

# Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 1

Contract Number: PS1963

Design Builder: IHC Construction Companies, LLC

Payment Application: #5 Final

Amount Paid: \$1,454,638.13

Date of Payment to General Contractor: 3/31/14

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 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.

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

		SERTIFICATE OF	ALCOHOLD - EL	TOMEEN
DATE:	2/11/2014 Revised 2/2	28/14		
PROJECT:	Project # 1			
Pay Application N For the Period: Contract No.:	o.: 5	to <u>2/11/2014</u>		
issued by the Pub		hicago for the financing of this		ago onrelating to the \$Revenue Bonds rms used herein shall have the same meaning as in said
	Construction Account and h No amount hereby approve of current estimates approv	as not been paid; and d for payment upon any contra	ct will, when adde until the aggregate	ssion and that each item thereof is a proper charge against the ed to all amounts previously paid upon such contract, exceed 90% e amount of payments withheld equals 5% of the Contract Price
THE CONTRACT	OR: IHC Cor	struction Companies, LLC		T
FOR:		cutive Drive Elgin, IL 60123		
Is now entitled to	the sum of: \$ 1,457,042.	13		
ODICINAL CONT	DACTOR 72267	\$14,994,990.00		
ADDITIONS	RACTOR 72267	\$14,994,990.00	_	
DEDUCTIONS		\$0.00	_	
NET ADDITION C	OR DEDUCTION	\$0.00	_	
ADJUSTED CON		\$14,994,990.00	_	
			-	
TOTAL AMOUNT	FARNED			\$ 14,408,753.21
but Not	ON  Withheld @ 10% of Total Al to Exceed 5% of Contract Pr and Other Withholding		\$ - \$ -	-
c) Liquidate	ed Damages Withheld		\$ -	
TOTAL PAID TO	DATE (Include this Payme	nt)		\$ 14,408,753.21
LESS: AMOUNT	PREVIOUSLY PAID			\$ 12,954,115.07
AMOUNT DUE T	HIS PAYMENT			\$ 1,454,638.14
Architect Engine	er:			

signature, date

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name PBC Project #

Brenneman

18060

02/11/14 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS } COUNTY OF 3

The affiant, being first duly swom on eath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_ day of \_\_\_, 20\_\_, for the following project:



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

63,899,90

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

<u></u>							Work C	ompleted					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retains ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	68,360.43		68,360.43	100%	70,098.99	-1,738.56	68,360.43	0.00	70,098.99	-1,738.56	0.00
SUBT	OTAL page1		68,360.43	0.00	68,360.43	100%	70,098.99	-1,738.56	68,360.43	0.00	70,098.99	-1,738.56	0.00

L							Work C	ompleted					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retsina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
	KED	Furniture Relocation	6,159.39		6,159.39	100%	6,159.39		6,159.39	0.00	6,159.39	0.00	0.00
	KED	Demolition	13,732.88		13,732.88	100%	13,732.88		13,732.88	0.00	13,732.88	0.00	0.00
	Hyde Park	Demolition	5,102.00		5,102.00	100%	5,102.00		5,102.00	0.00	4,948.94	153.06	0.00
	Fibrwrap	Epoxy Crack Repair	59,750.00		59,750.00	100%	59,750.00		59,750.00	0.00	57,957.50	1,792.50	0.00
	MBB	Masonry	16,000.00		16,000.00	100%	16,000.00		16,000.00	0.00	14,400.00	1,600.00	0.00
	Denk & Roche	Wood, Plastics & Com	28,455.40	1	28,455.40	100%	28,030.00	425.40	28,455.40	0.00	27,189.10	1,266.30	0.00
	!HC	Carpentry Labor	11,096.21		11,096,21	86%		9,494.10	9,494.10	0.00		9,494.10	1,602.11
	IHC	Carpentry non-labor	1,193.63		1,193.63	100%	66.90	1,126.73	1,193.63	_0.00	64.89	1,128.74	0.00
	MW Powell	Roofing	52,972.50		52,972.50	100%	52,972.50		52,972.50	0.00	51,383.32	1,589.18	0.00
	KED	Doors/Frames/Hardwa	411.30		411.30	100%	411.30		411.30	0.00	411.30	0.00	0.00
	Stauber	Doors/Frames/Hardwa	9,400.00		9,400.00	100%	9,400.00		9,400.00	0.00	9,118.00	282.00	0.00
	IHC	Doors/Frames/Hardwa	720.72		720.72	100%	720.72		720.72	0.00	699.10	21.62	0.00
	Lakeshore Glass	Curtainwall/Window G	20,185.00		20,185.00	100%	20,185.00		20,185.00	0.00	19,579.45	605.55	0.00
	DTI Illinois	VCT & Resilient Floori	40,340.48		40,340.48	100%	39,605.00	735,48	40,340.48	0.00	38,416.85	1,923.63	0.00
	Just Rite Acoustics	Ceilings	11,251.00		11,251.00	100%	11,766.00	-515.00	11,251.00	0.00	11,413.02	-162.02	0.00
	Durango	Painting	39,802.05		39,802.05	100%	38,000.00	1,802.05	39,802.05	0.00	36,860.00	2,942.05	0.00
	Denk & Roche	Drywali	455.00		455.00	100%	0.00	455.00	455.00	0.00	0.00	455.00	0.00
	Floors, Inc.	Wood Flooring	28,420.00		28,420.00	100%	28,420.00		28,420.00	0.00	27,567.40	852.60	0.00
	Claridge Products	Marker Boards & Skins	5,256.00		5,256.00	100%	5,117.00	139.00	5,256.00	0.00	4,963.49	292.51	0.00
	Living Laminates	Casework	1,005.00		1,005.00	100%	1,005.00		1,005.00	0.00	974.85	30.15	0.00
	Caldwell	Plumbing	56,004.00		56,004.00	100%	56,004.00		56,004.00	0.00	54,323.88	1,680.12	0.00
	RJ Olmen	HVAC	42,335.00		42,335.00	100%	42,335.00		42,335.00	0.00	41,064.95	1,270.05	0.00
	Candor	Electrical	138,402.96		138,402.96	100%	134,000.00	4,402.96	138,402.96	0.00	129,980.00	8,422.96	0.00
	Bldg Eng Genaro F	lores	375.06		375.06	100%		375.06	375.06	0.00		375.06	0.00
	Hyde Park	Environmental abatem	27,181.00		27,181.00	100%	27,181.00		27,181.00	0.00	26,365.57	815.43	0.00
		Lump Sum GC	113,607.49	0.00	113,607.49	100%	110,199.27	3,408.22	113,607.49	0.00	110,199.27	3,408.22	0.00
		Genl Requirements Bo	28,880.54		28,880.54	100%	26,823.82	2,056.72	28,880.54	0.00	26,823.82	2,056.72	0.00
		DB's Lump Sum OH F	93,440.15		93,440.15	100%	70,097.22	23,342.93	93,440.15	0.00	70,097.22	23,342.93	0.00
		CPS/Commission Con	31,840.72		31,840.72	0%	0.00		0.00	0.00		0.00	31,840.72
		Pending change order	2,523.82		2,523.82	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,523.82
SUBT	OTAL page2		886,299.30	0.00	886,299.30	96%	803,084.00	47,248.65	850,332.65	0.00	784,694.19	65,638.46	35,966.65
subto	tal page 1		68,360.43	0.00	68,360,43	100%	70.098.99	-1.738.56	68.360.43	0.00	70,098,99	-1.738.56	0.00
subto	tal page 2		886,299.30	0,00	886,299.30	96%	803,084.00	47,248.65	850,332.65	0.00	784,694.19	65,638.46	35,966.65
TOT	AL		954,659.73	0.00	954,659.73	96%	873,182.99	45,510.09	918,693.08	0.00	854,793.18	63,899.90	35,966.65

Brenneman

Facility #

18060

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$954,659.73	TOTAL AMOUNT REQUESTED	\$918,693.08
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$954,659.73	NET AMOUNT EARNED	\$918,693.08
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$854,793.18
ADJUSTED CONTRACT PRICE	\$954,659.73	AMOUNT DUE THIS PAYMENT	\$63,899.90
		BALANCE TO COMPLETE	\$35,966.65

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/22/16

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC

Project Name Bretano PBC Project#

18605

CONTRACTOR

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly swom on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

258,103.74

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

L_							Work	Completed					
CSI Designation		Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retains ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	102,210.49		102,210.49	100%	92,188.79	10,021.70	102,210.49		92,188.79	10,021.70	0.00
SUB	TOTAL page1		102,210.49	0.00	102,210.49	100%	92,188.79	10,021.70	102,210.49	0.00	92,188.79	10,021.70	0.00

1							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retains ge	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	16,337,29		16,337.29	100%	16,337.29		16,337.29	0.00	16,337,29	0.00	0.00
	KED	Demolition	14,882.04		14,882.04	100%	14,882.04		14,882.04	0.00	14,882.04	0.00	0.00
	MBB	Masonry	13,200.00		13,200.00	100%	13,200.00		13,200.00	0.00	11,880.00	1,320.00	0.00
	Denk & Roche	Wood, Plastics & Com	49,100.00		49,100.00	100%	49,100.00		49,100.00	0.00	47,627.00	1,473.00	0.00
	IHC	Carpentry Labor	18,110.75		18,110.75	88%	1,034.88	14,854.64	15,889,52	0.00	1,003.83	14,885.69	2,221.23
	IHC	Carpentry non-labor	1,671.64		1,671.64	100%	21.83	1,649.81	1,671.64	0.00	21.18	1,650.46	0.00
	MW Powell	Roofing	128,627.50		128,627.50	100%	125,212.50	3,415.00	128,627,50	0.00	121,456,12	7,171.38	0.00
	KED	Doors/Frames/Hardwa	8.555.33		8,555.33	100%	8,555.33		8,555.33	0.00	8,555.33	0.00	0.00
	Stauber	Doors/Frames/Hardwa	1,700.00		1,700.00	100%	_1,700.00		1,700.00	0.00	1,649.00	51.00	0.00
	DTI Illinois	VCT & Resilient Floori	1,350.00		1,350.00	100%	1,350.00		1,350.00	0.00	1,309.50	40.50	0.00
	Just Rite Acoustics	Ceilings	792.00		792.00	100%	792.00		792.00	0.00	768.24	23.76	0.00
	Uptown	Painting	221,173.00		221,173.00	100%	210,586.00	10,587.00	221,173.00	0.00	204,268.42	16,904.58	0.00
	Denk & Roche	Drywall	3,588.50		3,588.50	100%	0.00	3,588.50	3,588.50	0.00	0.00	3,588.50	0.00
	LD Floors	Refinish floor	3,708.00		3,708.00	100%	3,708.00		3,708.00	0.00	3,596.76	111.24	0.00
	Claridge Products	Marker Boards & Skins	15,674.00		15,674.00	100%	15,674.00		15,674.00	0.00	15,203.78	470.22	0.00
	Profasts	Fire Suppression	62,448.01		62,448.01	100%		62,448.01	62,448.01	0.00		62,448.01	0.00
	Bruckner	Plumbing	271,000.57		271,000.57	100%	247,000.00	24,000.57	271,000.57	0.00	239,590.00	31,410.57	0.00
	RJ Olmen	HVAC	218,218.00		218,218.00	100%	182,972.00	35,246.00	218,218.00	0.00	177,482.84	40,735.16	0.00
	Candor	Electrical	260,999.40		260,999.40	100%	258,743.00	2,256.40	260,999.40	0.00	250,980.71	10,018.69	0.00
	Bldg Eng W. Towns	end	270.00		270.00	100%		270.00	270.00	0.00		270.00	0.00
	Technica	Environmental abatem	226,136.44		226,136.44	100%	220,425.00	5,711.44	226,136.44	0.00	213,812.25	12,324.19	0.00
		Lump Sum GC	157,375.42		157,375.42	100%	152,654.16	4,721.26	157,375.42	0.00	152,654.16	4,721.26	0.00
		Genl Requirements Bo	46,946.19		46,946.19	100%	40,809.98	6,136.21	46,946.19	0.00	40,809.98	6,136.21	0.00
		DB's Lump Sum OH F	129,438.49		129,438.49	100%	97,110.87	32,327.62	129,438.49	0,00	97,110.87	32,327.62	0.00
		CPS/Commission Con	61,832.81		61,832.81	0%			0.00	0.00		0.00	61,832.81
_	<u></u>	Pending change order	46,485.14		46,485.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	46,485.14
SUBT	FOTAL page2		1,979,620.52	0.00	1,979,620.52	94%	1,661,868.88	207,212.46	1,869,081.34	0.00	1,620,999.30	248,082.04	110,539.18
subto	etal page 1 etal page 2		102,210.49 1,979,620.52	0.00 0.00	102,210.49 1,979,620.52	100% 94%	92,188.79 1,661,868.88	10,021.70 207,212.46	102,210.49 1,869,081.34	0.00 0.00	92,188.79 1,620,999.30	10,021.70 248,082.04	0.00 110,539.18
TOTA	AL.		2,081,831.01	0.00	2,081,831.01	95%	1,754,057.67	217,234.16	1,971,291.83	0,00	1,713,188.09	258,103.74	110,539.18

Bretano

Facility #

18605

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page of )

AMOUNT OF ORIGINAL CONTRACT	\$2,081,831.01	TOTAL AMOUNT REQUESTED	\$1,971,291.83
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$2,081,831.01	NET AMOUNT EARNED	\$1,971,291.83
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,713,188.09
ADJUSTED CONTRACT PRICE	\$2,081,831.01	AMOUNT DUE THIS PAYMENT	\$258,103.74
		BALANCE TO COMPLETE	\$110,539.18

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/22/16

#### EXHIBIT B

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name Chappell PBC Project # 18100

CONTRACTOR

IHC

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the , 20\_\_, for the following project: dated the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. day of

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

49,669.89

under the terms of said Contract:

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ļ						Work Completed							
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	102,548.81		102,548.81	100%	95,472.24	7,076.57	102,548.81		95,472.24	7,076.57	(0.00)
SUBT	OTAL page1		102,548.81	0.00	102,548.81	100%	95,472.24	7,076.57	102,548.81	0.00	95,472.24	7,076.57	(0.00)

							Work C	ompleted		<u> </u>			
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	4,056.48		4,056.48	100%	4,056.48		4,056.48	0.00	4,056.48	0.00	(0.00)
	KED	Demolition	11,404.65		11,404.65	100%	11,404.65		11,404.65	0.00	11,404.65	0.00	0.00
	мвв	Masonry	87,250.00		87,250.00	100%	87,250.00		87,250.00	0.00	78,525.00	8,725.00	0.00
	IHC	Carpentry Labor	3,476.85		3,476.85	69%		2,391.00	2,391.00	0.00		2,391.00	1,085.85
	IHC	Carpentry non-labor	23.97		23.97	100%		23.97	23.97	0.00		23.97	0.00
	MW Powell	Roofing	165,587.50		165,587.50	100%	165,587.50	0.00	165,587.50	0.00	160,619.88	4,967.62	0.00
	Just Rite Acoustics	Ceilings	640.00		640.00	100%	640.00		640.00	0.00	620.80	19.20	0.00
	National	Painting	14,000.00		14,000.00	100%	14,000.00		14,000.00	0.00	13,580.00	420.00	0.00
	DeFranco	Plumbing	26,125.00		26,125.00	100%	26,125.00	0.00	26,125.00	0.00	25,341.25	783.75	0.00
	Candor	Electrical	214,756.45		214,756.45	100%	212,277.00	2,479.45	214,756.45	0.00	205,908.69	8,847.76	0.00
	Hyde Park	Environmental abatem	2,880.00		2,880.00	100%	2,880.00		2,880.00	0.00	2,793.60	86.40	0.00
		Lump Sum GC	77,134.22		77,134.22	100%	74,820.20	2,314.02	77,134.22	0.00	74,820.19	2,314.03	0.00
		Genl Requirements Bo	25,626.75		25,626.75	100%	27,575.50	(1,948.75)	25,626.75	0.00	27,575.50	(1,948.75)	0.00
		DB's Lump Sum OH F	63,441.53		63,441.53	100%	47,478.19	15,963.34	63,441.53	0.00	47,478.19	15,963.34	0.00
		CPS/Commission Con	25,671.04		25,671.04	0%			0.00	0.00		0.00	25,671.04
		Pending change order	16,901.69		16,901.69	0%	0.00	0.00	0.00	0.00	0.00	0.00	16,901.69
SUBT	FOTAL page2		738,976.13	0.00	738,976.13	94%	674,094.52	21,223.03	695,317.55	0.00	652,724.23	42,593.32	43,658.58
	otal page 1 otal page 2		102,548.81 738,976.13	0.00	102,548.81 738,976.13	100% 94%	95,472.24 674,094.52	7,076.57 21,223.03		0.00	95,472.24 652,724.23	7,076.57 42,593.32	(0.00) 43,658.58
TOT/	AL.		841,524.94	0.00	841,524.94	95%	769,566.76	28,299.60	797,866.36	0.00	748,196.47	49,669.89	43,658.58

Chappell

Facility #

18100

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$841,524.94	TOTAL AMOUNT REQUESTED	\$797,866.36
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$841,524.94	NET AMOUNT EARNED	\$797,866.36
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$748,196.47
ADJUSTED CONTRACT PRICE	\$841,524.94	AMOUNT DUE THIS PAYMENT	\$49,669.89
		BALANCE TO COMPLETE	\$43,658.58

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/22/16

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

		CONTRACTOR'S SWORN STATEMENT AND	AFFIDAVIT FOR PA	RHAL PAYMENT (1 of )	
Project Name PBC Project #	McCutcheon & Branch 18380	CONTRACTOR	IHC	Date	02/11/14 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS } SS

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

and the promote special control of the specia

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

204,493.36

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or preder materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fe	129,158.65		129,158.65	100%	131,600.87	(2,442.22)	129,158.65		131,600.87	(2,442.22)	0.00
SUBT	OTAL page1		129,158.65	0.00	129,158.65	100%	131,600.87	(2,442.22)	129,158.65	0.00	131,600.87	(2,442.22)	0.00

	,						Work C	ompleted					
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bi
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	21,775.46		21,775.46	100%	21,775.46		21,775.46	0.00	21,775.46	0.00	0.00
	KED	Demolition	33,828.84		33,828.84	100%	33,828.84		33,828.84	0.00	33,828.84	0.00	0.0
	KingCut	Demolition	1,300.00		1,300.00	100%	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.0
	Hyde Park	Demolition	1,444.28		1,444.28	100%	1,444.28		1,444.28	0.00	1,400.95	43.33	0.0
	T Squared	Concrete	9,258.00		9,258.00	100%	9,258.00		9,258.00	0.00	8,980.26	277.74	0.0
	Fibrwrap	Epoxy Crack Repair	32,500.00		32,500.00	100%	32,500.00		32,500.00	0.00	31,525.00	975.00	0.0
	мвв	Masonry	18,800.00		18,800.00	100%	18,800.00		18,800.00	0.00	16,920.00	1,880.00	0.0
	SG Krauss	Metals	34,608.00		34,608.00	100%	26,598.00	8,010.00	34,608.00	0.00	25,800.06	8,807.94	0.0
	Flood Testing	Column repair @ Bran	2,095.15		2,095.15	100%		2,095.15	2,095.15	0.00		2,095.15	0.6
	Denk & Roche	Wood, Plastics & Com	33,745.00		33,745.00	100%	20,700.00	13,045.00	33,745.00	0.00	20,079.00	13,666.00	0.0
	IHC	Carpentry Labor	40,209.67		40,209.67	94%		37,990.34	37,990.34	0.00		37,990.34	2,219.
	IHC	Carpentry non-labor	3,182.86		3,182.86	100%	103.95	3,078.91	3,182.86	0.00	100.83	3,082.03	0.
	MW Powell	Roofing	134,446.10		134,446.10	100%	139,137.50	(4,691.40)	134,446.10	0.00	134,963.38	(517.28)	0.
	Boswell	Column Covers	1,725.00		1,725.00	100%		1,725.00	1,725.00	0.00		1,725.00	0.
	KED	Doors/Frames/Hardwa	8,256.91		8,256.91	100%	8,256.91		8,256.91	0.00	8,256.91	0.00	0.
	Stauber	Doors/Frames/Hardwa	23,450.00		23,450.00	100%	23,070.00	380.00	23,450.00	0.00	22,377.90	1,072.10	0.
	Lakeshore Glass	Curtainwall/Window G	38,796.00		38,796.00	100%	38,796.00		38,796.00	0.00	37,632.12	1,163.88	0.
	DTI Illinois	VCT & Resilient Floori	68,343.32		68,343.32	100%	51,724.00	16,619.32	68,343.32	0.00	50,172.28	18,171.04	0.
	Just Rite Acoustics	Ceilings	33,368.00		33,368.00	100%	33,368.00		33,368.00	0.00	32,366.96	1,001.04	0.
	Durango	Painting	55,568.00		55,568.00	100%	49,500.00	6,068.00	55,568.00	0.00	48,015.00	7,553.00	0.
	DBM	Column repair @ Bran	8,200.00		8,200.00	100%		8,200.00	8,200.00	0.00		8,200.00	0.
	Denk & Roche	Drywall	0.49		0.49	100%	0.00	0.49	0.49	0.00	0.00	0.49	0.
	Claridge Products	Marker Boards & Skin:	10,163.00		10,163.00	100%	10,163.00		10,163.00	0.00	9,858.11	304.89	0.
	Sign A Rama	Signage	1,717.00		1,717.00	100%	1,717.00		1,717.00	0.00	1,717.00	0.00	0.
	Commercial Specia	Toilet Partitions/Acces	2,556.00		2,556.00	100%	2,556.00		2,556.00	0.00	2,479.32	76.68	0.
	Boelter	Equipment(Kitchen)	26,454.00		26,454.00	100%	26,454.00		26,454.00	0.00	25,660.38	793.62	0.
	Living Laminates	Casework	2,899.00		2,899.00	100%	2,899.00		2,899.00	0.00	2,812.03	86.97	0.
	Bills Shade/Blind	Shades	3,543.00		3,543.00	100%		3,543.00	3,543.00	0.00		3,543.00	0.
	Bruckner	Plumbing	19,637.12		19,637.12	100%	0.00	19,637.12	19,637.12	0.00		19,637.12	0.
	Caldwell	Plumbing	76,357.36		76,357.36	100%	75,121.24	1,236.12	76,357.36	0.00	72,867.60	3,489.76	0.
	RJ Olmen	HVAC	36,465.00		36,465.00	100%	27,927.00	8,538.00	36,465.00	0.00	27,089.19	9,375.81	0.
	Candor	Electrical	241,684.96		241,684.96	100%	234,870.00	6,814.96	241,684.96	0.00	227,823.90	13,861.06	0.
	Hyde Park	Environmental abatem	49,572.00		49,572.00	100%	49,572.00		49,572.00	0.00	48,084.84	1,487.16	0.
	Technica	Environmental abatem	0.00		0.00	0%			0.00	0.00		0.00	0.
		Lump Sum GC	157,375.42		157,375.42	100%	152,654.16	4,721.26	157,375.42	0.00	152,654.16	4,721.26	0.
		Genl Requirements Bo	49,042.92		49,042.92	100%	39,003.46	10,039.46	49,042.92	0.00	39,003.46	10,039.46	0.
		DB's Lump Sum OH F	129,438.49		129,438.49	100%	97,106.50	32,331.99	129,438.49	0.00	97,106.50	32,331.99	0.
		CPS/Commission Con	51,674.95		51,674.95	0%			0.00	0.00		0.00	51,674.
		Pending change order	3,496.14		3,496.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,496.
	TOTAL page2		1,466,977.44	0.00	1,466,977.44	96%	1,230,204.30	179,382.72	1,409,587.02	0.00	1,202,651.44	206,935.58	57,390.4
	otal page 1 otal page 2		129,158.65 1,466,977.44	0.00	129,158.65 1,466,977.44	100% 96%	131,600.87 1,230,204.30	(2,442.22) 179,382.72	129,158.65 1,409,587.02	0.00	131,600.87 1,202,651.44	(2,442.22) 206,935.58	0.0 57,390.4
ОТ			1,596,136.09	0.00	1,596,136.09	96%	1,361,805.17	176,940.50	1,538,745.67	0.00	1,334,252,31	204,493.36	57,390.4

**VicCutcheon & Branci** 

Facility #

18380

### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page of )

AMOUNT OF ORIGINAL CONTRACT	\$1,596,136.09	TOTAL AMOUNT REQUESTED	\$1,538,745.67
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
FOTAL CONTRACT AND EXTRAS	\$1,596,136.09	NET AMOUNT EARNED	\$1,538,745.67
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,334,252.31
ADJUSTED CONTRACT PRICE	\$1,596,136.09	AMOUNT DUE THIS PAYMENT	\$204,493.36
		BALANCE TO COMPLETE	\$57,390.42

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN DTARY PUBLIC - STATE OF ILLING

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/22/16

#### EXHIBIT B

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name Mcpherson PBC Project # 18390 CONTRACTO

