



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.

Follow this project on Twitter @PBCChi #SIP

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

DATE: 2/11/2014 Revised 2/28/14

PROJECT: Project # 1

Pay Application No.: 5

For the Period: _____ to 2/11/2014

Contract No.: _____

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:	IHC Construction Companies, LLC	
	1500 Executive Drive Elgin, IL 60123	
FOR:	SIP #1	
Is now entitled to the sum of: <u>\$ 1,457,042.13</u>		

ORIGINAL CONTRACTOR	72267	<u>\$14,994,990.00</u>
ADDITIONS		<u>\$0.00</u>
DEDUCTIONS		<u>\$0.00</u>
NET ADDITION OR DEDUCTION		<u>\$0.00</u>
ADJUSTED CONTRACT PRICE		<u>\$14,994,990.00</u>

TOTAL AMOUNT EARNED	\$	14,408,753.21
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TOTAL RETENTION	\$	-
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- | | | |
|---|----|---|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include this Payment)	\$	14,408,753.21
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LESS: AMOUNT PREVIOUSLY PAID	\$	12,954,115.07
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AMOUNT DUE THIS PAYMENT	\$	1,454,638.14
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Architect Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Brenneman	CONTRACTOR	IHC	Date	02/11/14
PBC Project #	18060				revised 2/28/14
Job Location					
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 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:

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
		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
SUBTOTAL 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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
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
Fibrrwrap		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		28,455.40	100%	28,030.00	425.40	28,455.40	0.00	27,189.10	1,266.30	0.00
IHC		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
Staubert		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		Drywall	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 & Skin	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 Flores			375.06		375.06	100%		375.06	375.06	0.00		375.06	0.00
Hyde Park		Environmental abateme	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 Bc	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 Cor	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
SUBTOTAL 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
subtotal 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
subtotal 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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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.

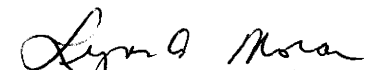
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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

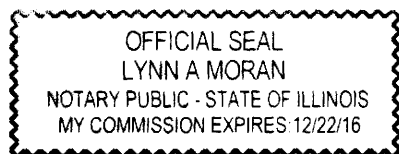
Title: Chief Financial Officer

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



Notary Public

My Commission expires: 12/22/2016



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	Bretano 18605	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14
Job Location			
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: <div style="background-color: black; width: 300px; height: 30px; margin: 5px auto;"></div>			
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:			

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current					
		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
SUBTOTAL 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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed			Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current					
			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. Townsend			270.00		270.00	100%		270.00	270.00	0.00		270.00	0.00
Technica		Environmental abatam	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 Bc	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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			2,081,831.01	0.00	2,081,831.01	95%	1,754,067.67	217,234.16	1,971,291.83	0.00	1,713,188.09	258,103.74	110,539.18

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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.

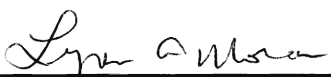
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.



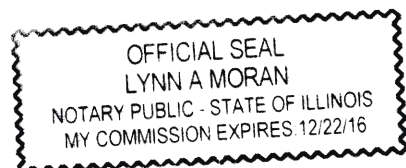
Name: Alan L. Orosz

Title: Chief Financial Officer

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


 Notary Public

My Commission expires: 12/22/2016



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Chappell	CONTRACTOR	IHC	Date	02/11/14								
PBC Project #	18100				revised 2/28/14								
Job Location													
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: <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 5px;"></div>													
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:													
-----Work Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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)
SUBTOTAL 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)

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retain- age	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
			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
	MBB	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 abatement	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 B	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
SUBTOTAL 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
subtotal page 1			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)
subtotal page 2			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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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

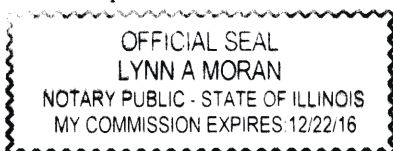
Title: Chief Financial Officer

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



Notary Public

My Commission expires: 12/22/2016



PUBLIC BUILDING COMMISSION OF CHICAGO

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													
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:													
[REDACTED]													
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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	129,158.65		129,158.65	100%	131,600.87	(2,442.22)	129,158.65		131,600.87	(2,442.22)	0.00
SUBTOTAL 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

