



Public Building Commission of Chicago Contractor Payment Information

Project: Air Force Academy Phase II

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #3

Amount Paid: \$1,401,869.57

Date of Payment to General Contractor: 8/28/12

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.

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

DATE: 1/0/1900
PROJECT: AIR FORCE ACADEMY HIGH SCHOOL PHASE III

Monthly Estimate No.: 3
For the Period: 6/30/2011 to 6/30/2012
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 forms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustees, that:

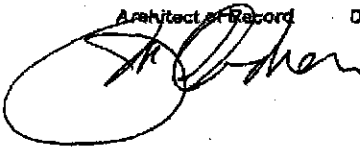
1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount heretofore approved for payment upon any contract will, when added to all amounts previously paid upon 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: \$ 1,401,869.57

| | |
|---|-----------------------|
| ORIGINAL CONTRACTOR PRICE | \$5,984,135.00 |
| ADDITIONS | \$ - |
| DEDUCTIONS | \$ - |
| NET ADDITION OR DEDUCTION | \$ - |
| ADJUSTED CONTRACT PRICE | <u>\$5,984,135.00</u> |
| <hr/> | |
| TOTAL AMOUNT EARNED | \$1,991,042.60 |
| TOTAL RETENTION | \$ 199,104.26 |
| a) Reserve Withheld @ 10% of Total Amount Earned, | <u>\$199,104.26</u> |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |
| TOTAL PAID TO DATE (Include this Payment) | \$1,791,938.34 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ 390,068.77 |
| AMOUNT DUE THIS PAYMENT | <u>\$1,401,869.57</u> |

Name _____

Architect of Record Date: _____

 7/17/12

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

PROJECT NAME AIR FORCE ACADEMY HIGH SCHOOL PHASE III CONTRACTOR IHC Construction Companies LLC DATE: 7/16/2012
PBC PROJECT #: 1535

JOB LOCATION Air Force Academy High School

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 3 PERIOD TO: 6/30/2012

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

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. a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1535, dated the 16 day of July - 2012 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 procuring a partial payment \$ \$1,401,869.57 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) Subcontractor Address | Original Contract Amount | Change Orders | Adjusted Contract Amount | % | Work Completed | | | RETAINAGE | PREVIOUS BILLING | NET AMOUNT DUE | REMAINING TO BILL |
|-----------------|---|--------------------------|---------------|--------------------------|---------|----------------|---------------|---------------|--------------|------------------|----------------|-------------------|
| | | | | | | PREVIOUS | CURRENT | TOTAL | | | | |
| 100 | 02a - Demolition | \$ 42,500.00 | \$ - | \$ 42,500.00 | 100.00% | \$ 27,000.00 | \$ 15,500.00 | \$ 42,500.00 | \$ 4,250.00 | \$ 24,300.00 | \$ 13,950.00 | \$ 4,250.00 |
| 105 | IHC Construction Companies - Self perform | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 110 | 1500 Executive Dr | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115 | Elgin, IL 60123 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 200 | 02b - Environmental / LBP Asbestos Abatement | \$ 155,550.00 | \$ 2,500.00 | \$ 158,050.00 | 65.50% | \$ 80,150.00 | \$ 23,370.00 | \$ 103,520.00 | \$ 10,352.00 | \$ 72,135.00 | \$ 21,033.00 | \$ 64,882.00 |
| 205 | Nationwide Environmental & Demo, LLC | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 206 | 1580 N. Northwest Highway, Suite 120 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 207 | Park Ridge, IL 60068 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 | 02c - Excavation/Site & Building Concrete | \$ 38,125.00 | \$ - | \$ 38,125.00 | 7.87% | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 300.00 | \$ - | \$ 2,700.00 | \$ 35,425.00 |
| 305 | IHC Construction Companies - Self perform | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 306 | 1500 Executive Dr | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 307 | Elgin, IL 60123 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 400 | 02d - Asphalt Paving | \$ 3,500.00 | \$ - | \$ 3,500.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 |
| 405 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 406 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 407 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 499 | NOT LET | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 | 02e - Fencing | \$ 69,000.00 | \$ - | \$ 69,000.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 69,000.00 |
| 505 | BJB Iron & Fence, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 506 | 3715 Garfield Street | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 507 | Gary, IN 46408 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 600 | 02f - Landscaping | \$ 16,950.00 | \$ - | \$ 16,950.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,950.00 |
| 605 | Pedersen Company | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 606 | 6 N 543 Route 25 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 607 | St. Charles, IL 60174 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 700 | 04a - Masonry & Masonry Restoration | \$ 320,000.00 | \$ - | \$ 320,000.00 | 71.33% | \$ 60,626.00 | \$ 167,627.60 | \$ 228,253.60 | \$ 22,825.36 | \$ 54,563.40 | \$ 150,864.84 | \$ 114,571.76 |
| 705 | Iwanski-Pyzik Masonry & Builders Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 706 | 1031 W. Lunt Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 707 | Schaumburg, IL 60183 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 5)