Date

02/11/14 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS } S

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, for the following project:

Work Completed

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

142,113.94

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

L						Work Completed							
CSI Designation		Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	137,199.52		137,199.52	100%	126,963.30	10,236.22	137,199.52		126,963.30	10,236.22	0.00
SUB	TOTAL page1		137,199.52	0.00	137,199.52	100%	126,963.30	10,236.22	137,199.52	0.00	126,963.30	10,236.22	0.00

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	4,711.43		4,711.43	100%	4,711.43		4,711.43	0.00	4,711.43	0.00	0.00
	KED	Demolition	28,755.01		28,755.01	100%	28,755.01		28,755.01	0.00	28,755.01	0.00	(0.00)
	Hard Rock	Sitework	855.00		855.00	100%	855.00		855.00	0.00	855.00	0.00	0.00
	lwanski Pyzik		169,253.00		169,253.00	100%	169,253.00		169,253.00	0.00	164,175.41	5,077.59	0.00
	IHC	Metals	786.59		786.59	100%		786.59	786.59	0.00		786.59	0.00
	Denk & Roche	Wood, Plastics & Com	55,935.00		55,935.00	100%	55,935.00		55,935.00	0.00	54,256.95	1,678.05	0.00
	IHC	Carpentry Labor	9,162.72		9,162.72	68%	5,966.09	236.26	6,202.35	0.00	5,787.11	415.24	2,960.37
	IHC	Carpentry non-labor	1,201.13		1,201.13	100%	56.70	1,144.43	1,201.13	0.00	55.00	1,146.13	0.00
	MW Powell	Roofing	202,626.43		202,626.43	100%	209,302.00	(6,675.57)	202,626.43	0.00	203,022.94	(396.51)	0.00
	KED	Doors/Frames/Hardwa	4,721.79		4,721.79	100%	4,721.79		4,721.79	0.00	4,721.79	0.00	0.00
	Stauber	Doors/Frames/Hardwa	5,350.00		5,350.00	100%	5,350.00		5,350.00	0.00	5,189.50	160.50	0.00
	IHC	Doors/Frames/Hardwa	3,575.88		3,575.88	100%	3,575.88		3,575.88	0.00	3,468.60	107.28	0.00
	Lakeshore Glass	Curtainwall/Window Gl	1,656.00		1,656.00	100%	1,340.00	316.00	1,656.00	0.00	1,299.80	356.20	0.00
	Jensen Window Co	Window Guards	26,865.00		26,865.00	100%	26,865.00		26,865.00	0.00	26,059.05	805.95	0.00
	DTI Illinois	VCT & Resilient Flooring	42,543.16		42,543.16	100%	39,425.00	3,118.16	42,543.16	0.00	38,242.25	4,300.91	0.00
	Just Rite Acoustics	Ceilings	38,235.00		38,235.00	100%	38,235.00		38,235.00	0.00	37,087.95	1,147.05	0.00
	Durango	Painting	235,886.00		235,886.00	100%	224,458.00	11,428.00	235,886.00	0.00	217,724.26	18,161.74	0.00
	Denk & Roche	Drywall	2,016.50		2,016.50	100%	0.00	2,016.50	2,016.50	0.00	0.00	2,016.50	0.00
	Vixen	Floor Patch.	881.70		881.70	100%		881.70	881.70	0.00		881.70	0.00
	Claridge Products	Marker Boards & Skins	13,547.00		13,547.00	100%	13,547.00		13,547.00	0.00	13,140.59	406.41	0.00
	Living Laminates	Casework	375.00		375.00	100%	375.00		375.00	0.00	363.75	11.25	0.00
	Bruckner	Plumbing	86,600.00		86,600.00	100%	86,600.00		86,600.00	0.00	84,002.00	2,598.00	0.00
	RJ Olmen	HVAC	45,954.00		45,954.00	100%	45,954.00		45,954.00	0.00	44,575.38	1,378.62	0.00
	Candor	Electrical	337,578.14		337,578.14	100%	327,498.00	10,080.14	337,578.14	0.00	317,673.06	19,905.08	0.00
	Technica	Environmental abatem	107,449.48		107,449.48	100%	89,000.00	18,449.48	107,449.48	0.00	86,330.00	21,119.48	0.00
		Lump Sum GC	209,923.95		209,923.95	100%	203,626.23	6,297.72	209,923.95	0.00	203,626.23	6,297.72	0.00
		Genl Requirements Bo	79,336.08		79,336.08	100%	78,975.19	360.89	79,336.08	0.00	78,975.19	360.89	0.00
		DB's Lump Sum OH F	172,658.72		172,658.72	100%	129,503.37	43,155.35	172,658.72	0.00	129,503.37	43,155.35	0.00
		CPS/Commission Con	65,224.88		65,224.88	0%			0.00	0.00		0.00	65,224.88
		Pending change order	4,663.52		4,663.52	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,663.52
SUB	OTAL page2		1,958,328.11	0.00	1,958,328.11	96%	1,793,883.69	91,595.65	1,885,479.34	0.00	1,753,601.62	131,877.72	72,848.77
	ital page 1 ital page 2		137,199.52 1,958,328.11 2,095,527.63	0.00 0.00	137,199.52 1,958,328.11 <b>2,095,527.63</b>	100% 96%	126,963.30 1,793,883.69 <b>1,920,846.99</b>	10,236.22 91,595.65 <b>101,831.87</b>	137,199.52 1,885,479.34 <b>2,022,678.86</b>	0.00 0.00	126,963.30 1,753,601.62 <b>1,880,564.92</b>	10,236.22 131,877.72 <b>142,113.94</b>	0.00 72,848.77 <b>72,848.77</b>

Mcpherson

Facility #

18390

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$2,095,527.63	TOTAL AMOUNT REQUESTED	\$2,022,678.86
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
FOTAL CONTRACT AND EXTRAS	\$2,095,527.63	NET AMOUNT EARNED	\$2,022,678.86
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,880,564.92
ADJUSTED CONTRACT PRICE	\$2,095,527.63	AMOUNT DUE THIS PAYMENT	\$142,113.94
		BALANCE TO COMPLETE	\$72,848.77

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/22/16

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

THC

Project Name Shurz PBC Project #

18880

CONTRACTOR

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly swom on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

135,898.46

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CS Des	g Subcontractor Name &	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	44,458.84		44,458.84	100%	47,127.45	(2,668.61)	44,458.84		47,127.45	(2,668.61)	0.00
su	STOTAL page1		44,458.84	0.00	44,458.84	100%	47,127.45	(2,668.61)	44,458.84	0.00	47,127.45	(2,668.61)	0.00

l							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina gé	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,127.86		5,127.86	100%	5,127.86		5,127.86	0.00	5,127.86	0.00	0.00
	KED	Demolition	11,336.31		11,336.31	100%	11,336.31		11,336.31	0.00	11,336.31	0.00	0.00
	Weiland Welding	Steel install	2,000.00		2.000.00	100%	2,000.00		2.000.00	0.00	2,000.00	0.00	0.00
	IHC	Metals	1,323.81		1,323.81	100%		1,323.81	1,323.81	0.00		1,323.81	0.00
	Denk & Roche	Wood, Plastics & Com	28,850.00		28,850.00	100%	28,850.00		28,850.00	0.00	27,984.50	865,50	0.00
	IHC	Carpentry Labor	19,966.32		19,966.32	93%	1,233.54	17,286.89	18,520.43	0.00	1,196.53	17,323.90	1,445.89
	IHC	Carpentry non-labor	2,699,14		2,699,14	100%	710.23	1,988.91	2,699.14	0.00	688.92	2,010,22	0.00
	KED	Doors/Frames/Hardwa	11,651.08		11,651.08	100%	11,651.08		11,651,08	0.00	11,651.08	0.00	0.00
	Stauber	Doors/Frames/Hardwa	8,200,00		8,200.00	100%	8,200.00		8,200.00	0.00	7,954.00	246.00	0.00
	Lakeshore Glass	Curtainwall/Window G	422.00		422.00	100%	422.00		422.00	0.00	409.34	12.66	0.00
	DTI Illinois	VCT & Resilient Floori	28,025.32		28.025.32	100%	24,740.00	3,285,32	28.025.32	0.00	23,997.80	4.027.52	0.00
	Just Rite Acoustics		18,750,00		18,750.00	100%	9,875.00	8,875.00	18,750.00	0.00	9,578.75	9,171.25	0.00
	Uptown	Painting	21.849.00		21.849.00	100%	21,849.00		21,849.00	0.00	21,193.53	655.47	0.00
	Denk & Roche	Drywall	28,241.77		28,241.77	100%	0.00	28,241.77	28,241.77	0.00	0.00	28,241.77	0.00
	Claridge Products	Marker Boards & Skins	21,140,40		21,140.40	100%	21,140.40	==,=.,	21,140.40	0.00	20,506.19	634.21	0.00
	Sign A Rama	Signage	345.33		345.33	100%	345.33		345.33	0.00	345.33	0.00	0.00
	Californis Stainless		11,030.00		11,030.00	100%		11,030.00	11,030.00	0.00		11,030.00	0.00
	Carroll Seating	New Science Casewor			185,057.00	100%	185,057.00		185,057.00	0.00	179,505.29	5,551,71	0.00
	Indecor	Shades	3,650.00		3,650.00	100%		3,650.00	3,650.00	0.00		3,650.00	0.00
		Projection Screens	543.23		543.23	100%	,	543.23	543.23	0.00		543.23	0.00
	ABT	Projectors	1,541.33		1,541.33	100%		1,541.33	1,541.33	0.00		1,541.33	0.00
	Sears	Refrigerators	995,00		995.00	100%		995.00	995.00	0.00		995.00	0.00
	t	Furnish Fire ext cabine			212.00	100%		212.00	212.00	0.00		212.00	0.00
	Caldwell	Plumbing	228,528.89		228,528.89	100%	228,528.89		228,528.89	0.00	221,673.02	6,855.87	0.00
	RJ Olmen	HVAC	43,475.00		43,475.00	100%	37,900.00	5,575.00	43,475.00	0.00	36,763.00	6,712.00	0.00
	Candor	Electrical	129.864.78		129,864.78	100%	127,662.00	2,202.78	129,864.78	0.00	123,832,14	6.032.64	0.00
	Technica	Environmental abatem			88,407.36	100%	84,560.00	3,847.36	88,407.36	0.00	82,023.20	6,384.16	0.00
		Lump Sum GC	102,530.43		102,530.43	100%	99,454.51	3,075,92	102,530.43	0.00	99,454.51	3,075.92	0.00
		Genl Requirements Bo			42,085.49	100%	41,688.90	396.58	42,085.48	0.00	41,688.90	396.58	0.01
		DB's Lump Sum OH F			84,329,45	100%	63,255.13	21.074.32	84,329.45	0.00	63,255.13	21.074.32	0.00
		CPS/Commission Con	39,592.44		39,592.44	0%		, , , , , , , , , , , , , , , , , , , ,	0.00	0.00		0.00	39,592.44
		Pending change order	2,479.74		2,479.74	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,479.74
SUBT	OTAL page2		1,174,250.48	0.00	1,174,250.48	96%	1,015,587.18	115,145.22	1,130,732.40	0.00	992,165.33	138,567.07	43,518.08
subto	tal page 1 tal page 2		44,458.84 1,174,250.48	0.00 0.00	44,458.84 1,174,250.48	100% 96%	47,127.45 1,015,587.18	(2,668.61)	44,458.84 1,130,732.40	0.00	47,127.45 992,165.33	(2,668.61) 138,567.07	0.00 43,518.08
TOTA	AL .		1,218,709.32	0.00	1,218,709.32	96%	1,062,714.63	112,476.61	1,175,191.24	0.00	1,039,292.78	135,898.46	43,518.08

Shurz

Facility #

18880

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$1,218,709.32	TOTAL AMOUNT REQUESTED	\$1,175,191.24
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
FOTAL CONTRACT AND EXTRAS	\$1,218,709.32	NET AMOUNT EARNED	\$1,175,191.24
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,039,292.78
ADJUSTED CONTRACT PRICE	\$1,218,709.32	AMOUNT DUE THIS PAYMENT	\$135,898.46
		BALANCE TO COMPLETE	\$43,518.08

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

OFFICIAL SEAL LYNN A MORAN NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:12/22/16

**EXHIBIT B** 

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC 02/11/14 Project Name CONTRACTOR Senn PBC Project # 18815 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS ) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

284,983.53

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fe	113,759.60		113,759.60	100%	103,898.64	9,860.96	113,759.60		103,898.64	9,860.96	0.00
SUBT	OTAL page1		113,759.60	0.00	113,759.60	100%	103,898.64	9,860.96	113,759.60	0.00	103,898.64	9,860.96	0.00

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	10,228.58		10,228.58	100%	10,228.58		10,228.58	0.00	10,228.58	0.00	0.00
	KED	Demolition	82,957.48		82,957.48	100%	82,957.48		82,957.48	0.00	82,957.48	0.00	(0.00)
	IHC	Demolition	4,139.52		4,139.52	100%	4,139.52		4,139.52	0.00	4,139.52	0.00	0.00
	Core-Vette Concret	Saw Cutting	1,215.00		1,215.00	100%		1,215.00	1,215.00	0.00		1,215.00	0.00
	MBB	Masonry	2,076.00		2,076.00	100%	2,076.00		2,076.00	0.00	1,868.40	207.60	0.00
	Denk & Roche	Wood, Plastics & Com	82,289.00		82,289.00	100%	82,289.00		82,289.00	0.00	79,820.33	2,468.67	0.00
	IHC	Carpentry Labor	32,064.06		32,064.06	90%	1,233.54	27,630.13	28,863.67	0.00	1,196.53	27,667.14	3,200.39
	IHC	Carpentry non-labor	3,753.18		3,753.18	100%	1,891.58	1,861.60	3,753.18	0.00	1,834,83	1,918.35	0.00
	KED	Doors/Frames/Hardwa	2,088.72		2,088.72	100%	2,088.72	1,001.00	2,088.72	0.00	2,088.72	0.00	0.00
	Stauber	Doors/Frames/Hardwa	14,360.00		14,360.00	100%	14,360.00		14,360.00	0.00	13,929.20	430.80	0.00
<u> </u>		Door Glass	720.00		720.00	100%	320.00	400.00	720.00	0.00	320.00	400.00	0.00
	Equaglass IHC		5.744.97		5,744,97	100%	5,744.97	400.00	5,744.97	0.00	5,572.62	172.35	0.00
-		Doors/Frames/Hardwa											
├	Lakeshore Glass	Curtainwall/Window G	1,168.00		1,168.00	100%	1,168.00		1,168.00	0.00	1,132.96	35.04	0.00
-	DTI Illinois	VCT & Resilient Floori	125,342.20		125,342.20	100%	94,362.00	30,980.20	125,342.20	0.00	91,531.14	33,811.06	0.00
-	Just Rite Acoustics		36,764.00		36,764.00	100%	36,764.00		36,764.00	0.00	35,661.08	1,102.92	0.00
	Uptown	Painting	50,799.00		50,799.00	100%	50,799.00		50,799.00	0.00	49,275.03	1,523.97	0.00
├	Denk & Roche	Drywall	23,933.20		23,933.20	100%	0.00	23,933.20	23,933.20	0.00	0.00	23,933.20	0.00
<u> </u>	Claridge Products	Marker Boards & Skin	24,316.00	-	24,316.00	100%	24,316.00		24,316.00	0.00	23,586.52	729.48	0.00
<u> </u>	Murphy & Jones	Locker Restoration	967.29		967.29	100%		967.29	967.29	0.00		967.29	0.00
<u> </u>	Sign A Rama	Signage	345.34		345.34	100%	345.34		345.34	0.00	345.34	0.00	0.00
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
L	Carroll Seating	New Science Casewo	442,913.50		442,913.50	100%	442,913.50		442,913.50	0.00	429,626.09	13,287.41	0.00
L	Indecor	Shades	20,355.00		20,355.00	100%		20,355.00	20,355.00	0.00		20,355.00	0.00
<u> </u>	Office Depot/Amaz	Projection Screens	506,24		506.24	100%		506.24	506.24	0.00		506.24	0.00
	ABT	Projectors	4,623.97		4,623.97	100%		4,623.97	4,623.97	0.00		4,623.97	0.00
	Sears	Refrigerators	1,945.00		1,945.00	100%		1,945.00	1,945.00	0.00		1,945.00	0.00
L	Ineterior Concepts	Furnish Fire ext cabine	212.00		212.00	100%		212.00	212.00	0.00		212.00	0.00
	Accurate Fire Equip	Fire Ext Cabinets	545.00		545.00	100%		545.00	545.00	0.00		545.00	0.00
	Bruckner	Plumbing	258,484.92		258,484.92	100%	243,600.00	14,884.92	258,484.92	0.00	236,292.00	22,192.92	0.00
	RJ Olmen	HVAC	152,570.00		152,570.00	100%	144,968.00	7,602.00	152,570.00	0.00	140,618.96	11,951.04	0.00
	Candor	Electrical	401,475.93		401,475.93	100%	375,893.00	25,582.93	401,475.93	0.00	364,616.21	36,859.72	0.00
	Interstate Electroni	Service T21 System	2,200.47		2,200.47	100%		2,200.47	2,200.47	0.00		2,200.47	0.00
	Technica	Environmental abatem	189,334.64		189,334.64	100%	186,075.00	3,259.64	189,334.64	0.00	180,492.75	8,841.89	0.00
		Lump Sum GC	226,944.83		226,944.83	100%	220,136.47	6,808.36	226,944.83	0.00	220,136.47	6,808,36	0.00
		Genl Requirements Bo	95,974.74		95,974.74	100%	94,421.90	1,552.84	95,974.74	0.00	94,421.90	1,552.84	0.00
		DB's Lump Sum OH F			186,658.08	100%	140,000.24	46,657.85	186,658.08	0.00	140,000.24	46,657.84	0.00
		CPS/Commission Con	82,918.32		82,918.32	0%			0.00	0.00		0.00	82,918.32
		Pending change order	13,930.64		13,930.64	0%	0.00	0.00	0.00	0.00	0.00	0.00	13,930.64
SUBT	TOTAL page2		2,586,864.82	0.00	2,586,864.82	96%	2,263,091,84	223,723.64	2,486,815,47	0.00	2,211,692.90	275,122.57	100,049.35
	tal page 1		113,759.60	0.00	113.759.60	100%	103.898.64	9.860.96	113.759.60	0.00	103,898.64	9,860.96	0.00
subto	tal page 2		2,586,864.82	0.00	2,586,864.82	96%	2,263,091.84	223,723.64	2,486,815.47	0.00	2,211,692.90	275,122.57	100,049.35
TOTA	AL		2,700,624.42	0.00	2,700,624.42	96%	2,366,990.48	233,584.60	2,600,575.07	0.00	2,315,591.54	284,983.53	100,049.35

Senn

Facility #

18815

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$2,700,624.42	TOTAL AMOUNT REQUESTED	\$2,600,575.07
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
FOTAL CONTRACT AND EXTRAS	\$2,700,624.42	NET AMOUNT EARNED	\$2,600,575.07
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,315,591.54
ADJUSTED CONTRACT PRICE	\$2,700,624.42	AMOUNT DUE THIS PAYMENT	\$284,983.53
		BALANCE TO COMPLETE	\$100,049.35

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/22/16

**EXHIBIT B** 

STATEMENT AND ACCIDAVIT COD DARTIAL DAVMENT (1 of )

		CONTRACTOR'S SWORN STATEMENT AND	AFFIDAVII F	OR PARTIAL PATMENT (TOT)	
Project Name	Stockton	CONTRACTOR	IHC	Date	02/11/14
PBC Project #	18510				revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly swom on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_ day of \_\_\_, 20\_\_, for the following project:

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

169,596.64 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, writesbever, and in the companies with the contract decirated with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as

							Work	Completed					
CSI Design ation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	89,156.20		89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00)
SUBT	OTAL page1		89,156.20	0.00	89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00)

							VVOYK	Completed					
CSI esign ation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	6,475.68		6,475.68	100%	6,475.68		6,475.68	0.00	6,475.68	0.00	0.00
	KED	Demolition	24,599.72		24,599.72	100%	24,599.72		24,599.72	0.00	24,599.72	0.00	0.00
	Hyde Park	Demolition	51,358.00		51,358.00	100%	51,358.00		51,358.00	0.00	49,817.26	1,540.74	0.00
	Hard Rock	Sitework	6,680.00		6,680.00	100%	6,680.00		6,680.00	0.00	6,680.00	0.00	0.00
	International Haulin	Soil Removal	624.20		624.20	100%		624.20	624.20	0.00		624.20	0.00
	Pavement Systems	Sitework, Sealcoating	1,275.00		1,275.00	100%	1,275.00		1,275.00	0.00	1,275.00	0.00	0.00
	T Squared	Concrete	20,352.41		20,352.41	100%	20,352.41		20,352.41	0.00	19,741.84	610.57	0.00
	мвв	Masonry	54,345.00		54,345.00	100%	54,345.00		54,345.00	0.00	48,910.50	5,434.50	0.00
	SG Krauss	Metals	14,598.00		14,598.00	100%	14,598.00	0	14,598.00	0.00	14,160.06	437.94	0.00
	IHC	Metals	6,005.20		6,005.20	100%		6,005.20	6,005.20	0.00		6,005.20	0.00
	Fence Connection	Fence and Gate	3,650.00		3,650.00	100%		3,650.00	3,650.00	0.00		3,650.00	0.00
	Denk & Roche	Wood, Plastics & Com	71,008.92		71,008.92	100%	66,582.00	4,426.92	71,008.92	0.00	64,584.54	6,424.38	0.00
	IHC	Carpentry Labor	14,273.37		14,273.37	81%	4,662.29	6,959.32	11,621.61	0.00	4,522.42	7,099.19	2,651.76
	IHC	Carpentry non-labor	2,596.14		2,596.14	100%	289.80	2,306.34	2,596.14	0.00	281.11	2,315.03	0.00
	KED	Doors/Frames/Hardwa	37,140.44		37,140.44	100%	37,140.44		37,140.44	0.00	37,140.44	0.00	0.00
	Stauber	Doors/Frames/Hardwa	81,320.00		81,320.00	100%	81,320.00		81,320.00	0.00	78,880.40	2,439.60	0.00
	Lakeshore Glass	Curtainwall/Window G	1,523.00		1,523.00	100%	1,523.00		1,523.00	0.00	1,477.31	45.69	0.00
	Great Lakes	Automatic Door Opene	4,995.00		4,995.00	100%	4,995.00		4,995.00	0.00	4,845.15	149.85	0.00
	DTI Illinois	VCT & Resilient Floorie	168,848.32		168,848.32	100%	156,000.00	12,848.32	168,848.32	0.00	151,320.00	17,528.32	0.00
	National	Painting	77,420.00		77,420.00	100%	75,800.00	1,620.00	77,420.00	0.00	73,526.00	3,894.00	0.00
	Denk & Roche	Drywall	(0.17)		(0.17)	100%	0.00	(0.17)	(0.17)	0.00	0.00	(0.17)	0.00
	JP Phillips	Plaster	5,250.00		5,250.00	100%	5,250.00		5,250.00	0.00	5,092.50	157.50	0.00
_	John Carretti	Floor Warning Signs	6,100.00		6,100.00	100%	6,100.00		6,100.00	0.00	5,917.00	183.00	0.00
	Claridge Products	Marker Boards & Skins	4,441.00		4,441.00	100%	4,441.00		4,441.00	0.00	4,307.77	133.23	0.00
	Sign A Rama	Signage	1,760.00		1,760.00	100%	1,760.00		1,760.00	0.00	1,760.00	0.00	0.00
		Toilet Partitions/Acces	37,655.00		37,655.00	100%	37,655.00		37,655.00	0.00	36,525.35	1,129.65	0.00
	Living Laminates	Casework	3,247.00		3,247.00	100%	3,247.00		3.247.00	0.00	3,149.59	97.41	0.00
	Carroll Seating	Auditorium Seating	11,473.00	0.00	11,473.00	100%	11,473.00		11,473.00	0.00	11,128.81	344.19	0.00
		Projection Screens	0.00		0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts	29,345.00		29,345.00	100%	0.00	29,345.00	29,345.00	0.00	0.00	29,345.00	0.00
		Furnish Fire ext cabine	213.00		213.00	100%		213.00	213.00	0.00		213.00	0.00
	DeFranco	Plumbing	329,180.26		329,180.26	100%	321,822.00	7,358.26	329,180.26	0.00	312,167.34	17,012.92	0.00
	RJ Olmen	HVAC	20,908.00		20,908.00	100%	20,908.00	7,000.20	20,908.00	0.00	20,280.76	627.24	0.00
_	Candor	Electrical	261,638.26		261,638.26	100%	253,104.00	8,534.26	261,638.26	0.00	245,510.88	16,127.38	0.00
_	Broadway	Electrical	7,024.00		7,024.00	100%	7,024.00	0,004.20	7,024.00	0.00	7,024.00	0.00	0.00
	Hyde Park	Environmental abatem	152,660.44		152,660.44	100%	152,660.44		152,660,44	0.00	148,080.63	4,579.81	0.00
	Trydo r dry	Lump Sum GC	188,039.99		188,039.99	100%	182,398.79	5,641.20	188,039.99	0.00	182,398.79	5,641.20	0.00
		Geni Requirements Bo	99,156.60		99,156.60	100%	95,264.55	3,892.05	99,156.60	0.00	95,264.55	3,892.05	0.00
	1	DB's Lump Sum OH F	154,659.55		154,659.55	100%	115,996.86	38,662.69	154,659.55	0.00	115,996.86	38,662.69	0.00
		CPS/Commission Con	67,232.66		67,232.66	0%	110,000.00	30,002.08	0.00	0.00	110,990.00	0.00	67,232.66
		Pending change order	4,177.36		4,177.36	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,177.36
SUP	TOTAL page2	onding change order	2,033,249.35	0.00	2,033,249,35	96%	1,827,100.98	132,086,59	1,959,187.57	0.00	1,782,842.26	176,345.31	74.061.78
ubto	otal page 1		89,156.20	0.00	89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00
	otal page 2		2,033,249.35 2,122,405.55	0.00	2,033,249.35 2,122,405.55	96% 97%	1,827,100.98 1,923,005.85	132,086.59 125,337.92	1,959,187.57 2,048,343.77	0.00	1,782,842.26 1,878,747.13	176,345.31 169,596.64	74,061.78 74,061.78