CSI Design ation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
			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	0.00
	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
	Hyde Park	Demolition	1,444.28		1,444.28	100%	1,444.28		1,444.28	0.00	1,400.95	43.33	0.00
	T Squared	Concrete	9,258.00		9,258.00	100%	9,258.00		9,258.00	0.00	8,980.26	277.74	0.00
	Fibrrwrap	Epoxy Crack Repair	32,500.00		32,500.00	100%	32,500.00		32,500.00	0.00	31,525.00	975.00	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
	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
	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
	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
	IHC	Carpentry Labor	40,209.67		40,209.67	94%		37,990.34	37,990.34	0.00		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
	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
	Boswell	Column Covers	1,725.00		1,725.00	100%		1,725.00	1,725.00	0.00		1,725.00	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
	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
	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
	DTI Illinois	VCT & Resilient Floor	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
	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	0.00
	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
	DBM	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	Drywall	0.49		0.49	100%	0.00	0.49	0.49	0.00	0.00	0.49	0.00
	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	0.00
	Sign A Rama	Signage	1,717.00		1,717.00	100%	1,717.00		1,717.00	0.00	1,717.00	0.00	0.00
	Commercial Specia	Toilet Partitions/Access	2,556.00		2,556.00	100%	2,556.00		2,556.00	0.00	2,479.32	76.68	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
	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
	Bills Shade/Blind	Shades	3,543.00		3,543.00	100%		3,543.00	3,543.00	0.00		3,543.00	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
	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
	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
	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	0.00
	Technica	Environmental abatem	0.00		0.00	0%			0.00	0.00		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 Bc	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		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		0.00	51,674.95
		Pending change order	3,496.14		3,496.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,496.14
SUBTOTAL 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	57,390.42
subtotal 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
subtotal page 2			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
TOTAL			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	57,390.42

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

McCutcheon & Branch

Facility #

18380

EXHIBIT B

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

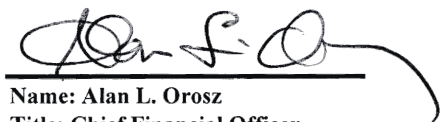
AMOUNT OF ORIGINAL CONTRACT	\$1,596,136.09	TOTAL AMOUNT REQUESTED	\$1,538,745.67
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,596,136.09	NET AMOUNT EARNED	\$1,538,745.67
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,334,252.31
ADJUSTED CONTRACT PRICE	\$1,596,136.09	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.

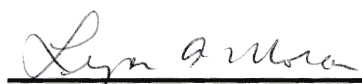
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.

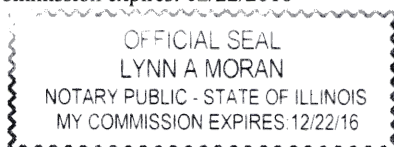
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Mcperson	CONTRACTOR	IHC	Date	02/11/14 revised 2/28/14								
PBC Project #	18390												
Job Location													
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: <div style="border: 1px solid black; height: 30px; width: 300px; margin: 10px auto;"></div>													
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:													
-----Work Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
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
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 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
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 abateme	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 Bd	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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			2,095,527.63	0.00	2,095,527.63	97%	1,920,846.99	101,831.87	2,022,678.86	0.00	1,880,564.92	142,113.94	72,848.77

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

Mcperson

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
TOTAL 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.

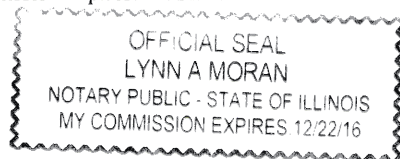
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	Shurz 18880	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14										
Job Location													
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: <div style="background-color: black; width: 300px; height: 20px; margin: 5px 0;"></div>													
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—													
CSI Design nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retain- age	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
SUBTOTAL 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—													
CSI Design nation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retain- age	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 & Corn	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 Gl	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		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
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		Photo Lab Sink	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		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
Office Depot/Amaz		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
Inetior Concepts		Furnish Fire ext cabine	212.00		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 abateme	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
		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 Bc	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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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
TOTAL 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.

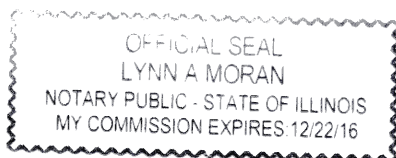
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	113,759.60		113,759.60	100%	103,898.64	9,860.96	113,759.60		103,898.64	9,860.96	0.00
SUBTOTAL 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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
			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 Concrete	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/Hardware	2,088.72		2,088.72	100%	2,088.72		2,088.72	0.00	2,088.72	0.00	0.00
	Stauber	Doors/Frames/Hardware	14,360.00		14,360.00	100%	14,360.00		14,360.00	0.00	13,929.20	430.80	0.00
	Equaglass	Door Glass	720.00		720.00	100%	320.00	400.00	720.00	0.00	320.00	400.00	0.00
	IHC	Doors/Frames/Hardware	5,744.97		5,744.97	100%	5,744.97		5,744.97	0.00	5,572.62	172.35	0.00
	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 Floor	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	Ceilings	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
	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
	Murphy & Jones	Locker Restoration	967.29		967.29	100%		967.29	967.29	0.00		967.29	0.00
	Sign A Rama	Signage	345.34		345.34	100%	345.34		345.34	0.00	345.34	0.00	0.00
	Commercial Specialties	Toilet Partitions/Accessories	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Carroll Seating	New Science Casework	442,913.50		442,913.50	100%	442,913.50		442,913.50	0.00	429,626.09	13,287.41	0.00
	Indecor	Shades	20,355.00		20,355.00	100%		20,355.00	20,355.00	0.00		20,355.00	0.00
	Office Depot/Amazon	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
	Interior Concepts	Furnish Fire ext cabinets	212.00		212.00	100%		212.00	212.00	0.00		212.00	0.00
	Accurate Fire Equipment	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 Electronics	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 abatement	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 Bids	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 Fees	186,658.08		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
SUBTOTAL 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
subtotal 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
subtotal 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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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
TOTAL 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

