



Public Building Commission of Chicago Contractor Payment Information

Project: South Loop Elementary School

Contract Number: C1578

General Contractor: Madison Construction Company

Payment Application: #19

Amount Paid: \$ 39,472.25

Date of Payment to General Contractor: 4/22/19

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 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.

Follow this project on Twitter @PBCChi #NewSouthLoopSchool

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

DATE: 01/31/19

PROJECT: South Loop Elementary School

Pay Application No.: 19
 For the Period: 1/1/2019 to 1/31/2019
 Contract No.: C1578

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: Madlson Construction Company																
FOR: General Construction																
Is now entitled to the sum of:	\$ 39,472.25															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">ORIGINAL CONTRACTOR PRICE</td> <td style="width: 30%; text-align: right;"><u>\$34,337,000.00</u></td> <td style="width: 40%;"></td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right;"><u>\$0.00</u></td> <td></td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right;"><u>\$34,337,000.00</u></td> <td></td> </tr> </table>		ORIGINAL CONTRACTOR PRICE	<u>\$34,337,000.00</u>		ADDITIONS	<u>\$0.00</u>		DEDUCTIONS	<u>\$0.00</u>		NET ADDITION OR DEDUCTION	<u>\$0.00</u>		ADJUSTED CONTRACT PRICE	<u>\$34,337,000.00</u>	
ORIGINAL CONTRACTOR PRICE	<u>\$34,337,000.00</u>															
ADDITIONS	<u>\$0.00</u>															
DEDUCTIONS	<u>\$0.00</u>															
NET ADDITION OR DEDUCTION	<u>\$0.00</u>															
ADJUSTED CONTRACT PRICE	<u>\$34,337,000.00</u>															
TOTAL AMOUNT EARNED	\$ 29,899,485.91															
TOTAL RETENTION	\$ 1,529,234.69															
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,529,234.69</u>															
b) Liens and Other Withholding	<u>\$ -</u>															
c) Liquidated Damages Withheld	<u>\$ -</u>															
TOTAL PAID TO DATE (Include this Payment)	\$ 28,370,251.22															
LESS: AMOUNT PREVIOUSLY PAID	\$ 28,330,778.97															
AMOUNT DUE THIS PAYMENT	\$ 39,472.25															

Architect Engineer: SMNG A, LTD. *4/10/2019*

 signature, date

**PUBLIC BUILDING COMMISSION OF CHICAGO
CONTRACTOR'S SWORN STATEMENT & AFFIDAVIT FOR PARTIAL PAYMENT
EXHIBIT A**

Project Name: **SOUTH LOOP ELEMENTARY SCHOOL**
PBC Project # **C1578**
Job Location **1601 SOUTH DEARBORN STREET, CHICAGO, IL 60616**
Owner: **PUBLIC BUILDING COMMISSION OF CHICAGO**

CONTRACTOR: **MADISON CONSTRUCTION COMPANY**

APPLICATION FOR PAYMENT # **19**

State of Illinois }
}ss
County of Cook }

The affiant being first duly sworn on oath, deposes and says that he/she is, JERRY L. WEBER, VICE PRESIDENT of Madison Construction Company, an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract #5035 dated the 31st day of July, 2017, for the following project:

SOUTH LOOP ELEMENTARY SCHOOL

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

\$39,472.25

under the terms of said Contract,

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges 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 having 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 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:

Item # as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Net Previous Billing	Net Amount Due	Remaining To Bill	
							% Complete	Previous	Current	Total To Date				
1	Rileway-Huggins Construction Services, Inc., 1030 East 87th Street, Chicago, IL 60619	Earthwork	\$800,000.00	\$22,345.04	\$0.00	\$822,345.04	98%	\$802,131.35	\$0.00	\$802,131.35	\$41,117.25	\$761,014.10	\$0.00	\$61,330.94
2	Thatcher Foundations, Inc., 7100 Industrial Highway, Gary, IN 46406	Piles/Earthwork Retention System	\$644,000.00	\$10,150.00	\$0.00	\$654,150.00	100%	\$654,150.00	\$0.00	\$654,150.00	\$32,707.50	\$621,442.50	\$0.00	\$32,707.50
3	Surface America, Inc., PO Box 157, Williamsburg, NY 14231	Play Ground Surfacing	\$157,363.00	\$0.00	(\$4,582.00)	\$152,781.00	100%	\$152,781.00	\$0.00	\$152,781.00	\$7,639.05	\$145,141.95	\$0.00	\$7,639.05
4	Fence Masters, Inc., 20400 S Cottage Grove Ave, Chicago Heights, IL 60411	Fencing & Gates	\$74,727.00	\$0.00	\$5,509.00	\$80,236.00	12%	\$9,775.50	\$0.00	\$9,775.50	\$977.55	\$8,797.95	\$0.00	\$71,438.05
5	McFarlane/Douglass & Company, 143 Tower Drive, Burr Ridge, IL 60527	Landscape Restoration	\$199,884.00	\$0.00	\$0.00	\$199,884.00	68%	\$136,884.00	\$0.00	\$136,884.00	\$9,994.20	\$126,889.80	\$0.00	\$72,994.20
6	Viridian Enterprises, Inc., 3767 N Pulaski Rd, Chicago, IL 60641	Site Utilities	\$472,263.00	\$0.00	\$164,522.67	\$636,785.67	99%	\$631,785.67	\$0.00	\$631,785.67	\$31,839.28	\$599,946.39	\$0.00	\$36,839.28
7	Carroll Construction Supply, 1700 Quincy Avenue, Naperville, IL 60540	Reinforcing Steel	\$0.00	\$0.00	\$180,437.89	\$180,437.89	100%	\$180,437.89	\$0.00	\$180,437.89	\$9,021.89	\$171,416.00	\$0.00	\$9,021.89
8	Leon Construction Company, 1407 South 61st Avenue, Cicero, IL 60804	Cast In Place/Site Concrete	\$2,060,000.00	\$2,684.49	\$65,191.91	\$2,127,876.40	100%	\$2,127,876.40	\$0.00	\$2,127,876.40	\$106,393.82	\$2,021,482.58	\$0.00	\$106,393.82
9	Two In One Contractors, Inc., 4344 West 45th St, Chicago, IL 60632	Concrete - Core Walls	\$1,193,340.00	\$0.00	(\$496,385.01)	\$696,954.99	100%	\$696,954.99	\$0.00	\$696,954.99	\$34,847.75	\$662,107.24	\$0.00	\$34,847.75
10	Tribco Construction Services, 200 S Michigan Ave-Suite 200, Chicago, IL 60604	Concrete - Core Walls	\$0.00	\$0.00	\$775,601.00	\$775,601.00	100%	\$775,601.00	\$0.00	\$775,601.00	\$38,780.05	\$736,820.95	\$0.00	\$38,780.05
11	Laroco Company, 20001 Blackstone Avenue, Lynwood, IL 60411	Masonry	\$1,665,000.00	\$0.00	(\$19,712.35)	\$1,645,287.65	100%	\$1,645,287.65	\$0.00	\$1,645,287.65	\$82,264.39	\$1,563,023.26	\$0.00	\$82,264.39