| 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 | \$ - | \$ 105,126.00 | 44.40% | \$ - | \$ 46,675.00 | \$ 46,675.00 | \$ 4,667.50 | \$ - | \$ 42,007.50 | \$ 63,118.50 |
| 805 | Composite Steel Products, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 806 | 1220 West Main St. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 807 | Meirrose Park, IL 60160 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 900 | 06a - General Trades | \$ 47,830.00 | \$ - | \$ 47,830.00 | 43.91% | \$ - | \$ 21,000.00 | \$ 21,000.00 | \$ 2,100.00 | \$ - | \$ 18,900.00 | \$ 28,930.00 |
| 905 | Jade Carpentry Contractors, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 906 | 6575 North Avondale | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 907 | Chicago, IL 60631 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1000 | 06b - Casework | \$ 15,720.00 | \$ - | \$ 15,720.00 | 41.82% | \$ 6,573.50 | \$ - | \$ 6,573.50 | \$ 657.35 | \$ 5,916.15 | \$ - | \$ 9,803.85 |
| 1005 | KBI Custom Case, Inc | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1006 | 12406 Hansen Rd | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1007 | Hebron, IL 60034 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1100 | 07a - Roofing replacement | \$ 475,000.00 | \$ - | \$ 475,000.00 | 41.58% | \$ - | \$ 197,500.00 | \$ 197,500.00 | \$ 19,750.00 | \$ - | \$ 177,750.00 | \$ 297,250.00 |
| 1105 | Krickerbocker Roofing | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1106 | 16851 South Lathrop Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1107 | Harvey, IL 60426 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1200 | 08a - Window replacement | \$ 673,100.00 | \$ - | \$ 673,100.00 | 75.00% | \$ 21,950.00 | \$ 482,875.00 | \$ 504,825.00 | \$ 50,482.50 | \$ 19,755.00 | \$ 434,587.50 | \$ 218,757.50 |
| 1205 | Reflection Window Company | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1206 | 2525 N. Elston Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1207 | Chicago, IL 60647 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1300 | 09a - Plaster repairs | \$ 12,800.00 | \$ - | \$ 12,800.00 | 50.00% | \$ - | \$ 6,400.00 | \$ 6,400.00 | \$ 640.00 | \$ - | \$ 5,760.00 | \$ 7,040.00 |
| 1305 | JP Phillips, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1306 | 3220 Wolf Rd. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1307 | Franklin Park, IL 60131 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1400 | 09b - Gypsum board systems & Acoustical Ceiling Tile | \$ 49,470.00 | \$ - | \$ 49,470.00 | 27.73% | \$ - | \$ 13,717.00 | \$ 13,717.00 | \$ 1,371.70 | \$ - | \$ 12,345.30 | \$ 37,124.70 |
| 1405 | Architectural Fixtures, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1406 | 630 Anthony Trail | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1407 | Northbrook, IL 60062 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1500 | 09c - Ceramic wall tile | \$ 50,000.00 | \$ - | \$ 50,000.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 |
| 1505 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1506 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1507 | | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1599 | NOT LET | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1600 | 09d - VCT, rubber, athletic, carpet flooring | \$ 57,500.00 | \$ - | \$ 57,500.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,500.00 |