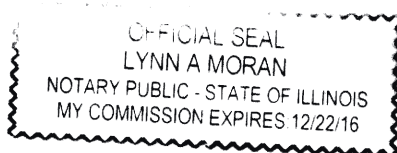
Title: Chief Financial Officer

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



Notary Public

My Commission expires: 12/22/2016



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Stockton	CONTRACTOR	IHC	Date	02/11/14 revised 2/28/14								
PBC Project #	18510												
Job Location													
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:													
<div style="background-color: #cccccc; width: 200px; height: 15px; margin: 0 auto;"></div> 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, 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:													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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)
SUBTOTAL 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)

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
			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
	MBB	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 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
	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
	Commercial Specie	Toilet Partitions/Access	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
	Office Depot/Amaz	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
	Inerior Concepts	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		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		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
		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 Bc	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
		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%			0.00	0.00		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
SUBTOTAL page2			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
subtotal 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)
subtotal page 2			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
TOTAL			2,122,405.55	0.00	2,122,405.55	97%	1,923,005.85	125,337.92	2,048,343.77	0.00	1,878,747.13	169,596.64	74,061.78

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

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.

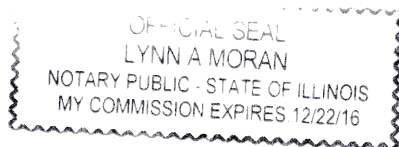
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 7)

Project Name PBC Project #	Taft 18825	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14										
Job Location													
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: <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 5px;"></div>													
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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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)
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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		Core Drilling	1,215.00		1,215.00	100%		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 Gl	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		Ceilings	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
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
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 abateme	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
			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
SUBTOTAL 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
subtotal page 1			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)
subtotal page 2			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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

Taft

Facility #

18825

EXHIBIT B

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

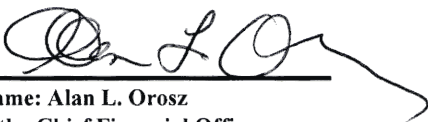
AMOUNT OF ORIGINAL CONTRACT	\$1,383,571.32	TOTAL AMOUNT REQUESTED	\$1,335,367.33
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,383,571.32	NET AMOUNT EARNED	\$1,335,367.33
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,189,488.65
ADJUSTED CONTRACT PRICE	\$1,383,571.32	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.

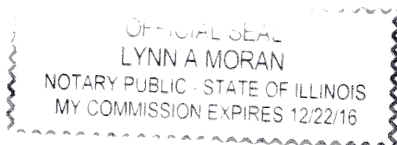
That neither the partial payment nor any part thereof has been assigned.

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



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, IHC Construction Companies, LLC, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. _____ dated the _____ day of _____, 20____, to COMPLETION

for

SIP #1

STREET ADDRESS

CHICAGO, ILLINOIS, ZIP CODE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

\$

1,454,638.14

on the adjusted contract price of

\$

14,994,990.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Alan L. Orosz, Secretary on this 11th day of February 2014, pursuant to authority given by the _____ of said Corporation.

(SEAL)

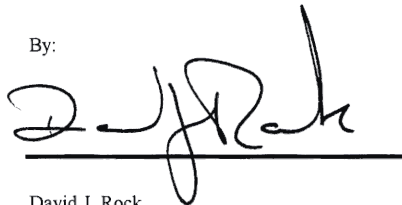
IHC Construction Companies, LLC

ATTEST:

By:



Alan L. Orosz
Secretary



David J. Rock
President

Revised 2017 reverse sales tax

Brenneman	8.41	Brentano	11.66	Chappell	5.70	McCutcheon	11.65	McPherson	15.54	Schurz	7.59	Senn	16.80	Stockton	13.92	Taft	8.73
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720.72

