn	rrent estimates approve nents withheld equals	ed by the	
THE CONTRACTOR: FOR: ORIOLE F	-	HC CONSTRUCTION O		S, LLC 1500 Exec	utive Dr., Elgin, IL 6012	23
Is now entitled to the	e sum of:			\$ 861,	193.45	
	ų			· · · · · · · · · · · · · · · · · · ·		
ORIGINAL CONTRA	CTOR PRICE					\$ 11,889,000.00
ADDITIONS						\$ 0.00
DEDUCTIONS						\$ -
NET ADDITION OR 	DEDUCTION					\$ 0.00
ADJUSTED CONTRA	ACT PRICE					\$11,889,000.00
						· · · · · · · · · · · · · · · · · · ·
TOTAL AMOUNT EA	RNED	•				\$ 10,095,777.29
TOTAL RETENTION						\$958,229.94
a) Reserve V	Vithheld @ 10	% of Total Amount Ea	arned,		\$958,229.94	
b) Liens and	Other Withhol	lding			\$ -	_
c) Liquidated	l Damages Wi	thheld			\$ -	_
TOTAL PAID TO DAT	TE (Include th	nis Payment)			<u> </u>	\$9,137,547.35
LESS: AMOUNT PRE	EVIOUSLY PA	∕ID				\$8,276,353.90
AMOUNT DUE THIS	PAYMENT					\$ 861,193.45
				_		,,
Nama						

CW filepath: 05720

Architect of Record

Date:

Filename: PA_IHC_BAT_PA11_861193.45

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

8/13/2015 CONTRACTOI IHC Construction Companies LLC DATE: PROJECT NAME ORIOLE PARK ELEMENTARY SCHOOL ANNEX PBC PROJECT #: C1559 JOB LOCATION ORIOLE PARK ELEMENTARY SCHOOL APLLICATION FOR PAYMENT # 7/31/2015 OWNER PUBLIC BUILDING COMMISSION OF CHICAGO 11 PERIOD TO: STATE OF ILLINOIS)) SS COUNTY OF KANE) first being duty swom on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME. The affiant, Alan L. Orosz corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; a(n) IHC Construction Companies, LLC

under Contract No. C1559, dated the 6th day of May, 2014, for the General construction on the following project: Project Name

