



Public Building Commission of Chicago Contractor Payment Information

Project: William J. Onahan School Linked Annex

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #2

Amount Paid: \$527,206.84

Date of Payment to General Contractor: 8/15/12

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect 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 #Onahan

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

DATE: 1/0/1900
 PROJECT: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 2
 For the Period: 4/19/2012 to 5/31/2012
 Contract No.: 1538

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: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
 Is now entitled to the sum of: \$ 527,206.84

ORIGINAL CONTRACTOR PRICE	\$ 8,736,775.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$8,736,775.00
TOTAL AMOUNT EARNED	\$ 883,323.70
TOTAL RETENTION	\$ 88,332.37
a) Reserve Withheld @ 10% of Total Amount Earned,	\$88,332.37
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$794,991.33
LESS: AMOUNT PREVIOUSLY PAID	\$ 267,784.49
AMOUNT DUE THIS PAYMENT	\$ 527,206.84

Name _____
 Architect of Record Date:

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)**

PROJECT NAME: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX CONTRACTOR: IHC Construction Companies LLC DATE: 5/28/2012
 PBC PROJECT #: 1538

JOB LOCATION: Onahan Elementary School Linked Annex PERIOD TO: 5/21/2012
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS)
 COUNTY OF KANE)
) SS
 The affiant, Alan L. Orosz, first being duly sworn on oath, deposes and says that he/she is Chief Financial Officer, for the CONTRACTOR NAME, 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 set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1538, dated the 29th day of May, 20 12, for the General construction on the following project:
 Onahan Elementary School Linked Annex
 Project Name: Onahan Elementary School Linked Annex
 Project Address 1: 3364 W Raven Street
 Project Address 2: Chicago, IL 60631

That the following statements are made for the purpose of procuring a partial payment of \$527,206.84 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:

CSI Designation	Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	Contract % Compl	Work Completed		RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT				
						TOTAL					
100	Site Excav/Backfill/Stone Base	\$ 247,500.00	\$ -	\$ 247,500.00	38.70%	\$ 95,786.00	\$ -	\$ 9,578.60	\$ 88,207.40	\$ -	\$ 161,292.60
105	P. Walker Bros. Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	5300 S. Lawndale	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	McCook, IL 60525	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	Demolition	\$ 22,500.00	\$ -	\$ 22,500.00	37.78%	\$ 8,500.00	\$ -	\$ 850.00	\$ -	\$ 7,650.00	\$ 14,850.00
205	Industrial Industries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	3000 Dundee Road, Suite 204	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Northbrook, IL 60062	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	Environmental	\$ 39,650.00	\$ -	\$ 39,650.00	53.97%	\$ 21,400.00	\$ -	\$ 2,140.00	\$ 19,260.00	\$ -	\$ 20,390.00
305	Luse Companies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306	3960 Enterprise Court	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
307	Aurora, IL 60504	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400	Bituminous Paving	\$ 39,648.00	\$ -	\$ 39,648.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,648.00
405	Pavement Systems	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406	13820 S. California Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407	Blue Island, IL 60406	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	Orn. Iron Fencing/Gates	\$ 80,000.00	\$ -	\$ 80,000.00	5.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,600.00	\$ 76,400.00
505	Fence Factory Family	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
506	4309 Bayview Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Crystal Lake, IL 60014	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	Landscaping-site	\$ 88,950.00	\$ -	\$ 88,950.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,950.00
609	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 4)

