



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: #5

Amount Paid: \$1,043,887.96

Date of Payment to General Contractor: 11/6/12

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 #AirForce

**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.: 5
 For the Period: 8/1/2012 to 8/31/2012
 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 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: \$ 1,043,887.96

ORIGINAL CONTRACTOR PRICE	\$5,984,135.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$5,984,135.00

TOTAL AMOUNT EARNED	\$5,208,175.45
TOTAL RETENTION	\$ 249,043.40
a) Reserve Withheld @ 10% of Total Amount Earned,	\$249,043.40
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$4,959,132.05
LESS: AMOUNT PREVIOUSLY PAID	\$3,915,244.09
AMOUNT DUE THIS PAYMENT	\$1,043,887.96

Name _____
 Architect of Record Date: _____

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: 9/21/2012
PBC PROJECT #: 1535

JOB LOCATION Air Force Academy High School

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 5 PERIOD TO: 8/31/2012

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 21 day of September - 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 \$ \$1,043,887.96 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	1 Original Contract Amount	2 Change Orders	3 Adjusted Contract Amount	4 % COMPL	5 -----Work Completed-----			8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
						6 PREVIOUS	7 CURRENT	TOTAL					
100	02a - Demolition	\$ 42,500.00	\$ -	\$ 42,500.00	100.00%	\$ 42,500.00	\$ -	\$ 42,500.00	\$ 1,275.00	\$ 41,225.00	\$ -	\$ -	
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	\$ 5,650.00	\$ 161,200.00	100.00%	\$ 158,050.00	\$ 3,150.00	\$ 161,200.00	\$ 4,836.00	\$ 153,308.50	\$ 3,055.50	\$ -	
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	\$ (39.00)	\$ 38,086.00	100.00%	\$ 28,593.75	\$ 9,492.25	\$ 38,086.00	\$ 1,142.58	\$ 27,735.94	\$ 9,207.48	\$ -	
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	100.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 105.00	\$ -	\$ 3,395.00	\$ -	
405	IHC Construction Companies LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
406	1500 Executive Dr	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Elgin, IL 60123	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
500	02e - Fencing	\$ 69,000.00	\$ -	\$ 69,000.00	63.77%	\$ -	\$ 44,000.00	\$ 44,000.00	\$ 4,400.00	\$ -	\$ 39,600.00	\$ 25,000.00	
505	Fowler Fencing Contractors	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
506	108 N. Adams Ave	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
507	Fowler, IN 4794	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600	02f - Landscaping	\$ 16,950.00	\$ (1,612.00)	\$ 15,338.00	54.26%	\$ -	\$ 8,323.00	\$ 8,323.00	\$ 832.30	\$ -	\$ 7,490.70	\$ 7,015.00	
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	100.00%	\$ 320,000.00	\$ -	\$ 320,000.00	\$ 9,600.00	\$ 310,400.00	\$ -	\$ -	