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							% Complete	Previous	Current	Total To Date				
12	Altra Builders, Inc. 650 Central Avenue University Park, IL 60484	Structural Steel	\$2,900,000.00	\$0.00	(\$978,625.00)	\$1,921,375.00	98%	\$1,883,575.00	\$0.00	\$1,883,575.00	\$96,068.75	\$1,787,506.25	\$0.00	\$133,868.75
13	Schmidt Steel, Inc., 847 S Randall Road - Unit 278, Elgin, IL 60123	Steel Erection	\$0.00	\$0.00	\$1,234,030.00	\$1,234,030.00	100%	\$1,234,030.00	\$0.00	\$1,234,030.00	\$61,701.50	\$1,172,328.50	\$0.00	\$61,701.50
14	Jade Carpentry Contractors, Inc., 145 Bernice Drive, Bensenville, IL 60106	Finish Carpentry/Millwork/FRP Panels	\$350,110.00	\$0.00	\$88,244.94	\$438,354.94	74%	\$324,004.44	\$0.00	\$324,004.44	\$21,917.75	\$302,086.69	\$0.00	\$136,268.25
	See Bolo	Damproofing	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Bolo Waterproofing Systems, 14800 Kipatrick Ave, Midlothian, IL 60445	Damproofing/Air & Vapor Barrier	\$184,065.00	\$0.00	\$35,935.00	\$220,000.00	91%	\$199,750.00	\$0.00	\$199,750.00	\$11,000.00	\$188,750.00	\$0.00	\$31,250.00
16	Nelson Thermal Insulation Co, 550 Telfer Rd, Lake Zurich, IL 60047	Spray Insulation	\$68,528.00	\$0.00	(\$17,938.00)	\$50,590.00	100%	\$50,590.00	\$0.00	\$50,590.00	\$2,529.50	\$48,060.50	\$0.00	\$2,529.50
17	Whited Brothers, Inc., 215 W 155th Street, South Holland, IL 60473	Metal Wall Panels	\$71,250.00	\$0.00	\$22,505.00	\$93,755.00	2%	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$92,405.00
18	MW Powell Company, 3445 South Lawndale Avenue, Chicago, IL 60623	Roofing	\$670,000.00	\$0.00	\$27,047.03	\$697,047.03	98%	\$681,157.03	\$0.00	\$681,157.03	\$34,852.35	\$646,304.68	\$0.00	\$50,742.35
19	ASC Insulation & Fireproofing, Inc., 607 Church Road, Elgin, IL 60123	Sprayed Fireproofing	\$126,643.00	\$0.00	\$58,089.00	\$184,732.00	99%	\$183,732.00	\$0.00	\$183,732.00	\$9,236.60	\$174,495.40	\$0.00	\$10,236.60
20	LaForce, Inc., 1060 West Mason Street, Green Bay, WI 54303	Doors, Frames & Hardware	\$275,000.00	\$0.00	\$19,028.00	\$294,028.00	100%	\$294,027.94	\$0.00	\$294,027.94	\$14,701.40	\$279,326.55	\$0.00	\$14,701.46
21	Industrial Door Company, Inc., 1555 Landmeier Rd, Elk Grove Village, IL 60007	Overhead Colling Doors	\$3,900.00	\$0.00	(\$300.00)	\$3,600.00	100%	\$3,600.00	\$0.00	\$3,600.00	\$180.00	\$3,420.00	\$0.00	\$180.00
22	Alumital Corporation 1401 E Higgins Rd, Elk Grove Village, IL 60007	Storefront	\$435,000.00	\$0.00	\$153,525.00	\$588,525.00	69%	\$406,960.00	\$0.00	\$406,960.00	\$29,426.25	\$377,533.75	\$0.00	\$210,991.25
23	Clearpointe Construction, LLC, 15941 Harlem Ave- Unit 328, Tinley Park, IL 60477	Windows	\$390,000.00	\$0.00	\$32,844.00	\$422,844.00	94%	\$398,267.72	\$0.00	\$398,267.72	\$21,142.20	\$377,125.52	\$0.00	\$45,718.48
24	Harmony Products, Inc., 20 Church Road, Emigsville, PA 17318	Exterior Window Guards	\$52,500.00	\$0.00	(\$10,000.00)	\$42,500.00	50%	\$21,250.00	\$0.00	\$21,250.00	\$2,125.00	\$19,125.00	\$0.00	\$23,375.00
25	Indiana Wire Products, Inc., 915 N Ireland St, Greensburg, IN 47240	Interior Window Guards	\$22,500.00	\$0.00	(\$12,959.00)	\$9,541.00	100%	\$9,541.00	\$0.00	\$9,541.00	\$0.00	\$9,541.00	\$0.00	\$0.00
26	Tee Jay Service Co., Inc., 958 Corporate Blvd, Aurora, IL 60602	Auto Doors	\$8,414.00	\$0.00	(\$214.00)	\$8,200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
27	Toro Construction Corporation, 4555 West 61st Street, Chicago, IL 60415	Drywall/Rough Carpentry/ACT	\$3,110,000.00	\$0.00	\$297,353.90	\$3,407,353.90	95%	\$3,236,840.90	\$0.00	\$3,236,840.90	\$170,367.70	\$3,066,473.20	\$0.00	\$340,880.70
28	Skyline Plastering, Inc., 232 Westgate Drive Carol Stream, IL 60188	Plaster	\$168,100.00	\$0.00	(\$3,798.24)	\$164,301.76	87%	\$143,751.76	\$0.00	\$143,751.76	\$8,215.09	\$135,536.67	\$0.00	\$28,765.09
29	CE Korsgard Company, 819 N Central Avenue, Wood Dale, IL 60191	Ceramic & Quarry Tile	\$232,423.00	\$0.00	\$116,748.64	\$349,171.64	100%	\$348,771.64	\$0.00	\$348,771.64	\$17,458.59	\$331,313.05	\$0.00	\$17,858.59