ORIOLE PARK ELEMENTARY SCHOOL ANNEX

Project Address 1

5424 N OKETO AVE

Project Address 2

CHICAGO, IL 60656

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,

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

\$ 861,193.45 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		3	1 4	5	6	1	7	Π-	8	9	Т	10	_	11	Т.	12
CSI	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%		-Wor	k Completed				Т	PREVIOUS	NE	T AMOUNT	RE	MAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	9	URRENT		TOTAL	RETAINAGE	╀-	BILLING	<u> </u>	DUE	┞_	BILL.
1	PBC-ORIOLE PARK ELEMENTARY SCHOOL ANNEX	s -	\$	\$ -	0.00%	5 -	\$	<u>.</u>	\$		\$ -	5		\$_		\$	
10	PBC - SITE WORK ALLOWANCE	\$ 100,000.00	\$ (23,163.85)	\$ 76,836.15	0.00%	s - '	\$	-	\$	-	\$ -	\$	-	\$	-	\$	76,836.15
20	PBC - CAMERA EQUIPMENT ALLOWANCE	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$	-	\$	- 1	s -	\$	-	\$		\$	50,000.00
30	PBC - COMMISSION'S CONTRACT CONTINGENCY	\$ 300,000.00	\$ (23,081.94)	\$ 276,918.06	0.00%	<u>s</u> -	\$		\$		s -	5		\$_		\$	276,918.06
40	BUILDERS RISK	\$ 11,000.00	s -	\$ 11,000.00	100.00%	\$ 11,000.00	\$	- 1	s	11,000.00	\$ 1,100.00	 \$	9,900.00	. s	-	\$	1,100.00
41	IHC CONSTRUCTION COMPANIES LLC	s	s -	s <u>-</u>	0.00%	\$	5		\$		\$ -	\$		\$_		\$	-
50	PERFORMANCE & PAYMENT BOND	\$ 60,000.00	\$ -	\$ 60,000.00	100.00%	\$ 60,000.00	\$	- '	\$	60,000.00	\$ 6,000.00	\$	54,000.00	\$	-	\$	6,000.00
51	IHC CONSTRUCTION COMPANIES LLC	s -	\$ -	\$	0.00%	\$	\$		\$		\$ -	. \$		\$_	- :	\$	
60	MOBILIZATION & SITE SECURITY	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ 25,000.00	\$	-	-\$	25,000.00	\$ 2,500.00) \$	22,500.00	\$		\$	2,500.00
61	IHC CONSTRUCTION COMPANIES LLC	s -	\$	\$	0.00%	\$ -	\$_		\$		s -	5		\$_		\$	
70	CLOSE-OUT	\$ 10,000.00	\$.	s 10,000.00	0.00%	\$ -	\$	-	\$	- 1	\$ -	\$	-	\$	•	\$	10,000.00
71	IHC CONSTRUCTION COMPANIES LLC	s -	\$ (5,881.00)	\$ (5,881.00)	0.00%	\$ -	\$		\$		\$ -	\$		\$		\$	(5,881.00)
80	CONSTRUCTION MANAGEMENT	\$ 824,913.50	\$ (6,712.50)	\$ 818,201.00	85.10%	\$ 618,559.96	\$	77,729.09	\$	696,289.05	\$ 36,151.7	\$	590,181.16	\$	69,956.18	\$	158,063.66
81	IHC CONSTRUCTION COMPANIES LLC	s -	s -	s -	0.00%	<u> </u>	\$		\$		s -	. \$		\$		5	
90	TEMPORARY FACILITIES	\$ 278,713.13	\$ -	\$ 278,713.13	85,10%	\$ 214,609.11	\$	22,575.76	s	237,184.87	\$ 14,371.89	\$	202,494.80	\$	20,318.18	\$	55,900.15
91	IHC CONSTRUCTION COMPANIES LLC	s <u>-</u>	s -	s -	0.00%	<u> </u>	\$		\$		s -	5		\$_		\$	
100	FEE	\$ 398,437.87	\$ -	\$ 398,437.87	85,10%	\$ 306,797.16	\$	32,273.47	\$	339,070.63	\$ 33,907.0	\$	276,117.44	\$	29,046.12	\$	93,274.31
101	IHC CONSTRUCTION COMPANIES LLC	s	s <u>-</u>	\$	0.00%	ş <u>-</u>	\$		\$		s -	5		\$		\$	
110	EXCAVATION	\$ 303,000.00	\$ 9,578.90	\$ 312,578.90	80.75%	\$ 216,951.90	\$	35,450.00	\$	252,401.90	\$ 25,240.19) ş	195,256.71	\$	31,905.00	ş.	85,417.19
111	REILLEY EXCAVATING & WRECKING INC	 s	s -	s -	0.00%	\$ -	\$	-	s	-	\$ -	\$	-	s	-	\$	
112	4844 N LAMON AVE	[s -	s -	\$	0.00%	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
113	CHICAGO, IL 60630	s -	s <u>-</u>	s <u>-</u>	0.00%	s -	\$	-	\$		\$ -	\$		\$		\$	
115	BUILDING & SITE LAYOUT	\$ 8,320.00	\$ -	\$ 8,320.00	100.00%	\$ 8,320.00	\$	-	5	8,320.00	\$ 832.0) \$	7,488.00	\$	-	\$	832.00
116	LAND SURVEYING SERVICES, INC.	s -	s -	s -	0.00%	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	•
117	574 W. COLFAX STREET	s -	s -	s -	0.00%	s -	\$	-	\$		s -	\$	-	\$	-	\$	-
118	PALATINE, IL 60067	s	s <u>-</u>	\$ -	0.00%	\$ -	\$		\$		s -	\$		\$		\$	
130	ENVIRONMENTAL & DEMOLITION	\$ 54,300.00	\$ -	\$ 54,300.00	95.00%	\$ 27,150.00	\$	24,435.00	s	51,585.00	\$ 5,158.56) s	24,435.00	\$	21,991.50	\$	7,873.50
131	NATIONWIDE ENVIRONMENTAL & DEMO LLC	 s	s -	s -	0.00%	\$ -	\$	-	s	-	\$	\$	-	. \$	- 1	\$	-
132	1580 N NORTHWEST HIGHWAY STE 120	s -	s -	.	0.00%	s -	\$	-	\$	-	S -	\$	-	\$	-	\$	•
133	PARK RIDGE, IL 60068	s -	s -	s -	0.00%	<u>s</u> -	\$		\$		\$ -	\$		\$		1 \$	
140	ASPHALT PAVING	\$ 10,600.00	s -	\$ 10,600.00	0.00%	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	10,600.00
141	SUPERIOR PAVING INC.	\$ -	\$ -	\$ -	0.00%	5 -	\$	-	\$	-	\$ -	\$	•	\$	+	\$	- ,
142	PO BOX 98	\$ -	\$ -	s -	0.00%	\$ -	\$	- 1	\$	-	\$ -	\$	•	\$	- 1	\$	-
143	FOX LAKE, IL 60020	s	s -	. .	0.00%	s -	15		\$	<u> </u>	\$ -	\$		\$_		\$	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

