



Public Building Commission of Chicago Contractor Payment Information

Project: Air Force Academy Phase III

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #10

Amount Paid: \$11,060.07

Date of Payment to General Contractor: 12/6/16

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/15/2014
 PROJECT: AIR FORCE ACADEMY HIGH SCHOOL PHASE III
 Monthly Estimate No.: 10 Final
 For the Period: 8/16/2014 to 3/25/2016
 Contract No.: 1535

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission 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 the Commission and to its Trustee, that:

1. 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; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: **IHC CONSTRUCTION COMPANIES, LLC 1500 Executive Dr., Elgin, IL 60123**
 FOR: **AIR FORCE ACADEMY HIGH SCHOOL PHASE III**
 Is now entitled to the sum of: \$ 11,060.07

ORIGINAL CONTRACTOR PRICE		\$5,984,135.00
ADDITIONS		\$ -
DEDUCTIONS		\$ (279,180.27)
NET ADDITION OR DEDUCTION		\$ (279,180.27)
ADJUSTED CONTRACT PRICE		\$5,704,954.73
<hr/>		
TOTAL AMOUNT EARNED		\$5,704,954.73
TOTAL RETENTION		\$ -
a) Reserve Withheld @ 10% of Total Amount Earned,	\$0.00	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$5,704,954.73
LESS: AMOUNT PREVIOUSLY PAID		\$5,693,894.66
AMOUNT DUE THIS PAYMENT		<u>\$ 11,060.07</u>

Name _____
 Architect of Record Date: _____

PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Air Force Academy HS
Public Building Commissions of Chicago Phase III
PBC 1535

APPLICATION NO 10 FINAL

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:
IHC Construction Companies LLC

PERIOD TO 3/25/2016

PROJECT NOS:

CONTRACT FOR: Renovations

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

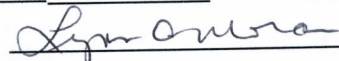
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 5,984,135.00
2. Net change by Change Orders	\$ (279,180.27)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,704,954.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,704,954.73
5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	\$ -
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 5,704,954.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,693,894.66
8. CURRENT PAYMENT DUE	\$ 11,060.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CONTRACTOR:  Date: 3-25-16

Subscribed and sworn to before me on this 25th day of March, 2016
County of: Kane State of: Illinois

Notary Public: 

My Commission expires: 22-December-2016

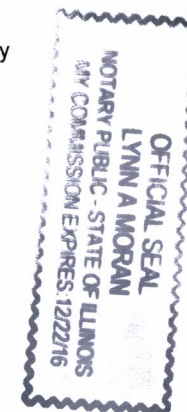
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	



PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 OF 3)

PROJECT NAME AIR FORCE ACADEMY HIGH SCHOOL PHASE III CONTRACTOR IHC Construction Companies LLC DATE: 3/25/2016
 PBC PROJECT #: 1535

JOB LOCATION Air Force Academy High School

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 10 FINAL PERIOD TO: 8/16/2014
 3/25/2016

STATE OF ILLINOIS)
) SS
 COUNTY OF KANE)

The affiant, David J. Rock first being duly sworn on oath, deposes and says that he/she is President for the IHC Construction Companies, LLC.
 a(n) 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 set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner,
 under Contract No. 1535, dated the 25 day of March - 2016 for the General construction on the following project:

Project Name Air Force Academy High School Phase III PBC Job 1535
 Project Address 1 3630 S. Wells, Chicago, IL
 Project Address 2