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				
700	Permeable pavers incl 3" CA18	\$ 40,680.00	\$ -	\$ 40,680.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,680.00	
705	CR Schmidt	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
706	29W030 Main Street - Suite 201A	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
707	Warrenville, IL 60555	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
800	PLAY GROUND EQUIPMENT SUPPLY & INSTALL	\$ 55,640.00	\$ -	\$ 55,640.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,640.00	
805	Great Lakes Landscaping	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
806	434 E. Devon Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
807	Elk Grove, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900	POURED IN PLACE PLAY SURFACE incl 2" CA18"	\$ 45,879.00	\$ -	\$ 45,879.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,879.00	
905	NuToys	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
906	Box 2121	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
907	LaGrange, IL 60525	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1000	Site Utilities-Sewer/Water/Storm	\$ 204,500.00	\$ -	\$ 204,500.00	1.71%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,150.00	\$ 201,350.00	
1005	Dan Dee Sewer	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1006	729 S. Vire	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1007	Park Ridge, IL 60068	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1100	Concrete	\$ 534,800.00	\$ -	\$ 534,800.00	46.75%	\$ 250,000.00	\$ 250,000.00	\$ 25,000.00	\$ 25,000.00	\$ 225,000.00	\$ 309,800.00	
1105	DeGraf Concrete	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1106	300 Aldeman Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1107	Wheeling, IL 60090	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1200	Masonry/Stone Cladding	\$ 614,000.00	\$ -	\$ 614,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,000.00	
1205	MPZ Masonry	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1206	5134 N. Elston Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1207	Chicago, IL 60630	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1300	Precast Steps/Polished Concrete/Terrazzo	\$ 66,180.00	\$ -	\$ 66,180.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,180.00	
1305	John Caratti & Co.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1307	701 Frontier Way	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1307	Bensenville, IL 60105	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1400	Structural & Misc. Steel	\$ 946,600.00	\$ -	\$ 946,600.00	30.95%	\$ 293,000.00	\$ 293,000.00	\$ 29,300.00	\$ 29,300.00	\$ 208,350.00	\$ 682,900.00	
1405	Midwestern Steel Fabricators, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1406	448 Evergreen	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1407	Bensenville, IL 60106	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1500	Carpentry - Installation	\$ 80,000.00	\$ -	\$ 80,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	
1505	DePinto Carpentry	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1506	21 S. Howard Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1507	Roselle, IL 60172	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1600	Custom Millwork Supply	\$ 44,190.00	\$ -	\$ 44,190.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,190.00	
1605	PR Been Company LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1606	1191 E 200N	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1607	Washington, IL 47501	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1700	Air Barrier, traffic coatings, dampproofing	\$ 57,640.00	\$ -	\$ 57,640.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,640.00	
1705	Bois Waterproofing Systems	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1706	14900 S. Kiplinck Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1707	Mtlothian, IL 60445	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1800	Roofing/Roof Specialties/Green Roof	\$ 267,225.00	\$ -	\$ 267,225.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,225.00	
1805	MW Powell Roofing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1806	3445 S. Lawndale Ave	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1807	Chicago, IL 60623	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1900	Insulated Metal Wall Panels	\$ 162,900.00	\$ -	\$ 162,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,900.00	
1905	Metal Erectors Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1906	1401 Glenlake Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1907	Itasca, IL 60143	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2000	Spray Fireproofing & Acoustical Insulation	\$ 36,000.00	\$ -	\$ 36,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	
2005	ASC Fireproofing, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2006	607 Church Rd	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2007	Elgin, IL 60123	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2100	Fire stopping	\$ 30,675.00	\$ -	\$ 30,675.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,675.00	
2105	Fireco Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2106	11316 S. Natoma	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2107	Worth, IL 60482	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	%	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
2200	Doors, frames & hardware	\$ 72,000.00	\$ -	\$ 72,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00	
2205	LaForce	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2206	280 Corporate Woods Parkway	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2207	Vernon Hills, IL 60061	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2300	Automatic Door Operators	\$ 3,883.00	\$ -	\$ 3,883.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,883.00	
2300	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2400	Access doors-16" lockable-38 ea	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
2499	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2500	Aluminum Entrances, Glass & Glazing	\$ 319,800.00	\$ -	\$ 319,800.00	4.59%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 1,500.00	\$ 13,500.00	\$ 306,300.00	
2505	Reflection Window Company	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2506	2525 N. Elston Avenue, Suite D240	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2507	Chicago, IL 60647	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2600	Plaster	\$ 7,750.00	\$ -	\$ 7,750.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750.00	
2699	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2700	Drywall	\$ 382,350.00	\$ -	\$ 382,350.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,350.00	
2705	FEL Services, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2706	453 S. Vermont Street, Unit A	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2707	Palatine, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2800	Acoustical Wall Panels & Ceilings	\$ 76,000.00	\$ -	\$ 76,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000.00	
2805	R & B Acoustics & Specialty Ceilings, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2806	10201 Franklin Avenue	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2807	Franklin Park, IL 60131	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2900	Wood Floor	\$ 4,640.00	\$ -	\$ 4,640.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,640.00	
2999	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000	Ceramic Tile	\$ 36,678.00	\$ -	\$ 36,678.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,678.00	
3005	Lowery Tile	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3006	12335 S. Keeler Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3007	Alsip, IL 60803	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3100	VCT, Carpet & Base	\$ 42,503.00	\$ -	\$ 42,503.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,503.00	
3105	Carpetland USA	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3106	326 North Alpine	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3107	Rockford, IL 61107	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Floor waxing-5 coats wax	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
3299	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3300	Painting	\$ 58,300.00	\$ -	\$ 58,300.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,300.00	
3305	Costlebean & Sons Co.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3306	2515 W. 147th Street	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3307	Posen, IL 60469	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3400	Visual Display Boards supply	\$ 9,690.00	\$ -	\$ 9,690.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,690.00	
3499	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3500	Toilet Compartments	\$ 10,427.00	\$ -	\$ 10,427.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,427.00	
3599	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3600	Toilet Accessories	\$ 9,509.00	\$ -	\$ 9,509.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,509.00	
3699	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3700	Architectural Louvers	\$ 750.00	\$ -	\$ 750.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
3799	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3800	HVAC SOUND CONTROL BARRIERS	\$ 64,489.00	\$ -	\$ 64,489.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,489.00	
3805	Industrial Noise Control	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3806	401 Airport Road	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3807	North Aurora, IL 60542	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3900	Wall Protection	\$ 1,895.00	\$ -	\$ 1,895.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00	
3999	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4000	Signage/Metal Letters	\$ 11,857.00	\$ -	\$ 11,857.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,857.00	
4099	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4100	Metal Lockers	\$ 47,700.00	\$ -	\$ 47,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,700.00	
4105	Lyon Workspace Products LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4106	P.O. Box 2077	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4107	Bolingbrook, IL 60440	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4200	Fire Extinguishers	\$ 810.00	\$ -	\$ 810.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	
4299	To Be Let	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B