Stockton

Facility #

18510

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$2,122,405.55	TOTAL AMOUNT REQUESTED	\$2,048,343.77
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$2,122,405.55	NET AMOUNT EARNED	\$2,048,343.77
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,878,747.13
ADJUSTED CONTRACT PRICE	\$2,122,405.55	AMOUNT DUE THIS PAYMENT	\$169,596.64
		BALANCE TO COMPLETE	\$74,061.78

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

LYNN A MORAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/22/16

#### **EXHIBIT B**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

02/11/14 roject Name Taft PBC Project # 18825 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_ \_ dated the \_ \_ day of \_ , 20\_\_, for the following project:

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

145,878.68

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	51,549.46		51,549.46	100%	49,994.77	1,554.69	51,549.46	0.00	49,994.77	1,554.69	(0.00)
SUBT	OTAL page1		51,549.46	0.00	51,549.46	100%	49,994.77	1,554.69	51,549.46	0.00	49,994.77	1,554.69	(0.00)

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	2,704.32		2,704.32	100%	2,704.32		2,704.32	0.00	2,704.32	0.00	0.00
	KED	Demolition	39,389.10		39,389.10	100%	39,389.10		39,389.10	0.00	39,389.10	0.00	(0.00)
	Cobra Concrete Cu		1,215.00		1,215.00	100%	00,000.10	1,215.00	1,215.00	0.00		1,215.00	0.00
	IHC	Metals	162.50		162.50	100%		162.50	162.50	0.00		162.50	0.00
	Denk & Roche	Wood, Plastics & Com	30,693.00		30,693.00	100%	30,693.00		30,693.00	0.00	29,772.21	920.79	0.00
	IHC	Carpentry Labor	14,223.70		14,223.70	88%	2,617.27	9,943.36	12,560.63	0.00	2,538.75	10,021.88	1,663.07
	IHC	Carpentry non-labor	6,129.89		6,129.89	100%	2,215.46	3,914.43	6,129.89	0.00	2,149.00	3,980.89	0.00
	Stauber	Doors/Frames/Hardwa	5,255.00		5,255.00	100%	5,255.00		5,255.00	0.00	5,097.35	157.65	0.00
	Lakeshore Glass	Curtainwall/Window G	572.00		572.00	100%	572.00		572.00	0.00	554.84	17.16	0.00
	DTI Illinois	VCT & Resilient Floori	46,511.91		46,511.91	100%	33,620.00	12,891.91	46,511.91	0.00	32,611.40	13,900.51	0.00
	Just Rite Acoustics		15,475,00		15,475.00	100%	15,475.00		15,475.00	0.00	15,010.75	464.25	0.00
	Uptown	Painting	10,971.00		10,971.00	100%	10,971.00		10,971.00	0.00	10,641.87	329.13	0.00
	Denk & Roche	Drywall	8,454.50		8,454.50	100%	0.00	8,454.50	8,454.50	0.00	0.00	8,454.50	0.00
		Marker Boards & Skins			16,462.00	100%	16,462.00		16,462.00	0.00	15,968.14	493.86	0.00
	Sign A Rama	Signage	345.33		345.33	100%	345.33		345.33	0.00	345.33	0.00	0.00
	Carroll Seating	New Science Casewor	281,035.50		281,035.50	100%	281,035.50		281,035.50	0.00	272,604.44	8,431.06	0.00
	Indecor	Shades	5,650.00		5,650.00	100%		5,650.00	5,650.00	0.00		5,650.00	0.00
	Office Depot/Amaz	Projection Screens	442.07		442.07	100%		442.07	442.07	0.00		442.07	0.00
	ABT	Projectors	3,082.64		3,082.64	100%		3,082.64	3,082.64	0.00		3,082.64	0.00
	Sears	Refrigerators	995.00		995.00	100%		995.00	995.00	0.00		995.00	0.00
	DeFranco	Plumbing	157,605.00		157,605.00	100%	137,800.00	19,805.00	157,605.00	0.00	133,666.00	23,939.00	0.00
	RJ Olmen	HVAC	124,518.00		124,518.00	100%	115,595.00	8,923.00	124,518.00	0.00	112,127.15	12,390.85	0.00
	Candor	Electrical	158,845.38		158,845.38	100%	155,730.00	3,115.38	158,845.38	0.00	151,058.10	7,787.28	0.00
	Technica	Environmental abatem	102,926.86		102,926.86	100%	89,300.00	13,626.86	102,926.86	0.00	86,621.00	16,305.86	0.00
		Lump Sum GC	117,930.25		117,930.25	100%	114,392.34	3,537.91	117,930.25	0.00	114,392.34	3,537.91	(0.00
		Genl Requirements Bo	36,890.45		36,890.45	100%	39,495.13	(2,604.68)	36,890.45	0.00	39,495.13	(2,604.68)	0.00
		0	96,995.54		96,995.54	100%	72,746.66	24,248.88	96,995.54	0.00	72,746.66	24,248.88	0.00
		CPS/Commission Con	43,517.07		43,517.07	0%			0.00	0.00		0.00	43,517.07
		Pending change order	3,023.85		3,023.85	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,023.85
SUBT	OTAL page2		1,332,021.86	0.00	1,332,021.86	96%	1,166,414.11	117,403.76	1,283,817.87	0.00	1,139,493.88	144,323.99	48,203.99
subto	etal page 1 etal page 2		51,549.46 1,332,021.86	0.00	51,549.46 1,332,021.86	100% 96%	49,994.77 1,166,414.11	1,554.69 117,403.76	51,549.46 1,283,817.87	0.00	49,994.77 1,139,493.88	1,554.69 144,323.99	(0.00 48,203.99
TOTA	AL.		1,383,571.32	0.00	1,383,571.32	97%	1,216,408.88	118,958.45	1,335,367.33	0.00	1,189,488.65	145,878.68	48,203.99

Taft

Facility #

18825

#### **EXHIBIT B**

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$1,383,571.32	TOTAL AMOUNT REQUESTED	\$1,335,367.33
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,383,571.32	NET AMOUNT EARNED	\$1,335,367.33
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,189,488.65
ADJUSTED CONTRACT PRICE	\$1,383,571.32	AMOUNT DUE THIS PAYMENT	\$145,878.68
		BALANCE TO COMPLETE	\$48,203.99

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.

Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 11th day of February, 2014

Notary Public

My Commission expires: 12/22/2016

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 12/22/16

# **EXHIBIT**

STATE OF ILLINOIS	}	
COUNTY OF COOK	} SS }	
	CONTRACTOR'S	WAIVER OF LIEN FOR PARTIAL PAYMENT
TO ALL WHOM IT MA	AY CONCERN:	
WHEREAS, IHC Const under Contract No.	truction Companies, LLC, an <u>Illinois</u> co dated the day of , 20 , to COMP	orporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, LETION
SIP #1 STREET ADDRESS CHICAGO, ILLING		
NOW, THEREFORE, I	KNOW YE, that the undersigned, for ar	nd in consideration of a partial payment of
S on the adjusted contract	t price of	1,454,638.14
\$		14,994,990.0
right of lien under the		of is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or g to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the tier is requested.
		rporate seal to be hereunto affixed and these presents to be signed by its President and attested by it pursuant to authority given by the of said Corporation.
(SEAL)		IHC Consruction Companies, LLC
ATTEST:	70	By:
Alan L. Orosz		David J. Rock
Secretary		President

2/10/2014	Resised	000	The second	1	Lewisc solos 10x	15010	X				
PR5	GC Allocation %		man Brentano 8.41 11.66	Chappell 5.70	Brenneman Brentano Chappell McCutcheon McPherson Schurz 8.41 11.66 5.70 11.65 15.54 7.59	McPherson 15.54	Schurz 7.59	<b>Senn</b> 16.80	Senn Stockton	<b>Taft</b> 8.73	
Demolition IHC	01730.70.000							4139.52			4139.52
King Cut	01730.40.000					1300.00					1300.00
Total IHC Carpentry labor	or	9494.10	9494.10 15889.52	2391.00	37990.34	6202.35	18520.43	28863.68	6202.35 18520.43 28863.68 11621.61 12560.63 143533.65	12560.63	43533.65
Total IHC Carpentry labor	or	9494.10	9494.10 15889.52	2391.00	37990.34	6202.35	18520.43	28863.68	6202.35 18520.43 28863.68 11621.61 12560.63 143533.65	12560.63	43533.65
PR4			1034.88			5966.09	1233.54	1233.54	5966.09 1233.54 1233.54 4662.29 2617.27 16747.61	2617.27	16747.61
Pay Request 5		9494.10	9494.10 14854.64 2391.00	2391.00	37990.34		17286.89	27630.14	236.26 17286.89 27630.14 6959.32 9943.36 126786.04	9943.36	26786.04
					146						
Total Carp non-labor	0090	1193.63	1193.63 1671.64	23.97	3182.86	1201.13	2699.14	3753.18	1201.13 2699.14 3753.18 2596.14 6129.89 22451.58	6129.89	22451.58
through	PR4	99.30	21.83		103.95	56.70	56.70 710.23 1891.58	1891.58	289.80	2215.46	5356.45
Pay Reqest 5	PR5	1126.73	1649.81	23.97	3078.91	1144.43	1988.91	1861.60	1144.43 1988.91 1861.60 2306.34 3914.43 17095.13	3914.43	17095.13
Doors IHC		720.72				3575.88		5744.97			10041.57

Floor protection labor		2401.31	2943.00		1204.71			1568.54	2304.31		10421.87
alloc by GC% Cleanup		2530.67	8748.14		13477.73	1309.82	2991.50	3742.32	7142.06	2005.08	41947.31
Bonds 91796.00 006	00610.00.000	7720.04	10703.41	5232.37	10694.23	14265.10	6967.32	15421.73	12778.00	8013.79	91796.00
Reproduction 013	01362.00.000	542.65	752.35	367.79	751.71	1002.70	489.74	1084.00	898.18	563.30	6452.41
As Built Printing 013	01363.00.000	61.73	85.59	41.84	85.51	114.07	55.71	123.32	102.18	64.08	734.02
Structural Steel Testing 01458.00.000	458.00.000	245.96	341.01	166.70	340.72	454.49	221.98	491.34	407.11		2924.64
Watercooler 018	01518.00.000	104.42	144.78	70.77	144.65	192.95	94.24	208.60	172.84		1241.64
Temp toilets 018	01523.00.000	349.17	484.10	236.65	483.69	645.19	315.12	697.50	577.93		4151.81
Debris hauling 018	01524.00.000	582.96	808.24	395.11	807.54	1077.19	526.12	1164.53	964.89	605.14	6931.70
Floor protect non lab 018	01560.03.000	2071.70	2872.30	1404.13	2869.84	3828.09	1869.70	4138.48	3429.02	2150.53	24633.78
bor	01741 & 1742	330.41	458.09	223.94	457.70	610.53	298.19	660.03	546.88	342.98	3928.75
aml	01524.00.000		2399.49	380.33	00.00	1681.91	2731.72	3034.25	00.00	5086.12	15313.82
KED Cleanup 017	01742.00.000	8863.71	11944.54	15023.81	10935.94	44488.68	22748.56	57495.87	64743.34	14141.20	250385.65
midwest fence		3075.81	4261.15	2083.31	6788.96	9665.37	2775.59	6144.24	5089.86	3192.07	43076.36
Total to date for PR5		28880.54	46946.19	25626.75	49042.92	79336.08	42085.49	95974.74	99156.59	36890.45	503939.76
PR1		0.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR2		695.72	964.58	471.54	963.75	1285.56	627.89	1389.79	1151.54	722.20	8272.57
PR3		6400.96	8867.73	4335.49	8867.33	11823.30	5776.17	12786.56	10592.31	6642.90	76092.75
PR4		19727.14	30977.67	22768.47	29172.38	65866.33	35284.84	80245.54	83520.70	32130.03	399693.11
PR 5 General conditions		2056.72	6136.21	6136.21 -1948.75	10039.46	360.90	396.58	396.58 1552.85	3892.04	3892.04 -2604.68	19881.34

	C		L				0		-	D. C. C. C.		- F		11100	Č			75°E	
Carpentry Material	בֿ ב	Бгеппетап		Brentano	Cnappell		ي ا	urcneon	2	coutcheon McPherson		Schurz		Senn	ō	STOCKTON		ושוב	
	↔	40.96	S	826.80			G	64.26	S	144.00	↔	20.96	8	328.19	S	45.19	8	25.25	
	↔	39.44	↔	221.08			<del>v)</del>	250.30	↔	22.04	↔	89.80	↔	356.84	s	138.51	↔	139.69	
	↔	19.28	↔	96.29			s	59.89	s	94.32	s	79.70	↔	32.00	↔	157.10	↔	375.29	
	↔	41.97	↔	86.09			s	342.29	ક્ર	134.53	မှာ	44.82	ઝ	178.37			s	108.76	
	↔	45.88	↔	117.19			<del>ss</del>	50.00	ઝ	99.20	↔	47.23	↔	(28.97)			↔	226.02	
	↔	8.91	G	339.50			မှ	151.91	↔	35.82	↔	82.51	↔	152.09			↔	233.07	
	↔	18.40	↔	(214.92)			s	129.45	မာ	112.70	↔	124.37	↔	31.50			↔	374.09	
	↔	75.32	49	15.90			s	185.64			↔	366.14	↔	199.09			↔	310.57	
	↔	50.34	₩	159.88			<del>s</del>	198.86			↔	300.73	↔	5.37			↔	56.79	
	49	62.39	↔	7.30			<del>S</del>	50.06			↔	32.88	↔	117.30			↔	103.20	
	မာ	96.04	↔	16.53			မ	93.42			ઝ	(150.97)							
	↔	17.15					s	28.20			↔	51.18							
	↔	111.34					မှ	332.80			↔	25.82							
	<del>69</del>	136.36					s	29.88			↔	101.86							
	မာ	24.55					s	53.55			s	237.18							
							s	148.58											
							υ	67.33											
							s	52.47											
							<del>6</del>	57.94											
							s	160.96											
								32.93											
Home Depot	₩	793.93	₩	1,671.64	₩		li li	2,540.72	es l	642.61	S	1,504.21	8	1,371.78	S	340.80	မ	1,952.73	\$ 10,818.42
	€9	32.62				19.98	69	103.95	S	51.90	↔	240.38	မ	280.00	<del>6</del>	100.00	€	49.81	
	₩	25.99			₩	3.99	S	39.33	s	6.32			s	8.99	↔	63.10	ĺ	2,151.70	
	↔	246.15					<del>S</del>	52.10	s	110.04			↔	361.56	s	63.10	s	10.99	
							↔	48.31	ઝ	44.59			υ	72.07	↔	15.96			
							<del>69</del>	70.39	ઝ	38.36			υ	142.68	↔	23.90			
													\$	4.99	↔	7.00			
													S	15.49	↔	22.81			
													↔	2.99	<del>s</del>	105.06			
													s	23.56	ઝ	95.51			
													ઝ	13.04	εs	23.00			
													မှ	35.99	ઝ	8.64			
													8	210.31	<del>69</del>	124.94			
													S	6.27	εs	63.10			
						_							ŧ	70 00	•	7000			

\$ 5.306       \$ 289       \$ 2,306	INC Construction Carpentry Materials revised 2/24/14 to remove all sales tax	n Carpentry Ma	leriais re	evised 2/.	74/14	o remo	/e all sal	es lax						ŧ	7				
yechool       \$ 200.06       \$ 10194         yechool       \$ 304.76       \$ 21.97       \$ 314.08       \$ 261.21       \$ 240.28       \$ 1,685.64       \$ 1,405.61       \$ 240.00       \$ 245.24       \$ 2212.50       \$ 240.20         yechool       \$ 304.76       \$ 21.97       \$ 314.08       \$ 261.21       \$ 240.38       \$ 1,685.64       \$ 1,405.61       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       \$ 2212.20       <													135.98	n	19.15				
yechool         5         204.76         \$         2.05.47         \$         2.05.00         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$         2.05.40         \$												↔	74.76	↔	101.94				
yeschool         \$ 3452           yeschool         \$ 30476         \$ 23.97         \$ 314.08         \$ 261.21         \$ 240.38         \$ 1,656.64         \$ 1,435.61         \$ 2,212.50         \$ 3           om         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$													250.00	↔	26.64				
State   Stat														σ	34.52				
yezhool         5         304,76         5         2387         6         261,21         6         1,656,54         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,61         5         1,436,6														↔	8.03				
\$         -         \$         1206.10         \$         1206.10         \$         140.60         \$         150.51         \$         140.60         \$         150.51         \$         140.60         \$         150.51         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$ <th>ID'd by school</th> <th></th> <th><math>- \parallel</math></th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th><math>\  \ </math></th> <th></th> <th>240.38</th> <th>    </th> <th>655.54</th> <th></th> <th>,435.61</th> <th>    </th> <th>212.50</th> <th>    </th> <th>8.05</th>	ID'd by school		$- \parallel$	1					$\  \ $		240.38		655.54		,435.61		212.50		8.05
5         -         5         328.06         5         140.60         5         516.51         5         64.87         5         516.51         5         140.60         5           5         -         5         -         5         328.06         5         140.60         5         616.51         5         140.60         5           8         -         5         -         5         -         5         39.18         5         312.94         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5         140.60         5											126.10								
om         \$         -         \$         328.06         \$         140.60         \$         64161         \$         46.87         \$         515.01         \$         140.60         \$         64161         \$         615.01         \$         140.60         \$         615.01         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60         \$         140.60										+	515.51	↔	46.87	↔	515.51		140.60		7.15
\$ 45.94       \$ 151.04         \$ 45.94       \$ 39.18       \$ 312.94       \$ 157.09       \$ 84.14       \$ 34.59         \$ 47.10       \$ 47.10       \$ 47.10       \$ 107.95       \$ 107.95         \$ 23.04       \$ 23.04       \$ 20.48       \$ 107.95       \$ 107.95         \$ 25.04       \$ 23.04       \$ 20.48       \$ 107.95       \$ 109.99         \$ 25.90       \$ 25.04       \$ 24.83       \$ 107.95       \$ 109.99         \$ 25.90       \$ 25.04       \$ 20.46       \$ 25.48       \$ 107.95       \$ 107.95         \$ 25.04       \$ 25.04       \$ 25.04       \$ 107.95       \$ 107.95       \$ 107.95         \$ 25.04       \$ 25.04       \$ 25.04       \$ 107.95       \$ 107.95       \$ 107.95         \$ 25.04       \$ 25.04       \$ 25.04       \$ 107.95       \$ 107.95       \$ 107.95         Indextoring       \$ 25.04       \$ 107.95       \$ 107.95       \$ 107.95       \$ 107.95       \$ 107.95         Indextoring       \$ 1,102.13       \$ 1,102.13       \$ 1,102.95       \$ 1,002.95       \$ 1,201.13       \$ 1,801.66       \$ 2,506.14       \$ 1,801.66       \$ 2,106.34       \$ 2,114.43       \$ 1,801.66       \$ 2,506.34       \$ 2,114.43       \$ 1,801.66       \$ 2,506.34       \$	Nystrom		\$	•	\$			$\vdash$			341.61	\$	46.87	\$	515.51		140.60	I II	3.25
\$ 39.18 \$ 312.94 \$ 157.09 \$ 84.14 \$ 3.15.94 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 10													The second second				151 04		
\$ 47.10 \$ 6.00 \$ 21.03 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.95 \$ 107.9			ţ					63		+-	312.94		157.09	ь	84.14		34.59		
\$ 23.04								43		-				€>	24.83		107.95		
\$ 59.97 \$ 82.00 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145.13 \$ 145														s	65.07		109.99		
\$ 145.13         \$ 59.97         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.13         \$ 145.14         \$ 145.14         \$ 145.14         \$ 145.14         \$ 145.14												↔	82.63				219.00		
\$ 23.04   \$ 20.46   \$ 20.46   \$ 20.46   \$ 25.24   \$ 25.27   \$ 25.26   \$ 32.07   \$ 25.26   \$ 32.07   \$ 32.07   \$ 32.07   \$ 32.07   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.04   \$ 32.0								₩		9.97							145.13		
\$ 23.04   \$ 20.46   \$ 164.56   \$ 25.24   \$ 105.79   \$ 23.04   \$ 105.79   \$ 23.04   \$ 105.79   \$ 23.04   \$ 105.79   \$ 23.05   \$ 25.96   \$ 25.96   \$ 25.24   \$ 105.79   \$ 25.96   \$ 25.96   \$ 25.97   \$ 23.07   \$ 25.97   \$ 23.07   \$ 23.07   \$ 25.97   \$ 23.07   \$ 23.07   \$ 25.98   \$ 25.91   \$ 23.07   \$ 23.07   \$ 25.99   \$ 25.90   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.99   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.99   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.90   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.90   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.00   \$ 27.02   \$ 27.02   \$ 27.02   \$ 25.00   \$ 27.02   \$ 27.02   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.02   \$ 27.00   \$ 27.04   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04   \$ 27.00   \$ 27.04																	254.55		
\$ 25.04 \$ 105.79 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.79 \$ 25.24 \$ 105.29 \$ 25.24 \$ 105.29 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.24 \$ 25.								↔		0.46							32.07		
\$ 23.04												↔	164.55	↔	25.24		105.79		
\$ 25.96			4														232.85		
10   10   10   10   10   10   10   10	The second of th		90													↔	71.34		
rds \$ 94.94 \$ - \$ - \$ - \$ 1/201.13 \$ 2,699.14 \$ 3,753.18 \$ 2,899.16 \$ 1,144.43 \$ 1,144.43 \$ 1,181.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,181.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,184.43 \$ 1,181.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,184.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,144.43 \$ 1,1861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$ 1,144.43 \$												εs	71.23			↔	4.98		
rds \$ 94.94 \$ - \$ - \$ - \$ 103.95 \$ 1,671.64 \$ 23.97 \$ 3,078.91 \$ 1,444.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1,861.60 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2,306.34 \$ 2												છ	48.89				142.92		
rds \$ 94.94 \$ - \$ - \$ 103.95 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$ 171.91 \$												↔	84.91						
rds \$ 94.94 \$ - \$ - \$ - \$ 166.71 \$ 312.94 \$ 678.99 \$ 304.22 \$ 1,824.06 \$ \$ 14.84 \$ 1.84.43 \$ 1,126.73 \$ 1,649.81 \$ 23.97 \$ 3,078.91 \$ 1,144.43 \$ 1,988.91 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1		300-1-000										<del>S</del>	61.21				171.91		
rds \$ 94.94 \$ - \$ - \$ - \$ 166.71 \$ 312.94 \$ 678.99 \$ 304.22 \$ 1,824.06 \$ \$ 1,824.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													8.48	s	104.94	- 1	39.95	- 1	
\$ 1,193.63       \$ 1,671.64       \$ 23.97       \$ 3,182.86       \$ 1,201.13       \$ 2,699.14       \$ 3,753.18       \$ 2,596.14       \$ 6,129.89       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46       \$ 2,215.46	Menards			1	₩	1	₽	47		71	312.94		678.99	↔	304.22	- 11 - 1	824.06	- 11	1.86
\$ 66.90 \$ 21.83 \$ 103.95 \$ 56.70 \$ 710.23 \$ 1,891.58 \$ 289.80 \$ 2,215.46 \$ \$ 21,126.73 \$ 1,649.81 \$ 23.97 \$ 3,078.91 \$ 1,144.43 \$ 1,988.91 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43 \$ 1	Total		4	,671.64			- 1 11		- 1 11	-	399.14	- 1 1	753.18	1 11	,596.14	- 1 11	129.89	\$ 22,45	1.58
\$ 1,126.73 \$ 1,649.81 \$ 23.97 \$ 3,078.91 \$ 1,144.43 \$ 1,988.91 \$ 1,861.60 \$ 2,306.34 \$ 3,914.43	PR4			21.83							710.23		891.58	6	289.80	1 1	215.46		6.45
	PR5		↔	,649.81			- 1 - 1	+	1 1	-	988.91	1 1	861.60	1 1	,306.34	1 1	914.43	\$ 17,09	5.13

revised 2/20/14 to remove all sales tax

	Senn	Schurz	Taft	
ABT	\$ 4,623.97	\$ 1,541.33	\$ 3,082.64	\$9,247.94
office depot- projection screens	\$377.90	\$377.90	\$377.90	\$1,133.70
Chicago Canvas-		\$101.16		\$101.16
amazon Apron Rails	\$128.34	\$64.17	\$64.17	\$256.68
Total for projection screens	\$506.24	\$543.23	\$442.07	\$1,491.54