	C	ONTRACTOR'S	SWORN S	TATEMENT /	AND AFF					OF 4)	T		
CSI .	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted Contract	%			k Completed		l	PREVIOUS	NET AMOUNT	REMAINING TO
Designation	Subcontractor Address	Amount	Orders	Amount	COMPL	PREVIOUS	°	URRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
150	FENCING	\$ 61,175.00	\$ -	\$ 61,175.00	0.00%	\$ -	S	-	\$ -	[5 -	5 -	\$ -	\$ 61,175.00
151	FENCE MASTERS, INC.	s -	\$ -	\$ -	0.00%	\$ -	\$	•	\$ -	s -	5 -	\$ -	\$ -
152	20400 S. COTTAGE GROVE AVE	s -	s -	s -	0.00%	\$ -	\$	-	\$ -	S -	5 -	\$	\$ -
153	CHICAGO, IL 60411	s -	<u> </u>	<u> </u>	0.00%	\$ -	\$		\$ -	5 -	5 -	<u> </u>	\$ -
155	SILT FENCING	\$ 2,737.50	s - [\$ 2,737.50	100.00%	\$ 2,737.50	\$		\$ 2,737.50	\$ 273.75	\$ 2,463.75	\$ -	\$ 273.75
156	AAA SILT FENCING	\$ -	\$ -	s -	0.00%	\$ -	\$	•	\$ -	\$ -	\$ -	\$.	\$ -
157	15525 S. WEBER RD., SUITE 102	s - (\$ -	\$ -	0.00%	5 -	\$	- 1	\$ -	\$ -	S -	\$	\$ -
158	ROMEOVILLE, IL 60446	\$	<u>s</u>	<u> </u>	0.00%	s -	\$		\$ -	\$ -	<u> </u>	\$ <u> </u>	5 -
160	LANDSCAPING/F & I PLAYGROUND EQPT	\$ 186,386.00	\$ -	\$ 186,386.00	25.48%	\$ 47,500.00	 \$	-	\$ 47,500.00	\$ 4,750.00	\$ 42,750.00	\$ -	\$ 143,636.00
161	ATRIUM, INC.	\$ -	s -	s -	0.00%	5 -	\$	•	\$ -	\$ -	\$ -	\$ -	\$ -
162	17113 DAVEY ROAD	s -	\$ -	s -	0.00%	5 -	\$	-	\$ -	\$ -	\$ -	\$	\$ -
163	LEMONT, IL 60439	\$	<u> </u>	<u> </u>	0.00%	\$ -	\$		\$ -	\$ -	\$ -	\$ -	\$
170	SITE FURNISHINGS	\$ 28,200.00	\$ -	\$ 28,200.00	50.00%	5 -	\$	14,100.00	\$ 14,100.00	\$ 1,410.00	\$ -	\$ 12,690.00	\$ 15,510.00
171	SEBERT LANDSCAPING	\$-	\$ -	\$ -	0.00%	\$ -	\$	-	\$ -	\$ -	s -	\$ -	\$ -
172	1550 WEST BARTLETT ROAD	[s -]	\$ -	\$ -	0.00%	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
173	BARTLETT, IL 60103	s -	\$ -	<u>s</u> -	0.00%	\$.	\$	<u> </u>	\$ -	\$	<u>s</u> -	\$	<u>s</u> -
200	TURF FIELD	\$ 53,325.00	\$ - j	\$ 53,325.00	25.32%	\$ 13,500.00	\$	-	\$ 13,500.00	\$ 1,350.00	\$ 12,150.00	\$ -	\$ 41,175.00
201	NOLAND SPORTS TURF LLC	s -	\$ -	s -	0.00%	\$ -	\$	•	\$ -	\$ -	\$ -	s	S -
202	815 MITTEL DRIVE	s - [\$ -	\$ -	0.00%	s -	\$		\$ -	\$ -	s -	s -	\$ -
203	WOODDALE, IL 60191	\$ -	\$ -	\$ -	0.00%	5	\$		\$	\$ -	<u> \$</u>	<u> </u>	<u>s</u>
210	PLAYGROUND SURFACE	\$ 50,101.00	\$ -	\$ 50,101.00	24.95%	\$ 12,500.00	\$	- 1	\$ 12,500.00	\$ 1,250.00	\$ 11,250.00	\$ -	\$ 38,851.00
211	NUTOYS LEISURE PRODUCTS	s -	S -	\$ -	0.00%	s -	\$	-	\$ -	\$ -	\$ -	s -	s -
212	915 WEST HILLGROVE AVE (PO BOX 2121)	s -	\$ -	\$ -	0.00%	s -	\$	-	\$ -	s -	s -	\$ -	\$ -
213	LaGRANGE, IL 60525	\$	\$ -	\$ <u>-</u>	0.00%	\$ <u>-</u>	5		s -	s -	s -	\$ -	\$
240	SITE UTILITIES-SEWER/WATER/STORM	\$ 259,325.00	\$ (123,795.00)	\$ 135,530.00	100.00%	\$ 135,530.00	\$	-	\$ 135,530.00	\$ 13,553.00	\$ 121,977.00	\$ -	\$ 13,553.00
241	ARC UNDERGROUND INC	s -	\$ -	s -	0.00%	s -	s		s -	\$ -	\$ -	\$ -	\$ -
242	2114 W THOMAS ST	s -	s -	s -	0.00%	s -	\$		\$ -	\$ -	s -	s -	\$ -
243	CHICAGO, IL 60622	s	S -	s -	0.00%	s -	\$		5 -	s -	\$ -	\$ -	\$ -
245	SITE UTILITIES-SEWER/WATER/STORM	s -	\$ 148,783.88	\$ 148,783.88	95.00%	\$ 126,466.30	\$	14,878.39	\$ 141,344.69	\$ 14,134.48	\$ 113,819.66	\$ 13,390.55	\$ 21,573.67
246	IHC CONSTRUCTION COMPANIES LLC	s	\$.	s -	0.00%	s -	\$		s -	\$ -	<u>s</u> -	\$:	s