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

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				
4300	Projection Screens-automatic To Be Let	\$ 1,230.00	\$ -	\$ 1,230.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.00
4396	Foot Grilles To Be Let	\$ 11,136.00	\$ -	\$ 11,136.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,136.00
4400	Window Treatments INCL. Enclosure box To Be Let	\$ 7,052.00	\$ -	\$ 7,052.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,052.00
4505	Waste Compactor C-TEC PO Box 1247 North Riverside, IL 60546	\$ 29,816.00	\$ -	\$ 29,816.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,816.00
4700	Elevator Thyssen Krupp 355 Enterprise Drive South "Lombard, IL 60146"	\$ 78,800.00	\$ -	\$ 78,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,800.00
4800	FIRE PROTECTION Optimal Fire Protection, LLC 1063 Sandstone Ct Aurora, IL 60502	\$ 77,400.00	\$ -	\$ 77,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,400.00
4806	Plumbing Bykowski Plumbing 1424 Van Buren Des Plaines, IL 60018	\$ 278,720.00	\$ -	\$ 278,720.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,720.00
4907	HVAC FE Moran 2265 Carlson Drive Northbrook, IL 60062	\$ 868,400.00	\$ -	\$ 868,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,400.00
5005	ELECTRICAL New Frontier PO Box 2251 Joliet, IL 60434	\$ 1,030,000.00	\$ -	\$ 1,030,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000.00
5105	IHC LABOR & MATERIAL	\$ 42,308.00	\$ -	\$ 42,308.00	26.76%	\$ 11,335.58	\$ 11,335.58	\$ 1,133.56	\$ -	\$ -	\$ 10,202.02	\$ 32,105.98
5200	Subtotal Subcontractor Costs	\$ 7,303,053.00	\$ -	\$ 7,303,053.00	9.52%	\$ 523,835.58	\$ 523,835.58	\$ 70,252.15	\$ 160,817.40	\$ 471,452.02	\$ 6,670,783.58	
7000	General Conditions	\$ 597,050.00	\$ -	\$ 597,050.00	12.85%	\$ 14,761.99	\$ 14,761.99	\$ 7,671.19	\$ 13,285.79	\$ 55,754.82	\$ 527,989.39	
7005	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	\$ 50,000.00	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ -	\$ 5,000.00	
7100	Commissions Contingency fund	\$ 300,000.00	\$ -	\$ 300,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
7105	Site Work Allowance	\$ 300,000.00	\$ -	\$ 300,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
7200	Bonds	\$ 50,760.00	\$ -	\$ 50,760.00	100.00%	\$ 50,760.00	\$ 50,760.00	\$ 5,076.00	\$ 45,684.00	\$ -	\$ 5,076.00	
7300	Contractor Overhead & Profit	\$ 135,932.00	\$ -	\$ 135,932.00	2.45%	\$ 3,330.33	\$ 3,330.33	\$ 333.03	\$ 2,997.30	\$ -	\$ 132,934.70	
	Sub-Total General Conditions, Contingency, Allowances, OHP	\$ 1,433,722.00	\$ -	\$ 1,433,722.00	12.81%	\$ 116,652.32	\$ 116,652.32	\$ 18,080.21	\$ 106,967.09	\$ 55,754.82	\$ 1,271,000.09	
	TOTAL BASE AGREEMENT	\$ 8,736,775.00	\$ -	\$ 8,736,775.00	10.11%	\$ 683,323.70	\$ 683,323.70	\$ 88,332.37	\$ 267,764.49	\$ 527,206.84	\$ 7,941,783.67	
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL BASE AND CHANGE ORDERS	\$ 8,736,775.00	\$ -	\$ 8,736,775.00	10.11%	\$ 683,323.70	\$ 683,323.70	\$ 88,332.37	\$ 267,764.49	\$ 527,206.84	\$ 7,941,783.67	