Sears

\$1,945.00 \$995.00

\$995.00 \$3,935.00

STATE OF ILLINOIS		· Gty# Loan #					
TO WHOM IT MAY	CONCERN:			-			
WHEREAS the u	ndersigned has been o	employed by		IHC Constru	ction Companies		
to furnish			Roofing &	Related Sheet Metal			
for the premises k	known as		PBC Sc	hool Investment Progran	is-Brenneman		
of which		PBC S	chools		is the owner.		
waive and release and on said above moneys, funds or	1,589.18 e any and all lien or cla e-described premises, other considerations	aim of, or right to, lien und, and the improvements the received from the owner.	d and valuable consider the statutes of the hereon, and on the m, on account of labors	One Thousand Five Hur erations, the receipt where State of Illinois, relating to aterial, fixtures, apparatus services, material, fixtures, the undersigned for the abo	of is hereby acknowle mechanics' liens, with or machinery furnished apparatus or	dged, do(es) hereby respect to d, and on the	
DATE	31-Oct-13	l	_ COMPANY NAME		M. W. Powell Company		
SIGNATURE AND T		O TO CHANGE ORDERS, BO	ADDRESS OTH ORAL AND WRITTI		3445 S. Lawndale Ave.,	Chicago, IL 60623 President	
		C	ONTRACTOR'S	AFFIDAVIT			
STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MA	AY CONCERN: THE undersigned bei	ng duly swom, deposes a _ of the		M.W. Pot	Anthony Roqu		
who is the contract located at	ctor for the	Roo	fing & Related Shee PBC School Inves	t Metal tment Programs-Brenner		on the building	
owned by	and of the acceptant in		P	BC Schools			
\$ there is no claim material or labor, into the construct	or both, for said work ion thereof and the an	prior to this payment. The to defeat the validity of and all parties having co	said waivers. That the ntracts or sub contracture to each, and that	ie, correct and genuine and ne following are the names ats for specific portions of s the items mentioned includ	of all parties who have aid work or for materia	nally and that e furnished al entering	
N	IAMES	WHAT FOR	Contract Price	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
M.W. Powell Company		Roofing & Related	Including Extras \$52,972.50	\$51,383.32	\$1,589.18	\$0.00	
		Sheet Metal					
All material taken from	fully paid stock						
and delivered to job by vehicles.	company						
Ail labor paid in fuil							
TOTAL	LABOR AND MATERIA	L TO COMPLETE	\$52,972.50	\$51,383.32	\$1,589.18	\$0.00	
	ther contracts for said work connection with said work		is nothing due or to beco	me due to an uperson for mate	nal, labor or other work of	any kind done or to	
DATE	31-Oct-13		SIGNATURE:	( )////	0.00-5	, 2013	
*EXTRAS INCLUD	ED AND SWORN TO BE E BUT ARE NOT LIMITE! JRAI AND WRITTEN. TO	D TO CHANGE	31st	Jacoica:	October  NOTARY PUBLIC	, 4013	



STATE OF ILLINOIS COUNTY OF COOK SS	SS Gty#				
TO WHOM IT MAY CONCERN:			Loan		
WHEREAS the undersigned has been	employed by		IHC Construc	tion Companies	
to furnish		Roofing &	Related Sheet Metal		
for the premises known as			Investment Programs-Mo	Cucheon/Branch	
of which	PBC S	-1-		the owner.	
	and in consideration of		Twenty-nine Thousand Eight I		4 DE(400
	)Dollars, and other good aim of, or right to, lien und , and the improvements the received from the owner,	d and valuable consid der the statutes of the hereon, and on the ma , on account of labors	erations, the receipt whereon State of Illinois, relating to alerial, fixtures, apparatus of services, material, fixtures, a	f is hereby acknowledge nechanics' liens, with re r machinery furnished, a apparatus or	ed, do(es) hereby espect to and on the
DATE 31-Oct-13		COMPANY NAME	N	. W. Powell Company	
SIGNATURE AND TITLE  * EXTRAS INCLUDE BUT ARE NOT LIMITE!	O TO CHANGE ORDERS, BO	ADDRESS OTH ORAL AND WRITTE		445 S. Lewndale Ave., Ch	icago, IL 90623 President
	C	ONTRACTOR'S	AFFIDAVIT		
STATE OF ILLINOIS COUNTY OF COOK					
	ing duly sworn, deposes a	and says that he(she)		Anthony Roque	
President who is the contractor for the	_ of the	fing & Related Shee		ell Company	the building
located at			nt Programs-McCucheon/		tile boliding
owned by That the total amount of the contract in-			BC Schools		
\$ 104,567.15 there is no claim either legal or equitab material or labor, or both, for said work into the construction thereof and the an required to complete said work accordi	le to defeat the validity of and all parties having co nount due or to become of	said waivers. That the ntracts or sub contract fue to each, and that the contract	ts for specific portions of sa	of all parties who have for indicate of the following the formaterial of the formaterial	urnished
NAMES	WHAT FOR	Contract Price Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M.W. Powell Company	Roofing & Related	\$134,446.10	\$104,587.15	\$29,878.95	\$0.00
	Sheet Metal				
All material taken from fully peld stock and delivered to job by company vehicles.					
All labor paid in full		-			
TOTAL LABOR AND MATERIA	L TO COMPLETE	\$134,446.10	\$104,567.15	\$29,878.95	\$0.00
That there are no other contracts for said work be done upon or in connection with said work		is nothing due or to becor	me due to any person for materia	al, labor or other work of any	kind done or to
DATE 31-Oct-13		SIGNATURE:	- <del>                                    </del>		
SUBSCRIBED AND SWORN TO BEI	D TO CHANGE	31st	SASICA?	October NOVARY PUBLIC	, 2013
				JESSICA L. RO	QUE



**FINAL WAIVER OF LIEN** STATE OF ILLINOIS Gty# SS COUNTY OF COOK TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by **IHC Construction Companies** to furnish Roofing & Related Sheet Metal for the premises known as PBC School Investment Programs-Chappell of which **PBC Schools** is the owner. THE undersigned, for and in consideration of Four Thousand Nine Hundred Sixty-seven and 62/100 4,967.62 )Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien 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 received from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished,or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*. DATE 31-Oct-13 M. W. Powell Company COMPANY NAME **ADDRESS** 3445 S. Lawndale Ave., Chicago, IL 60623 SIGNATURE AND TITLE President \* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT **CONTRACTOR'S AFFIDAVIT** STATE OF ILLINOIS SS COUNTY OF COOK TO WHOM IT MAY CONCERN: THE undersigned being duly sworn, deposes and says that he(she) is **Anthony Roque** M.W. Powell Company President of the Roofing & Related Sheet Metal who is the contractor for the work on the building PBC School Investment Programs-Chappell located at PBC Schools owned by That the total amount of the contract including extras is \$ 165,587.50 on which he(she) has received payment of 160,619.88 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 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. NAMES Contract Price AMOUNT PAID THIS PAYMENT BALANCE DUE Including Extras \$165,587.50 \$160,619.88 \$4,967.62 \$0.00 M.W. Powell Company Roofing & Re Sheet Metal All material taken from fully paid stock and delivered to job by company All labor paid in full TOTAL LABOR AND MATERIAL TO COMPLETE \$165.587.50 \$160,619.88 \$4,967.62 \$0.00 That there are no other contracts for said work outstanding, and that there is nothing due or to become due to n 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. 31-Oct-13 SIGNATURE SUBSCRIBED AND SWORN TO BEFORE MET THIS 31st 2013

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



STATE OF ILLINOIS COUNTY OF COOK	SS	Gly#_ Loan #					
TO WHOM IT MAY CONCER	RN:						
WHEREAS the undersig	ned has been e	mployed by		IHC Construc	tion Companies		
to furnish			Roofing & F	Related Sheet Metal			
for the premises known a	as			hool Investment Program	ns-Brentano		
of which		PBC	Schools	is	s the owner.		
THE u	ndersigned, for	and in consideration of			dred Seventy-one and 38/	100	
and on said above-descr moneys, funds or other of	nd all lien or claibed premises, considerations re	im of, or right to, lien ur and the improvements eceived from the owne	nder the statutes of the statutes of the statutes on the mailer, on account of labor se	rations, the receipt wherece State of Illinois, relating to lerial, fixtures, apparatus of ervices, material, fixtures, a e undersigned for the above	mechanics' liens, with re or machinery furnished, a apparatus or	spect to and on the	
DATE	31-Oct-13		COMPANY NAME	N	I. W. Powell Company		
SIGNATURE AND TITLE	K	Don	ADDRESS _	3	445 S. Lawndale Ave., Chi	cago, IL 60623 President	
* EXTRAS INCLUDE BUT A	RE NOT LIMITED		SOTH ORAL AND WRITTEN CONTRACTOR'S				
STATE OF ILLINOIS COUNTY OF COOK	ss						
TO WHOM IT MAY CON		ig duly sworn, deposes	and says that he(she) is		Anthony Roque		
President who is the contractor for	the	of the	ofing & Related Sheet		rell Company	he building	
located at owned by			PBC School Inves	tment Programs-Brentar C Schools		The building	
there is no claim either le material or labor, or both	21,456.12 egal or equitable i, for said work a reof and the am	prior to this payment. e to defeat the validity of and all parties having of ount due or to become	of said waivers. That the ontracts or sub contract: due to each, and that th	on whice, correct and genuine and solutions following are the names of some solutions of selections of selections mentioned includes	of all parties who have ful aid work or for material e	y and that trnished	
NAMES		WHAT FOR	Contract Price	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
M.W. Powell Company		Roofing & Related	Including Extras \$128,627.50	\$121,456.12	\$7,171.38	\$0.00	
		Sheet Metal					
						400000000000000000000000000000000000000	
All material taken from fully paid and delivered to job by company yehicles.							
All labor paid in full							
		outstanding, and that there	\$128,627.50	\$121,456.12	\$7,171.38   al, labor or other work of any	\$0.00   kind done or to	
DATE	31-Oct-13		SIGNATURE:	(X)))W			
SUBSCRIBED AND	SWORN TO BEF	ORE MET THIS	9th	Carrot -	October	, 2013	
*EXTRAS INCLUDE BUT A ORDERS, BOTH ORAL AN			<u>.</u>	Gessics	NOTARY PUBLIC	<del>\</del>	
					JESSICA L. Ri OFFICIAL S Notary Public, State My Commission August 06, 2	EAL of Illinois Expires	

STATE OF ILLINOI COUNTY OF COO		Gty# Loan #					
TO WHOM IT MAY	CONCERN:			_			
WHEREAS the L	indersigned has been e	employed by		IHC Construe	ction Companies		
to furnish			Roofing & F	Related Sheet Metal			
for the premises	known as	***************************************	PBC Sch	ool Investment Program	s-McPherson		
of which		PBC Sc	hools	<u> </u>	s the owner.		
(\$		and in consideration of )Dollars, and other good	and valuable consider		Hundred Four and 63/100	d do(or) harohy	
waive and releas and on said above moneys, funds of	e any and all lien or cla re-described premises, r other considerations r	aim of, or right to, lien under and the improvements the eceived from the owner, of the may be furnished at any	er the statutes of the Sereon, and on the material and on the material account of labor set time hereafter, by the	State of Illinois, relating to terial, fixtures, apparatus of ervices, material, fixtures, e undersigned for the above	mechanics' liens, with re or machinery furnished, a apparatus or	spect to nd on the	
		<u> </u>	ADDRESS		3445 S. Lawndale Ave., Chi	cago, IL 60623	
SIGNATURE AND	TITLE	- (D)	<i>b</i>			President	
* EXTRAS INCLUD	E BUT ARE NOT LIMITED	TO CHANGE ORDERS, BOT	TH ORAL AND WRITTEN	I, TO THE CONTRACT.			
		cc	ONTRACTOR'S	AFFIDAVIT			
STATE OF ILLINOI COUNTY OF COO							
TO WHOM IT M.  President  who is the contra	THE undersigned being	ng duly swom, deposes ar _ of the _ Roofi	nd says that he(she) is	M.W. Pov	Anthony Roque vell Company work on t	ne building	
located at			PBC School Investi	ment Programs-McPhers			
owned by That the total am	ount of the contract inc	cluding extras is \$	202,626.43	C Schools on which	ch he(she) has received	payment of	
material or labor into the construc	, or both, for said work tion thereof and the am	prior to this payment. The to defeat the validity of sand all parties having contrount due or to become dung to plans and specifications.	aid waivers. That the tracts or sub contracts te to each, and that th	s for specific portions of sa	of all parties who have fu aid work or for material e	rnished	
	NAMES	WHAT FOR	Contract Price Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE	
M.W. Powell Company	Y	Roofing & Related Sheet Metal	\$202,626.43	\$182,521.80	\$20,104.63	\$0.00	
		Citet Metal					
All material taken from	π fully paid stock						
and delivered to job L							
All labor paid in full				A.00 co.100	400.404.63	\$0.00	
L	L LABOR AND MATERIA		\$202,626.43	\$182,521.80	\$20,104.63 al, labor or other work of any		
be done upon or in	connection with said work	k outstanding, and that there is other than above stated.		M			
DATE	31-Oct-13	CODE MET THIS	SIGNATURE:	DAY OF	October	, 2013	
SUBSCRII	BED AND SWORN TO BE	FORE MET THIS	31	UAT OF	Colones		
	DE BUT ARE NOT LIMITE ORAL AND WRITTEN, TO		-	gessica	NOTARY BUSIC	upanite de la constantina della constantina dell	



STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
COOM TO COOK				LOGII II	<del></del>
TO WHOM IT MAY CONCE	RN:				
Where as the undersigned has been	n employed by IHC Co	nstruction Companies LL	С		
to furnish Acoustical Cell	ings				
for the premises known as	2013 SIP-Brenneman	#18060, 4251 N. Clarendo	n Ave., Chicago, IL		
of which Public Building					
The undersigned for and in conside		ousand Four Hundred Six			
					nd release any and all lien or
claim of, or right to, lien, under the					
improvements thereon, and on the the owner, on account of labor serv					
the above referenced premises.	ces, material, fixtures, a	apparatus or machinery ner	eto tumisneo, ot may de tom	instited at arry tittle herealt	er, by the undersigned for
·	nd and sealed this	15th day o	f October 2013		
Civoli diladi iliy ila	ina una coaloa ano	200			
\$	Signature and Seal	DOC		<del></del>	
Note: All waivers must be for the ful waiver should be set forth; if waiver STATE OF ILLINOIS	is for partnership, the p		used, partner should sign a		
COUNTY OF COOK					
TO WHOM IT MAY CONCE	RN:				
THE undersigned, being duly sworr		t he is	Brad Swaback		WOIS WHILE
President	•	of the	Just Rite Acoustics, Inc		
who is contracted for the	Acoustical Cellings	· · · · · · · · · · · · · · · · · · ·		work on the building loca	ted at
2013 SIP-Brenneman #18060, 425	1 N. Clarendon Ave., C	Chicago, IL	owned by Public	Building Commission	
That the total amount of the contract	t including extras is	\$ 11,251.00	on which he has r	eceived payment of	\$8,789.40
prior to this payment. That all waive	ers are true, correct and	genuine and delivered unc	onditionally and that there is	no claim legal or equitable	e to defeat the validity of
said waivers. That the following are	•				=
contracts for specific portions of sai include all labor and material require		- <del>-</del>		to become due to each, a	ind that the items mentioned
<u></u>	I	CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid	THIRTION	\$11,251.00	\$8,789.40	\$2,461.60	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World					
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL	COMPLETE	\$11,251.00	\$8,789.40	\$2,461.60	\$0.00
That there are no other contracts fo done or to be done upon or in conne			ue or to become due to any	person for material, labor	or other work of any kind
Signed this	15th	day of	October		2013
		Signed:	\$5		
Subscribed and swor	n to before me this	15th	_ <b>p</b> x of	October	2013
	DINA NOTARY PUBLIC	CIAL SEAL NOTE VIVIRITO NOTE C- STATE OF ILLINOIS ON EXPIRES:11/06/17	ry Puthic	$\mathcal{O}_{}$	

STATE OF ILLINOIS COUNTY OF COOK		Gty# Loan #			
TO WHOM IT MAY CONCE Where as the undersigned has bee		nstruction Companies l	.LC		
to furnish Acoustical Ceil	ings			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
for the premises known as	2013 SIP-Brentano #1	8605, 2723 N. Fairfield	Ave., Chicago, IL		
of which Public Building					
The undersigned for and in conside		Three & 76/100			
			hereof is hereby acknowledge		
claim of, or right to, lien, under the		-	•		
improvements thereon, and on the i	• • • • • • • • • • • • • • • • • • • •	•	•		
the owner, on account of labor serv	ices, material, fixtures, a	apparatus or machinery h	ereto furnished, or may be fur	nished at any time hereatt	er, by the undersigned for
the above referenced premises.	and and acalad this	15th dow	of October 2012		
Given under my na	and and sealed this	15thday	of October 2013	•	
	Signature and Seal		D277		
`	signature and Sear				
Note: All waivers must be for the ful waiver should be set forth; if waiver STATE OF ILLINOIS COUNTY OF COOK	is for partnership, the p		oe used, partner should sign a		
TO WHOM IT MAY CONCE	DNI				- 1900 B
		t ha is	Brad Swaback		"Animone"
THE undersigned, being duly sworr  President	i, deposes and says tha	of the	Just Rite Acoustics, Inc		
who is contracted for the	Acoustical Ceilings	Of the	oust title Acoustics, in	work on the building loca	ted at
2013 SIP-Brentano #18605, 2723		an II	owned by Public	Building Commission	100 21
That the total amount of the contract		\$ 792.00		received payment of	\$768.24
prior to this payment. That all waive	-				
said waivers. That the following are		-	•		·
contracts for specific portions of sai					
include all labor and material requir		•		10 20001110 000 10 0001111	
		, reconstantly to the present			
<u> </u>		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$792.00	\$768.24	\$23.76	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World		1			
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL	COMPLETE	\$792.00	\$768.24	\$23.76	\$0.00
That there are no other contracts for	or 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 conn	-	-	•	•	•
Signed this					
•	s 15th	day of	October		2013
	15th	day of	October	<.1	2013
	s15th		October	SLI	2013
	s15th	day of Signed:	October	SLI	2013
Subscribed and swor		Signed:	R	SL\ October	
Subscribed and swor		Signed:	October  day of	Pctober	2013
Subscribed and swor		Signed:	R	Pottober	
Subscribed and swor		Signed:	R	pctober	
Subscribed and swor		Signed:	R	o SLI October	
Subscribed and swor	n to before me this	Signed:	day of tary Pablic	o SLI October	
Subscribed and swor	n to before me this	Signed:	day of tary Public	o SLI October	
Subscribed and swor	n to before me this	Signed:	day of tary Public	o SLI October	

STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCE Where as the undersigned has be to furnish Acoustical Ce for the premises known as	en employed by IHC Co	nstruction Companies L 8100, 2135 W. Foster Av			
of which Public Buildin	g Commission				
The undersigned for and in consid		en & 20/100			
			hereof is hereby acknowledge		
claim of, or right to, lien, under the		-			
improvements thereon, and on the					
the owner, on account of labor ser	vices, material, fixtures, a	apparatus or machinery n	ereto turnisned, or may be tur	nisned at any time nereatt	er, by the undersigned for
the above referenced premises.	and and appled this	15th dow	of Ostobor 2012		
Given under my n	and and sealed this	15thday	of October 2013	•	
	Signature and Seal		8277		
Note: All waivers must be for the fi waiver should be set forth; if waive	er is for partnership, the p		oe used, partner should sign a		
STATE OF ILLINOIS					
COUNTY OF COOK					
TO WHOM IT MAY CONCI					
THE undersigned, being duly swo	n, deposes and says tha		Brad Swaback	_	- WE'O
President	Assumble at Callings	of the	Just Rite Acoustics, In-		tod at
who is contracted for the 2013 SIP-Chappell #18100, 2135	Acoustical Ceilings	o II	owned by Public	work on the building loca  Building Commission	ileu at
That the total amount of the contra		\$ 640.00		received payment of	\$620.80
prior to this payment. That all wait	-				
said waivers. That the following a			•	- ,	•
contracts for specific portions of sa	•			•	=
include all labor and material requ	red to complete said wor	k according to the plans	and specifications:		
		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$640.00	\$620.80	\$19.20	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World					
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$640.00	\$620.80	\$19.20	\$0.00
That there are no other contracts t	-	· ·	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 con	nection with said work ot	her than stated above.			
Ciamad thi	0 1Eth	dayof	Ostobor		2013
Signed thi	s 15th	day of	October		2013
		Signadi	•	521	
		Signed:	Λ	<del></del>	
Subscribed and swo	rn to hefore me this	15th	daWof	October	2013
Cabsonibed and swe	in to belote me the	1001	$ 9/01$ $\chi$ $+$	October	2010
			11 / \h		
	Summer	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		ルノ	
		IAL SEAL NO	ary Public		
	3	AIAILAIO 3	,		,
	1	- STATE OF ILLINOIS   \$ DN EXPIRES:11/06/17   \$			
		n stanker var var var var var var var var var va	1		

STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
TO WHOM IT MAY CONCE	RN.				
Where as the undersigned has been		nstruction Companies L	.LC		
to furnish Acoustical Ceili					
for the premises known as		n #18380-4865 N. Sherid	an Rd., Chicago, IL		
of which Public Building					
The undersigned for and in consider		ousand One & 04/100	****		
\$ 1,001.04 Dollars, and other	er good and valuable co	nsideration, the receipt w	hereof is hereby acknowledge	d, do(es) hereby waive ar	nd release any and all lien or
claim of, or right to, lien, under the	statutes of the State of I	Illinois, relating to mechan	ics' liens, with respect to and	on said above-referenced	premises, and the
improvements thereon, and on the r	naterial, fixtures, appara	atus, or machinery furnish	ed, and on the moneys, funds	or other considerations d	ue or to become due from
the owner, on account of labor servi	ces, material, fixtures, a	apparatus or machinery he	ereto furnished, or may be furr	nished at any time hereafte	er, by the undersigned for
the above referenced premises.					
Given under my ha	ind and sealed this	15th day	of October 2013	•	
			~K511		
\$	Signature and Seal		024		
Note: All waivers must be for the ful waiver should be set forth; if waiver	is for partnership, the p		e used, partner should sign a		
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCE	RN:				The state of the s
THE undersigned, being duly sworn		t he is	Brad Swaback		Will S
President	, , ,	of the	Just Rite Acoustics, Inc	>,	
who is contracted for the	Acoustical Ceilings	-		work on the building local	ted at
2013 SIP-McCutcheon #18380-486	35 N. Sheridan Rd., Ch	icago, IL	owned by Public	Building Commission	
That the total amount of the contract	t including extras is	\$ 33,368.00	on which he has r	eceived payment of	\$32,366.96
prior to this payment. That all waive	ers are true, correct and	genuine and delivered ur	nconditionally and that there is	no claim legal or equitabl	e to defeat the validity of
said waivers. That the following are	the names of all partie	s who have furnished mat	terial or labor, or both, for said	work and all parties having	ig contracts or sub-
contracts for specific portions of sai	d work or material enter	ring into the construction t	hereof and the amount due or	to become due to each, a	nd that the items mentioned
include all labor and material require	ed to complete said wor	k according to the plans a	and specifications:		
	<b>7</b>	<b>,</b>	, , , , , , , , , , , , , , , , , , ,	·	
		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$33,368.00	\$32,366.96	\$1,001.04	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World					
Industries. All labor paid in full.	OMPLETE.	622.269.00	\$22.266.06	61 001 04	60.00
TOTAL LABOR AND MATERIAL (		\$33,368.00	\$32,366.96	\$1,001.04	\$0.00
That there are no other contracts fo done or to be done upon or in conn-	-		due or to become due to any	person for material, labor	or other work of any kind
Signed this	15th	day of	October	-, \	2013
		Signed:	25	كك	
Subscribed and swor	n to before me this	15th	day of	October	2013
		FICIAL SEAL Not IA VIVIRITO	ary Public	Ship	<u></u>
	NOTARY PUB MY COMMIS	LIC - STATE OF ILLIMOIS SION EXPIRES 11/06/17			

STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
				-	
TO WHOM IT MAY CONCE	RN:				
Where as the undersigned has been	-	struction Companie	es LLC		
to furnish Acoustical Ceili					
for the premises known as	2013 SIP-McPherson #	18390-4728 N. Wold	cott Ave., Chicago, IL		
of which Public Building		10. 11. 1.	15 - 1 - 0 D 0F/400		
The undersigned for and in consider	444		d Forty Seven & 05/100		ve and release any and all lien or
\$ 1,147.05 Dollars, and other claim of, or right to, lien, under the	-				
improvements thereon, and on the r			'		•
the owner, on account of labor servi		•	•		
the above referenced premises.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,, -,,,,	, .,
· · · · · · · · · · · · · · · · · · ·	nd and sealed this	15th d	lay of October	2013	
,	-		· 700		
\$	Signature and Seal_		D2	<u> </u>	
Note: All waivers must be for the full waiver should be set forth; if waiver	is for partnership, the pa		id be used, partner should		
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCE	RN:				7/1/6ng
THE undersigned, being duly sworn	, deposes and says that	he is	Brad Swaback		Timing
President		of the	Just Rite Acous	ics, Inc.	
who is contracted for the	Acoustical Ceilings			work on the building	located at
2013 SIP-McPherson #18390-4728	N. Wolcott Ave., Chica	go, IL	owned by	Public Building Commission	on
That the total amount of the contract	t including extras is	\$ 38,235.00	on which l	ne has received payment of	\$37,087.95
prior to this payment. That all waive said waivers. That the following are contracts for specific portions of sai include all labor and material require	the names of all parties d work or material enterin	who have furnished ng into the construction	material or labor, or both, on thereof and the amoun	for said work and all parties I	having contracts or sub-
p	T T		, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$38,235.00	\$37,087.95	\$1,147.05	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic  Corp. and Armstrong World					
Industries. All labor paid in full.  TOTAL LABOR AND MATERIAL C	OMPLETE	\$38,235.00	\$37,087.95	\$1,147.05	\$0.00
That there are no other contracts for					
done or to be done upon or in conne	-		-	to any person for meterial, it	assor of early work of any kind
Signed this	15th	day of	October		2013
		Signed: _	.,,	BSU	
Subscribed and swor	n to before me this_	15th	day of //	October	2013
	Š NOTARY PU	FICIAL SEAL TO NA VIVIRITO BLIC - STATE OF ILL	Notary Rublic	Show	<del></del>
•	E	SSION EXPIRES:11/(	06/17		

STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
TO MULOIA IT MAY CONCE	DNI				
TO WHOM IT MAY CONCER		maturation Commonica			
Where as the undersigned has been to furnish Acoustical Celli	, , , , , , , , , , , , , , , , , , , ,	nstruction Companies	LLC		
for the premises known as		380, 3601 N. Milwaukee	Ave. Chicago IL		
of which Public Building	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.100, 0.1100.000, 1.2		
The undersigned for and in consider		nousand One Hundred	Seventy One & 25/100		
\$ 9,171.25 Dollars, and other	er good and valuable co	ensideration, the receipt v	vhereof is hereby acknowledge	ed, do(es) hereby waive an	d release any and all lien or
claim of, or right to, lien, under the s	statutes of the State of	Illinois, relating to mechai	nics' liens, with respect to and	on said above-referenced	premises, and the
improvements thereon, and on the n	naterial, fixtures, appar	atus, or machinery furnisi	hed, and on the moneys, funds	or other considerations de	ue or to become due from
the owner, on account of labor servi	ces, material, fixtures,	apparatus or machinery h	nereto furnished, or may be fur	nished at any time hereafte	er, by the undersigned for
the above referenced premises.					
Given under my ha	nd and sealed this	15th day	of October 2013	•	
_			1754		
3	Signature and Seal		<b>3</b> 1		
Note: All waivers must be for the full waiver should be set forth; if waiver	is for partnership, the p		be used, partner should sign a		
STATE OF ILLINOIS COUNTY OF COOK					and the second s
TO WHOM IT MAY CONCE	RN:				
THE undersigned, being duly sworn	, deposes and says tha	t he is	Brad Swaback		39"
President	•	of the	Just Rite Acoustics, Inc	C.	(1)11(1)
who is contracted for the	Acoustical Ceilings			work on the building locat	ed at
2013 SIP-Schurz #18880, 3601 N. I	Milwaukee Ave., Chica	igo, IL	owned by Public	Building Commission	
That the total amount of the contract	t including extras is	\$ 18,750.00	on which he has	received payment of	\$9,578.75
prior to this payment. That all waive	ers are true, correct and	genuine and delivered u	inconditionally and that there is	s no claim legal or equitable	e to defeat the validity of
said waivers. That the following are					
contracts for specific portions of said		-		to become due to each, a	nd that the items mentioned
include all labor and material require	ed to complete said wor	k according to the plans	and specifications:		
	1	CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHATEOR	1	PAID	PAYMENT	DUE
NAME All materials taken from fully paid	WHAT FOR	PRICE \$18,750.00	\$9,578.75	\$9,171.25	\$0.00
stock and delivered to jobsite in		\$10,730.00	ψ3,570.75	ψ5,111.20	\$0.00
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World		<del> </del>			
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL C	COMPLETE	\$18,750.00	\$9,578.75	\$9,171.25	\$0.00
That there are no other contracts for done or to be done upon or in conne	•		g due or to become due to any	person for material, labor	or other work of any kind
Signed this		day af			0010
	15th	_ day of	October		2013
	15th	Signed:	October	BSU	2013
Subscribed and swor		Signed:	October day of	October	2013
Subscribed and swor		Signed:	day of	BSU October	
Subscribed and swor		Signed:	day of	BSU October	

STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
TO WHOM IT MAY CONCE	ERN:				
Where as the undersigned has been	en employed by IHC Con	struction Companies Ll	_C		
to furnish Acoustical Cei	lings				
for the premises known as	2013 SIP-Senn #18815	, 5900 N. Glenwood Ave	., Chicago, IL		
of which Public Building	Commission				
The undersigned for and in conside	<del></del>	usand One Hundred Tw			
	-				nd release any and all lien or
claim of, or right to, lien, under the		•	•		•
improvements thereon, and on the			•		
the owner, on account of labor sentine above referenced premises.	rices, material, fixtures, ap	pparatus or machinery ne	reto furnished, or may be fur	nisned at any time nereal	ter, by the undersigned for
	and and sealed this	15th day	of October 2013		
Civon dilati iliy il		10111	201	•	
	Signature and Seal _		D2L1		
Note: All waivers must be for the fu waiver should be set forth; if waive	r is for partnership, the pa		e used, partner should sign a		
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCE	RN.				
THE undersigned, being duly swor		he is	Brad Swaback		
President		of the	Just Rite Acoustics, Inc	C.	7/1/102
who is contracted for the	Acoustical Ceilings			work on the building loca	ated at
2013 SIP-Senn #18815, 5900 N. C	ilenwood Ave., Chicago,	IL	owned by Public	<b>Building Commission</b>	-3-11/2563
That the total amount of the contra-	ct including extras is	\$ 36,764.00	on which he has	received payment of	\$35,661.08
prior to this payment. That all waive	-		•		•
said waivers. That the following ar	•			•	7
contracts for specific portions of sa		-		r to become due to each,	and that the items mentioned
include all labor and material requi	red to complete said work	according to the plans ar	nd specifications.		
		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$36,764.00	\$35,661.08	\$1,102.92	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World					
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL	<del>~</del>	\$36,764.00	\$35,661.08	\$1,102.92	\$0.00
That there are no other contracts for done or to be done upon or in confidence or to be done upon or in confidence.	<del>-</del> -		due or to become due to any	person for material, labor	r or other work of any kind
Signed this	s <u>15th</u>	day of	October		2013
		Signed:		BSL	
Subscribed and swo	rn to before me this	15th	day of	dctober	2013
	OFFIC DINA NOTARY PUBLIC	. VIVIRITO C - STATE OF ILLINOIS	Public Public	You	The second secon
	3	ON EXPIRES:11/06/17	\$		

STATE OF ILLINOIS COUNTY OF COOK				Gty# Loan #	
TO WHOM IT MAY CONCE! Where as the undersigned has beer to furnish Acoustical Ceill for the premises known as of which Public Building The undersigned for and in consider \$ 464.25 Dollars, and other	nemployed by IHC Consings 2013 SIP-Taft #18825, 5 Commission ation of Four Hur	5420 W. Bryn Mawr Ave.	, Chicago, IL	d, do(es) hereby waive and	release any and all lien or
claim of, or right to, lien, under the simprovements thereon, and on the rithe owner, on account of labor servithe above referenced premises.	statutes of the State of Illi naterial, fixtures, apparati ces, material, fixtures, ap	nois, relating to mechanic us, or machinery furnishe	es' liens, with respect to and on the moneys, funds reto furnished, or may be furn	on said above-referenced pre or other considerations due	emises, and the or to become due from
8	Signature and Seal_		BU		
Note: All waivers must be for the full waiver should be set forth; if waiver STATE OF ILLINOIS COUNTY OF COOK	is for partnership, the pa	s for a corporation, a corp rinership name should be RACTOR'S AFF	used, partner should sign a	corporate seal affixed and the designate himself as parti	ne title of officer signing ner.
TO WHOM IT MAY CONCE					
THE undersigned, being duly sworn	, deposes and says that I	he is of the	Brad Swaback  Just Rite Acoustics, Inc.		
President who is contracted for the	Acoustical Ceilings	or the	Just Rite Acoustics, Inc	work on the building located	lat
2013 SIP-Taft #18825, 5420 W. Br		II	owned by Public	Building Commission	Mannanna .
That the total amount of the contract		\$ 15,475.00		received payment of	\$15,010.75
prior to this payment. That all waive	_				
said waivers. That the following are					
contracts for specific portions of sai					
include all labor and material require				to become due to each, and	that the items memoried
include all labor and material require	ed to complete said work	according to the plans at	ia specifications.		
		CONTRACT	AMOUNT	THIS	BALANCE
NAME	WHAT FOR	PRICE	PAID	PAYMENT	DUE
All materials taken from fully paid		\$15,475.00	\$15,010.75	\$464.25	\$0.00
stock and delivered to jobsite in					
our own truck. Our principal					
suppliers are Chicago Metallic					
Corp. and Armstrong World					
Industries. All labor paid in full.					
TOTAL LABOR AND MATERIAL O	OMPLETE	\$15,475.00	\$15,010.75	\$464.25	\$0.00
That there are no other contracts fo					
done or to be done upon or in connection.  Signed this	ection with said work other		October		2013
0	- MARINE A CONTRACTOR OF THE C	Signed:		354	
_			1		
Subscribed and swor	n to before me this _	15th	day of	October	2013
	S OFFICI	IAL SEAL Not		Vuo.	- Marie and market Miller and the Artifolds are resource
	DINA V	VIVIRITO - STATE OF ILLINOIS	ry Public		
•	MY COMMISSIC	N EXPIRES:11/06/17			

#### STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN:

Gty#	
Loan #	

WHEREAS the undersigned has been employed to furnish  PLUM	oyed by IHC CONS	STRUCTION COMPAN	IES, LLC		
	SCHOOL INVESTMENT PROC	GRAM McPHERSON	SCHOOL 4728 N.	WOLCOTT CH	ICAGO II
of which PBC SCHOOLS					is the owner.
The undersigned, for and in consideration of	TWO THOUSAND FIVE	HUNDRED NINETY E	CUT AND NO CEN	ITO	•
\$2,996.00 Dollars, & other good	3 & valuable consideration, the	receipt whereof is here	aby acknowledged	do(as) barahum	since C
release any & all lien or claim of, or right to, l above-described premises, & improvements or other considerations due or to become du- heretofore furnished, or which may be furnish	lien, under the statutes if the S thereon, & on the material, fix e from owner, on account of la	itate of Illinois, relating tures, apparatus or ma ibor, services, material	to mechanics liens, chinery furnished, &	with respect to & on the moneys,	i aa aata
Given under my hand			and seal		ţi
29 day of	OCTOBER			2013	
	Signature and Seal:	James	78.0	**************************************	
NOTE: All waivers must be for the full amount of officer signing waiver should be set forth; if the prince of a partner.	nt paid. If waiver is for a corpo	ortion, corporate name e partnership name sh	should be used, cor ould be used, partne	porate seal affixer er should sign an	ed and title d designate
STATE OF ILLINOIS					
PRESIDENT of the	CONTRACTOR'S A y sworn, deposes and says tha CHAS. F. B		JAMES F. BRUC	KNER	
who is the contractor for the pullding located at PBC SC	PLUMBING WORK	DAM REDUEDOON O	011001		work on the
PEC SCHOOLS	CHOOL INVESTMENT PROG	RAM MCPHERSON S	CHOOL 4728 N. V	VOLCOTT, CHIC	AGO, IL
That the total amount of the contract including		\$91,200.00	on which he has r	eceived payment	of
arrange material of labor, of both for 2810 MC	this payment. That all waivers	is or subcontracts for s	nacific nortions of a	aid wade on for	and an all and
ntering into the construction thereof and the equired to complete said work according to p	amount due or to become due	to each, & that the iter	ns mentioned inclu	de all labor and n	naterial
sequence to domplete said work according to p	ians and specifications.	CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
VERY BLOOMIN' INDUSTRIAL SUPPLY CO	D. PIPE & FITTINGS	17,320.00	17,320.00		0.0
ALLS MECHANICAL INSULATION	PIPE INSULATION	3,400.00	3,400,00		0.0
		0,700.00	3,400.00		0.0
					-
HAC E DRIIGVAIED & CON INC.				-	0.0
HAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	70,480.00	67,882.00	2,598.00	0.0 0.0
			67,882.00	2,598.00	0.0 0.0 0.0
O OUTSIDE RENTAL EQUIPMENT HAS BE	EEN USED ON THIS PROJECT			2,598.00	0.0 0.0 0.0 0.0
O OUTSIDE RENTAL EQUIPMENT HAS BE	EEN USED ON THIS PROJECT		67,882.00 88,602.00	2,598.00	0. 0. 0. 0.
O OUTSIDE RENTAL EQUIPMENT HAS BE OTAL LABOR AND MATERIAL TO COMPL nat there are no other contracts for said work bor or other work of any kind done or to be di	een USED ON THIS PROJECTE  outstanding, and that there is one upon or in connection with	\$91,200.00	88,602.00	2,598.00 on for material.	0.0 0.0 0.0 0.0
	EEN USED ON THIS PROJECE ETE  outstanding, and that there is one upon or in connection with	\$91,200.00 nothing due or to becons aid work other than a	88,602.00	2,598.00 on for material.	0.0 0.0 0.0 0.0 0.0 0.0
O OUTSIDE RENTAL EQUIPMENT HAS BE OTAL LABOR AND MATERIAL TO COMPL hat there are no other contracts for said work bor or other work of any kind done or to be di	coutstanding, and that there is one upon or in connection with signature:  29 day of Signature:	\$91,200.00 nothing due or to becons aid work other than a	88,602.00	2,598.00 on for material.	0.0 0.0 0.0 0.0 0.0

#### STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN:

Gty	#	
Loan	#	

WHEREAS the undersigned has been	The second secon	STRUCTION COMPANI	ES, LLC		
to furnish	PLUMBING WORK				
for the premises known as	PBC SCHOOL INVESTMENT PRO	GRAM McCUTCHEON	SCHOOL 4850 N	. KENMORE, CI	HICAGO, IL
of which PBC SCHOOL	S				is the owner.
The undersigned, for and in considera	tion of NINETEEN THOUSAND	SIX HUNDRED THIRT	Y SEVEN AND 12/	100	our nic har signification and the surrous
\$19,637.12 Dollars, & other release any & all lien or claim of, or rig above-described premises, & improve or other considerations due or to beco	er good & valuable consideration, the ht to, lien, under the statutes if the S ments thereon, & on the material, fix	e receipt whereof is here State of Illinois, relating t dures, apparatus or mad	by acknowledged, on mechanics liens, hinery furnished.	do(es) hereby wa with respect to & on the moneys	on said
heretofore furnished, or which may be	furnished at any time hereafter, by t	he undersigned for the a	bove-described pre	emises.	
Given undermy hand			and seal		this
29 day of	OCTOBER			2013	
NOTE: All waivers must be for the full	Signature and Seal: amount paid. If waiver is for a corp.	ortion, corporate name s	hould be used, con	affirm accounts of the second	ed and title
of officer signing waiver should be set himself as partner.	orth; if waiver is for a partnership, th	ne partnership name sho	uld be used, partne	er should sign an	d designate
STATE OF ILLINOIS					
COUNTY OF COOK TO WHOM IT MAY CONCERN: THE Undersigned, bei PRESIDENT	CONTRACTOR'S A	at he is	JAMES F. BRUCH	(NER	
who is the contractor for the	of the CHAS. F. E PLUMBING WORK	BRUCKNER & SON, IN	P c		work on the
building located at F	PBC SCHOOL INVESTMENT PROG	GRAM McCUTCHEON	SCHOOL 4850 N.	KENMORE, CHI	CAGO. IL
owned by PBC SCHOOL That the total amount of the contract in	S				
	rior to this payment. That all waiver	\$19,637.12	on which he has re	eceived payment	of
furnished material or labor, or both for sentering into the construction thereof a	said work & all parties having contract the amount due or to become due	cts or subcontracts for s	pecific portions of s	aid work or for m	raterial
required to complete said work according	ig to plans and specifications:	CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
					0.00
					0.00
					0.00
					0.00
					0.00
CHAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	19,637.12		19,637.12	0.00
					0.00
NO OUTSIDE RENTAL EQUIPMENT H	IAS BEEN USED ON THIS PROJEC	CT			0.00
TOTAL LABOR AND MATERIAL TO C	OMPLETE	\$19,637.12	0.00	19,637.12	0.00
That there are no other contracts for sai abor or other work of any kind done or	d work outstanding, and that there is to be done upon or in connection wit	s nothing due or to beco th said work other than a	me due to any pers bove stated.	on for material,	
Signed this	29 day-of	OCTOBER		2	013
	Signature:	- Fi Sure.			
Subscribed and sworn to before me	this 29 day of	OCTOBER		2	013
MATERIAL TAKEN FROM OUR FULLY PAID	INVENTORY AND DELIVERED TO THE	HILE TO SOMPANY VEHIC	(1 P) A CC	efocec	

# STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN:

Gty	#	
Loan	#	

10 WHOM II MA						
	ndersigned has been employ		TRUCTION COMPAN	IES, LLC		
to furnish	PLUMB	ING WORK				
for the prem	ises known as PBC SC	HOOL INVESTMENT PROG	RAM BRENTANOS	CHOOL 2723 N. F.	AIRFIELD, CHI	CAGO, IL
of which	PBC SCHOOLS					is the owner.
The undersigned,	for and in consideration of	THIRTY ONE THOUSAN	D FOUR HUNDRED T	EN AND 57/100		E-20 ea
\$31,410.57	Dollars, & other good &	& valuable consideration, the	receipt whereof is her	eby acknowledged.	do(es) hereby w	aive &
above-described por other considera	lien or claim of, or right to, lie premises, & improvements th ations due or to become due ed, or which may be furnishe	ereon, & on the material, fixt from owner, on account of lal	ures, apparatus or ma bor, services, material	chinery furnished, & fixture, apparatus o	on the moneys	& on said , funds
Given under	ny hand			and seal		this
30	day of	OCTOBER			2013	
				+17	· - /* 1	
		Signature and Seal:	Lam	- H Dun	E.	
NOTE: All waiver	s must be for the full amount	paid. If waiver is for a corpo	rtion, corporate name	should be used, cor	porate seal affix	red and title
of officer signing w himself as partner	vaiver should be set forth; if v	valver is for a partnership, the	e partnership name sh	ould be used, partne	er should sign a	nd designate
STATE OF ILLING	DIS					
COUNTY OF COO	oк <b>(</b>	CONTRACTOR'S A	FFIDAVIT			
TO WHOM IT MAY			The state of the s			
TI	HE Undersigned, being duly	sworn, deposes and says tha	it he is	JAMES F. BRUC	KNER	
	SIDENT of the		RUCKNER & SON, IN	IC.		
building located at	ntractor for the	PLUMBING WORK				work on the
owned by	PBC SCHOOLS	HOOL INVESTMENT PROG	KAM BRENTANO SC	CHOOL 2723 N. FA	IRFIELD, CHIC	AGO, IL
That the total amor	unt of the contract including	extras is \$	283,000.57	on which he has r	eceived navmer	ot of
	\$251,590.00 prior to th	is payment. That all waivers	are true, correct & ge	niune & delivered ur	nconditionally ar	nd
furnished material	or labor, or both for said world	k & all parties having contrac	ts or subcontracts for:	specific portions of s	said work or for a	material
required to comple	onstruction thereof and the arete said work according to pla	mount due or to become due ons and specifications	to each, & that the ite	ms mentioned inclu	de all labor and	material
	The second secon		CONTRACT	AMOUNT	THIS	BALANCE
NAN	The state of the s	WHAT FOR	PRICE	PAID	PAYMENT	DUE
EVERY BLOOMIN	' INDUSTRIAL SUPPLY CO.	PIPE & FITTINGS	49,400.00	49,400.00		0.00
FALLS MECHANIC	CALINGULATION	DIDE MOULATION				0.00
TALLO MECHANIC	JAL INSULATION	PIPE INSULATION	22,600.00	22,600.00		0.00
				-		0.00
				-		0.00
CHAS. F. BRUCKN	NER & SON, INC.	MAT'L LABOR OH & P	211,000.57	179,590.00	31,410.57	0.00
			211,000.01	173,330.00	31,410.57	0.00
NO OUTSIDE REN	ITAL EQUIPMENT HAS BEE	N USED ON THIS PROJEC	T			0.00
TOTAL LABOR AN	ND MATERIAL TO COMPLE	TE	\$283,000.57	251,590,00	31,410.57	0.00
		3.1			-	
That there are no o	ther contracts for said work of	outstanding, and that there is	nothing due or to beca	ome due to any pers	son for material.	
labor or other work	of any kind done or to be do	ne upon or in connection with	said work other than	above stated.		
	0:	_				
	Signed this 30	day of	OCTOBER			2013
			-18			
		Signature:	- Jon	ia. Ea		
Subso <del>pbed an</del>	d swarm to before me this	day of	OCTOBER			2013
5 V N		1				
2		ER {	160. 1	1 6/ 1		
NO.17		INIOIS Yat	Meen (	Price	He co	

#### STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN.

	Gty	#	
L	oan	#	

WHEREAS the undersigned has been emplo	yed by IHC CONS	STRUCTION COMPANI	ES. LLC		
to furnish PLUM	BING WORK				
for the premises known as PBC S	CHOOL INVESTMENT PRO	GRAM SENN SCHOO	_ 5900 N. GLENW	OOD, CHICAG	O. IL
of which PBC SCHOOLS					is the owner.
above-described premises, & improvements to or other considerations due or to become due heretofore furnished, or which may be furnish	& valuable consideration, the en, under the statutes if the S thereon, & on the material, fix from owner, on account of la	e receipt whereof is here State of Illinois, relating to tures, apparatus or mac abor, services, material	by acknowledged, o mechanics liens, hinery furnished, & fixture, apparatus	do(es) hereby w with respect to on the moneys	aive &
Given under my hand			and seal		this
29 day of  NOTE: All waivers must be for the full amount	OCTOBER  Signature and Seal:	Jan 4	ÊS.L.	2013	-
NOTE: All waivers must be for the full amour of officer signing waiver should be set forth; if himself as partner.	it paid. If walver is for a corporation walver is for a partnership, the	ortion, corporate name s le partnership name sho	hould be used, co- uld be used, partn	rporate seal affix er should sign a	ed and title nd designate
TO WHOM IT MAY CONCERN: THE Undersigned, being duly PRESIDENT of the who is the contractor for the	CHAS. F. E PLUMBING WORK CHOOL INVESTMENT PROG	at he is BRUCKNER & SON, INC		OOD, CHICAGO	
	this payment. That all waiver rk & all parties having contract amount due or to become due	s are true, correct & gen cts or subcontracts for spectors or subcontracts for spectors.	iune & delivered u pecific portions of s is mentioned inclu	nconditionally ar	nd Tatorial
NAMES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS	BALANCE
EVERY BLOOMIN' INDUSTRIAL SUPPLY CO	D. PIPE & FITTINGS	48,720.00	48,720.00	PATMENT	DUE 0.00
FALLS MECHANICAL INSULATION	PIPE INSULATION	18,120.00	18,120.00		0.00 0.00 0.00
					0.00
CHAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	204,444.92	182,252.00	22,192.92	0.00
NO OUTSIDE RENTAL EQUIPMENT HAS BE	FN USED ON THIS PROJECT	7			0.00
TOTAL LABOR AND MATERIAL TO COMPLE	TE TE	\$271,284.92	249,092.00	22,192.92	0.00
That there are no other contracts for said work abor or other work of any kind done or to be do	outstanding, and that there is one upon or in connection with	nothing due or to becor h said work other than al	ne due to any persoove stated.	on for material,	
Signed this 2	day of	OCTOBER		Afficiency of the control of the con	2013
	Signature:	en of Su	lu!		
Subscribed and sworn to before me this	29 day of	OCTOBER			2013
MATERIAL TAKEN FROM OUR FULLY PAID INVEN	1100	Leen U	DALLOK ES. ALL LABOR PA	/ Luc SID IN FULL.	