Floor protection

PR1

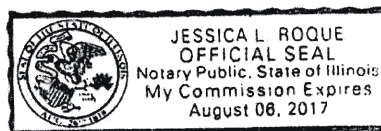
IHC Construction Carpentry Materials revised 2/24/14 to remove all sales tax									
Carpentry Material	Brenneman	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft
	\$ 40.96	\$ 826.80		\$ 64.26	\$ 144.00	\$ 70.96	\$ 328.19	\$ 45.19	\$ 25.25
	\$ 39.44	\$ 221.08		\$ 250.30	\$ 22.04	\$ 89.80	\$ 356.84	\$ 138.51	\$ 139.69
	\$ 19.28	\$ 96.29		\$ 59.89	\$ 94.32	\$ 79.70	\$ 32.00	\$ 157.10	\$ 375.29
	\$ 41.97	\$ 86.09		\$ 342.29	\$ 134.53	\$ 44.82	\$ 178.37		\$ 108.76
	\$ 45.88	\$ 117.19		\$ 50.00	\$ 99.20	\$ 47.23	\$ (28.97)		\$ 226.02
	\$ 8.91	\$ 339.50		\$ 151.91	\$ 35.82	\$ 82.51	\$ 152.09		\$ 233.07
	\$ 18.40	\$ (214.92)		\$ 129.45	\$ 112.70	\$ 124.37	\$ 31.50		\$ 374.09
	\$ 75.32	\$ 15.90		\$ 185.64		\$ 366.14	\$ 199.09		\$ 310.57
	\$ 50.34	\$ 159.88		\$ 198.86		\$ 300.73	\$ 5.37		\$ 56.79
	\$ 67.99	\$ 7.30		\$ 50.06		\$ 32.88	\$ 117.30		\$ 103.20
	\$ 96.04	\$ 16.53		\$ 93.42		\$ (150.97)			
	\$ 17.15			\$ 28.20		\$ 51.18			
	\$ 111.34			\$ 332.80		\$ 25.82			
	\$ 136.36			\$ 29.88		\$ 101.86			
	\$ 24.55			\$ 53.55		\$ 237.18			
				\$ 148.58					
				\$ 67.33					
				\$ 52.47					
				\$ 57.94					
				\$ 160.96					
				\$ 32.93					
Home Depot	\$ 793.93	\$ 1,671.64	\$ -	\$ 2,540.72	\$ 642.61	\$ 1,504.21	\$ 1,371.78	\$ 340.80	\$ 1,952.73
									\$ 10,818.42
	\$ 32.62		\$ 19.98	\$ 103.95	\$ 51.90	\$ 240.38	\$ 280.00	\$ 100.00	\$ 49.81
	\$ 25.99		\$ 3.99	\$ 39.33	\$ 6.32		\$ 8.99	\$ 63.10	\$ 2,151.70
	\$ 246.15			\$ 52.10	\$ 110.04		\$ 361.56	\$ 63.10	\$ 10.99
				\$ 48.31	\$ 44.59		\$ 72.07	\$ 15.96	
				\$ 70.39	\$ 38.36		\$ 142.68	\$ 23.90	
							\$ 4.99	\$ 7.00	
							\$ 15.49	\$ 22.81	
							\$ 2.99	\$ 105.06	
							\$ 23.56	\$ 95.51	
							\$ 13.04	\$ 23.00	
							\$ 35.99	\$ 8.64	
							\$ 210.31	\$ 124.94	
							\$ 6.27	\$ 63.10	
							\$ 16.86	\$ 529.21	

IHC Construction Carpentry Materials revised 2/24/14 to remove all sales tax											
								\$ 135.98	\$ 19.15		
								\$ 74.76	\$ 101.94		
								\$ 250.00	\$ 26.64		
									\$ 34.52		
									\$ 8.03		
ID'd by school	\$ 304.76	\$ -	\$ 23.97	\$ 314.08	\$ 251.21	\$ 240.38	\$ 1,655.54	\$ 1,435.61	\$ 2,212.50	\$ 6,438.05	
	\$ -					\$ 126.10					
	\$ -			\$ 328.06	\$ 140.60	\$ 515.51	\$ 46.87	\$ 515.51	\$ 140.60	\$ 1,687.15	
Nystrom	\$ -	\$ -	\$ -	\$ 328.06	\$ 140.60	\$ 641.61	\$ 46.87	\$ 515.51	\$ 140.60	\$ 1,813.25	
	\$ 45.94								\$ 151.04		
				\$ 39.18	\$ 312.94	\$ 157.09	\$ 84.14	\$ 34.59			
				\$ 47.10			\$ 24.83	\$ 107.95			
							\$ 65.07	\$ 109.99			
							\$ 82.63	\$ 219.00			
				\$ 59.97				\$ 145.13			
				\$ 20.46				\$ 254.55			
							\$ 164.55	\$ 32.07	\$ 105.79		
	\$ 23.04							\$ 232.85			
	\$ 25.96							\$ 71.34			
							\$ 71.23	\$ 4.98			
							\$ 48.89	\$ 142.92			
							\$ 84.91				
							\$ 61.21	\$ 171.91			
							\$ 8.48	\$ 104.94	\$ 39.95		
Menards	\$ 94.94	\$ -	\$ -	\$ -	\$ 166.71	\$ 312.94	\$ 678.99	\$ 304.22	\$ 1,824.06	\$ 3,381.86	
Total	\$ 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	\$ 22,451.58	
PR4	\$ 66.90	\$ 21.83		\$ 103.95	\$ 56.70	\$ 710.23	\$ 1,891.58	\$ 289.80	\$ 2,215.46	\$ 5,356.45	
PR5	\$ 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	\$ 17,095.13	