| 1605 | Superior Floor Covering Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1606 | 14500 S. Western Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1607 | Posen, IL 60469 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1700 | 09e - Epoxy flooring | \$ 20,390.00 | \$ - | \$ 20,390.00 | 20.57% | \$ - | \$ 4,195.00 | \$ 4,195.00 | \$ 419.50 | \$ - | \$ 3,775.50 | \$ 16,614.50 |
| 1705 | Stonhard | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1706 | 1000 East Park Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1707 | Maple Shade, NJ 08052 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1800 | 09f - Painting | \$ 93,579.00 | \$ (1,997.00) | \$ 91,582.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,582.00 |
| 1805 | Uptown Painting & Decorating Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1806 | 6712 N. Clark Street - 2nd floor | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1807 | Chicago, IL 60626 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1900 | 10a - Toilet partitions | \$ 6,135.00 | \$ - | \$ 6,135.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,135.00 |
| 1905 | Specialties Direct | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1906 | 161 Tower Dr. Unit G | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1907 | Burr Ridge, IL 60527 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2000 | 10b - Lockers/backboards/scoreboard | \$ 55,460.00 | \$ - | \$ 55,460.00 | 12.13% | \$ - | \$ 6,729.00 | \$ 6,729.00 | \$ 672.90 | \$ - | \$ 6,056.10 | \$ 49,403.90 |
| 2005 | Carroll Seating Company | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2006 | 2105 Lunt Avenue | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2007 | Elk Grove Village, IL | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2100 | 12a - Window Treatments | \$ 26,000.00 | \$ - | \$ 26,000.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,000.00 |
| 2105 | Indecor Contract Window Treatments | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2106 | 5009 N. Winthrop Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2107 | Chicago, IL 60640 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2200 | 14a - Wheelchair lift | \$ 14,500.00 | \$ - | \$ 14,500.00 | 20.00% | \$ 2,900.00 | \$ - | \$ 2,900.00 | \$ 290.00 | \$ 2,610.00 | \$ - | \$ 11,890.00 |
| 2205 | Specialty Safety Products & Services, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2206 | 2506 Clear Creek Dr. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2207 | Plainfield, IL 60586 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 | 15a - Plumbing | \$ 243,920.00 | \$ - | \$ 243,920.00 | 33.38% | \$ 3,854.00 | \$ 77,555.10 | \$ 81,409.10 | \$ 8,140.91 | \$ 3,458.60 | \$ 69,799.59 | \$ 170,651.61 |
| 2305 | Caldwell Plumbing Co. Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2306 | 821 Childs Street | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2307 | Wheaton, IL 60187 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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