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CON					Y 1 111222	
	signed has been employed		uction Compani	ies, L.L.C. – IHC	Job #13236	
to furnish	Floor and Wall Cov		~ .			
-	n as PBC School Invest	<u>ment Program – I</u>	Breneman Schoo	) <u>l</u>		- 4)
of which	PBC Schools					is the owner.
(\$1,923.63) Dollars, waive and release any lien, with respect to apparatus or machine account of labor serv	and in consideration of dand other goods and valuand all lien or claim of, of and on said above-descry furnished, and on the vices, material, fixtures, arsigned for the above-description.	able consideration right to, lien, u ibed premises, and moneys, funds or apparatus or ma	ns, the receipt w nder the statute nd the improver other considera	hereof is hereby s of the State of II nents thereon, a tions due or to be	acknowledged, of the state of the state of the mate come due from the state of the	do(es) hereby to mechanics' rial, fixtures, the owner, on
Given under My ha	nd and seal this 25	th day	of Oct	nher	~ L 2	013.
Given under <u>ivry</u> na	na ana scar tins25	uny	01	obel (	-	
			Signature an		Carrier Con 180 Agence P.C.	MESSI STO.
				Brian	D. Castro, Presid	lent
	ust be for the full amount f officer signing should be f at partner.					
	C	ONTRACTORS	'S AFFIDAVIT	 Γ		
STATE OF ILLINOIS COUNTY OF DUPAGE		0111111010110				
who is the contractor	Brian D. Castro being	r and Wall Cover		t he is <u>President</u>	of <u>DTI of II</u>	linois, Inc. work on
owned by	PBC Schools					
That the total amount of the contract including extras is \$\frac{\$40,340.48}{} on which he has received payment of \$\frac{\$38,416.85}{} 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 of all parties who have furnished material or labor, or both, for said work and all parties having contacts or sub contacts 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:						
Stantin and Anna	MES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
		WILLIEUK	PRICE	PAID	PAYMENT	DUE
All material were taken fro	m my open and fully paid					
stock and delivered to the j	ob site by my own truck.	Gerflor-Mats	3,220.94	3,220.94	0.00	0.00
There is no balance due. The	ne name of the	AOM – Mats	152.75	152.75	0.00	0.00
party who furnished said m	naterials is:	Florstar-Mats	756.80	756.80	0.00	0.00
DTI of Illin	ois, Inc.	&				
Our Principal Supplier is:		Labor	36,209.99	34,286.36	1,923.63	0.00
595 Supreme Drive, Bensen	ıville, IL 60106					
TOTAL LABOR AND MA	TERIAL TO COMPLETE		40,340.48	38,416.85	1,923.63	0.00
	er contracts for said work er work of any kind done			thing due or to be	ecome due to an	y person for
Signed this	of		October		2013.	
		Signature:	-			
Subscribed and sworn	to before me this	25 <sup>th</sup> day	of	October		2013.
OFFICIAL SEAL DESIREE G. MARTYNIUK						

Notary Public - State of Illinois My Commission Expires Feb 26, 2015

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:	l by IHC Con	struction Componi		Iob #12226	
WHEREAS the undersigned has been employed to furnish Floor and Wall Cov		struction Compani	es, L.L.C. – IHC	JUD #13230	
for the premises known as PBC School Investi		- Brentano School			
of which PBC Schools	nent i rogram	Dientano School			is the owner.
THE undersigned, for and in consideration of _1	Fonty Dollons o	d E0/100******	*****	*****	*****
(\$40.50) Dollars, and other goods and valua waive and release any and all lien or claim of, clien, with respect to and on said above-described.	ble consideration right to, lien,	ons, the receipt wh under the statutes	nereof is hereby of the State of I	acknowledged, llinois, relating	do(es) hereby to mechanics'
apparatus or machinery furnished, and on the					
account of labor services, material, fixtures, a hereafter by the undersigned for the above-desc	apparatus or n	nachinery, furnish			
Given under My hand and seal this 25	dad			2	013.
		Signature and		D. Castro, Presid	lent
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should be and designated himself at partner.					
	ONTRACTOR	S'S AFFIDAVIT	7		
STATE OF ILLINOIS COUNTY OF DUPAGE SS					
who is the contractor furnishing Floor	and Wall Cov	poses and says that ering	t he is <u>President</u>		linois, Inc. work on
building located at PBC School – Brentar	io School				
owned by PBC Schools That the total amount of the contract including		0.00			
on which he has received payment of \$1,309.5 delivered unconditionally and that there is no following are the names of all parties who ha contacts or sub contacts for specific portions amount due or to become due to each, and tha work according to plans and specifications:	claim either leg ve furnished m of said work t the items mer	is payment. That a gal or equitable to naterial or labor, o or for material en ntioned include all	defeat the valid or both, for said itering into the labor and mater	ity of said waive work and all p construction the ial required to	ers. That the arties having ereof and the complete said
NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
All material were taken from my open and fully paid		PRICE	PAID	PAYMENT	DUE
stock and delivered to the job site by my own truck.					•
There is no balance due. The name of the					
party who furnished said materials is:	Materials	378.40	378.40	0.00	0.00
DTI of Illinois, Inc.	&	3/0.40	3/0.40	0.00	0.00
Our Principal Supplier is: Florstar Sales, Inc.	Labor	971.60	931.50	40.50	0.00
1075 Taylor Road, Romeoville, IL 60446	Labor	9/1.00	731.30	40.30	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		1,350.00	1,309.50	40.50	0.00
That there are no other contracts for said work material, labor or other work of any kind done		nd that there is not	thing due or to b	ecome due to an	y person for
Signed thisof		October	700)	2013.	
	Signature:			and the second s	
Subscribed and sworn to before me this	25 <sup>th</sup> d	ay of	October		2013.
DESIREE G. MARTYNIL Notary Public - State of Illii		_ Desi	ia SII	artyme	\$

Notary Public - State of Illinois My Commission Expires Feb 26, 2015

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed	t by: IHC Constr	ruction Compan	ies L.L.C.—IHC	Joh #13236	
to furnish Floor and Wall Co		uction Compan	ies, L.L.C. – IIIC	300 #13230	
for the premises known as PBC School Invest		McCutcheon Scl	hool		
of which PBC Schools	ment i rogium	Accutence in Sci	1001		is the owner.
THE undersigned, for and in consideration of (\$18,171.04) Dollars, and other goods and hereby waive and release any and all lien or omechanics' lien, with respect to and on said a fixtures, apparatus or machinery furnished, an owner, on account of labor services, material, time hereafter by the undersigned for the above	valuable conside claim of, or right bove-described p id on the moneys, fixtures, apparatu	rations, the rec to, lien, under remises, and the funds or other is or machinery	ceipt whereof is the statutes of the eimprovements the considerations during the consideration dur	nereby acknowle e State of Illino hereon, and on ne or to become	edged, do(es) s, relating to the material, due from the
Given under My hand and seal this 25	th day	of Oct	ober	), 2	013.
			<u> </u>		
		Signature an		D. Castro, Presid	Tan 4
			Brian	i D. Castro, Presid	ient
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should b and designated himself at partner.					
	ONTRACTORS	'S AFFIDAVI'	T		
STATE OF ILLINOIS COUNTY OF DUPAGE SS	01,112101018				
who is the contractor furnishing Floo building located at PBC School - McCut	r and Wall Cover	•	nt he is President	of <u>DTI of II</u>	linois, Inc. work on
owned by PBC Schools					
That the total amount of the contract including on which he has received payment of \$50,172 delivered unconditionally and that there is no following are the names of all parties who has contacts or sub contacts for specific portions amount due or to become due to each, and that work according to plans and specifications:	28 prior to this claim either legal ve furnished made of said work or	payment. That I or equitable to terial or labor, for material e	o defeat the valid or both, for said ntering into the	ity of said waive work and all p construction the	ers. That the arties having ereof and the
NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHATFOR	PRICE	PAID	PAYMENT	DUE
All material were taken from my open and fully paid					
stock and delivered to the job site by my own truck.	Tandus-Mats	2,635.50	2,635.50	0.00	0.00
There is no balance due. The name of the	Florstar-Mats	1,948.58	1,948.58	0.00	0.00
party who furnished said materials is:	AOM-Mats	2,595.32	2,595.32	0.00	0.00
DTI of Illinois, Inc.	&				
Our Principal Supplier is: Tandus Flooring	Labor	61,163.92	42,992.88	18,171.04	0.00
PO Box 1447, Dalton, GA 30722-1447					
TOTAL LABOR AND MATERIAL TO COMPLETE		68,343.32	50,172.28	18,171.04	0.00
That there are no other contracts for said work material, labor or other work of any kind done					
Signed thisof			30)	2013.	
	Signature:	<del></del>			
Subscribed and sworn to before me this	day	of	October		2013.
OFFIC	AL SEAL	$\bigcap_{i \in I} \overline{i}$	into al M	to de	

DESIREE G. MARTYNIUK
Notary Public - State of Illinois
My Commission Expires Feb 26, 2015

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:	u maa		· IIG WG	I I #1222	
WHEREAS the undersigned has been employed		ruction Compan	ies, L.L.C. – IHC	Job #13236	
to furnish Floor and Wall Co		M DI CI			
for the premises known as PBC School Invest	ment Program –	WicPnerson Scho	001		. 41
of which PBC Schools					is the owner.
THE undersigned, for and in consideration of _(\$4,300.91) Dollars, and other goods and value					
waive and release any and all lien or claim of,					
lien, with respect to and on said above-descr					
apparatus or machinery furnished, and on the					
account of labor services, material, fixtures, hereafter by the undersigned for the above-des	* *	chinery, furnish	ned, or which ma	ny be furnished	at any time
Given under My hand and seal this 25	day	of Oct	ober	2	013.
		Signature an	d Sools		
		Signature an		D. Castro, Presid	lent
			ør iai	D. Castro, Treste	iene
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should b and designated himself at partner.					
C	ONTRACTORS	'S AFFIDAVIT	Γ		
STATE OF ILLINOIS COUNTY OF DUPAGE SS					
TO WHOM IT MAY CONCEDN.					
TO WHOM IT MAY CONCERN:	Jl., J	4	Abaia Dussidana	-c DTL-cH	linaia Tara
			t he is <u>President</u>	OI DITOITI	
who is the contractor furnishing Floor building located at PBC School - McPhe	r and Wall Cover	mg			work on
owned by PBC Schools	ISOH SCHOOL				
That the total amount of the contract including	ovtros is \$ 42 543	2 16			
on which he has received payment of \$ 38,242			all waivons and t	ruo annost and	I ganuina and
delivered unconditionally and that there is no					
following are the names of all parties who ha	vo furnished me	toriol or labor	on both for soid	work and all n	arties baying
contacts or sub contacts for specific portions					
amount due or to become due to each, and that			_		
work according to plans and specifications:	it the items ment	oned include an	i labor and mater	iai required to	complete said
NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
		PRICE	PAID	PAYMENT	DUE
All material were taken from my open and fully paid					
stock and delivered to the job site by my own truck.	Gerflor-Mats	839.00	839.00	0.00	0.00
There is no balance due. The name of the	&				
party who furnished said materials is:	Nora-Mats	850.55	850.55	0.00	0.00
DTI of Illinois, Inc.	&				
Our Principal Supplier is: Gerflor USA, Inc.	Labor	40,853.61	36,552.70	4,300.91	0.00
595 Supreme Drive, Bensenville, IL 60106					
TOTAL LABOR AND MATERIAL TO COMPLETE		42,543.16	38,242.25	4,300.91	0.00
		12,0 10120		.,200071	
That there are no other contracts for said work material, labor or other work of any kind done					
Signed thisof		October	mu m	2013.	
	Signature:	-	Comment of Statement		
Subscribed and sworn to before me this	25 <sup>th</sup> day				2013.
OFFICIAL SEAL	~~~		011	11_1	)

DESIREE G. MARTYNIUK
Notary Public - State of Illinois
My Commission Expires Feb 26, 2015

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed to furnish Floor and Wall Co	vering		ies, L.L.C. – IHC	Job #13236	
for the premises known as PBC School Invest of which PBC Schools	ment Progran	i – Schurz School			s the owner.
THE undersigned, for and in consideration of (\$4,027.52) Dollars, and other goods and valuative and release any and all lien or claim of, clien, with respect to and on said above-descrapparatus or machinery furnished, and on the account of labor services, material, fixtures, hereafter by the undersigned for the above-described.	nable consider or right to, lied ibed premises moneys, funds apparatus or	ations, the receipt wan, under the statute, and the improver or other considera machinery, furnish	whereof is hereby s of the State of II ments thereon, an tions due or to be	acknowledged, on Allinois, relating to All on the mate Come due from t	lo(es) hereby o mechanics' rial, fixtures, he owner, on
Given under My hand and seal this 25	th C	lay of Oct	ober	2	013.
		Signature an		D. Castro, Presid	lant
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should be and designated himself at partner.			ion, corporate na	me should be us	ed, corporate
	CONTRACTO	RS'S AFFIDAVI	Γ		
STATE OF ILLINOIS COUNTY OF DUPAGE SS					
who is the contractor furnishing Floo building located at PBC School - Schurz owned by PBC Schools	r and Wall Co School		nt he is President		linois, Inc. work on
That the total amount of the contract including on which he has received payment of \$23,997 delivered unconditionally and that there is no following are the names of all parties who has contacts or sub contacts for specific portions amount due or to become due to each, and that work according to plans and specifications:	.80 prior to claim either lawe furnished of said work	this payment. That egal or equitable to material or labor, tor for material e	o defeat the valid or both, for said ntering into the	ity of said waive work and all p construction the	ers. That the arties having ereof and the
NAMES	WHAT FOR	The state of the s	AMOUNT	THIS	BALANCE
All material were taken from my open and fully paid		PRICE	PAID	PAYMENT	DUE
stock and delivered to the job site by my own truck.					
There is no balance due. The name of the					
party who furnished said materials is:	Materials	5,663.00	5,663.00	0.00	0.00
DTI of Illinois, Inc.	&	3,005.00	3,003.00	0.00	0.00
Our Principal Supplier is: Gerflor USA, Inc.	Labor	22,362.32	18,334.80	4,027.52	0.00
595 Supreme Drive, Bensenville, IL 60106			10,00 1100	1,027.02	0,00
TOTAL LABOR AND MATERIAL TO COMPLETE		28,025.32	23,997.80	4,027.52	0.00
That there are no other contracts for said work material, labor or other work of any kind done					
Signed thisof		October		2013.	
	Signature				
Subscribed and sworn to before me this		day of	October		2013.
OFFICIAL S DESIREE G. MA	RTYNIUK	Ani	inn Olm	Parties .	)_

Notary Public - State of Illinois My Commission Expires Feb 26, 2015

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed to furnish Floor and Wall Cov		struction Compani	ies, L.L.C. – IHC	Job #13236	
for the premises known as PBC School Investi		- Senn School			
of which PBC Schools	ment i rogiam	Sem Sensor			is the owner.
THE undersigned, for and in consideration of (\$33,811.06) Dollars, and other goods and hereby waive and release any and all lien or comechanics' lien, with respect to and on said all fixtures, apparatus or machinery furnished, an owner, on account of labor services, material, it time hereafter by the undersigned for the above	valuable consi laim of, or rig bove-described d on the mone lixtures, appara	derations, the rec ht to, lien, under t premises, and the ys, funds or other atus or machinery,	eipt whereof is line statutes of the improvements to considerations du	nereby acknowle State of Illino hereon, and on it or to become	edged, do(es) is, relating to the material, due from the
Given under My hand and seal this 25	dad	ay of Octo	ober	), 2	013.
		Signature and		D. Castro, Presid	 lent
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should be and designated himself at partner.					
	ONTRACTOR	RS'S AFFIDAVIT	r		
STATE OF ILLINOIS COUNTY OF DUPAGE SS	ONTRACTOR	S ATTIDAVII			
9	extras is \$ 125 14 prior to the claim either leve furnished nof said work the items men	342.20 nis payment. That gal or equitable to naterial or labor, o or for material er	all waivers are to defeat the valid or both, for said attering into the	rue, correct and ity of said waive work and all p construction the	genuine and ers. That the arties having ereof and the
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid					
stock and delivered to the job site by my own truck.					
There is no balance due. The name of the					
party who furnished said materials is:	Materials	28,854.00	28,854.00	0.00	0.00
DTI of Illinois, Inc.	&				
Our Principal Supplier is: Gerflor USA, Inc.	Labor	96,488.20	62,677.14	33,811.06	0.00
595 Supreme Drive, Bensenville, IL 60106					
TOTAL LABOR AND MATERIAL TO COMPLETE		125,342.20	91,531.14	33,811.06	0.00
That there are no other contracts for said work material, labor or other work of any kind done  Signed this of					
Subscribed and sworn to before me this		ov of	Oatobox		2013
OFFICIAL SEAL DESIREE G. MARTYNI Notary Public - State of II My Commission Expires Feb	UK linate	ay of	October  Sinto S	Marten	2013.

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employe	ed by: IHC Con	struction Compani	es, L.L.C. – IHC	Job #13236	
to furnish Floor and Wall Co			<u> </u>		
for the premises known as PBC School Inves		- Stockton School			
of which PBC Schools					is the owner.
THE undersigned, for and in consideration of (\$17,528.32) Dollars, and other goods and hereby waive and release any and all lien or mechanics' lien, with respect to and on said fixtures, apparatus or machinery furnished, a owner, on account of labor services, material, time hereafter by the undersigned for the above	d valuable consi claim of, or rigl above-described and on the money fixtures, appara	derations, the reconst to, lien, under to premises, and the ys, funds or other outs or machinery,	eipt whereof is the statutes of the improvements to considerations du	nereby acknowle e State of Illinoi hereon, and on he or to become	edged, do(es) is, relating to the material, due from the
Given under My hand and seal this 2	5 <sup>th</sup> da	ny of Octo	1	, 2	013.
		Signature and			ou ·
			Brian	D. Castro, Presid	lent
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should and designated himself at partner.					
	CONTRACTOR	S'S AFFIDAVIT	T		
STATE OF ILLINOIS COUNTY OF DUPAGE SS					
~	g extras is \$ 168. 20.00 prior to the claim either leave furnished mas of said work	848.32 his payment. That gal or equitable to naterial or labor, o or for material en	all waivers are t defeat the valid or both, for said itering into the	rue, correct and ity of said waive work and all p construction the	genuine and ers. That the arties having ereof and the
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid					
stock and delivered to the job site by my own truck.					
There is no balance due. The name of the	AOM-Mats	10,593.84	10,593.84	0.00	0.00
party who furnished said materials is:	CCS-Mats	3,028.30	3,028.30	0.00	0.00
DTI of Illinois, Inc.	&				
Our Principal Supplier is: American Olean Midwest	Labor	155,226.18	137,697.86	17,528.32	0.00
805 Mark Street, Elk Grove Village, IL 60007					
TOTAL LABOR AND MATERIAL TO COMPLETE		168,848.32	151,320.00	17,528.32	0.00
That there are no other contracts for said wor material, labor or other work of any kind don	e or to be done u	pon or in connecti			
Signed thisof_		October		2013.	
	Signature:		Marie Constitution of	30 ° °	
Subscribed and sworn to before me this	25 <sup>th</sup> d  OFFICIAL SEA  DESIREE G. MART  lotary Public - State of  Commission Expires Fe	YNIUK }	October Mee Q	Marty	2013.

STATE OF ILLINOIS COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed to furnish Floor and Wall Cov		struction Compan	ies, L.L.C. – IHC	Job #13236	
for the premises known as PBC School Investi		_ Taft School			
of which PBC Schools	ment i rogram	- Talt School			is the owner.
THE undersigned, for and in consideration of _	Chirteen Thous	and Nine Hundre	d Dollars and 51/1	00*****	*****
(\$ 13,900.51) Dollars, and other goods and					
hereby waive and release any and all lien or c					
mechanics' lien, with respect to and on said al					
fixtures, apparatus or machinery furnished, an			-		
owner, on account of labor services, material, it time hereafter by the undersigned for the above	fixtures, appara	atus or machinery			
Given under My hand and seal this 25	da da	ny of Oct	tober	2	013.
		Signature an	nd Seal:		
		Signature an		D. Castro, Presi	dent
NOTE: All waivers must be for the full amount seal affixed and title of officer signing should be and designated himself at partner.					
C	ONTRACTOR	RS'S AFFIDAVI	T		
STATE OF ILLINOIS					
COUNTY OF DUPAGE SS					
TO WHOM IT MAY CONCERN:					
	duly swown do	poses and says tha	thais President	of DTLoff	linois Inc
	and Wall Cov	•	<u> </u>		work on
building located at PBC School - Taft Sci		ering			work on
owned by PBC Schools	1001				
That the total amount of the contract including	evtree is \$ 16.5	11 01			
on which he has received payment of \$ 32,611.			t all waivers are t	rue correct and	I ganuina and
delivered unconditionally and that there is no	claim either le	us payment. That gol or equitable to	all waivers are to	ity of said waiv	are That the
following are the names of all parties who ha					
contacts or sub contacts for specific portions					
amount due or to become due to each, and tha					
work according to plans and specifications:		in the include an	i iaboi ana matei	an required to	complete said
- NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid		TRICE	FAID	FAINENI	DUE
stock and delivered to the job site by my own truck.					
There is no balance due. The name of the					
party who furnished said materials is:	Materials	8,561.00	8,561.00	0.00	0.00
DTI of Illinois, Inc.	&	0,301.00	0,301.00	0.00	0.00
Our Principal Supplier is: Gerflor USA, Inc.	Labor	37,950.91	24,050.40	13,900.51	0.00
595 Supreme Drive, Bensenville, IL 60106	Labor	57,550.51	24,030.40	15,700.51	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		46,511.91	32,611.40	13,900.51	0.00
	<u> </u>				
That there are no other contracts for said work					
material, labor or other work of any kind done	or to be done u	pon or in connect	ion with said wor	k other than abo	ove stated.
Ct. Aut. Auth				•••	
Signed thisofof		October		2013.	
	Signature:			ga ann "	
Subscribed and sworn to before me this	25 <sup>th</sup> d	ay of	October		2013.
			0	.01	
OFFIC	IAL SEAL	3 //	NINTO 91	VITATORA	7

DESIREE G. MARTYNIUK
Notary Public - State of Illinois
My Commission Expires Feb 26, 2015

#### EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

		CONTRACTOR'S SWORM STATEMENT AND	AFFIDAVIT FOR FA	KTIAL PATMENT (101)	
Project Name PBC Project #	Brenneman 18060	CONTRACTOR	IHC	Date	02/11/14 revised 2/28/14

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS } S
COUNTY OF }

Job Location

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

63,524.84

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

						Work Completed							
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	68,360.43		68,360.43	100%	70,098.99	-1,738.56	68,360.43	0.00	70,098.99	-1,738.56	0.00
SUBT	OTAL page1		68,360.43	0.00	68,360.43	100%	70,098.99	-1,738.56	68,360.43	0.00	70,098.99	-1,738.56	0.00