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
30	ProStar Surfaces, Inc., 11019 N Towne Square Rd Ste 5, Mequon, WI 53092	Wood Flooring	\$128,000.00	\$0.00	\$3,624.00	\$131,624.00	72%	\$94,225.00	\$0.00	\$94,225.00	\$9,422.50	\$84,802.50	\$0.00	\$46,821.50
31	Mr. David's Flooring Int'l, 865 W Irving Park Rd, Itasca, IL 60143	Resilient Flooring/Carpet	\$737,516.00	\$0.00	\$57,064.53	\$794,580.53	86%	\$683,177.53	\$0.00	\$683,177.53	\$39,729.03	\$643,448.50	\$0.00	\$151,132.03
32	Continental Painting & Decorating, Inc., 2255 S Wabash Ave, Chicago, IL 60616	Painting	\$204,995.00	\$0.00	\$24,636.00	\$229,631.00	86%	\$198,501.30	\$0.00	\$198,501.30	\$11,481.55	\$187,019.75	\$0.00	\$42,611.25
33	Artko Systems, Inc. 170 S Gary Avenue, Carol Stream, IL 60188	Epoxy Flooring	\$54,376.00	\$0.00	\$6,709.00	\$61,085.00	7%	\$4,500.00	\$0.00	\$4,500.00	\$450.00	\$4,050.00	\$0.00	\$57,035.00
34	JJ Laurenzo Specialty Products, 3100 Justin Dr Urbandale, IA 50922	Visual Display Units	\$28,045.00	\$0.00	\$21,369.00	\$49,414.00	100%	\$49,414.00	\$0.00	\$49,414.00	\$2,470.70	\$46,943.30	\$0.00	\$2,470.70
35	Diskay Sign Co., 450 E Brackneridge Street Wayne, IN 42882	Signage - Interior	\$61,928.00	\$0.00	(\$48,678.00)	\$13,250.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,250.00
36	Quantum Sign Corp Heartland Drive Sugar Grove, IL 60554	Signage - Dimensional	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37	Commercial Specialties, Inc., 2255 Lois Dr - #9, Rolling Meadows, IL 60008	Toilet Compartments	\$50,200.00	\$0.00	(\$11,200.00)	\$39,000.00	100%	\$39,000.00	\$0.00	\$39,000.00	\$1,950.00	\$37,050.00	\$0.00	\$1,950.00
38	RHL Enterprises, LLC, 832 Anita Avenue Antioch, IL 60002	Operable Partitions	\$12,336.00	\$0.00	(\$336.00)	\$12,000.00	100%	\$12,000.00	\$0.00	\$12,000.00	\$600.00	\$11,400.00	\$0.00	\$600.00
39	Specialties Direct, Inc., 161 Tower Dr - #G, Burr Ridge, IL 60527	Toilet Accessories/Fire Extinguishers	\$33,715.00	\$0.00	(\$365.00)	\$33,350.00	100%	\$33,350.00	\$0.00	\$33,350.00	\$3,335.00	\$30,015.00	\$0.00	\$3,335.00
	See Specialties Direct	Fire Extinguishers	\$3,683.00	\$0.00	(\$3,683.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	PoleTech Company, Inc., 97 Gnarled Hollow Road East Setauket, NY 11733	Flag Poles	\$4,140.00	\$0.00	(\$1,640.00)	\$2,500.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41	Carroll Seating, Inc., 2105 Lunt Ave, Elk Grove Village, IL 60007	Lockers/Gym Equip/Science Room Casework/Bleachers	\$143,378.00	\$0.00	\$96,584.00	\$239,962.00	85%	\$203,432.39	\$0.00	\$203,432.39	\$11,998.10	\$191,434.29	\$0.00	\$48,527.71
	See Carroll Seating	Gym Equipment	\$65,845.00	\$0.00	(\$65,845.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	See Carroll Seating	Science Room Casework	\$35,590.00	\$0.00	(\$35,590.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	See Carroll Seating	Bleachers	\$19,768.00	\$0.00	(\$19,768.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Boelter, LLC, N22W23685 Ridgeview Pkwy W, Waukesha, WI 53188	Food Service Equipment	\$87,000.00	\$0.00	(\$2,000.00)	\$85,000.00	99%	\$84,056.00	\$0.00	\$84,056.00	\$4,250.00	\$79,806.00	\$0.00	\$5,194.00
43	NuToys Leisure Products 915 West Hillgrove Ave LaGrange, IL 60625	Play Ground Equipment	\$112,151.00	\$0.00	(\$28,456.00)	\$83,695.00	100%	\$83,695.00	\$0.00	\$83,695.00	\$4,184.75	\$79,510.25	\$0.00	\$4,184.75
44	Great Lakes Landscaping	Play Ground Equip Installation	\$0.00	\$0.00	\$48,277.00	\$48,277.00	100%	\$48,277.00	\$0.00	\$48,277.00	\$2,413.85	\$45,863.15	\$0.00	\$2,413.85
45	C & H Building Specialties, Inc., 1714 S Wolf Rd, Wheeling, IL 60090	Projection Screens/Floor Mats	\$15,500.00	\$0.00	\$6,250.00	\$21,750.00	100%	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00
	See C & H Building	Floor Mats	\$6,941.00	\$0.00	(\$6,941.00)	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Grand Stage Company, 1319 W Grand Ave, Chicago, IL 60642	Rigging & Control	\$98,284.00	\$0.00	(\$33,884.00)	\$64,400.00	49%	\$31,700.00	\$0.00	\$31,700.00	\$3,170.00	\$28,530.00	\$0.00	\$35,870.00
47	Midwest Netting Solutions, LLC, 2009 Johns Drive, Glenview, IL 60025	Sports Netting	\$33,845.00	\$0.00	(\$3,035.00)	\$30,810.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,810.00
48	C-Tec, Inc., PO Box 1247, North Riverside, IL 60546	Waste Compactors	\$32,978.00	\$0.00	(\$5,478.00)	\$27,500.00	100%	\$27,500.00	\$0.00	\$27,500.00	\$1,375.00	\$26,125.00	\$0.00	\$1,375.00