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
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FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK SS

Cty# _____
Loan# _____

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-McCuehon/Branch
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Twenty-nine Thousand Eight Hundred Seventy-eight and 95/100
(\$ 29,878.95) 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 COMPANY NAME M. W. Powell Company
ADDRESS 3445 S. Lawndale Ave., Chicago, IL 60623
SIGNATURE AND TITLE [Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Anthony Roque
President of the M.W. Powell Company
who is the contractor for the Roofing & Related Sheet Metal work on the building
located at PBC School Investment Programs-McCuehon/Branch
owned by PBC Schools
That the total amount of the contract including extras is \$ 134,446.10 on which he(she) has received payment of
\$ 104,567.15 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	WHAT FOR	Contract Price Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M.W. Powell Company	Roofing & Related Sheet Metal	\$134,446.10	\$104,567.15	\$29,878.95	\$0.00
All material taken from fully paid stock and delivered to job by company vehicles.					
All labor paid in full					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$134,446.10	\$104,567.15	\$29,878.95	\$0.00

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

DATE 31-Oct-13 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE MET THIS 31st DAY OF October, 2013

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

[Signature]
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK SS

Gly# _____
Loan# _____

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 COMPANY NAME M. W. Powell Company

ADDRESS 3445 S. Lawndale Ave., Chicago, IL 60623

SIGNATURE AND TITLE [Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Anthony Roque
President of the M.W. Powell Company

who is the contractor for the Roofing & Related Sheet Metal work on the building

located at PBC School Investment Programs-Chappell

owned by PBC Schools

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	WHAT FOR	Contract Price Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M.W. Powell Company	Roofing & Related Sheet Metal	\$165,587.50	\$160,619.88	\$4,967.62	\$0.00
All material taken from fully paid stock and delivered to job by company vehicles.					
All labor paid in full					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$165,587.50	\$160,619.88	\$4,967.62	\$0.00

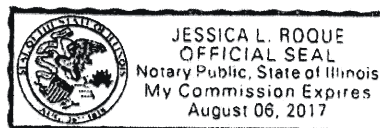
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to
be done upon or in connection with said work other than above stated.

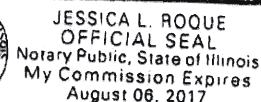
DATE 31-Oct-13 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE MET THIS 31st DAY OF October 2013

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

Jessica L. Roque
NOTARY PUBLIC





1

Loan #

IHC Construction Companies

Roofing & Related Sheet Metal

PBC School Investment Programs-McPherson

PBC Schools

is the owner.

THE undersigned, for and in consideration of

Twenty Thousand One Hundred Four and 63/100

31-Oct-13

COMPANY NAME

M. W. Powell Company

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.

STATE OF ILLINOIS
COUNTY OF COOK

§§

THE undersigned being duly sworn, deposes and says that he/she is

Anthony Roque

President

of the

M.W. Powell Company

who is the contractor for the

Roofing & Related Sheet Metal

work on the building

located at

PBC School Investment Programs-McPherson

owned by

PBC Schools

That the total amount of the contract including extras is \$ 202,626.43 on which he/she has received payment of \$ 182,521.80 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.

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

DATE _____

31-Oct-13

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE MET THIS

31

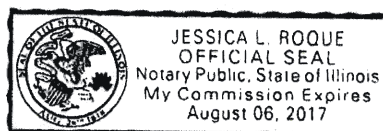
DAY OF

October

2013

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

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC

to furnish Acoustical Ceilings

for the premises known as 2013 SIP-Brenneman #18060, 4251 N. Clarendon Ave., Chicago, IL

of which Public Building Commission

The undersigned for and in consideration of Two Thousand Four Hundred Sixty One & 60/100-----

\$ 2,461.60 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

President

of the

Brad Swaback

Just Rite Acoustics, Inc.

who is contracted for the Acoustical Ceilings work on the building located at

2013 SIP-Brenneman #18060, 4251 N. Clarendon Ave., Chicago, IL owned by Public Building Commission

That the total amount of the contract including extras is \$ 11,251.00 on which he has received payment of \$8,789.40

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

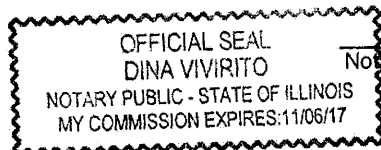
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$11,251.00	\$8,789.40	\$2,461.60	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$11,251.00	\$8,789.40	\$2,461.60	\$0.00

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

Signed this 15th day of October 2013

Signed:

Subscribed and sworn to before me this 15th day of October 2013



Notary Public

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC
to furnish Acoustical Ceilings
for the premises known as 2013 SIP-Brentano #18605, 2723 N. Fairfield Ave., Chicago, IL
of which Public Building Commission
The undersigned for and in consideration of Twenty Three & 76/100-----
\$ 23.76 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal BSLI

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brad Swaback
President of the Just Rite Acoustics, Inc.
who is contracted for the Acoustical Ceilings work on the building located at
2013 SIP-Brentano #18605, 2723 N. Fairfield Ave., Chicago, IL owned by Public Building Commission
That the total amount of the contract including extras is \$ 792.00 on which he has received payment of \$768.24
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

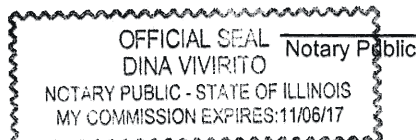
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$792.00	\$768.24	\$23.76	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$792.00	\$768.24	\$23.76	\$0.00

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

Signed this 15th day of October 2013

Signed: BSLI

Subscribed and sworn to before me this 15th day of October 2013



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC

to furnish Acoustical Ceilings

for the premises known as 2013 SIP-Chappell #18100, 2135 W. Foster Ave., Chicago, IL

of which Public Building Commission

The undersigned for and in consideration of Nineteen & 20/100----

\$ 19.20 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal

BSU

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

President

of the

Brad Swaback

Just Rite Acoustics, Inc.

who is contracted for the Acoustical Ceilings work on the building located at

2013 SIP-Chappell #18100, 2135 W. Foster Ave., Chicago, IL owned by Public Building Commission

That the total amount of the contract including extras is \$ 640.00 on which he has received payment of \$620.80

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid 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.		\$640.00	\$620.80	\$19.20	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$640.00	\$620.80	\$19.20	\$0.00

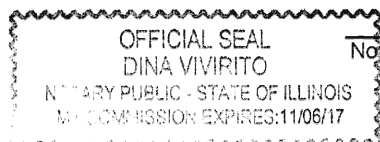
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than stated above.

Signed this 15th day of October 2013

Signed:

BSU

Subscribed and sworn to before me this 15th day of October 2013



Notary Public

[Signature]

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC
to furnish Acoustical Ceilings
for the premises known as 2013 SIP-McCutcheon #18380-4865 N. Sheridan Rd., Chicago, IL
of which Public Building Commission
The undersigned for and in consideration of One Thousand One & 04/100-----
\$ 1,001.04 Dollars, and other good and valuable consideration, 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-referenced premises, and the
improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from
the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for
the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal BSL

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing
waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brad Swaback
President of the Just Rite Acoustics, Inc.
who is contracted for the Acoustical Ceilings work on the building located at
2013 SIP-McCutcheon #18380-4865 N. Sheridan Rd., Chicago, IL owned by Public Building Commission
That the total amount of the contract including extras is \$ 33,368.00 on which he has received payment of \$32,366.96
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

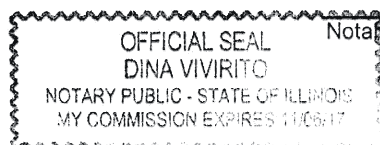
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$33,368.00	\$32,366.96	\$1,001.04	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$33,368.00	\$32,366.96	\$1,001.04	\$0.00

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

Signed this 15th day of October 2013

Signed: BSL

Subscribed and sworn to before me this 15th day of October 2013



Notary Public

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC
to furnish Acoustical Ceilings
for the premises known as 2013 SIP-McPherson #18390-4728 N. Wolcott Ave., Chicago, IL
of which Public Building Commission
The undersigned for and in consideration of One Thousand One Hundred Forty Seven & 05/100----
\$ 1,147.05 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brad Swaback
President of the Just Rite Acoustics, Inc.
who is contracted for the Acoustical Ceilings work on the building located at
2013 SIP-McPherson #18390-4728 N. Wolcott Ave., Chicago, IL owned by Public Building Commission
That the total amount of the contract including extras is \$ 38,235.00 on which he has received payment of \$37,087.95
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

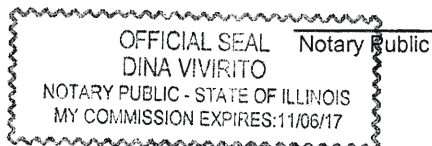
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$38,235.00	\$37,087.95	\$1,147.05	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$38,235.00	\$37,087.95	\$1,147.05	\$0.00

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

Signed this 15th day of October 2013

Signed:

Subscribed and sworn to before me this 15th day of October 2013



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC
to furnish Acoustical Ceilings
for the premises known as 2013 SIP-Schurz #18880, 3601 N. Milwaukee Ave., Chicago, IL
of which Public Building Commission
The undersigned for and in consideration of Nine Thousand One Hundred Seventy One & 25/100-----
\$ 9,171.25 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal BSLI