							Work C	ompleted					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
	Bldg Eng Genaro F	lores	375.06		375.06	100%		375.06	375.06	0.00		375.06	0.00
	Caldwell	Plumbing	56,004.00		56,004.00	100%	56,004.00		56,004.00	0.00	54,323.88	1,680.12	0.00
	Candor	Electrical	138,402.96		138,402.96	100%	134,000.00	4,402.96	138,402.96	0.00	129,980.00	8,422.96	0.00
	Claridge Products	Marker Boards & Skins	5,256.00		5,256.00	100%	5,117.00	139.00	5,256.00	0.00	4,963.49	292.51	0.00
	Denk & Roche	Wood, Plastics & Com	28,455.40					425.40	28,455.40	0.00	27,189.10	1,266.30	0.00
	Denk & Roche	Drywall	455.00				. 1	455.00	455.00	0.00	0.00	455.00	0.00
	DTI Illinois	VCT & Resilient Floori	40,340.48		010	nahe.	tical	735.48	40,340.48	0.00	38,416.85	1,923.63	0.00
	Durango	Painting	39,802.05		17,1			1,802.05	39,802.05	0.00	36,860.00	2,942.05	0.00
	Fibrwrap	Epoxy Crack Repair	59,750.00		<	Tart			59,750.00	0.00	57,957.50	1,792.50	0.00
	Floors, Inc.	Wood Flooring	28,420.00		,	,			28,420.00	0.00	27,567.40	852.60	0.00
	Hyde Park	Demolition	5,102.00						5,102.00	0.00	4,948.94	153.06	0.00
	Hyde Park	Environmental abatem	27,181.00						27,181.00	0.00	26,365.57	815.43	0.00
	IHC	Carpentry Labor	11,096.21					9,494.10	9,494.10	0.00		9,494.10	1,602.11
	IHC	Carpentry non-labor	1,193.63		1,193.63	100%	66.90	1,126.73	1,193.63	0.00	64.89	1,128.74	0.00
	IHC	Doors/Frames/Hardwa	720.72		720.72	100%	720.72		720.72	0.00	699.10	21.62	0.00
	Just Rite Acoustics	Ceilings	11,251.00		11,251.00	100%	11,766.00	-515.00	11,251.00	0.00	11,413.02	-162.02	0.00
	KED	Furniture Relocation	6,159.39		6,159.39	100%	6,159.39		6,159.39	0.00	6,159.39	0.00	0.00
	KED	Demolition	13,732.88		13,732.88	100%	13,732.88		13,732.88	0.00	13,732.88	0.00	0.00
	KED	Doors/Frames/Hardwa	411.30		411.30	100%	411.30		411.30	0.00	411.30	0.00	0.00
	Lakeshore Glass	Curtainwall/Window G	20,185.00		20,185.00	100%	20,185.00		20,185.00	0.00	19,579.45	605.55	0.00
	Living Laminates	Casework	1,005.00		1,005.00	100%	1,005.00		1,005.00	0.00	974.85	30.15	0.00
	мвв	Masonry	16,000.00		16,000.00	100%	16,000.00		16,000.00	0.00	14,400.00	1,600.00	0.00
	MW Powell	Roofing	52,972.50		52,972.50	100%	52,972.50		52,972.50	0.00	51,383.32	1,589.18	0.00
	RJ Olmen	HVAC	42,335.00		42,335.00	100%	42,335.00		42,335.00	0.00	41,064.95	1,270.05	0.00
	Stauber	Doors/Frames/Hardwa	9,400.00		9,400.00	100%	9,400.00		9,400.00	0.00	9,118.00	282.00	0.00
		Lump Sum GC	113,607.49	0.00	113,607.49	100%	110,199.27	3,408.22	113,607.49	0.00	110,199.27	3,408.22	0.00
		Genl Requirements Bo	28,880.54		28,880.54	100%	26,823.82	2,056.72	28,880.54	0.00	26,823.82	2,056.72	0.00
		DB's Lump Sum OH F	93,440.15		93,440.15	100%	70,097.22	23,342.93	93,440.15	0.00	70,097.22	23,342.93	0.00
		CPS/Commission Con	31,840.72		31,840.72	0%	0.00		0.00	0.00		0.00	31,840.72
		Pending change order	2,523.82		2,523.82	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,523.82
SUB.	FOTAL page2		885,924.24	0.00	885,924.24	96%	803,084.00	46,873.59	849,957.59	0.00	784,694.19	65,263.40	35,966.65
	ital page 1 ital page 2		68,360.43 885,924.24	0.00	68,360.43 885,924.24	100% 96%	70,098.99 803,084.00	-1,738.56 46,873.59	68,360.43 849,957.59	0.00	70,098.99 784,694.19	-1,738.56 65,263.40	0.00 35,966.65
TOT	AL		954,284.67	0.00	954,284.67	96%	873,182.99	45,135.03	918,318.02	0.00	854,793.18	63,524.84	

#### EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

 Project Name
 Bretano
 CONTRACTOR
 IHC
 Date
 02/11/14

 PBC Project #
 18605
 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS } SS

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, for the following project:

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

258,103.74

nder the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

						Work Completed							
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	102,210.49		102,210.49	100%	92,188.79	10,021.70	102,210.49		92,188.79	10,021.70	0.00
SUBT	OTAL page1		102,210.49	0.00	102,210.49	100%	92,188.79	10,021.70	102,210.49	0.00	92,188.79	10,021.70	0.00

							Work	Completed					
CSI Desig nation		Type of Work	Original contract amount			% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	ng Net Amount Due	Remaining to Bill
	Bldg Eng W. Towns	send	270.00		270.00	100%		270.00	270.00	0.00		270.00	0.00
	Bruckner	Plumbing	271,000.57		271,000.57	100%	247,000.00	24,000.57	271,000.57	0.00	239,590.00	31,410.57	0.00
	Candor	Electrical	260,999.40		260,999.40	100%	258,743.00	2,256.40	260,999.40	0.00	250,980.71	10,018.69	0.00
	Claridge Products	Marker Boards & Skins	15,674.00		15,674.00	100%	15,674.00		15,674.00	0.00	15,203.78	470.22	0.00
	Denk & Roche	Wood, Plastics & Com	49,100.00		49,100.00	100%	49,100.00		49,100.00	0.00	47,627.00	1,473.00	0.00
	Denk & Roche	Drywall	3,588.50		3,588.50	100%	0.00	3,588.50	3,588.50	0.00	0.00	3,588.50	0.00
	DTI Illinois	VCT & Resilient Flooring	1,350.00		1,350.00	100%	1,350.00		1,350.00	0.00	1,309.50	40.50	0.00
	IHC	Carpentry Labor	18,110.75		18,110.75	88%	1,034.88	14,854.64	15,889.52	0.00	1,003.83	14,885.69	2,221.23
	IHC	Carpentry non-labor	1,671.64		1,671.64	100%	21.83	1,649.81	1,671.64	0.00	21.18	1,650.46	0.00
	Just Rite Acoustics	Ceilings	792.00		792.00	100%	792.00		792.00	0.00	768.24	23.76	0.00
	KED	Furniture Relocation	16,337.29		16,337.29	100%	16,337.29		16,337.29	0.00	16,337.29	0.00	0.00
	KED	Demolition	14,882.04		14,882.04	100%	14,882.04		14,882.04	0.00	14,882.04	0.00	0.00
	KED	Doors/Frames/Hardwa	8,555.33		8,555.33	100%	8,555.33		8,555.33	0.00	8,555.33	0.00	0.00
	LD Floors	Refinish floor	3,708.00		3,708.00	100%	3,708.00		3,708.00	0.00	3,596.76	111.24	0.00
	мвв	Masonry	13,200.00		13,200.00	100%	13,200.00		13,200.00	0.00	11,880.00	1,320.00	0.00
	MW Powell	Roofing	128,627.50		128,627.50	100%	125,212.50	3,415.00	128,627.50	0.00	121,456.12	7,171.38	0.00
	Profasts	Fire Suppression	62,448.01		62,448.01	100%		62,448.01	62,448.01	0.00		62,448.01	0.00
	RJ Olmen	HVAC	218,218.00		218,218.00	100%	182,972.00	35,246.00	218,218.00	0.00	177,482.84	40,735.16	0.00
	Stauber	Doors/Frames/Hardwa	1,700.00		1,700.00	100%	1,700.00		1,700.00	0.00	1,649.00	51.00	0.00
	Technica	Environmental abatem	226,136.44		226,136.44	100%	220,425.00	5,711.44	226,136.44	0.00	213,812.25	12,324.19	0.00
	Uptown	Painting	221,173.00		221,173.00	100%	210,586.00	10,587.00	221,173.00	0.00	204,268.42	16,904.58	0.00
		Lump Sum GC	157,375.42		157,375.42	100%	152,654.16	4,721.26	157,375.42	0.00	152,654.16	4,721.26	0.00
		Genl Requirements Bo	46,946.19		46,946.19	100%	40,809.98	6,136.21	46,946.19	0.00	40,809.98	6,136.21	0.00
		DB's Lump Sum OH F	129,438.49		129,438.49	100%	97,110.87	32,327.62	129,438.49	0.00	97,110.87	32,327.62	0.00
		CPS/Commission Con	61,832.81		61,832.81	0%			0.00	0.00		0.00	61,832.81
		Pending change order	46,485.14		46,485.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	46,485.14
SUB	TOTAL page2		1,979,620.52	0.00	1,979,620.52	94%	1,661,868.88	207,212.46	1,869,081.34	0.00	1,620,999.30	248,082.04	110,539.18
	otal page 1 otal page 2 AL		102,210.49 1,979,620.52 <b>2,081,831.01</b>	0.00 0.00	102,210.49 1,979,620.52 <b>2,081,831.01</b>	100% 94% 95%	92,188.79 1,661,868.88 1,754,057.67		102,210.49 1,869,081.34 <b>1,971,291.83</b>	0.00 0.00	92,188.79 1,620,999.30 1,713,188.09	10,021.70 248,082.04 <b>258,103.74</b>	0.00 110,539,18 <b>110,539,18</b>

#### **EXHIBIT B**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name Chappel PBC Project # 18100

THC

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_ dated the \_\_ \_ day of \_ , 20\_\_, for the following project:

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

49,669.89

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

						Work Completed							
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	102,548.81		102,548.81	100%	95,472.24	7,076.57	102,548.81		95,472.24	7,076.57	(0.00)
SUBT	OTAL page1		102,548.81	0.00	102,548.81	100%	95,472.24	7,076.57	102,548.81	0.00	95,472.24	7,076.57	(0.00)

							Work (	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
	Candor	Electrical	214,756.45		214,756.45	100%	212,277.00	2,479.45	214,756.45	0.00	205,908.69	8,847.76	0.00
	DeFranco	Plumbing	26,125.00		26,125.00	100%	26,125.00	0.00	26,125.00	0.00	25,341.25	783,75	0.00
	Hyde Park	Environmental abatem	2,880.00		2,880.00	100%	2,880.00		2,880.00	0.00	2,793.60	86.40	0.00
	IHÇ	Carpentry Labor	3,476.85		3,476.85	69%		2,391.00	2,391.00	0.00		2,391.00	1,085.85
	IHC	Carpentry non-labor	23.97		23.97	100%		23.97	23.97	0.00		23.97	0.00
	Just Rite Acoustics	Ceilings	640.00		640.00	100%	640.00		640.00	0.00	620.80	19.20	0.00
	KED	Furniture Relocation	4,056.48		4,056.48	100%	4,056.48		4,056.48	0.00	4,056.48	0.00	(0.00)
	KED	Demolition	11,404.65		11,404.65	100%	11,404.65		11,404.65	0.00	11,404.65	0.00	0.00
	мвв	Masonry	87,250.00		87,250.00	100%	87,250.00		87,250.00	0.00	78,525.00	8,725.00	0.00
	MW Powell	Roofing	165,587.50		165,587.50	100%	165,587.50	0.00	165,587.50	0.00	160,619.88	4,967.62	0.00
	National	Painting	14,000.00		14,000.00	100%	14,000.00		14,000.00	0.00	13,580.00	420.00	0,00
		Lump Sum GC	77,134.22		77,134.22	100%	74,820.20	2,314.02	77,134.22	0.00	74,820.19	2,314.03	0.00
		Genl Requirements Bo	25,626.75		25,626.75	100%	27,575.50	(1,948.75)	25,626.75	0.00	27,575.50	(1,948.75)	0.00
		DB's Lump Sum OH F	63,441.53		63,441.53	100%	47,478.19	15,963.34	63,441.53	0.00	47,478.19	15,963.34	0.00
		CPS/Commission Con	25,671.04		25,671.04	0%			0.00	0.00		0.00	25,671.04
		Pending change order	16,901.69		16,901.69	0%	0.00	0,00	0.00	0.00	0.00	0.00	16,901.69
SUBT	OTAL page2		738,976.13	0.00	738,976.13	94%	674,094.52	21,223.03	695,317.55	0.00	652,724.23	42,593.32	43,658.58
	tal page 1 tal page 2		102,548.81 738,976.13 <b>841.524.94</b>	0.00 0.00	102,548.81 738,976.13 <b>841.524.94</b>	100% 94% 95%	95,472.24 674,094.52 <b>769.566.76</b>	7,076.57 21,223.03 <b>28,299.60</b>	695,317.55	0.00 0.00	95,472.24 652,724.23 <b>748,196.47</b>	7,076.57 42,593.32 <b>49,669.89</b>	(0.00) 43,658.58 <b>43,658.58</b>

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

Project Name McCutcheon & Branch CONTRACTOR IHC Date 02/11/14
PBC Project # 18380 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS } SS COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

204,493.36

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work (	Completed					
CSI Desig	Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fe	129,158.65		129,158.65	100%	131,600.87	(2,442.22)	129,158.65		131,600.87	(2,442.22)	0.00
SUB	FOTAL page1		129,158.65	0.00	129,158.65	100%	131,600.87	(2,442.22)	129,158.65	0.00	131,600.87	(2,442.22)	0.00

							Work C	ompleted					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
	Bills Shade/Blind	Shades	3,543.00		3,543.00	100%		3,543,00	3,543,00	0.00		3,543.00	0.00
	Boelter	Equipment(Kitchen)	26,454.00		26,454.00	100%	26,454.00		26,454,00	0.00	25,660.38	793.62	0.00
	Boswell	Column Covers	1,725.00		1,725.00	100%		1,725.00	1,725.00	0.00		1,725.00	0.00
	Bruckner	Plumbing	19,637,12		19,637.12	100%	0.00	19,637.12	19,637.12	0.00		19,637.12	0.00
	Caldwell	Plumbing	76,357,36		76,357.36	100%	75,121,24	1,236.12	76,357.36	0.00	72,867.60	3,489.76	0.00
	Candor	Electrical	241,684.96		241,684.96	100%	234,870.00	6,814.96	241,684.96	0.00	227,823.90	13,861.06	0.00
	Claridge Products	Marker Boards & Skins	10,163.00		10,163.00	100%	10,163.00		10,163.00	0.00	9,858.11	304.89	0.00
	Commercial Specia		2,556.00		2,556.00	100%	2,556.00		2,556.00	0.00	2,479,32	76.68	0.00
	рвм	Column repair @ Bran	8,200.00		8,200.00	100%		8,200.00	8,200.00	0.00		8,200.00	0.00
	Denk & Roche	Wood, Plastics & Com	33,745.00		33,745.00	100%	20,700.00	13.045.00	33.745.00	0.00	20.079.00	13.666.00	0.00
	Denk & Roche	Drywall	0.49		0.49	100%	0.00	0.49	0.49	0.00	0.00	0.49	0.00
	DTI Illinois	VCT & Resilient Floori	68,343.32		68,343.32	100%	51,724.00	16,619.32	68.343.32	0.00	50.172.28	18.171.04	0.00
	Durango	Painting	55,568.00		55,568.00	100%	49,500.00	6,068.00	55,568.00	0.00	48,015.00	7,553.00	0.00
	Fibrwrap	Epoxy Crack Repair	32,500.00		32,500.00	100%	32,500.00	7,000.00	32,500.00	0.00	31,525.00	975.00	0.00
	Flood Testing	Column repair @ Bran	2,095.15		2,095.15	100%		2,095.15	2.095.15	0.00		2.095.15	0.00
	Hyde Park	Demolition	1,444.28		1,444.28	100%	1,444.28	2,200	1,444.28	0.00	1,400.95	43.33	0.00
	Hyde Park	Environmental abatem	49,572.00	<b></b>	49,572.00	100%	49,572.00		49,572.00	0.00	48,084.84	1,487.16	0.00
	IHC	Carpentry Labor	40,209.67		40,209.67	94%	10,012.00	37,990.34	37,990.34	0.00	10,001.01	37,990.34	2,219.33
	IHC	Carpentry non-labor	3,182,86		3,182.86	100%	103.95	3,078.91	3,182.86	0.00	100.83	3,082.03	0.00
	Just Rite Acoustics		33,368.00		33,368.00	100%	33,368.00	0,070.01	33,368.00	0.00	32,366.96	1,001.04	0.00
	KED	Furniture Relocation	21,775.46		21,775.46	100%	21,775.46		21,775.46	0.00	21,775.46	0.00	0.00
	KED	Demolition	33.828.84		33,828.84	100%	33,828.84		33,828.84	0.00	33,828.84	0.00	0.00
	KED	Doors/Frames/Hardwa	8,256.91		8,256.91	100%	8,256.91		8,256.91	0.00	8,256.91	0.00	0.00
	KingCut	Demolition	1,300.00		1,300.00	100%	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
	Lakeshore Glass	Curtainwall/Window G	38,796.00		38,796.00	100%	38,796.00		38,796.00	0.00	37,632.12	1,163.88	0.00
	Living Laminates	Casework	2,899.00		2,899.00	100%	2,899.00		2.899.00	0.00	2.812.03	86.97	0.00
	MBB	Masonry	18,800.00		18,800.00	100%	18,800.00		18,800.00	0.00	16,920.00	1,880.00	0.00
	MW Powell	Roofing	134,446.10		134,446.10	100%	139,137.50	(4,691.40)	134,446.10	0.00	134,963.38	(517.28)	0.00
	RJ Olmen	HVAC	36,465.00		36,465.00	100%	27.927.00	8.538.00	36,465.00	0.00	27,089,19	9.375.81	0.00
	SG Krauss	Metals	34,608.00		34,608.00	100%	26,598.00	8,010.00	34,608.00	0.00	25,800.06	8.807.94	0.00
	Sign A Rama	Signage	1,717.00		1,717.00	100%	1,717.00	-14.15.44	1,717.00	0.00	1,717.00	0.00	0.00
	Stauber	Doors/Frames/Hardwa	23,450.00		23,450.00	100%	23,070.00	380.00	23,450.00	0.00	22,377.90	1,072.10	0.00
	T Squared	Concrete	9,258.00		9,258.00	100%	9,258.00	555.55	9.258.00	0.00	8,980,26	277.74	0.00
	Technica	Environmental abatem	0.00		0.00	0%	0,200.00		0.00	0.00	0,000.20	0.00	0.00
		Lump Sum GC	157,375.42		157,375.42	100%	152,654.16	4,721.26	157,375.42	0.00	152,654.16	4,721.26	0.00
		Genl Requirements Bo	49.042.92		49.042.92	100%	39.003.46	10.039.46	49.042.92	0.00	39.003.46	10.039.46	0.00
		DB's Lump Sum OH F			129,438.49	100%	97,106.50	32,331.99	129,438.49	0.00	97,106.50	32,331.99	0.00
		CPS/Commission Cor	51,674.95		51,674.95	0%			0.00	0.00	2.1.23.00	0.00	51,674.95
		Pending change order			3,496.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,496.14
SUB	TOTAL page2	. s. ang ondingo order	1,466,977,44	0.00	1,466,977,44	96%	1,230,204.30	179,382.72	1,409,587,02	0.00	1,202,651,44	206.935.58	57,390,42
subt	otal page 1		129,158.65	0.00	129,158.65	100%	131,600.87	(2,442.22)	129,158.65	0.00	131,600.87	(2,442.22)	0.00
TOT	otal page 2		1,466,977.44	0.00	1,466,977.44 1,596,136.09	96% 96%	1,230,204.30 1,361,805.17	179,382.72 176,940.50	1,409,587.02 1,538,745.67	0.00	1,202,651.44 1,334,252.31	206,935.58 204,493,36	57,390.42 57,390.42

#### **EXHIBIT B**

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC

Project Name Mcpherson PBC Project # 18390

CONTRACTOR

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

Mark Completed

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

142,113.94

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	137,199.52		137,199.52	100%	126,963.30	10,236.22	137,199.52		126,963.30	10,236.22	0.00
SUBT	OTAL page1		137,199.52	0.00	137,199.52	100%	126,963.30	10,236.22	137,199.52	0.00	126,963.30	10,236.22	0.00

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
	Bruckner	Plumbing	86,600.00		86,600.00	100%	86,600.00		86,600.00	0.00	84,002.00	2,598.00	0.00
	Candor	Electrical	337,578.14		337,578.14	100%	327,498.00	10,080.14	337,578.14	0.00	317,673.06	19,905.08	0.00
	Claridge Products	Marker Boards & Skins	13,547.00		13,547.00	100%	13,547.00		13,547.00	0.00	13,140.59	406.41	0.00
	Denk & Roche	Wood, Plastics & Com	55,935.00		55,935.00	100%	55,935.00		55,935.00	0.00	54,256.95	1,678.05	0.00
	Denk & Roche	Drywall	2,016.50		2,016.50	100%	0.00	2,016.50	2,016.50	0.00	0.00	2,016.50	0.00
	DTI Illinois	VCT & Resilient Floori	42,543.16		42,543.16	100%	39,425.00	3,118.16	42,543.16	0.00	38,242.25	4,300.91	0.00
	Durango	Painting	235,886.00		235,886.00	100%	224,458.00	11,428.00	235,886.00	0.00	217,724.26	18,161.74	0.00
	Hard Rock	Sitework	855.00		855.00	100%	855.00		855.00	0.00	855.00	0.00	0.00
	IHC	Metals	786.59		786.59	100%		786.59	786.59	0.00		786.59	0.00
	IHC	Carpentry Labor	9,162.72		9,162.72	68%	5,966.09	236.26	6,202.35	0.00	5,787.11	415.24	2,960.37
	IHC	Carpentry non-labor	1,201.13		1,201.13	100%	56.70	1,144.43	1,201.13	0.00	55.00	1,146.13	0.00
	IHC	Doors/Frames/Hardwa	3,575.88		3,575.88	100%	3,575.88		3,575.88	0.00	3,468.60	107.28	0.00
	Iwanski Pyzik		169,253.00		169,253.00	100%	169,253.00		169,253.00	0.00	164,175.41	5,077.59	0.00
	Jensen Window Co	Window Guards	26,865.00		26,865.00	100%	26,865.00		26,865.00	0.00	26,059.05	805.95	0.00
	Just Rite Acoustics	Ceilings	38,235.00		38,235.00	100%	38,235.00		38,235.00	0.00	37,087.95	1,147.05	0.00
	KED	Furniture Relocation	4,711.43		4,711.43	100%	4,711.43		4,711.43	0.00	4,711.43	0.00	0.00
	KED	Demolition	28,755.01		28,755.01	100%	28,755.01		28,755.01	0.00	28,755.01	0.00	(0.00)
	KED	Doors/Frames/Hardwa	4,721.79		4,721.79	100%	4,721.79		4,721.79	0.00	4,721.79	0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gi	1,656.00		1,656.00	100%	1,340.00	316.00	1,656.00	0.00	1,299.80	356.20	0.00
	Living Laminates	Casework	375.00		375.00	100%	375.00		375.00	0.00	363.75	11.25	0.00
	MW Powell	Roofing	202,626.43		202,626.43	100%	209,302.00	(6,675.57)	202,626.43	0.00	203,022.94	(396.51)	0.00
	RJ Olmen	HVAC	45,954.00		45,954.00	100%	45,954.00		45,954.00	0.00	44,575.38	1,378.62	0.00
	Stauber	Doors/Frames/Hardwa	5,350.00		5,350.00	100%	5,350.00		5,350.00	0.00	5,189.50	160.50	0.00
	Technica	Environmental abatem	107,449.48		107,449.48	100%	89,000.00	18,449.48	107,449.48	0.00	86,330.00	21,119.48	0.00
	Vixen	Floor Patch.	881.70		881.70	100%		881.70	881.70	0.00		881.70	0.00
		Lump Sum GC	209,923.95		209,923.95	100%	203,626.23	6,297.72	209,923.95	0.00	203,626.23	6,297.72	0.00
		Genl Requirements Bo	79,336.08		79,336.08	100%	78,975.19	360.89	79,336.08	0.00	78,975.19	360.89	0.00
		DB's Lump Sum OH F	172,658.72		172,658.72	100%	129,503.37	43,155.35	172,658.72	0.00	129,503.37	43,155.35	0.00
		CPS/Commission Con	65,224.88		65,224.88	0%			0.00	0.00		0.00	65,224.88
		Pending change order	4,663.52		4,663.52	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,663.52
SUB	TOTAL page2		1,958,328.11	0.00	1,958,328.11	96%	1,793,883.69	91,595.65	1,885,479.34	0.00	1,753,601.62	131,877.72	72,848.77
	otal page 1 otal page 2 AL		137,199.52 1,958,328.11 <b>2,095,527.63</b>	0.00 0.00	137,199.52 1,958,328.11 <b>2,095,527.63</b>	100% 96%	126,963.30 1,793,883.69 <b>1,920,846.99</b>		137,199.52 1,885,479.34 <b>2,022,678.86</b>	0.00 0.00	126,963.30 1,753,601.62 <b>1,880,564.92</b>	10,236.22 131,877.72 142,113.94	0.00 72,848.77 <b>72,848.77</b>

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC

Project Name Shurz PBC Project #

18880

CONTRACTOR

02/11/14

revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #5

STATE OF ILLINOIS }

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the \_ day of \_ PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. dated the , 20 , for the following project:

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

135,898.46

under the terms of said Contract:

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

1							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	44,458.84		44,458.84	100%	47,127.45	(2,668.61)	44,458.84		47,127.45	(2,668.61)	0.00
SUBT	OTAL page1		44,458.84	0.00	44,458.84	100%	47,127.45	(2,668.61)	44,458.84	0.00	47,127.45	(2,668.61)	0.00