247	UTILITY PERMIT	s -	\$ 11,556.00	\$ 11,556.00	100.00%	\$ 11,556.00	\$	-	\$ 11,556.00	\$ 1,155.60	\$ 10,400.40	\$ -	\$ 1,155.60
248	IHC CONSTRUCTION COMPANIES	s -	s -	s -	0.00%	s	5		\$	\$	<u> \$</u>	s -	s <u> </u>
250	CONCRETE	\$ 556,000.00	\$ 4,784.97	\$ 560,784.97	83.02%	\$ 453,619.47	\$	11,930,00	\$ 465,549.47	\$ 46,554.95	\$ 408,257.52	\$ 10,737.00	\$ 141,790.45
251	ALRIGHT CONCRETE COMPANY	s -	\$ -	\$ -	0.00%	s -	\$	•	\$ -	\$ -	s -	\$ -	s -
252	1500 RAMBLEWOOD DR	s -	\$ -	\$	0.00%	s -	\$		\$: -	S	s -	\$ -	s -
253	STREAMWOOD, IL 60107	\$.	s	s -	0.00%	s -	\$		s -	\$ -	\$	\$	s -
265	STRUCTURAL & MISC. STEEL DETAILING & PE DRAV	\$ 38,000.00	\$ 425.00	\$ 38,425.00	100.00%	\$ 38,425.00	\$	-	\$ 38,425.00	\$ 3,842.50	\$ 34,582.50	\$ -	\$ 3,842.50
266	ESE ENGINEERS	s -	\$ -	s -	0.00%	s -	\$	-	\$ -	\$ -	\$ -	s -	s -
267	224 WESTMINSTER DRIVE	s -	\$ -	s -	0.00%	s -	\$	-	\$ -	\$ -	5 -	\$ -	s -
268	BLOOMINGDALE, IL 60108	s	\$ -	\$ -	0.00%	s -	\$		<u>s -</u>	\$	s -	\$ -	<u>s -</u>
270	MASONRY	\$ 590,000.00	\$ 4,306.54	\$ 594,306.54	95.00%	\$ 534,875.89	\$	29,715.32	\$ 564,591.21	\$ 56,459.11	\$ 481,388.31	\$ 26,743.79	\$ 86,174.44
271	IWANSKI MASONRY INC	s -	\$ -	\$ -	0.00%	\$	\$	-	\$ -	s -	\$ -	\$ -	s -
272	1000 N ROHLWING RD STE 40	s -	\$ -	s -	0.00%	s -	\$	-	\$	\$ -) s -	s -	\$ -
273	LOMBARD, IL 60148	s	\$ -	s -	0.00%	s -	\$		s -	\$	5 -	\$ -	<u>s</u> .
275	STRUCTURAL STEEL SUPPLY	\$ 415,000.00	\$ -	\$ 415,000.00	100.00%	\$ 415,000.00	\$	-	\$ 415,000.00	\$ 41,500.00	\$ 373,500.00) \$	\$ 41,500.00
276	A LUCAS	s -	s -	\$	0.00%	s -	\$	-	\$ -	,s -	s -	\$ -	s -
277	1328 S.W. WASHINGTON	s -	\$ -	s - ·	0.00%	s -	\$	-	\$ -	s -	s -	,s -	s -
278	PEORIA, IL 61602	s	\$ -	<u>s</u> -	0.00%	s	\$		s -	s .	s -	s -	s .
280	STRUCTURAL STEEL/METAL DECKING	\$ 414,357.00	\$ -	\$ 414,357.00		\$ 414,357.00	\$	-	\$ 414,357.00	\$ 41,435.70	\$ 372,921.30	\$ -	\$ 41,435.70
281	SCHMIDT STEEL	s -	\$ -	\$ -	0.00%	s -	\$. 1	s -	\$]s -] s -	s -
282	847 S. RANDALL ROAD, #278	s -	\$ -	s -	0.00%	s -	\$	-	s -	s -	s -	s -	s -
283	ELGIN, IL 60123	s -	s	\$ -	0.00%	s -	\$		s	s		s -	s
285	MISC METAL FABRICATION	\$ 63,432.00	\$ 5,881.00	\$ 69,313.00			\$	8,758.55	\$ 65,847.35	\$ 6,584.74	\$ 51,379.92	\$ 7,882.69	\$ 10,050.39
	ALTRA BUILDERS INC.	s -	\$ -	s -	0.00%	1	\$	-	s -	s -	\$	s -	s -
287	650 CENTRAL AVE	s -	s -	s -	0.00%	l .	\$		\$	\$	s -	s -	s -
288	UNIVERSITY PARK, IL 60484	s -	\$ -	s	0.00%		s	•_ l	\$ -	\$		<u>s</u> -	s
320	CUSTOMMILL WORK	\$ 71,250.00	\$ -	\$ 71,250.00			\$	21,500.00	\$ 57,000.00	\$ 5,700.00	\$ 31,950.00	\$ 19,350.00	\$ 19,950.00
321	CUSTOM DESIGNED CABINETRY	\$ -	\$ -	s -	0.00%	1	\$		\$	s -	s -	s -	s -
322	964 WASHINGTON AVE	s -	\$ -	\$ -	0.00%	L .	\$	-	s -	s -	\$	s -	s -
323	SOUTH BELIOT, IL 61080	s -	s -	s -	0.00%	į.	\$	_	5 -	s -	s -	s -	s -
325	SOLID SURFACE WALL PANELS	\$ 121,980.00	\$ -	\$ 121,980.00			۱Ť	6,099.00	\$ 91,485.00		+	\$ 5,489.10	\$ 39,643.50
325 326	ACCURATE CUSTOM CABINETS INC.	\$ 121,950.00	\$ -	\$ 121,900.00	0.00%	1	s	. 1	\$ -	\$ -	\$ -	\$ -	s -
	l I	s	\$ -	s -	0.00%	1	s	-	s -	s -	s -	s .	s -
327 328	115 W. FAY AVENUE		-	s -	1	T .	s	-	\$ -	s -	s -	s -	s -
	ADDISON, IL 60101	4 · ·	•	-	0.00%	1	_₽_		<u> </u>		J	_ <u></u>	<u> </u>