That the following statements are made for the purpose of release and payment of: \$ 11,060.07 held by said Owner under the terms of said Contract;
 That the whole work of said contract has been completed, free and clear of any and all claims, liens, changes and expenses of any kind or nature whatsoever
 and in full compliance with the Contract Documents and the requirements of said Owner under them;
 That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials,
 equipment, supplies and services for, and have done labor on said improvement;
 That, the respective amounts set forth opposite their names are the full amounts of money due and to become due to each of them respectively,
 and that the full amounts of all of said monetary obligations have been completely fulfilled and discharged;
 That this statement is a full, true, and complete statement of all such persons and of the full amount 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:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	1 Original Contract Amount	2 Change Orders	3 Adjusted Contract Amount	4 % COMPL	5 -----Work Completed-----			8 RETAINAGE	9 PREVIOUS BILLING	10 NET AMOUNT DUE	11 REMAINING TO BILL
						6 PREVIOUS	7 CURRENT	8 TOTAL				
100	02a - Demolition	\$ 42,500.00	\$ -	\$ 42,500.00	100%	\$ 42,500.00	\$ -	\$ 42,500.00	\$ -	\$ 42,500.00	\$ -	\$ -
105	IHC Construction Companies - Self perform	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	1500 Executive Dr.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Elgin, IL 60123	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	02b - Environmental / LBP Asbestos Abatement	\$ 155,550.00	\$ 5,650.00	\$ 161,200.00	100%	\$ 161,200.00	\$ -	\$ 161,200.00	\$ -	\$ 161,200.00	\$ -	\$ -
205	Nationwide Environmental & Demo, LLC	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	1580 N. Northwest Highway, Suite 120	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Park Ridge, IL 60068	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	02c - Excavation/Site & Building Concrete	\$ 38,125.00	\$ 10,203.48	\$ 48,328.48	100%	\$ 48,328.48	\$ -	\$ 48,328.48	\$ -	\$ 48,328.48	\$ -	\$ -
305	IHC Construction Companies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	1500 Executive Drive	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Elgin, IL 60123	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	02d - Asphalt Paving	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -
405	IHC Construction Companies LLC	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406	1500 Executive Dr	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407	Elgin, IL 60123	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	02e - Fencing	\$ 69,000.00	\$ (959.53)	\$ 68,040.47	100%	\$ 68,040.47	\$ -	\$ 68,040.47	\$ -	\$ 68,040.47	\$ -	\$ -
505	Fowler Fencing Contractors	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	108 N. Adams Ave	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Fowler, IN 4794	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	02f - Landscaping	\$ 16,950.00	\$ (5,427.00)	\$ 11,523.00	100%	\$ 11,523.00	\$ -	\$ 11,523.00	\$ -	\$ 11,523.00	\$ -	\$ -
605	Pedersen Company	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606	6 N 543 Route 25	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
607	St. Charles, IL 60174	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	04a - Masonry & Masonry Restoration	\$ 320,000.00	\$ 11,075.42	\$ 331,075.42	100%	\$ 331,075.42	\$ -	\$ 331,075.42	\$ -	\$ 331,075.42	\$ -	\$ -
705	Iwanski-Pyzik Masonry & Builders Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	1031 W. Lunt Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Schaumburg, IL 60193	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	----Work Completed----			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
800	05a - Structural Steel & Misc. Metals	\$ 105,126.00	\$ 3,768.76	\$ 108,894.76	100%	\$ 108,894.76	\$ -	\$ 108,894.76	\$ -	\$ 108,894.76	\$ -	\$ -
805	Composite Steel Products, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
