



## 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: #8

Amount Paid: \$1,168,588.93

Date of Payment to General Contractor: 2/27/13

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: 11/30/2012  
 PROJECT: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX  
 Monthly Estimate No.: 8  
 For the Period: 11/1/2012 to 11/30/2012  
 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: \$ 1,168,588.93

ORIGINAL CONTRACTOR PRICE	\$8,736,775.00
ADDITIONS	\$ 0.00
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 0.00
ADJUSTED CONTRACT PRICE	\$8,736,775.00
<hr/>	
TOTAL AMOUNT EARNED	\$7,426,750.31
TOTAL RETENTION	\$ 745,964.46
a) Reserve Withheld @ 10% of Total Amount Earned,	\$745,964.46
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$6,680,785.85
LESS: AMOUNT PREVIOUSLY PAID	\$5,512,196.92
AMOUNT DUE THIS PAYMENT	\$1,168,588.93

Name

Architect of Record Date: 12/5/2012  
*Jason Chochula FOR BLS*







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				
4400	Foot Grilles	\$ 10,996.00	\$ -	\$ 10,996.00	100.00%	\$ 10,996.00	\$ -	\$ 10,996.00	\$ 1,099.00	\$ 9,896.40	\$ -	\$ -
4401	Kadco Industries, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4402	7160 Kirk Rd	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4403	Walton Hills, OH 44146	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Window Treatments INCL Enclosure box	\$ 6,400.00	\$ -	\$ 6,400.00	100.00%	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 640.00	\$ -	\$ 5,760.00	\$ -
4501	Evergreen Specialties & Design, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4502	12817 S. Kroll Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4503	Alsip, IL 60803	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Waste Compactor	\$ 28,816.00	\$ -	\$ 28,816.00	90.00%	\$ 26,804.16	\$ -	\$ 26,804.16	\$ 2,663.42	\$ 24,140.76	\$ -	\$ 2,861.82
4605	C-TEC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4606	PO Box 1247	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4607	North Riverside, IL 60546	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Elevator	\$ 78,800.00	\$ -	\$ 78,800.00	93.85%	\$ 58,100.00	\$ 14,700.00	\$ 73,800.00	\$ 7,380.00	\$ 53,190.00	\$ 13,230.00	\$ 5,000.00
4705	Thyssen Krupp	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4706	355 Enterprise Drive South	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4707	Lombard, IL 60148	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800	FIRE PROTECTION	\$ 96,979.00	\$ -	\$ 96,979.00	100.00%	\$ 97,695.00	\$ 9,284.00	\$ 96,979.00	\$ 9,667.90	\$ 78,925.50	\$ 8,355.60	\$ -
4805	SJ Carlson	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4806	6544 Sheppard Trail	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4807	Rochester, IL 61108-1288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900	Plumbing	\$ 278,720.00	\$ -	\$ 278,720.00	96.87%	\$ 251,348.00	\$ 18,652.00	\$ 270,000.00	\$ 27,000.00	\$ 228,213.20	\$ 16,786.80	\$ 8,720.00
4905	Bykowski Plumbing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4906	1424 Van Buren	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4907	Des Plaines, IL 60018	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000	HVAC	\$ 868,400.00	\$ -	\$ 868,400.00	65.00%	\$ 770,251.00	\$ 54,729.00	\$ 824,980.00	\$ 82,498.00	\$ 693,225.00	\$ 49,256.10	\$ 43,420.00
5005	FE Moran	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5006	2285 Carlson Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5007	Northbrook, IL 60062	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100	ELECTRICAL	\$ 1,030,000.00	\$ -	\$ 1,030,000.00	84.68%	\$ 810,268.21	\$ 256,077.08	\$ 872,345.29	\$ 87,234.53	\$ 654,641.39	\$ 230,469.37	\$ 157,654.71
5105	New Frontier	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5106	PO Box 2251	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5107	Joliet, IL 60434	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	IHC LABOR & MATERIAL	\$ 42,308.00	\$ -	\$ 42,308.00	26.79%	\$ 11,335.58	\$ -	\$ 11,335.58	\$ 1,133.56	\$ 10,202.02	\$ -	\$ 30,972.42
7000	Subtotal Subcontractor Costs	\$ 7,319,298.00	\$ (7,683.34)	\$ 7,311,614.66	91.90%	\$ 5,533,373.52	\$ 1,186,041.11	\$ 6,719,414.63	\$ 675,230.59	\$ 4,976,746.75	\$ 1,057,436.90	\$ 566,363.03
7005	General Conditions	\$ 960,797.00	\$ -	\$ 960,797.00	84.78%	\$ 400,459.53	\$ 92,001.24	\$ 492,460.77	\$ 49,248.08	\$ 380,413.57	\$ 82,801.12	\$ 94,151.23
7100	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ -	\$ -
7105	Commissions Contingency Fund	\$ 300,000.00	\$ 7,683.34	\$ 307,683.34	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,683.34
7200	Site Work Allowance	\$ 300,000.00	\$ -	\$ 300,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
7205	Bonds	\$ 50,780.00	\$ -	\$ 50,780.00	100.00%	\$ 50,780.00	\$ -	\$ 50,780.00	\$ 5,076.00	\$ 45,684.00	\$ -	\$ -
7300	Contractor Overhead & Profit	\$ 135,932.00	\$ -	\$ 135,932.00	85.95%	\$ 93,725.11	\$ 20,389.80	\$ 114,114.91	\$ 11,411.49	\$ 84,332.00	\$ 18,350.82	\$ 21,817.09
	Sub-Total General Conditions, Contingency, Allowance**	\$ 1,417,489.00	\$ 7,683.34	\$ 1,425,172.34	48.63%	\$ 594,944.64	\$ 112,391.04	\$ 707,335.68	\$ 70,733.57	\$ 535,450.17	\$ 101,151.94	\$ 723,661.66
	OH&P	\$ 6,736,775.00	\$ -	\$ 6,736,775.00	85.01%	\$ 6,126,318.16	\$ 1,298,432.15	\$ 7,426,750.31	\$ 745,964.46	\$ 6,512,196.92	\$ 1,166,588.93	\$ 1,310,024.89
	TOTAL BASE AGREEMENT	\$ 6,736,775.00	\$ 0.00	\$ 6,736,775.00	85.01%	\$ 6,126,318.16	\$ 1,298,432.15	\$ 7,426,750.31	\$ 745,964.46	\$ 6,512,196.92	\$ 1,166,588.93	\$ 1,310,024.89
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 6,736,775.00	\$ 0.00	\$ 6,736,775.00	85.01%	\$ 6,126,318.16	\$ 1,298,432.15	\$ 7,426,750.31	\$ 745,964.46	\$ 6,512,196.92	\$ 1,166,588.93	\$ 1,310,024.89