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT B** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4) REMAINING TO ----Work Completed----PREVIOUS NET AMOUNT Subcontractor Name (Title Description) Original Contract Adjusted Contract CURRENT RETAINAGE BILLING BILL Designation Subcontractor Address Amount COMPL PREVIOUS TOTAL DUE Amount Orders 6,200.00 6,200.00 620.00 5,580.00 620.00 6,200.00 100.00% BITUMINOUS DAMPPROOFING \$ 6.200.00 0.00% BOFO WATERPROOFING SYST 341 0.00% 14900 S KILPATRICK AVE 342 0.00% 343 MIDLOTHIAN, IL 60445 5,720.00 57,200.00 5,720.00 2 51,480,00 350 SHEET APPLIED AIR BARRIER \$ 57,200.00 57,200.00 100.00% 57.200.00 \$ \$ 351 BOFO WATERPROOFING SYSTEMS 0.00% \$ 352 14900 S KILPATRICK AVE 0.00% MIDLOTHIAN, IL 60445 0.00% 353 10,500.00 1,050.00 9,450.00 12,045.00 21,495.00 48 85% \$ CMPSTE SND ABSRBTV MTL PNL @ CHLLR ENCL-SF \$ 21,495.00 \$ s 10,500.00 0.00% 361 HUFF COMPANY 0.00% 362 2001 KELLEY COURT s 0.00% 363 LAKE BLUFF, IL 60048 283,774.50 8,961.30 39,164.20 ROOFING/ROOF SPECIALTIES \$ \$ 331,900.00 98.00% 315,305.00 9,957.00 325,262.00 32,526.20 370 331,900.00 0.00% 371 FE ROOFTEC CORPORATION 5 0.00% 372 9126 MEDILL AVE 0.00% 373 FRANKLIN PARK, IL 60131 24,500.00 100.00% 24,500.00 24,500.00 2,450.00 22,050.00 2,450.00 \$ 24,500.00 380 FIREPROOFING \$ 0.00% 381 WILKIN INSULATION CO \$ s 0.00% 382 501 W CARROY 5 0.00% MT PROSPECT II 60056 383 3,470.00 3,470.00 347.00 3,123.00 3,817.00 6.940.00 50.00% **FPOXY TRAFFIC COATING** \$ 6.940.00 \$ 410 0.00% KREMER & DAVIS INC 411 0.00% 412 701 PAPERMILL HILL DRIVE \$ BATAVIA, IL 60510 0.00% 413 420 DOORS FRAMES & HARDWARE 2 115,455.00 115,455.00 90.00% 75,045.75 28,863.75 103,909.50 6,350.08 71,582.05 25,977.37 17,895,58 0.00% PRECISION METALS & HARDWARE, INC. 421 0.00% 2114 W. THOMAS STREET 422 0.009 CHICAGO, IL 60622 423 37 518 30 375,183.00 \$ 375,183.00 100.00% \$ 337,664.71 \$ 37,518.29 l s 375,183.00 37,518.30 s 303.898.24 33,766,46 450 ALUMINUM ACCESSIBLE WINDOWS 0.00% 451 JENSEN WINDOW CORPORATION 452 7641 W. 100TH PLACE 0.00% \$ BRIDGEVIEW, IL 60455 0.00% 453 70 00% s 97.134.70 S 7.471.90 S 104.606.60 10,460,66 87,421,23 6,724.71 55,292.06 460 STOREFRONT/INTERIOR GLAZING 149,438.00 S 149,438.00 0.00% 461 LAKE SHORE GLASS & MIRROR COMPANY . 0.00% \$ 462 2150 W. 32ND STREET 0.00% \$ 463 CHICAGO, IL 60608 70.00% \$ 13,000.00 23,328.60 36,328.60 3,632.86 11,700.00 20,995.74 19,202.26 51.898.00 51,898.00 470 PLASTER s 0.00% \$ 471 RG CONSTRUCTION SERVICES INC 2 936 LARCH AVENUE s 0.00% 472 0.00% 473 ELMHURST, IL 60126 853,480.00 853,480.00 85,348.00 768,132.00 297,118.00 1.066.850.00 (1.600.00) \$ 1,065,250.00 80.12% \$ DRYWALL 480 0.00% H&P CONTRACTOR, INC. 481 0.00% 2921 W DIVERSEY AVE 482 0.00% 483 CHICAGO II 60647 ACQUISTICAL CEILINGS s 95,880.00 95,880.00 97.29% 68,880.00 24,400.00 93,280.00 9,328.00 61,992.00 21,960.00 11,928,00 500 0.00% \$ JUST RITE ACOUSTICS INC 501 0.00% \$ 1501 ESTES AVE 502 0.00% ELK GROVE VILLAGE, IL 60007 503 67,959,51 24,671.17 169,650.00 52,390,49 290,000.00 290,000.00 85.07% \$ 188,500.00 58,211.66 \$ 246,711.66 510 RESILIENT, TILE AND CARPET FLOORING 5 0.00% 511 MARTIN FLOORING, INC.