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brad Swaback
President of the Just Rite Acoustics, Inc.
who is contracted for the Acoustical Ceilings work on the building located at
2013 SIP-Schurz #18880, 3601 N. Milwaukee Ave., Chicago, IL owned by Public Building Commission
That the total amount of the contract including extras is \$ 18,750.00 on which he has received payment of \$9,578.75
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

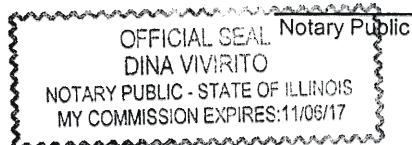
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$18,750.00	\$9,578.75	\$9,171.25	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$18,750.00	\$9,578.75	\$9,171.25	\$0.00

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

Signed this 15th day of October 2013

Signed: BSLI

Subscribed and sworn to before me this 15th day of October 2013



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC

to furnish Acoustical Ceilings

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 consideration of One Thousand One Hundred Two & 92/100-----

\$ 1,102.92 Dollars, and other good and valuable consideration, 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-referenced premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

President

of the

Brad Swaback

Just Rite Acoustics, Inc.

who is contracted for the Acoustical Ceilings

2013 SIP-Senn #18815, 5900 N. Glenwood Ave., Chicago, IL

That the total amount of the contract including extras is \$ 36,764.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

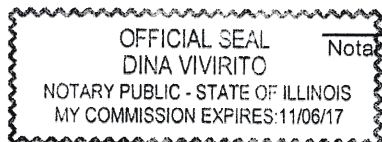
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$36,764.00	\$35,661.08	\$1,102.92	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$36,764.00	\$35,661.08	\$1,102.92	\$0.00

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

Signed this 15th day of October 2013

Signed:

Subscribed and sworn to before me this 15th day of October 2013



Notary Public

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

Where as the undersigned has been employed by IHC Construction Companies LLC
to furnish Acoustical Ceilings
for the premises known as 2013 SIP-Taft #18825, 5420 W. Bryn Mawr Ave., Chicago, IL
of which Public Building Commission
The undersigned for and in consideration of Four Hundred Sixty Four & 25/100-----
\$ 464.25 Dollars, and other good and valuable consideration, 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-referenced premises, and the
improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys, funds or other considerations due or to become due from
the owner, on account of labor services, material, fixtures, apparatus or machinery hereto furnished, or may be furnished at any time hereafter, by the undersigned for
the above referenced premises.

Given under my hand and sealed this 15th day of October 2013

Signature and Seal BSLI

Note: All waivers must be for the full amount paid. If waiver is for a corporation, a corporate name should be used, corporate seal affixed and the title of officer signing
waiver should be set forth; if waiver is for partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brad Swaback
President of the Just Rite Acoustics, Inc.
who is contracted for the Acoustical Ceilings work on the building located at
2013 SIP-Taft #18825, 5420 W. Bryn Mawr Ave., Chicago, IL owned by Public Building Commission
That the total amount of the contract including extras is \$ 15,475.00 on which he has received payment of \$15,010.75
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim 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 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 the plans and specifications:

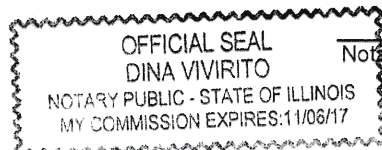
NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials taken from fully paid stock and delivered to jobsite in our own truck. Our principal suppliers are Chicago Metallic Corp. and Armstrong World Industries. All labor paid in full.		\$15,475.00	\$15,010.75	\$464.25	\$0.00
TOTAL LABOR AND MATERIAL COMPLETE		\$15,475.00	\$15,010.75	\$464.25	\$0.00

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

Signed this 15th day of October 2013

Signed: BSLI

Subscribed and sworn to before me this 15th day of October 2013



Notary Public

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

FINAL WAIVER OF LIEN

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC
to furnish PLUMBING WORK
for the premises known as PBC SCHOOL INVESTMENT PROGRAM McPHERSON SCHOOL 4728 N. WOLCOTT, CHICAGO, IL
of which PBC SCHOOLS is the owner.

The undersigned, for and in consideration of TWO THOUSAND FIVE HUNDRED NINETY EIGHT AND NO CENTS
\$2,598.00 Dollars, & other good & valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive &
release any & all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to & on said
above-described premises, & improvements thereon, & on the material, fixtures, apparatus or machinery furnished, & on the moneys, funds
or other considerations due or to become due from owner, on account of labor, services, material, fixture, apparatus or machinery
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand _____ and seal _____ this
29 day of OCTOBER 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title
of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate
himself as partner.