Item # as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Total To Date	Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current					
49	Roseland Draperies 74 E 23rd St, Chicago Heights, IL 60411	Window Shades	\$38,150.00	\$0.00	\$6,875.00	\$45,025.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,025.00
50	ThyssenKrupp Elevator Corporation, 365 Eisenhower Lane S, Lombard, IL 60148	Elevator	\$162,000.00	\$0.00	(\$564.00)	\$161,436.00	100%	\$161,436.00	\$0.00	\$161,436.00	\$8,071.80	\$153,364.20	\$0.00	\$8,071.80
51	Garaventa USA, Inc., 225 Depot Street, Antioch, IL 60002	Lift	\$44,799.00	\$0.00	(\$1,799.00)	\$43,000.00	90%	\$38,700.00	\$0.00	\$38,700.00	\$3,870.00	\$34,830.00	\$0.00	\$8,170.00
52	Nelson Fire Protection, Inc., 11028 Raleigh Court, Rockford, IL 61115	Fire Sprinkler	\$297,614.00	\$0.00	(\$614.00)	\$297,000.00	92%	\$274,488.00	\$0.00	\$274,488.00	\$14,850.00	\$259,638.00	\$0.00	\$37,362.00
53	Garces Contractors, LLC, 5423 West Division Street, Chicago, IL 60651	Plumbing	\$1,415,700.00	\$0.00	\$29,019.37	\$1,444,719.37	94%	\$1,351,396.57	\$0.00	\$1,351,396.57	\$72,235.97	\$1,279,160.59	\$0.00	\$165,558.77
Subtotal Page 1			\$20,283,487.00	\$35,179.53	\$1,762,631.28	\$22,081,297.81	94%	\$20,675,613.67	\$0.00	\$20,675,613.67	\$1,092,513.66	\$19,583,100.01	\$0.00	\$2,498,197.80