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6,750.00

20,250.00

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11910 SMITH COURT

HUNTLEY, IL 60142

3130 N. ELSTON AVE.

CHICAGO, IL 60618

6712 N CLARK ST.

CHICAGO, IL 60626

PAINTING

WOOD FLOORING REFINISHING

UPTOWN DECORATING CORP

GABE'S INSTALLATION SERVICE, INC.

7.416.00

29,250.00

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 OF 4) CSI Subcontractor Name (Title Description) Original Contract Change Adjusted Contract Seignation Subcontractor Address Amount COMPL PREVIOUS CURRENT TOTAL RETAINAGE BILLING DUE BILL 570 TOILE F.COMPARTMENTS & ACCESSORIES \$ 22,876.00 \$. \$ 22,876.00 \$5.00% \$ 11,438.00 \$. \$ \$ 11,438.00 \$ 1,143.80 \$ 10,294.20 \$. \$ 12,581.81

		CON	TRACTOR'S	<u>S</u>	WORN S								(4 (OF 4)					
CSI	Subcontractor Name (Title Description)	Ori	ginal Contract		Change	Adj	usted Contract	%			k Completed				1	PREVIOUS	NET AMOUNT	T RE	MAINING TO
Designation	Subcontractor Address	Arr	ount		Orders		Amount	COMPL	PREVIOUS		CURRENT	TOTAL	-	RETAINAGE	↓	BILLING	DUE	4-	BILL
570	TOILET COMPARTMENTS & ACCESSORIES	\$	22,876.00	\$	- 1	\$	22,876.00	50.00%	\$ 11,438.00	s	- 1	\$ 11,438	3.00	\$ 1,143.80	\$	10,294.20	\$ -	\$	12,581.80
571	COMMERCIAL SPECIALTIES INC	5	- 1	\$	- }	\$	-	0.00%	\$ -	\$	- 1	\$	- 1	5 -	\$	•	\$ -	\$	-
572	2255 LOIS DRIVE, UNIT 9	\$	-	\$	-	\$	-	0.00%	\$ -	\$	-	\$.	\$ -	\$	-	\$ -	\$	-
573	ROLLING MEADOWNS, IL 60008	\$	-	\$		\$_		0.00%	\$	\$		\$	لــــ	\$. \$		\$ -	\$	
610	SIGNAGE/METAL LETTERS-SUPPLY	5	7,497.00	\$	1	\$	7,497.00	0.00%	\$ -	\$		\$	-	\$ -] \$	•	\$ -	\$	7,497.00
611	SPRING MOON SIGNS & DESIGNS	\$	- 1	\$	- [\$	-	0.00%	\$ -	\$	-	\$	-	\$ -	\$	- '	\$ -	\$	-
612	105 VENETIAN BLVD., SUITE C	\$	-	\$	- 1	\$	-	0.00%	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
613	ST. AUGUSTINE, FL 32095			\$	-	\$_		0.00%	<u>\$</u>	\$		\$	لــــــــــــــــــــــــــــــــــــــ	\$ -	\$		\$ -	\$	-
620	METAL LOCKERS	\$	38,725.00	\$	1,600.00	\$	40,325.00	95.00%	\$ 17,500.00	\$	20,808.75	\$ 38,30	3.75	\$ 3,830.88	3 \$	15,750.00	\$ 18,727.8	7 \$	5,847.13
621	LYON WORKSPACE PRODUCTS	\$	- 1	\$	- 1	\$	-	0.00%	\$ -	\$	- 1	\$	- 1	\$ -	1 \$	-	\$ -	\$	-
622	420 N. MAIN STREET	\$	-	\$	-	\$	-		\$ -	\$	-	\$	- 1	\$ -	\$	•	\$ -	\$	-
623	MONTGOMERY, IL			\$		\$_		0.00%	\$	\$	-	\$	╌	<u> </u>	\$		\$ -	<u> </u>	
660	WINDOW TREATMENTS INCL ENCL BOX	\$	21,000.00	\$		5	21,000.00	50.00%	5 -	\$	10,500.00	\$ 10,50	0.00	\$ 1,050.00) \$	- '	\$ 9,450.0	o s	11,550.00
661	EVERGREEN SPECIALTIES & DESIGN, INC.	\$	- [\$	-	\$	-	0.00%	\$ -	\$	-	\$	- 1	\$.	\$	-	\$ -	\$	-
662	12617 S. KROLL DRIVE	\$	-	\$	- [\$	-		5 -	\$	-	\$	-	\$ -	\$	-	s -	\$	-
663	ALSIP, IL 60803			\$		\$		0.00%	\$ -	\$		\$	لمت	\$ -	\$		\$ -	\$	
670	WASTE COMPACTOR	5	30,153.00	\$	-	\$	30,153.00	49.75%	\$ 15,000.00	\$	•	\$ 15,000	0.00	\$ 1,500.00	1 \$	13,500.00	\$ -	\$	16,653.00
671	J-MEC, INC.	 \$	- }	s	-	\$	-	0.00%	\$ -	\$	- 1	\$	- 1	\$ -	\$	•	\$ -	\$	-
672	900 AMERCIAN WAY (PO BOX 125)	\$	-	\$	- 1	\$	-	0.00%	\$ -	\$	-	\$	- 1	\$ -	\$	-	\$ -	\$	-
673	LAKE MILLS, WI 53551	. \$		\$		\$_		0.00%	\$ -	\$		\$	- 1	\$ -	\$		\$ -	\$	
680	FOOD SERVICE EQUIPMENT	5	182,488.00	\$	-	\$	182,488.00	89.32%	\$ 162,996.40	\$		\$ 162,99	5.40	\$ 16,299.64	1] \$	146,696.76	\$ -	\$	35,791.24
681	STAFFORD-SMITH, INC.	\$	- 1	\$	- 1	\$	-	0.00%	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