705	Iwanski-Pyzik Masonry & Builders Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
706	1031 W. Lunt Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
707	Schaumburg, IL 60193	\$ -	\$ -	\$ -	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	100.00%	\$ 56,770.00	\$ 48,356.00	\$ 105,126.00	\$ 3,153.78	\$ 51,093.00	\$ 50,879.22	\$ -
805	Composite Steel Products, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
806	1220 West Main St.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
807	Melrose Park, IL 60160	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	06a - General Trades	\$ 47,830.00	\$ (920.00)	\$ 46,910.00	100.00%	\$ 31,000.00	\$ 15,910.00	\$ 46,910.00	\$ 1,407.30	\$ 27,900.00	\$ 17,602.70	\$ -
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	100.00%	\$ 10,073.50	\$ 5,646.50	\$ 15,720.00	\$ 471.60	\$ 9,066.15	\$ 6,182.25	\$ -
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	98.42%	\$ 437,500.00	\$ 30,000.00	\$ 467,500.00	\$ 14,025.00	\$ 424,375.00	\$ 29,100.00	\$ 7,500.00
1105	Knickerbocker Roofing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1106	16851 South Lathrop Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1107	Harvey, IL 60426	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	08a - Window replacement	\$ 673,100.00	\$ (4,350.00)	\$ 668,750.00	100.00%	\$ 651,575.00	\$ 17,175.00	\$ 668,750.00	\$ 20,062.50	\$ 632,027.75	\$ 16,659.75	\$ -
1205	Reflection Window Company	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1206	2525 N. Elston Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1207	Chicago, IL 60647	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	09a - Plaster repairs	\$ 12,300.00	\$ 5,103.98	\$ 17,403.98	100.00%	\$ 6,400.00	\$ 11,003.98	\$ 17,403.98	\$ 522.12	\$ 5,760.00	\$ 11,121.86	\$ -
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	\$ 3,584.00	\$ 53,054.00	100.00%	\$ 46,996.50	\$ 6,057.50	\$ 53,054.00	\$ 1,591.63	\$ 45,586.60	\$ 5,875.77	\$ -
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	\$ 2,002.00	\$ 52,002.00	95.00%	\$ 46,802.00	\$ 2,599.90	\$ 49,401.90	\$ 1,482.06	\$ 45,397.94	\$ 2,521.90	\$ 2,600.10
1505	Rock River Valley Flooring	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1506	750 N. Maditon St	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1507	Rockford, IL 611077	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1600	09d - VCT, rubber, athletic, carpet flooring	\$ 57,500.00	\$ 6,507.36	\$ 64,007.36	95.00%	\$ 53,337.00	\$ 7,469.99	\$ 60,806.99	\$ 1,584.41	\$ 52,536.94	\$ 6,685.64	\$ 3,200.37
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	\$ -	\$ 16,195.00
1705	Stonhard	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1706	1000 East Park Ave.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1707	Maple Shade, NJ 08052	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1800	09f - Painting	\$ 93,579.00	\$ (1,427.00)	\$ 92,152.00	95.00%	\$ 82,222.00	\$ 5,322.40	\$ 87,544.40	\$ 2,626.33	\$ 79,755.34	\$ 5,162.73	\$ 4,607.60