## 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

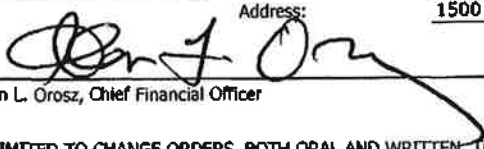
Public Building Commissions of Chicago  
Renovations  
ONAHAN ELEMENTARY SCHOOL LINKED ANNEX  
Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of  
AND 93/100

ONE MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED EIGHTY EIGHT  
 ( \$1,168,588.93 ) 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: 30-Nov-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 the he is the Alan L. Orosz, Chief Financial Officer  
 of the 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 \$8,756,354.00 on which he has received payment of \$5,512,196.92 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	\$ 1,682,064.34	\$ 745,010.29	\$ 141,972.34	\$ 795,081.71
P. Walker Bros., Inc.	Site Excav./Backfill/Stone Base	\$ 247,500.00	\$ 205,048.80	\$ -	\$ 42,451.20
Industrial Industries	Demolition	\$ 8,500.00	\$ 7,650.00	\$ -	\$ 850.00
Luse Companies	Environmental	\$ 39,650.00	\$ 33,046.20	\$ -	\$ 6,603.80
Pavement Systems	Bituminous Paving	\$ 39,649.00	\$ 27,000.00	\$ 8,684.10	\$ 3,964.90
Fence Factory Family	Om. Iron Fencing /Gates	\$ 80,000.00	\$ 66,240.00	\$ -	\$ 13,760.00
CR Schmidt	Permeable pavers incl 3" CA18	\$ 40,680.00	\$ 23,400.00	\$ -	\$ 17,280.00
Great Lakes Landscaping	Playground Equipment Supply & Install	\$ 55,640.00	\$ 50,076.00	\$ -	\$ 5,564.00
NuToys	Poured in Place Play Surface incl 2" CA18*	\$ 43,119.00	\$ 38,807.10	\$ -	\$ 4,311.90
Dan Dee Sewer	Site Utilities- Sewer/Water/Storm	\$ 204,500.00	\$ 181,350.00	\$ -	\$ 23,150.00
DeGraf Concrete	Concrete	\$ 527,106.66	\$ 451,001.39	\$ 14,394.60	\$ 61,710.67
MPZ Masonry	Masonry /Stone Cladding Precast Steps/Polished Concrete/Terrazzo	\$ 614,000.00	\$ 478,800.00	\$ 73,800.00	\$ 61,400.00
John Caretti & Co.	Concrete/Terrazzo	\$ 66,180.00	\$ 5,400.00	\$ 54,162.00	\$ 6,618.00
Midwestern Steel Fabricators, Inc.	Structural & Misc. Steel	\$ 946,600.00	\$ 802,485.00	\$ 49,455.00	\$ 94,660.00
DePinto Carpentry	Carpentry - Installation	\$ 80,000.00	\$ 56,856.72	\$ 15,143.27	\$ 8,000.01
PR Bean Company LLC	Custom Millwork Supply	\$ 44,190.00	\$ -	\$ 35,843.40	\$ 8,346.60
Bofo Waterproofing Systems	Air Barrier, traffic coatings, dampproofing	\$ 57,640.00	\$ 43,200.00	\$ 8,676.00	\$ 5,764.00
MW Powell Roofing	Roofing /Roof Specialties/Green Roof	\$ 267,225.00	\$ 209,029.50	\$ 11,835.00	\$ 46,360.50