806	1220 West Main St.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807	Meirose Park, IL 60160	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	06a - General Trades	\$ 47,830.00	\$ (1,155.16)	\$ 46,674.84	100%	\$ 46,674.84	\$ -	\$ 46,674.84	\$ -	\$ 46,674.84	\$ -	\$ -
905	Jade Carpentry Contractors, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
906	6575 North Avondale	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	Chicago, IL 60631	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000	06b - Casework	\$ 15,720.00	\$ -	\$ 15,720.00	100%	\$ 15,720.00	\$ -	\$ 15,720.00	\$ -	\$ 15,720.00	\$ -	\$ -
1005	KBI Custom Case, Inc	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1006	12406 Hansen Rd	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1007	Hebron, IL 60034	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100	07a - Roofing replacement	\$ 475,000.00	\$ (7,312.84)	\$ 467,687.16	100%	\$ 467,687.16	\$ -	\$ 467,687.16	\$ -	\$ 467,687.16	\$ -	\$ -
1105	Knickerbocker Roofing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1106	16851 South Lathrop Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1107	Harvey, IL 60426	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	08a - Window replacement	\$ 673,100.00	\$ 10,817.40	\$ 683,917.40	100%	\$ 683,917.40	\$ -	\$ 683,917.40	\$ -	\$ 683,917.40	\$ -	\$ -
1205	Reflection Window Company	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1206	2525 N. Elston Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1207	Chicago, IL 60647	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	09a - Plaster repairs	\$ 12,300.00	\$ 4,603.98	\$ 16,903.98	100%	\$ 16,903.98	\$ -	\$ 16,903.98	\$ -	\$ 16,903.98	\$ -	\$ -
1305	JP Phillips, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1306	3220 Wolf Rd.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1307	Franklin Park, IL 60131	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400	09b - Gypsum board systems & Acoustical Ceiling Tile	\$ 49,470.00	\$ 3,235.48	\$ 52,705.48	100%	\$ 52,705.48	\$ -	\$ 52,705.48	\$ -	\$ 52,705.48	\$ -	\$ -
1405	Architectural Fixtures, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1406	630 Anthony Trail	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1407	Northbrook, IL 60062	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500	09c - Ceramic wall tile	\$ 50,000.00	\$ 998.65	\$ 50,998.65	100%	\$ 50,998.65	\$ -	\$ 50,998.65	\$ -	\$ 50,998.65	\$ -	\$ -
1505	Rock River Valley Flooring	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1506	750 N Madison St	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1507	Rockford, IL 61107	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	09d - VCT, rubber, athletic, carpet flooring	\$ 57,500.00	\$ 12,786.62	\$ 70,286.62	100%	\$ 70,286.62	\$ -	\$ 70,286.62	\$ -	\$ 70,286.62	\$ -	\$ -
1605	Superior Floor Covering Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1606	14500 S. Western Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1607	Posen, IL 60469	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1700	09e - Epoxy flooring	\$ 20,390.00	\$ 2,011.12	\$ 22,401.12	100%	\$ 22,401.12	\$ -	\$ 22,401.12	\$ -	\$ 22,401.12	\$ -	\$ -
1705	Stonhard	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1706	1000 East Park Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1707	Maple Shade, NJ 08052	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	09f - Painting	\$ 93,579.00	\$ 1,838.85	\$ 95,417.85	100%	\$ 95,417.85	\$ -	\$ 95,417.85	\$ -	\$ 95,417.85	\$ -	\$ -
1805	Uptown Painting & Decorating Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1806	6712 N. Clark Street - 2nd floor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1807	Chicago, IL 60626	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1900	10a - Toilet partitions	\$ 6,135.00	\$ -	\$ 6,135.00	100%	\$ 6,135.00	\$ -	\$ 6,135.00	\$ -	\$ 6,135.00	\$ -	\$ -