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	100.00%	\$ -	\$ 6,135.00	\$ 6,135.00	\$ 184.05	\$ -	\$ 5,950.95	\$ -
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	\$ 7,487.90	\$ 62,947.90	95.00%	\$ 53,231.90	\$ 6,568.61	\$ 59,800.51	\$ 1,794.02	\$ 51,634.94	\$ 6,371.55	\$ 3,147.39
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	100.00%	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 780.00	\$ -	\$ 25,220.00	\$ -
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	\$ (1,900.00)	\$ 12,600.00	100.00%	\$ 11,600.00	\$ 1,000.00	\$ 12,600.00	\$ 378.00	\$ 11,252.00	\$ 970.00	\$ -
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	\$ 5,863.39	\$ 249,783.39	97.12%	\$ 219,335.60	\$ 23,247.79	\$ 242,583.39	\$ 7,277.50	\$ 212,755.53	\$ 22,550.36	\$ 7,200.00
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	\$ 688.11	\$ 1,460,688.11	87.12%	\$ 847,602.74	\$ 424,992.52	\$ 1,272,595.26	\$ 127,259.52	\$ 762,842.47	\$ 382,493.27	\$ 188,092.85
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	\$ 1,935.18	\$ 746,935.18	99.00%	\$ 507,850.00	\$ 231,615.83	\$ 739,465.83	\$ 22,183.97	\$ 457,065.00	\$ 260,216.86	\$ 7,469.35
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	100.00%	\$ 52,526.00	\$ 24,111.00	\$ 76,637.00	\$ 2,299.11	\$ 47,273.40	\$ 27,064.49	\$ -
2610	Supply Doors/Frames/Hardware-LaForce	\$ 70,672.00	\$ 3,937.00	\$ 74,609.00	100.00%	\$ 70,672.00	\$ 3,937.00	\$ 74,609.00	\$ 2,238.27	\$ 68,551.84	\$ 3,818.89	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Subcontractor Costs	\$ 4,943,964.00	\$ 32,510.92	\$ 4,976,474.92	94.53%	\$ 3,738,832.99	\$ 965,614.27	\$ 4,704,447.26	\$ 233,931.55	\$ 3,521,318.84	\$ 949,196.87	\$ 272,027.66
4000	General Conditions	\$ 336,757.00	\$ (1,003.00)	\$ 335,754.00	87.67%	\$ 243,018.75	\$ 51,336.78	\$ 294,355.53	\$ 8,830.67	\$ 218,716.87	\$ 66,807.99	\$ 41,398.47
4100	Construction Contingency	\$ 450,000.00	\$ (12,110.78)	\$ 437,889.22	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,889.22
4300	Bonds	\$ 34,145.00	\$ -	\$ 34,145.00	100.00%	\$ 34,145.00	\$ -	\$ 34,145.00	\$ 1,024.35	\$ 33,120.65	\$ -	\$ -
4350	Contractor Overhead & Profit	\$ 219,269.00	\$ (19,397.14)	\$ 199,871.86	87.67%	\$ 157,875.26	\$ 17,352.40	\$ 175,227.66	\$ 5,256.83	\$ 142,087.73	\$ 27,883.10	\$ 24,644.20
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,040,171.00	\$ (32,510.92)	\$ 1,007,660.08	49.99%	\$ 435,039.01	\$ 68,689.18	\$ 503,728.19	\$ 15,111.85	\$ 393,925.25	\$ 94,691.09	\$ 503,931.89
	TOTAL BASE AGREEMENT	\$ 5,984,135.00	\$ 0.00	\$ 5,984,135.00	87.03%	\$ 4,173,872.00	\$ 1,034,303.45	\$ 5,208,175.45	\$ 249,043.40	\$ 3,915,244.09	\$ 1,043,887.96	\$ 775,959.55
	APPROVED CHANGE ORDERS				0.00%							
	INTERNAL COO1	\$ -	\$ -	\$ -	0.00%							
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 5,984,135.00	\$ 0.00	\$ 5,984,135.00	87.03%	\$ 4,173,872.00	\$ 1,034,303.45	\$ 5,208,175.45	\$ 249,043.40	\$ 3,915,244.09	\$ 1,043,887.96	\$ 775,959.55