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	\$ 3,600.00	\$ 143,010.00	\$16,290.00
ASC Fireproofing, Inc.	Spray Fireproofing & Acoustical Insulation	\$ 36,000.00	\$ 30,600.00	\$ 1,800.00	\$3,600.00
Fireco Inc.	Fire stopping	\$ 30,675.00	\$ 15,300.00	\$ 7,074.00	\$8,301.00
LaForce	Doors, frames & hardware	\$ 72,000.00	\$ 62,198.20	\$ -	\$9,801.80
Reflection Window Company	Aluminum Entrances, Glass & Glazing	\$ 319,800.00	\$ 38,542.50	\$ 136,017.00	\$145,240.50
FEL Services, Inc.	Drywall	\$ 382,350.00	\$ 320,476.50	\$ -	\$61,873.50
R & B Acoustics & Specialty Ceilings, Inc.	Acoustical Wall Panels & Ceilings	\$ 76,000.00	\$ 13,500.00	\$ 53,753.78	\$8,746.22
Lowery Tile	Ceramic Tile	\$ 36,678.00	\$ 14,746.50	\$ 18,263.70	\$3,667.80
Rockford Carpetland USA	VCT, Carpet & Base	\$ 42,503.00	\$ 16,803.90	\$ 21,448.80	\$4,250.30
Oosterbaan & Sons Co.	Painting	\$ 58,300.00	\$ 15,741.00	\$ 36,729.00	\$5,830.00
Industrial Noise Control	HVAC SOUND CONTROL BARRIERS	\$ 64,489.00	\$ 43,903.57	\$ 14,136.07	\$6,449.36
Lyon Workspace Products LLC	Metal Lockers	\$ 47,700.00	\$ 38,637.00	\$ 4,293.00	\$4,770.00
C-TEC	Waste Compactor	\$ 29,816.00	\$ 24,150.76	\$ -	\$5,665.24
Thyssen Krupp	Elevator	\$ 78,800.00	\$ 53,190.00	\$ 13,230.00	\$12,380.00
S.J. Carlson Fire Protection	FIRE PROTECTION	\$ 96,979.00	\$ 78,925.50	\$ 8,355.60	\$9,697.90
Bykowski Plumbing	Plumbing	\$ 278,720.00	\$ 226,213.20	\$ 16,786.80	\$35,720.00
FE Moran	HVAC	\$ 868,400.00	\$ 693,225.90	\$ 49,256.10	\$125,918.00
New Frontier	ELECTRICAL	\$ 1,030,000.00	\$ 398,041.39	\$ 230,469.37	\$401,489.24
					\$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
<b>TOTAL LABOR AND MATERIAL</b>		<b>\$8,756,354.00</b>	<b>\$5,512,196.92</b>	<b>\$1,168,588.93</b>	<b>\$2,075,568.15</b>

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

30 - November - 2012

Signature

Title: Alan L. Orosz, Chief Financial Officer



Notary Public

01/09/13

Elizabeth A. Tucker

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



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

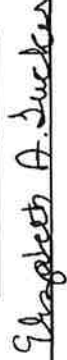
AMOUNT OF ORIGINAL CONTRACT	\$ 8,736,775.00	WORK COMPLETED TO DATE (Col. 7)	\$ 7,426,750.31
EXTRAS TO CONTRACT	\$ 0.00	TOTAL RETAINED (Col. 9)	\$ 745,984.46
TOTAL CONTRACT AND EXTRAS	\$ 8,736,775.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$6,680,785.85
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 5,512,196.92
ADJUSTED TOTAL CONTRACT	\$8,736,775.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$1,168,588.93

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 \_\_\_\_\_ 30<sup>th</sup> day of \_\_\_\_\_ November, 2012  
 Notary Public   
 My Commission Expires 1/9/2013