682	501 NATHAN LANE, SUITE 1	\$	- [\$	-	\$	-	0.00%	\$ -	\$	- (\$	- 1	\$ -	\$	-	\$ -	\ S	-
683	ELKHORN, WI 53121] s_		\$		\$_	<u> </u>	0.00%	\$	\$		\$	- 1	\$	\$		\$ -	1 \$	
690	HYDRAULIC ELEVATOR	\$	99,800.00	\$	(2,682.00)	\$	97,118.00	100,00%	\$ 89,663.00	\$	7,455.00	\$ 97,118	3.00	\$ 5,228.65	5 \$	85,179.85	\$ 6,709.5	D \$	5,228.65
691	THYSSENKRUPP ELEVATOR	\$	- [\$	- 1	\$			\$ -	\$	- }	\$	- 1	\$ -	\$	-	- \$	15	•
692	355 EISENHOWER LN SOUTH	\$	-	\$		\$	-		\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
693	LOMBARD, IL 60148	\$_		\$		\$_		0.00%	\$	\$		\$	- 1	<u> - </u>	\$		\$ -	\$	
700	FIRE PROTECTION	\$	124,653.00	\$	-	\$	124,653.00	90.00%	\$ 102,743.00	\$	9,444.70	\$ 112,18	7.70	\$ 11,218.7	7 \$	92,468.70	\$ 8,500.2	3 5	23,684.07
701	K&S AUTOMATIC SPRINKLERS INC	\$	-	\$	- 1	\$	-	0.00%	\$ -	\$	- 1	\$	-	\$ -	\$	-	\$ -	\$	-
702	2619 CONGRESS STREET	\$	- 1	\$	- [\$	•		\$ -	\$	-	s	-	\$ -	Į\$	-	\$ -	s	-
703	BELLWOOD, IL 60104	\$_		\$		\$_		0.00%	\$ <u>·</u>	\$		\$		<u> </u>	\$		\$ -	\$	<u> </u>
710	PLUMBING	\$	548,000.00	\$	-	\$	548,000.00	98.79%	\$ 514,525.00	5	26,850.00	\$ 541,37	5.00	\$ 54,137.50	\$	463,072.50	\$ 24,165.0	D \$	60,762.50
711	A&H PLUMBING AND HEATING CO INC	\ \$	-	\$	- 1	\$	-	0.00%	\$ -	\$	- 1	\$	-	\$ -	\$	•	S -] \$	-
712	330 BOND STREET	\$	-	\$	-	\$	•		\$ -	5	- 1	\$	-	5 -	\$	-	\$ -	\$	-
713	ELK GROVE VILLAGE, IL 60007	\$_		\$		\$_		0.00%	\$·	\$		\$		<u> </u>	15		\$ -	<u> </u>	
720	HVAC	\$	1,457,900.00	\$	-	\$	1,457,900.00		\$ 1,166,320.00	\$	255,327.41	\$ 1,421,64	7.41	\$ 142,164.74	4 \$	1,049,688.00	\$ 229,794.6	7 \$	178,417.33
721	MAY AIRE HEATING & COOLING CO INC	S	-	\$	-	\$	-	0.00%	\$ -	5	- 1	\$	^	\$ -	5	-	5 -	1 5	-
722	698 LARCH AVE	\$	- [\$	- (\$	-		s -	\$	- 1	\$	-	\$ -	\$	-	s -	1 5	-
723	ELGIN, IL 60126	\$		\$		\$		0.00%	\$	5		S		<u> </u>	15		\$	15	
725	ELECTRICAL SUPPLIER	\$	60,000.00	\$	112,000.00	\$	172,000.00		\$ 172,000.00	\$	- 1	\$ 172,00	0.00	\$ 17,200.00	\$	154,800.00	5 -	1 2	17,200.00
726	EVERGREEN SUPPLY CO	\$	-	\$	-	\$	•		\$ -	ş	- 1	\$	٠ ١	\$ -	1 5	-		1.5	-
727	9901 S. TORRENCE AVE.	\$	-	\$	-	\$	-	0,00%	\$	\$	-	: 5	-	\$	5	-		5	-
728	CHICAGO, IL 60617	- \$		\$		\$		0.00%	5 -	5	********	\$:	5 -	15	000 500 00	0 403 300 0	1 5	249 420 00
730	ELECTRICAL	15	1,260,000.00	\$	(112,000.00)	\$	1,148,000.00		\$ 918,400.00	\$	114,800.00	\$ 1,033,20	0,00	\$ 103,320.0) !	826,560.00	\$ 103,320.0	o \$	218,120.00
731	GENEX CORPORATION	\$	-	\$	-	\$		0.00%	5 -	1 2		*	- 1	-	1,5	-		13	-
732	4811 EMERSON AVE #101	\$	- [\$	- 1	\$		0.00%	\$ -	5	- 1	\$	- 1	\$ -	1 5	-	•	2	- '
	PALATINE, IL 60067	. \$		\$		\$_		0.00%	<u> </u>	1 -		2	╧	2 -	15		} 	1 5	
10000	NOT LET	\$		\$		<u>\$</u>	44 000 000	0.00%	\$ -	1.5	000000	\$ 40.006 TT	اجخ	• 0E0 000 0	13	8,276,353.90	\$ 861,193.4	+	2,751,452.65
	TOTAL BASE AGREEMENT	5	11,889,000.00	\$	0.00	\$	11,889,000.00	84.92%	\$ 9,138,895.65	1	906,881.64	\$ TU,U95,77	7,29	\$ 958,229.9	₩*	9,216,333.90	a 601,193.4	* * *	2,131,432.65
	APPROVED CHANGE ORDERS				ĺ												20		
	TOTAL APPROVED CHANGE ORDERS	5		\$		ş			\$ -	\$		\$		s -	5		s <u>-</u>	\$	
				Ļ		_			4 0 400 000 55	<u> </u>	050 004 61	0 40 005 55		0.00000	+-	0.070.252.00	6 961 100 1	+-	2 754 452 25
	TOTAL BASE AND CHANGE ORDERS	\$_	11,889,000.00	\$	0.00	\$	11,889,000.00	84.92%	\$ 9,138,895.65	1.5	956,881.64	\$ 10,095,77	7.29	\$ 958,229.9	4 5	8,276,353.90	\$ 861,193.4	5. [\$	2,751,452.65