1905	Specialties Direct	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1906	161 Tower Dr. Unit G	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1907	Burr Ridge, IL 60527	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000	10b - Lockers/backboards/scoreboard	\$ 55,460.00	\$ 7,487.90	\$ 62,947.90	100%	\$ 62,947.90	\$ -	\$ 62,947.90	\$ -	\$ 62,947.90	\$ -	\$ -
2005	Carroll Seating Company	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006	2105 Lunt Avenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2007	Elk Grove Village, IL	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	12a - Window Treatments	\$ 26,000.00	\$ -	\$ 26,000.00	100%	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ -
2105	Indecor Contract Window Treatments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2106	5009 N. Winthrop Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2107	Chicago, IL 60640	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200	14a - Wheelchair lift	\$ 14,500.00	\$ (1,900.00)	\$ 12,600.00	100%	\$ 12,600.00	\$ -	\$ 12,600.00	\$ -	\$ 12,600.00	\$ -	\$ -
2205	Specialty Safety Products & Services, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2206	2506 Clear Creek Dr.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2207	Plainfield, IL 60586	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	15a - Plumbing	\$ 243,920.00	\$ 7,700.01	\$ 251,620.01	100%	\$ 251,620.01	\$ -	\$ 251,620.01	\$ -	\$ 251,620.01	\$ -	\$ -
2305	Caldwell Plumbing Co. Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2306	821 Childs Street	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2307	Wheaton, IL 60187	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
2400	15b - HVAC & Controls	\$ 1,460,000.00	\$ (3,374.05)	\$ 1,456,625.95	100%	\$ 1,309,736.54	\$ 146,889.41	\$ 1,456,625.95	\$ -	\$ 1,309,736.54	\$ 146,889.41	\$ -
2405	Diversified General Contractors, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2406	17935 Chappel Ave.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2407	Lansing, IL 60438	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500	16a - Electrical & Low Voltage / Communications	\$ 745,000.00	\$ 90,042.28	\$ 835,042.28	100%	\$ 835,042.28	\$ -	\$ 835,042.28	\$ -	\$ 835,042.28	\$ -	\$ -
2505	JM Polcurr, Inc.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2506	10127 W Roosevelt Rd	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2507	Westchester, IL 60154	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600	Misc. IHC Construction Self perform & materials	\$ 76,637.00	\$ 138,238.00	\$ 214,875.00	100%	\$ 214,875.00	\$ -	\$ 214,875.00	\$ -	\$ 214,875.00	\$ -	\$ -
2610	Supply Doors/Frames/Hardware-LaFORCE	\$ 70,672.00	\$ 9,664.00	\$ 80,336.00	100%	\$ 80,336.00	\$ -	\$ 80,336.00	\$ -	\$ 80,336.00	\$ -	\$ -
	Subtotal Subcontractor Costs	\$ 4,943,964.00	\$ 299,993.37	\$ 5,243,957.37	100%	\$ 5,097,067.96	\$ 146,889.41	\$ 5,243,957.37	\$ -	\$ 5,097,067.96	\$ 146,889.41	\$ -
4000	General Conditions	\$ 336,757.00	\$ (103,893.87)	\$ 232,863.13	100%	\$ 379,752.54	\$ (146,889.41)	\$ 232,863.13	\$ -	\$ 379,752.54	\$ (146,889.41)	\$ -
4100	Construction Contingency	\$ 450,000.00	\$ (450,000.00)	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Bonds	\$ 34,145.00	\$ -	\$ 34,145.00	100%	\$ 34,145.00	\$ -	\$ 34,145.00	\$ -	\$ 34,145.00	\$ -	\$ -
4350	Contractor Overhead & Profit	\$ 219,269.00	\$ (25,279.77)	\$ 193,989.23	100%	\$ 182,929.16	\$ 11,060.07	\$ 193,989.23	\$ -	\$ 182,929.16	\$ 11,060.07	\$ -
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,040,171.00	\$ (579,173.64)	\$ 460,997.36	100%	\$ 596,826.70	\$ (135,829.34)	\$ 460,997.36	\$ -	\$ 596,826.70	\$ (135,829.34)	\$ -
	TOTAL BASE AGREEMENT	\$ 5,984,135.00	\$ (279,180.27)	\$ 5,704,954.73	100%	\$ 5,693,894.66	\$ 11,060.07	\$ 5,704,954.73	\$ -	\$ 5,693,894.66	\$ 11,060.07	\$ -
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTERNAL CO01	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 5,984,135.00	\$ (279,180.27)	\$ 5,704,954.73	100%	\$ 5,693,894.66	\$ 11,060.07	\$ 5,704,954.73	\$ -	\$ 5,693,894.66	\$ 11,060.07	\$ -