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE

CTY # _____
 LOAN # _____

WHEREAS the undersigned has been employed by
 to furnish
 for the premises known as
 of which

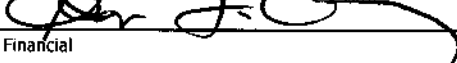
Public Building Commissions of Chicago
Renovations
ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of

FIVE HUNDRED TWENTY SEVEN TWO HUNDRED SIX DOLLARS AND 84/100
 (\$527,206.84) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: 29-May-12 Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123

Signature: 
 Title: Chief Financial

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF KANE

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says the he is the Chief Financial
 of the _____ who is the contractor for Renovations
 work on the structures located at ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
 owned by Public Building Commissions of Chicago

That the total amount of the contract including extras* is \$8,686,775.00 on which he has received payment of \$222,784.49 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	Renovations	\$ 1,607,611.00	\$ 61,967.09	\$ 65,956.84	\$1,479,687.07
P. Walker Bros., Inc.	Site Excav./Backfill/Stone Base	\$ 247,500.00	\$ 86,207.40	\$ -	\$161,292.60
Industrial Industries	Demolition	\$ 22,500.00	\$ -	\$ 7,650.00	\$14,850.00
Luse Companies	Environmental	\$ 39,650.00	\$ 19,260.00	\$ -	\$20,390.00
Pavement Systems	Bituminous Paving	\$ 39,649.00	\$ -	\$ -	\$39,649.00
Fence Factory Family	Orn. Iron Fencing /Gates	\$ 80,000.00	\$ -	\$ 3,600.00	\$76,400.00
CR Schmidt	Permeable pavers incl 3" CA18	\$ 40,680.00	\$ -	\$ -	\$40,680.00
Great Lakes Landscaping	Playground Equipment Supply & Install	\$ 55,640.00	\$ -	\$ -	\$55,640.00
NuToys	Poured in Place Play Surface incl 2" CA18"	\$ 45,879.00	\$ -	\$ -	\$45,879.00
Dan Dee Sewer	Site Utilities- Sewer/Water/Storm	\$ 204,500.00	\$ -	\$ 3,150.00	\$201,350.00
DeGraf Concrete	Concrete	\$ 534,800.00	\$ -	\$ 225,000.00	\$309,800.00
MPZ Masonry	Masonry /Stone Cladding	\$ 614,000.00	\$ -	\$ -	\$614,000.00
John Caretti & Co.	Precast Steps/Polished Concrete/Terrazzo	\$ 66,180.00	\$ -	\$ -	\$66,180.00
Midwestern Steel Fabricators, Inc.	Structural & Misc. Steel	\$ 946,600.00	\$ 55,350.00	\$ 208,350.00	\$682,900.00
DePinto Carpentry	Carpentry - Installation	\$ 80,000.00	\$ -	\$ -	\$80,000.00
PR Bean Company LLC	Custom Millwork Supply	\$ 44,190.00	\$ -	\$ -	\$44,190.00
Bofo Waterproofing Systems	Air Barrier, traffic coatings, dampproofing	\$ 57,640.00	\$ -	\$ -	\$57,640.00
MW Powell Roofing	Roofing /Roof Specialties/Green Roof	\$ 267,225.00	\$ -	\$ -	\$267,225.00