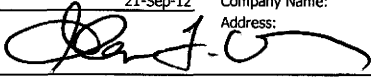
WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE

CTY # _____
 LOAN # _____

WHEREAS the undersigned has been employed by Public Building Commissions of Chicago
 to furnish Renovations
 for the premises known as Air Force Academy High School
 of which Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of TWO MILLION ONE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED FIVE AND 75/100 (\$1,043,887.96) 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 statutes 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: 21-Sep-12 Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123
 Signature: 
 Title: Alan L. Orosz - Chief Financial Officer

*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 that he is the Alan L. Orosz - Chief Financial Officer
 of the IHC Construction Companies, LLC who is the contractor for Renovations
 work on the structures located at Air Force Academy High School
 owned by Public Building Commissions of Chicago

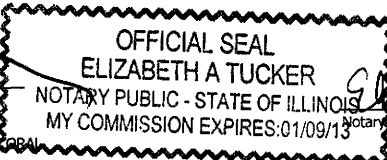
That the total amount of the contract including extras* is \$5,984,135.00 on which he has received payment of \$3,915,244.09 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity 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	\$ 1,242,992.08	\$ 676,646.31	\$ 92,779.01	\$ 473,566.76
Nationwide Environmental & Demo, LLC	02b - Environmental / LBP Asbestos Abatement	\$ 161,200.00	\$ 153,308.50	\$ 3,055.50	\$ 4,836.00
Fowler Fencing Contractors	02e - Fencing	\$ 69,000.00	\$ -	\$ 39,600.00	\$ 29,400.00
Pedersen Company	02f - Landscaping	\$ 15,338.00	\$ -	\$ 7,490.70	\$ 7,847.30
Iwanski-Pyzik Masonry & Builders Inc.	04a - Masonry & Masonry Restoration	\$ 320,000.00	\$ 310,400.00	\$ -	\$ 9,600.00
Composite Steel Products, Inc.	05a - Structural Steel & Misc. Metals	\$ 105,126.00	\$ 51,093.00	\$ 50,879.22	\$ 3,153.78
Jade Carpentry Contractors, Inc.	06a - General Trades	\$ 46,910.00	\$ 27,900.00	\$ 17,602.70	\$ 1,407.30
KBI Custom Case, Inc	06b - Casework	\$ 15,720.00	\$ 9,066.15	\$ 6,182.25	\$ 471.60
Knickerbocker Roofing	07a - Roofing replacement	\$ 475,000.00	\$ 424,375.00	\$ 29,100.00	\$ 21,525.00
Reflection Window Company	08a - Window replacement	\$ 668,750.00	\$ 632,027.75	\$ 16,659.75	\$ 20,062.50
JP Phillips, Inc.	09a - Plaster repairs	\$ 17,403.98	\$ 5,760.00	\$ 11,121.86	\$ 522.12
Architectural Fixtures, Inc.	09b - Gypsum board systems & Acoustical Ceiling Tile	\$ 53,054.00	\$ 45,586.60	\$ 5,875.77	\$ 1,591.63
Superior Floor Covering Inc.	09d - VCT, rubber, athletic, carpet flooring	\$ 64,007.36	\$ -	\$ 6,685.64	\$ 57,321.72
Stonhard	09e - Epoxy flooring	\$ 20,390.00	\$ 3,775.50	\$ -	\$ 16,614.50
Uptown Painting & Decorating Inc.	09f - Painting	\$ 92,152.00	\$ 79,755.34	\$ 5,162.73	\$ 7,233.93
Specialties Direct	10a - Toilet partitions	\$ 6,135.00	\$ -	\$ 5,950.95	\$ 184.05
Carroll Seating Company	10b - Lockers/backboards/scoreboard	\$ 62,947.90	\$ 51,634.94	\$ 6,371.55	\$ 4,941.41
Indecor Contract Window Treatments	12a - Window Treatments	\$ 26,000.00	\$ -	\$ 25,220.00	\$ 780.00
Specialty Safety Products & Services, Inc	14a - Wheelchair lift	\$ 12,600.00	\$ 11,252.00	\$ 970.00	\$ 378.00
Caldwell Plumbing Co. Inc.	15a - Plumbing	\$ 249,783.39	\$ 212,755.53	\$ 22,550.36	\$ 14,477.50
Diversified General Contractors, Inc.	15b - HVAC & Controls	\$ 1,460,688.11	\$ 762,842.47	\$ 382,493.27	\$ 315,352.37
JM Polcurr, Inc.	16a - Electrical & Low Voltage / Communications	\$ 746,935.18	\$ 457,065.00	\$ 260,216.86	\$ 29,653.32
Rock River Valley	09c - Ceramic wall tile	\$ 52,002.00	\$ 0.00	\$ 47,919.84	\$ 4,082.16
					\$ 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	\$5,984,135.00	\$3,915,244.09	\$1,043,887.96	\$1,025,002.95

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.

Signature: 
 Title: Alan L. Orosz - Chief Financial Officer

Subscribed and sworn to before me this 21 - September - 2012


 OFFICIAL SEAL
 ELIZABETH A. TUCKER
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 01/09/13
 Notary Public

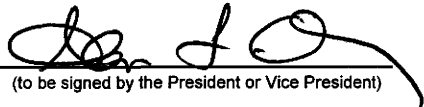
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

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

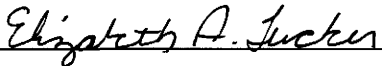
AMOUNT OF ORIGINAL CONTRACT		\$ 5,984,135.00				WORK COMPLETED TO DATE (Col. 7)	\$ 5,208,175.45
EXTRAS TO CONTRACT		\$ -				TOTAL RETAINED (Col. 9)	\$ 249,043.40
TOTAL CONTRACT AND EXTRAS		\$ 5,984,135.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 4,959,132.05
CREDITS TO CONTRACT						PREVIOUSLY PAID (Col. 10)	\$ 3,915,244.09
ADJUSTED TOTAL CONTRACT		\$5,984,135.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$1,043,887.96

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: Alan L. Orosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 21 day of September, 2012

 Notary Public
 My Commission Expires 01/09/13