							Work	Completed		L			
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
	ABT	Projectors	1,541.33		1,541.33	100%		1,541.33	1,541.33	0.00		1,541.33	0.00
	Caldwell	Plumbing	228,528.89		228,528.89	100%	228,528.89		228,528.89	0.00	221,673.02	6,855.87	0.00
	Californis Stainless		11,030.00		11,030.00	100%		11,030.00	11,030.00	0.00	,	11,030.00	0.00
	Candor	Electrical	129,864.78		129,864.78	100%	127,662.00	2,202.78	129,864.78	0.00	123.832.14	6,032.64	0.00
	Carroll Seating	New Science Casewor	185.057.00		185,057.00	100%	185,057.00		185,057.00	0.00	179,505.29	5,551.71	0.00
		Marker Boards & Skins	21,140,40		21,140.40	100%	21,140.40		21,140,40	0.00	20,506,19	634.21	0.00
	Denk & Roche	Wood, Plastics & Com	28.850.00		28,850.00	100%	28,850,00		28,850.00	0.00	27.984.50	865.50	0.00
	Denk & Roche	Drywall	28,241.77		28,241.77	100%	0.00	28,241.77	28,241.77	0.00	0.00	28,241.77	0.00
	DTI Illinois	VCT & Resilient Flooring	28,025.32		28,025.32	100%	24,740.00	3,285,32	28,025.32	0.00	23,997.80	4,027.52	0.00
	IHC	Metals	1,323.81		1,323.81	100%		1,323.81	1,323.81	0.00		1,323.81	0.00
	IHC	Carpentry Labor	19,966.32		19,966.32	93%	1,233,54	17,286.89	18,520.43	0.00	1,196,53	17,323.90	1,445.89
	IHC	Carpentry non-labor	2,699.14		2,699.14	100%	710.23	1,988.91	2,699,14	0.00	688,92	2.010.22	0.00
	Indecor	Shades	3,650.00		3,650.00	100%		3,650.00	3,650.00	0.00		3,650.00	0.00
	Ineterior Concepts	Furnish Fire ext cabine	212.00		212.00	100%		212.00	212.00	0.00		212.00	0.00
	Just Rite Acoustics	Ceilings	18,750.00		18,750.00	100%	9,875.00	8,875.00	18,750.00	0.00	9,578.75	9,171.25	0.00
	KED	Furniture Relocation	5,127.86		5,127.86	100%	5,127.86		5,127.86	0.00	5,127.86	0.00	0.00
	KED	Demolition	11,336.31		11,336.31	100%	11,336.31		11,336.31	0.00	11,336.31	0.00	0.00
	KED	Doors/Frames/Hardwa	11,651.08		11,651.08	100%	11,651.08		11,651.08	0.00	11,651.08	0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gi	422.00		422.00	100%	422.00		422.00	0.00	409.34	12.66	0.00
	Office Depot/Amaz	Projection Screens	543.23		543.23	100%		543.23	543.23	0.00		543.23	0.00
	RJ Olmen	HVAC	43,475.00		43,475.00	100%	37,900.00	5,575.00	43,475.00	0.00	36,763.00	6,712.00	0.00
	Sears	Refrigerators	995.00		995.00	100%		995.00	995.00	0.00		995.00	0.00
	Sign A Rama	Signage	345.33		345.33	100%	345.33		345.33	0.00	345.33	0.00	0.00
	Stauber	Doors/Frames/Hardwa	8,200.00		8,200.00	100%	8,200.00		8,200.00	0.00	7,954.00	246.00	0.00
	Technica	Environmental abatem	88,407.36		88,407.36	100%	84,560.00	3,847.36	88,407.36	0.00	82,023.20	6,384.16	0.00
	Uptown	Painting	21,849.00		21,849.00	100%	21,849.00		21,849.00	0.00	21,193.53	655.47	0.00
	Weiland Welding	Steel install	2,000.00		2,000.00	100%	2,000.00		2,000.00	0.00	2,000.00	0.00	0.00
		Lump Sum GC	102,530.43		102,530.43	100%	99,454.51	3,075.92	102,530.43	0.00	99,454.51	3,075.92	0.00
		Gent Requirements Bo	42,085.49		42,085.49	100%	41,688.90	396.58	42,085.48	0.00	41,688.90	396.58	0.01
		DB's Lump Sum OH F	84,329.45		84,329.45	100%	63,255.13	21,074.32	84,329.45	0.00	63,255.13	21,074.32	0.00
		CPS/Commission Con	39,592.44		39,592.44	0%			0.00	0.00		0.00	39,592.44
		Pending change order	2,479.74		2,479.74	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,479.74
SUB	OTAL page2		1,174,250.48	0.00	1,174,250.48	96%	1,015,587.18	115,145.22	1,130,732.40	0.00	992,165.33	138,567.07	43,518.08
	tal page 1 tal page 2		44,458.84 1,174,250.48 <b>1,218,709.32</b>	0.00 0.00	44,458.84 1,174,250.48 1,218,709.32	100% 96% 96%	47,127.45 1,015,587.18 <b>1,062,714.63</b>		44,458.84 1,130,732.40 <b>1,175,191.24</b>	0.00 0.00	47,127.45 992,165.33 <b>1,039,292.78</b>	(2,668.61) 138,567.07 <b>135,898.46</b>	0.00 43,518.08 <b>43,518.08</b>

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

 Project Name
 Senn
 CONTRACTOR
 IHC
 Date
 02/11/14

 PBC Project #
 18815
 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS } SS

COUNTY OF }

The affiant, being first duly swom on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

284,983.53

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed		L			
CS Desi natio		Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fe	113,759.60		113,759.60	100%	103,898.64	9,860.96	113,759.60		103,898.64	9,860.96	0.00
SUE	TOTAL page1		113,759.60	0.00	113,759.60	100%	103,898.64	9,860.96	113,759.60	0.00	103,898.64	9,860.96	0.00

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to B
	ABT	Projectors	4,623.97		4,623.97	100%		4,623.97	4,623.97	0.00		4,623.97	0.00
	Accurate Fire Equip	Fire Ext Cabinets	545.00		545.00	100%	<u>.</u>	545.00	545.00	0.00		545.00	0.00
	Bruckner	Plumbing	258,484.92		258,484.92	100%	243,600.00	14,884.92	258,484.92	0.00	236,292.00	22,192.92	0.00
	Candor	Electrical	401,475.93		401,475.93	100%	375,893.00	25,582.93	401,475.93	0.00	364,616.21	36,859.72	0.0
	Carroll Seating	New Science Casewo	442,913.50		442,913.50	100%	442,913.50		442,913.50	0.00	429,626.09	13,287.41	0.0
	Claridge Products	Marker Boards & Skin	24,316.00		24,316.00	100%	24,316.00		24,316.00	0.00	23,586.52	729.48	0.0
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.0
	Core-Vette Concret		1,215.00		1,215.00	100%		1,215.00	1,215.00	0.00		1,215.00	0.0
	Denk & Roche	Wood, Plastics & Com	82,289.00		82,289.00	100%	82,289.00		82,289.00	0.00	79,820.33	2,468.67	0.0
	Denk & Roche	Drywall	23,933.20		23,933.20	100%	0.00	23,933.20	23,933.20	0.00	0.00	23,933.20	0.0
	DTI Illinois	VCT & Resilient Floori	125,342.20		125,342.20	100%	94,362.00	30,980.20	125,342.20	0.00	91,531.14	33,811.06	0.0
	Equaglass	Door Glass	720.00		720.00	100%	320.00	400.00	720.00	0.00	320.00	400.00	0.0
	IHC	Demolition	4,139.52		4,139.52	100%	4,139.52		4,139.52	0.00	4,139.52	0.00	0.0
	IHC	Carpentry Labor	32,064,06		32,064.06	90%	1,233,54	27,630,13	28,863,67	0.00	1,196,53	27,667,14	3,200.3
	IHC	Carpentry non-labor	3,753,18		3,753.18	100%	1,891.58	1,861.60	3,753.18	0.00	1,834.83	1,918.35	0.0
	IHC	Doors/Frames/Hardwa	5,744.97		5,744.97	100%	5,744.97	,	5,744.97	0.00	5,572.62	172.35	0.0
	Indecor	Shades	20,355.00		20,355.00	100%		20,355.00	20,355.00	0.00		20,355.00	0.0
		Furnish Fire ext cabine	212.00		212.00	100%		212.00	212.00	0.00		212.00	0.0
		Service T21 System	2.200.47		2.200.47	100%		2,200,47	2.200.47	0.00		2.200.47	0.
	Just Rite Acoustics		36,764.00		36,764.00	100%	36,764.00		36,764.00	0.00	35,661,08	1,102.92	0.0
	KED	Furniture Relocation	10,228.58		10,228.58	100%	10,228.58		10,228.58	0.00	10,228.58	0.00	0.0
	KED	Demolition	82,957.48		82,957.48	100%	82,957.48		82,957.48	0.00	82,957.48	0.00	(0.
	KED	Doors/Frames/Hardwa	2,088.72		2,088.72	100%	2,088.72		2.088.72	0.00	2,088.72	0.00	0.
	Lakeshore Glass	Curtainwall/Window G	1,168.00		1,168.00	100%	1,168.00		1,168.00	0.00	1,132.96	35.04	0.
	MBB	Masonry	2,076.00		2,076.00	100%	2,076.00		2,076.00	0.00	1,868.40	207.60	0.0
	Murphy & Jones	Locker Restoration	967.29		967.29	100%	2,070.00	967.29	967.29	0.00	1,000.40	967.29	0.
		Projection Screens	506.24		506.24	100%		506.24	506.24	0.00		506.24	0.
	RJ Olmen	HVAC	152.570.00		152,570.00	100%	144,968,00	7,602.00	152,570.00	0.00	140,618.96	11,951,04	0.
	Sears	Refrigerators	1,945.00		1,945.00	100%	144,000.00	1,945.00	1,945.00	0.00	140,010.00	1,945.00	0.
_	Sign A Rama	Signage	345.34		345.34	100%	345.34	1,010.00	345.34	0.00	345.34	0.00	0.
	Stauber	Doors/Frames/Hardwa			14,360.00	100%	14,360.00		14,360.00	0.00	13,929.20	430.80	0.
	Technica	Environmental abatem			189.334.64	100%	186,075.00	3,259,64	189.334.64	0.00	180,492.75	8,841.89	0.
	Uptown	Painting	50,799.00		50,799.00	100%	50,799.00	0,200.04	50,799,00	0.00	49,275.03	1,523,97	0.
	орюжи	Lump Sum GC	226,944.83		226,944.83	100%	220,136.47	6,808.36	226,944.83	0.00	220,136.47	6,808.36	0.
		Genl Requirements Bo	95,974.74		95,974.74	100%	94,421.90	1,552.84	95,974.74	0.00	94,421.90	1,552.84	0.0
		DB's Lump Sum OH F	186,658.08	<b></b>	186,658.08	100%	140,000.24	46,657.85	186,658.08	0.00	140,000.24	46,657,84	0.0
		CPS/Commission Cor		$\vdash$	82,918.32	100%	140,000.24	40,007.65	0.00		140,000.24		
			82,918.32	<del>                                     </del>	13.930.64	0%	0.00	0.00	0.00	0.00	0.00	0.00	82,918.3
יפוני	OTAL page2	Pending change order	13,930.64 2,586,864.82	0.00	2,586,864.82	96%	2,263,091.84	223,723.64	2,486,815.47	0.00	2,211,692.90	0.00	13,930.0
ubto	tal page 1		113,759.60	0.00	113,759.60	100%	103,898.64	9,860.96	113,759.60	0.00	103,898.64	9,860.96	100,049.3
ubto	tal page 2		2,586,864.82 2,700,624.42	0.00	2,586,864.82 2,700,624.42	96% 96%	2,263,091.84 2,366,990.48		2,486,815.47 2,600,575.07	0.00	2,211,692.90 2,315,591.54	275,122.57 284,983.53	100,049.3

**EXHIBIT B** 

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC 02/11/14 Project Name CONTRACTOR Stockton PBC Project # 18510 revised 2/28/14

Job Location

wner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS } COUNTY OF }

The affiant, being first duly swom on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_ \_\_ dated the \_\_\_ day of \_\_\_\_, 20\_\_, for the following project:

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

169,596,64 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, whatsoever, and in full compliance with the contract occurrents and the requirements of said owner, and the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Design ation	Subcontractor Name & Address	Type of Work		Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	89,156.20		89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00)
SUBT	OTAL page1		89,156,20	0.00	89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00)

							Work	Completed		<u> </u>			
CSI Design ation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
	Broadway	Electrical	7,024.00		7,024.00	100%	7,024.00		7,024.00	0.00	7,024.00	0.00	0.00
	Candor	Electrical	261,638.26		261,638.26	100%	253,104.00	8,534.26	261,638.26	0.00	245,510.88	16,127.38	0.00
	Carroll Seating	Auditorium Seating	11,473.00	0.00	11,473.00	100%	11,473.00		11,473.00	0.00	11,128.81	344.19	0.00
	Claridge Products	Marker Boards & Skins	4,441.00		4,441.00	100%	4,441.00		4,441.00	0.00	4,307.77	133.23	0.00
	Commercial Specia	Toilet Partitions/Acces	37,655.00		37,655.00	100%	37,655.00		37,655.00	0.00	36,525.35	1,129.65	0.00
	DeFranco	Plumbing	329,180.26		329,180.26	100%	321,822.00	7,358.26	329,180.26	0.00	312,167.34	17,012.92	0.00
	Denk & Roche	Wood, Plastics & Com	71,008.92		71,008.92	100%	66,582.00	4,426.92	71,008.92	0.00	_64,584.54	6,424.38	0.00
	Denk & Roche	Drywall	(0.17)		(0.17)	100%	0.00	(0.17)	(0.17)	0.00	0.00	(0.17)	0.00
	DME Elevators	Lifts	29,345.00		29,345.00	100%	0.00	29,345.00	29,345.00	0.00	0.00	29,345.00	0.00
	DTI Illinois	VCT & Resilient Floori	168,848.32		168,848.32	100%	156,000.00	12,848.32	168,848.32	0.00	151,320.00	17,528.32	0.00
	Fence Connection	Fence and Gate	3,650.00		3,650.00	100%		3,650.00	3,650.00	0.00		3,650.00	0.00
	Great Lakes	Automatic Door Opene	4,995.00		4,995.00	100%	4,995.00		4,995.00	0.00	4,845.15	149.85	0.00
	Hard Rock	Sitework	6,680.00		6,680.00	100%	6,680.00		6,680.00	0.00	6,680.00	0.00	0.00
	Hyde Park	Demolition	51,358.00		51.358.00	100%	51,358.00		51,358.00	0.00	49,817.26	1,540.74	0.00
	Hyde Park	Environmental abatem	152,660.44		152,660.44	100%	152,660,44		152,660.44	0.00	148,080.63	4,579.81	0.00
	IHC	Metals	6.005.20		6,005.20	100%		6,005.20	6,005.20	0.00		6,005.20	0.00
	IHC	Carpentry Labor	14,273.37		14,273.37	81%	4,662.29	6,959.32	11,621.61	0.00	4,522.42	7,099.19	2,651.76
	IHC	Carpentry non-labor	2,596.14		2,596.14	100%	289.80	2.306.34	2.596.14	0.00	281.11	2,315.03	0.00
	Ineterior Concepts	Furnish Fire ext cabine	213.00		213.00	100%	200.00	213.00	213.00	0.00	201.11	213.00	0.00
	International Haulin		624.20		624.20	100%		624.20	624.20	0.00		624.20	0.00
	John Carretti	Floor Warning Signs	6,100.00		6,100.00	100%	6,100.00	-	6,100.00	0.00	5,917.00	183.00	0.00
	JP Phillips	Plaster	5,250.00		5,250.00	100%	5,250.00		5,250.00	0.00	5,092.50	157.50	0.00
	KED	Furniture Relocation	6,475.68		6,475.68	100%	6,475.68	***	6,475.68	0.00	6,475.68	0.00	0.00
	KED	Demolition	24,599.72		24,599.72	100%	24,599.72		24.599.72	0.00	24,599,72	0.00	0.00
	KED	Doors/Frames/Hardwa	37,140.44		37,140.44	100%	37,140.44		37,140.44	0.00	37,140,44	0.00	0.00
	Lakeshore Glass	Curtainwall/Window G	1,523.00		1,523.00	100%	1,523.00		1,523.00	0.00	1,477.31	45.69	0.00
	Living Laminates	Casework	3,247.00		3,247.00	100%	3,247.00	_	3,247.00	0.00	3,149.59	97.41	0.00
	мвв	Masonry	54,345.00		54,345.00	100%	54,345.00		54,345.00	0.00	48,910.50	5,434.50	0.00
	National	Painting	77,420.00		77,420.00	100%	75.800.00	1,620,00	77,420.00	0.00	73,526.00	3,894.00	0.00
		Projection Screens	0.00		0.00	0%	75,000.00	1,020.00	0.00	0.00	70,020.00	0.00	0.00
		Sitework, Sealcoating	1,275.00		1,275.00	100%	1,275.00		1,275.00	0.00	1,275.00	0.00	0.00
	RJ Olmen	HVAC	20,908.00		20,908.00	100%	20,908.00		20,908.00	0.00	20,280.76	627.24	0.00
	SG Krauss	Metals	14.598.00		14,598.00	100%	14,598,00	0	14,598.00	0.00	14,160.06	437.94	0.00
	Sign A Rama	Signage	1,760.00		1,760.00	100%	1,760.00		1,760.00	0.00	1,760.00	0.00	0.00
	Stauber	Doors/Frames/Hardwa	81,320.00		81,320.00	100%	81,320.00		81,320.00	0.00	78,880.40	2,439.60	0.00
	T Squared	Concrete	20,352.41		20,352.41	100%	20,352.41		20,352.41	0.00	19,741.84	610.57	0.00
	1 Oquared	Lump Sum GC	188.039.99		188,039,99	100%	182,398.79	5,641.20	188,039.99	0.00	182,398.79	5,641.20	0.00
_		Genl Requirements Bo			99,156.60	100%	95,264.55	3,892.05	99,156.60	0.00	95,264.55	3,892.05	0.00
		DB's Lump Sum OH F	154,659.55		154,659.55	100%	115,996,86	38.662.69	154,659.55	0.00	115,996.86	38,662.69	0.00
		CPS/Commission Con	67,232.66	<b> </b>	67,232.66	0%	110,990.00	30,002.09	0.00	0.00	113,880.86	38,062.69	
			4,177.36		4,177.36	0%	0.00	0.00			0.00		67,232.66
SHP	TOTAL page2	Pending change order	2,033,249.35	0.00	2,033,249.35	96%	1,827,100.98	132,086.59	0.00 1,959,187.57	0.00	1,782,842.26	0.00 176,345,31	4,177.36 74.061.78
subto	tal page 1	L	89,156.20	0.00	89,156.20	100%	95,904.87	(6,748.67)	89,156.20	0.00	95,904.87	(6,748.67)	(0.00)
Subto	otal page 2		2,033,249.35 2,122,405.55	0.00	2,033,249.35 2,122,405.55	96% 97%	1,827,100.98 1,923,005.85	132,086.59	1,959,187.57 2,048,343.77	0.00	1,782,842.26	176,345.31	74,061.78
101/			a, 144,400.00	0.00	£, 1££,400.00	91%	1,020,000.85	123,337.92	4,040,343.//	0.00	1,878,747.13	169,596.64	74,061.78

#### EXHIBIT B

#### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

IHC

Project Name Taft PBC Project # 18825 CONTRACTOR

02/11/14 revised 2/28/14

Job Location

TOTAL

1,383,571.32 0.00

1,383,571.32

owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 5

STATE OF ILLINOIS } SS

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. \_\_\_\_\_\_ dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, for the following project:

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

145,878.68

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

							Work	Completed					
CSI Desig nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	51,549.46		51,549.46	100%	49,994.77	1,554.69	51,549.46	0.00	49,994.77	1,554.69	(0.00)
SUBT	OTAL page1		51,549.46	0.00	51,549.46	100%	49,994.77	1,554.69	51,549.46	0.00	49,994.77	1,554.69	(0.00)

		Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed							
CSI Desig nation						% Complete	Previous	Current	Total to date	Retaina ge	Net Previous Billing	Net Amount Due	Remaining to Bil
	ABT	Projectors	3,082.64		3,082.64	100%		3,082.64	3,082.64	0.00		3,082.64	0.00
	Candor	Electrical	158,845.38		158,845.38	100%	155,730.00	3,115,38	158,845.38	0.00	151,058.10	7,787.28	0.00
	Carroll Seating	New Science Casewor	281,035.50		281,035.50	100%	281,035.50		281,035.50	0.00	272,604.44	8,431.06	0.00
	Claridge Products	Marker Boards & Skins	16,462.00		16,462.00	100%	16,462.00		16,462.00	0.00	15,968.14	493.86	0.00
	Cobra Concrete Cu	Core Drilling	1,215.00		1,215.00	100%		1,215.00	1,215.00	0.00		1,215.00	0.00
	DeFranco	Plumbing	157,605.00		157,605.00	100%	137,800.00	19,805.00	157,605.00	0.00	133,666.00	23,939.00	0.00
	Denk & Roche	Wood, Plastics & Com	30,693.00		30,693.00	100%	30,693.00		30,693.00	0.00	29,772.21	920.79	0.00
	Denk & Roche	Drywall	8,454.50		8,454.50	100%	0.00	8,454.50	8,454.50	0.00	0.00	8,454.50	0.00
	DTI Illinois	VCT & Resilient Flooris	46,511.91		46,511.91	100%	33,620.00	12,891.91	46,511.91	0.00	32,611.40	13,900.51	0.00
	IHC	Metals	162.50		162.50	100%		162.50	162.50	0.00		162.50	0.00
	IHC	Carpentry Labor	14,223.70		14,223.70	88%	2,617.27	9,943.36	12,560.63	0.00	2,538.75	10,021.88	1,663.07
	IHC	Carpentry non-labor	6,129.89		6,129.89	100%	2,215.46	3,914.43	6,129.89	0.00	2,149.00	3,980.89	0.00
	Indecor	Shades	5,650.00		5,650.00	100%		5,650.00	5,650.00	0.00		5,650.00	0.0
	Just Rite Acoustics	Ceilings	15,475.00		15,475.00	100%	15,475.00		15,475.00	0.00	15,010.75	464.25	0.0
	KED	Furniture Relocation	2,704.32		2,704.32	100%	2,704.32		2,704.32	0.00	2,704.32	0.00	0.0
	KED	Demolition	39,389.10		39,389.10	100%	39,389.10		39,389.10	0.00	39,389.10	0.00	(0.00
	Lakeshore Glass	Curtainwall/Window GI	572.00		572.00	100%	572.00		572.00	0.00	554.84	17.16	0.0
	Office Depot/Amaze	Projection Screens	442.07		442.07	100%		442.07	442.07	0.00		442.07	0.0
	RJ Olmen	HVAC	124,518.00		124,518.00	100%	115,595.00	8,923.00	124,518.00	0.00	112,127.15	12,390.85	0.0
	Sears	Refrigerators	995.00		995.00	100%		995.00	995.00	0.00		995.00	0.00
	Sign A Rama	Signage	345.33		345.33	100%	345.33		345.33	0.00	345.33	0.00	0.00
	Stauber	Doors/Frames/Hardwa	5,255.00		5,255.00	100%	5,255.00		5,255.00	0.00	5,097.35	157.65	0.0
	Technica	Environmental abatem	102,926.86		102,926.86	100%	89,300.00	13,626.86	102,926.86	0.00	86,621.00	16,305.86	0.00
	Uptown	Painting	10,971.00		10,971.00	100%	10,971.00		10,971.00	0.00	10,641.87	329.13	0.0
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lump Sum GC	117,930.25		117,930.25	100%	114,392.34	3,537.91	117,930.25	0.00	114,392.34	3,537.91	(0.00
		Genl Requirements Bo	36,890.45		36,890.45	100%	39,495.13	(2,604.68)	36,890.45	0.00	39,495.13	(2,604.68)	0.0
		0	96,995.54		96,995.54	100%	72,746.66	24,248.88	96,995.54	0.00	72,746.66	24,248.88	0.0
		CPS/Commission Con	43,517.07		43,517.07	0%			0.00	0.00		0.00	43,517.0
		Pending change order	3,023.85		3,023.85	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,023.8
UBTOTAL page2 1,332,021.86 0.00 1,332,021.86			96%	1,166,414.11	117,403.76	1,283,817.87	0.00	1,139,493.88	144,323.99	48,203.9			
ubtotal page 1 51,549.46 0.00 51,549.46 ubtotal page 2 1,332,021.86 0.00 1,332,021.86			100% 96%	49,994.77 1,166,414.11	1,554.69 117,403.76	51,549.46 1,283,817.87	0.00	49,994.77 1,139,493.88	1,554.69 144,323.99	(0.00 48,203,99			

1,216,408.88

118,958.45 1,335,367.33 0.00

1,189,488.65

145,878.68

48,203.99