Item # as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							% Complete	Previous	Current	Total To Date				
54	Wolf Mechanical Industries, Inc., 1192 Heather Drive, Lake Zurich, IL 60047	HVAC - Ventilation	\$1,861,300.00	\$5,324.50	\$5,136.93	\$1,871,761.43	96%	\$1,804,747.85	\$0.00	\$1,804,747.85	\$93,588.07	\$1,711,159.78	\$0.00	\$160,601.65
55	McDonough Mechanical Services, Inc., 4081 Joseph Lane - Unit A, Waukegan, IL 60087	HVAC - Piping	\$995,000.00	\$0.00	\$5,949.11	\$1,000,949.11	97%	\$968,099.11	\$0.00	\$968,099.11	\$50,047.46	\$918,051.65	\$0.00	\$82,897.46
56	Broadway Electric, Inc., 831 Oakton Street, Elk Grove Village, IL 60007	Electrical	\$4,478,000.00	\$1,195.00	\$61,337.49	\$4,540,532.49	91%	\$4,113,922.49	\$0.00	\$4,113,922.49	\$227,026.62	\$3,886,895.87	\$0.00	\$653,636.62
57	Beverly Asphalt Paving Co., 1514 West Pershing Rd, Chicago, IL 60609	Asphalt Paving (321216)	\$53,790.00	\$0.00	\$5,720.00	\$59,510.00	98%	\$58,110.00	\$0.00	\$58,110.00	\$2,975.50	\$55,134.50	\$0.00	\$4,375.50
58	Hatchell and Associates, Inc., 414 W. Fullerton Ave., Elmhurst, IL 60126-1403	Sound Control Panel System Furnish	\$98,776.00	\$0.00	(\$53,276.00)	\$45,500.00	100%	\$45,500.00	\$0.00	\$45,500.00	\$2,275.00	\$43,225.00	\$0.00	\$2,275.00
59	Air Design Systems, 12011 W. 91st Street, Willow Springs, IL 60480	Sound Control Panel System Install	\$0.00	\$0.00	\$30,000.00	\$30,000.00	40%	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$0.00	\$19,200.00
								\$0.00	\$0.00	\$0.00	\$0.00			
60	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Mobilization	\$343,000.00	\$0.00	(\$71,000.00)	\$272,000.00	100%	\$272,000.00	\$0.00	\$272,000.00	\$8,160.00	\$258,400.00	\$5,440.00	\$8,160.00
61	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Demobilization	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
62	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Insurance	\$298,673.00	\$0.00	\$0.00	\$298,673.00	100%	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$298,673.00	\$0.00	\$0.00
63	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Bond	\$241,024.00	\$0.00	\$0.00	\$241,024.00	100%	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$241,024.00	\$0.00	\$0.00
64	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	General Conditions	\$1,936,720.00	\$0.00	(\$1,068,262.84)	\$868,457.16	88.36%	\$767,396.16	\$0.00	\$767,396.16	\$26,063.72	\$723,973.30	\$17,359.14	\$127,114.72
65	MCC	TBD <i>unlet</i>			\$0.00	\$0.00								\$0.00
66	Madison Construction Company, 15657 S 70th Ct, Orland Park, IL 60462	Overhead & Profit	\$1,547,230.00	\$1,161.25	(\$715,235.97)	\$833,155.28	76.14%	\$634,399.63	\$0.00	\$634,399.63	\$24,994.66	\$592,741.86	\$16,663.11	\$223,750.31
67	Professionals Associated	Surveying	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	\$0.00	\$400.00
68	Public Bldg Commission	Contract Contingency	\$1,200,000.00	(\$20,515.24)	\$0.00	\$1,179,484.76	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179,484.76
69	Public Bldg Commission	Sitework Allowance	\$700,000.00	(\$30,345.04)	\$0.00	\$669,654.96	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,654.96
70	Public Bldg Commission	Camera Allowance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Contracts Not Let													
			\$0.00	\$0.00	\$0.00	\$0.00								
	Subtotal Page 2		\$14,053,513.00	(\$35,179.53)	(\$1,762,631.28)	\$12,255,702.19	75%	\$9,223,872.24	\$0.00	\$9,223,872.24	\$438,721.03	\$8,747,678.96	\$39,472.25	\$3,468,550.98

Item # same as SOV	Subcontractor Name and Address	Type of Work	Original Contract Amount	PBC Change Orders	General Contractor Change Orders	Adjusted Contract Amount	Work Completed			Total To Date	Retainage	Net Previous Billing	Net Amount Due	Remaining To BNI
							% Complete	Previous	Current					
		Subtotal Page 3	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Subtotal Page 1	\$20,283,487.00	\$35,179.53	\$1,762,631.28	\$22,081,297.81	94%	\$20,675,613.67	\$0.00	\$20,675,613.67	\$1,092,513.66	\$19,583,100.01	\$0.00	\$2,498,197.80
		Subtotal Page 2	\$14,053,513.00	(\$35,179.53)	(\$1,762,631.28)	\$12,255,702.19	75%	\$9,223,872.24	\$0.00	\$9,223,872.24	\$436,721.03	\$8,747,678.96	\$39,472.25	\$3,468,550.98
		Subtotal Page 3	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL	\$34,337,000.00	\$0.00	\$0.00	\$34,337,000.00	87.08%	\$29,899,485.91	\$0.00	\$29,899,485.91	\$1,529,234.69	\$28,330,778.97	\$39,472.25	\$5,966,748.78