| 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 | \$ - | \$ 1,460,000.00 | 22.12% | \$ 110,945.00 | \$ 212,048.24 | \$ 322,993.24 | \$ 32,299.32 | \$ 99,850.50 | \$ 193,843.42 | \$ 1,169,306.08 |
| 2405 | Diversified General Contractors, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2406 | 17935 Chappel Ave. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2407 | Lansing, IL 60438 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2500 | 16a - Electrical & Low Voltage / Communications | \$ 745,000.00 | \$ - | \$ 745,000.00 | 22.26% | \$ 41,000.00 | \$ 124,800.00 | \$ 165,800.00 | \$ 16,580.00 | \$ 36,900.00 | \$ 112,320.00 | \$ 595,780.00 |
| 2505 | JM Polcurr, Inc. | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2506 | 10127 W Roosevelt Rd | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2507 | Westchester, IL 60154 | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2600 | Misc. IHC Construction Self perform & materials | \$ 76,637.00 | \$ - | \$ 76,637.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,637.00 |
| 2610 | Supply Doors/Frames/Hardware | \$ 70,672.00 | \$ - | \$ 70,672.00 | 19.85% | \$ 2,029.00 | \$ 12,000.00 | \$ 14,029.00 | \$ 1,402.90 | \$ 1,826.10 | \$ 10,800.00 | \$ 58,045.90 |
| | | | | | | | | | | | | |
| | Subtotal Subcontractor Costs | \$ 4,944,464.00 | \$ 503.00 | \$ 4,944,967.00 | 35.83% | \$ 357,027.50 | \$ 1,414,991.94 | \$ 1,772,019.44 | \$ 177,201.94 | \$ 321,324.75 | \$ 1,273,492.75 | \$ 3,350,149.50 |
| 4000 | General Conditions | \$ 336,257.00 | \$ (503.00) | \$ 335,754.00 | 33.31% | \$ 25,550.88 | \$ 86,288.78 | \$ 111,839.66 | \$ 11,183.97 | \$ 22,995.79 | \$ 77,659.90 | \$ 235,098.31 |
| 4100 | Construction Contingency | \$ 450,000.00 | \$ - | \$ 450,000.00 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000.00 |
| 4300 | Bonds | \$ 34,145.00 | \$ - | \$ 34,145.00 | 100.00% | \$ 34,145.00 | \$ - | \$ 34,145.00 | \$ 3,414.50 | \$ 30,730.50 | \$ - | \$ 3,414.50 |
| 4350 | Contractor Overhead & Profit | \$ 219,269.00 | \$ - | \$ 219,269.00 | 33.31% | \$ 16,686.37 | \$ 56,352.13 | \$ 73,038.50 | \$ 7,303.85 | \$ 15,017.73 | \$ 50,716.92 | \$ 153,534.35 |
| | Sub-Total General Conditions, Contingency, Allowances, OH&P | \$ 1,039,671.00 | \$ (503.00) | \$ 1,039,168.00 | 21.08% | \$ 76,382.25 | \$ 142,640.91 | \$ 219,023.16 | \$ 21,902.32 | \$ 68,744.02 | \$ 128,376.82 | \$ 842,047.16 |
| | TOTAL BASE AGREEMENT | \$ 5,984,135.00 | \$ - | \$ 5,984,135.00 | 33.27% | \$ 433,409.75 | \$ 1,557,632.85 | \$ 1,991,042.60 | \$ 199,104.26 | \$ 390,068.77 | \$ 1,401,869.57 | \$ 4,192,196.66 |
| | APPROVED CHANGE ORDERS | | | | 0.00% | | | | | | | |
| | INTERNAL COO1 | \$ - | \$ - | \$ - | 0.00% | | | | | | | |
| | TOTAL APPROVED CHANGE ORDERS | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL BASE AND CHANGE ORDERS | \$ 5,984,135.00 | \$ - | \$ 5,984,135.00 | 33.27% | \$ 433,409.75 | \$ 1,557,632.85 | \$ 1,991,042.60 | \$ 199,104.26 | \$ 390,068.77 | \$ 1,401,869.57 | \$ 4,192,196.66 |

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

| | | | |
|-----------------------------|-----------------|---------------------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$ 5,984,135.00 | WORK COMPLETED TO DATE (Col. 7) | \$ 1,991,042.60 |
| EXTRAS TO CONTRACT | \$ - | TOTAL RETAINED (Col. 9) | \$ 199,104.26 |
| TOTAL CONTRACT AND EXTRAS | \$ 5,984,135.00 | NET AMOUNT EARNED (Col. 8 - Col. 9) | \$ 1,791,938.34 |
| CREDITS TO CONTRACT | | PREVIOUSLY PAID (Col. 10) | \$ 390,068.77 |
| ADJUSTED TOTAL CONTRACT | \$5,984,135.00 | NET AMOUNT DUE THIS PAYMENT (Col. 11) | \$1,401,869.57 |

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 
 (to be signed by the President or Vice President)

Print Name: _____
 Title: _____

Subscribed and sworn to before me this 16 day of July, 2012
Elizabeth A. Tucker
 Notary Public
 My Commission Expires 01/09/13