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

LANGUAGE OF OPPORT	10 44 000 000 00	WORK COMPLETE	TO DATE (Call 7)	L # 40 005 777 00 T
AMOUNT OF ORIGINAL CONTRACT	\$ 11,889,000.00	WORK COMPLETED	` ,	\$ 10,095,777.29
EXTRAS TO CONTRACT	\$ 0.00	TOTAL RETAINED (•	\$ 958,229.94
TOTAL CONTRACT AND EXTRAS	\$ 11,889,000.00	NET AMOUNT EAR	,	\$9,137,547.35
CREDITS TO CONTRACT	1	PREVIOUSLY PAID	,	\$ 8,276,353.90
ADJUSTED TOTAL CONTRACT	\$11,889,000.00	NET AMOUNT DUE	THIS PAYMENT (Col. 11)	\$861,193.45
no as enlarging or allering the application or end contractor certifies that to the best of its known that suppliers of materials services, labor and that the Waivers of Lien submitted herewith be that each and every Waiver of Lien was delived that there is no claim either legal or equitable that said Waivers of Lien include such Waiver acting on behalf of affiant in connection with that so far as affiant has knowledge or information which a claim could be made and for which that neither the partial payment for any part that said Contractor herein expressly affirms that said Contractor will repay on demand to the contractor will repay on the contractor will repay on demand to the contractor will repay on the contractor will re	Affect of existing lien laws. Aledge, information and belief, the work if all Subcontractors (including all signifier y affiant for affiant and each of the aforest ered unconditionally. It to defeat the validity of any of said Wain it is of Lien from all subcontractors, supplied work or arising out of the work; ation, the said Waivers of Lien include a in a lien could be filed; it is at any time appear that any techalf of the PUBLIC BUILDING COMM is the PUBLIC BUILDING COMM is are made, the Contractor will refer the public build it at any time appear that any time app	esaid persons are true, correct and genuine; vers of Lien; ers of material or other agents If the labor and materials If illegal or excess payment that ISSION OF CHICAGO, OF CHICAGO that amount or amounts so paid; and If the PUBLIC BUILDING COMMISSION OF CHICAGO.		
Signed Da JO		Subscribed and sworn to before me this	13 day of	August

Print Name: Alan L. Orosz

Title:

Chief Financial Officer

otary Public

My Commission Expires

01/09/2017

OFFICIAL SEAL
ELIZABETH A TUCKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/09/17