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
Metal Erectors Inc.	Insulated Metal Wall Panels	\$ 162,900.00	\$ -	\$ -	\$162,900.00
ASC Fireproofing, Inc.	Spray Fireproofing & Acoustical Insulation	\$ 36,000.00	\$ -	\$ -	\$36,000.00
Fireco Inc.	Fire stopping	\$ 30,675.00	\$ -	\$ -	\$30,675.00
LaForce	Doors, frames & hardware	\$ 72,000.00	\$ -	\$ -	\$72,000.00
Reflection Window Company	Aluminum Entrances, Glass & Glazing	\$ 319,800.00	\$ -	\$ 13,500.00	\$306,300.00
FEL Services, Inc.	Drywall	\$ 382,350.00	\$ -	\$ -	\$382,350.00
R & B Acoustics & Specialty Ceilings, Inc.	Acoustical Wall Panels & Ceilings	\$ 76,000.00	\$ -	\$ -	\$76,000.00
Lowery Tile	Ceramic Tile	\$ 36,678.00	\$ -	\$ -	\$36,678.00
Carpetland USA	VCT, Carpet & Base	\$ 42,503.00	\$ -	\$ -	\$42,503.00
Oosterbaan & Sons Co.	Painting	\$ 58,300.00	\$ -	\$ -	\$58,300.00
Industrial Noise Control	HVAC SOUND CONTROL BARRIERS	\$ 64,489.00	\$ -	\$ -	\$64,489.00
Lyon Workspace Products LLC	Metal Lockers	\$ 47,700.00	\$ -	\$ -	\$47,700.00
C-TEC	Waste Compactor	\$ 29,816.00	\$ -	\$ -	\$29,816.00
Thyssen Krupp	Elevator	\$ 78,800.00	\$ -	\$ -	\$78,800.00
Optimal Fire Protection, LLC	FIRE PROTECTION	\$ 77,400.00	\$ -	\$ -	\$77,400.00
Bykowski Plumbing	Plumbing	\$ 278,720.00	\$ -	\$ -	\$278,720.00
FE Moran	HVAC	\$ 868,400.00	\$ -	\$ -	\$868,400.00
New Frontier	ELECTRICAL	\$ 1,030,000.00	\$ -	\$ -	\$1,030,000.00
					\$0.00
					\$0.00
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					\$0.00
TOTAL LABOR AND MATERIAL		\$8,686,775.00	\$222,784.49	\$527,206.84	\$7,936,783.67

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this
29 - May - 2012

Signature _____
Title: Chief Financial

Elizabeth A. Tucker
Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL



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

AMOUNT OF ORIGINAL CONTRACT	\$ 8,736,775.00	WORK COMPLETED TO DATE (Col. 7)	\$ 883,323.70
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 88,332.37
TOTAL CONTRACT AND EXTRAS	\$ 8,736,775.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 794,991.33
CREDITS TO CONTRACT	\$ -	PREVIOUSLY PAID (Col. 10)	\$ 267,784.49
ADJUSTED TOTAL CONTRACT	\$8,736,775.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$527,206.84

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed *[Signature]*
 (to be signed by the President or Vice President)
 Print Name: Aban K. Orosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 29th day of May, 2012.
Elizabeth A. Tucker
 Notary Public
 My Commission Expires 01/09/13