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that he is JAMES F. BRUCKNER

PRESIDENT of the CHAS. F. BRUCKNER & SON, INC.

who is the contractor for the PLUMBING WORK work on the

building located at PBC SCHOOL INVESTMENT PROGRAM McPHERSON SCHOOL 4728 N. WOLCOTT, CHICAGO, IL
owned by PBC SCHOOLS

That the total amount of the contract including extras is \$91,200.00 on which he has received payment of
\$88,602.00 prior to this payment. That all waivers are true, correct & genuine & delivered unconditionally and
furnished material or labor, or both for said work & all parties having contracts or subcontracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, & that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

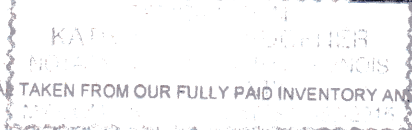
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EVERY BLOOMIN' INDUSTRIAL SUPPLY CO.	PIPE & FITTINGS	17,320.00	17,320.00		0.00
FALLS MECHANICAL INSULATION	PIPE INSULATION	3,400.00	3,400.00		0.00
					0.00
					0.00
CHAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	70,480.00	67,882.00	2,598.00	0.00
					0.00
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED ON THIS PROJECT					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$91,200.00	88,602.00	2,598.00	0.00

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

Signed this 29 day of OCTOBER 2013

Signature: _____

Subscribed and sworn to before me this 29 day of OCTOBER 2013



*MATERIAL TAKEN FROM OUR FULLY PAID INVENTORY AND DELIVERED TO THE JOB IN COMPANY VEHICLES. ALL LABOR PAID IN FULL

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

FINAL WAIVER OF LIEN

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC
to furnish PLUMBING WORK
for the premises known as PBC SCHOOL INVESTMENT PROGRAM McCUTCHEON SCHOOL 4850 N. KENMORE, CHICAGO, IL
of which PBC SCHOOLS is the owner.

The undersigned, for and in consideration of NINETEEN THOUSAND SIX HUNDRED THIRTY SEVEN AND 12/100
\$19,637.12 Dollars, & other good & valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive &
release any & all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to & on said
above-described premises, & improvements thereon, & on the material, fixtures, apparatus or machinery furnished, & on the moneys, funds
or other considerations due or to become due from owner, on account of labor, services, material, fixture, apparatus or machinery
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand _____ and seal _____ this
29 day of OCTOBER 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title
of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate
himself as partner.

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that he is JAMES F. BRUCKNER
PRESIDENT of the CHAS. F. BRUCKNER & SON, INC.
who is the contractor for the PLUMBING WORK work on the
building located at PBC SCHOOL INVESTMENT PROGRAM McCUTCHEON SCHOOL 4850 N. KENMORE, CHICAGO, IL
owned by PBC SCHOOLS
That the total amount of the contract including extras is \$19,637.12 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct & genuine & delivered unconditionally and
furnished material or labor, or both for said work & all parties having contracts or subcontracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, & that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
					0.00
					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 HAS BEEN USED ON THIS PROJECT					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$19,637.12	0.00	19,637.12	0.00

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

Signed this 29 day of OCTOBER 2013

Signature: _____

Subscribed and sworn to before me this 29 day of OCTOBER 2013



*MATERIAL TAKEN FROM OUR FULLY PAID INVENTORY AND DELIVERED TO THE JOB IN COMPANY VEHICLES. ALL LABOR PAID IN FULL.

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

FINAL WAIVER OF LIEN

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC
to furnish PLUMBING WORK

for the premises known as PBC SCHOOL INVESTMENT PROGRAM BRENTANO SCHOOL 2723 N. FAIRFIELD, CHICAGO, IL

of which PBC SCHOOLS is the owner.

The undersigned, for and in consideration of THIRTY ONE THOUSAND FOUR HUNDRED TEN AND 57/100
\$31,410.57 Dollars, & other good & valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive & release any & all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to & on said above-described premises, & improvements thereon, & on the material, fixtures, apparatus or machinery furnished, & on the moneys, funds or other considerations due or to become due from owner, on account of labor, services, material, fixture, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand _____ and seal _____ this
30 day of OCTOBER 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that he is JAMES F. BRUCKNER

PRESIDENT of the CHAS. F. BRUCKNER & SON, INC.

who is the contractor for the PLUMBING WORK work on the
building located at PBC SCHOOL INVESTMENT PROGRAM BRENTANO SCHOOL 2723 N. FAIRFIELD, CHICAGO, IL
owned by PBC SCHOOLS

That the total amount of the contract including extras is \$283,000.57 on which he has received payment of
\$251,590.00 prior to this payment. That all waivers are true, correct & genuine & delivered unconditionally and
furnished material or labor, or both for said work & all parties having contracts or subcontracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, & that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EVERY BLOOMIN' INDUSTRIAL SUPPLY CO.	PIPE & FITTINGS	49,400.00	49,400.00		0.00
					0.00
FALLS MECHANICAL INSULATION	PIPE INSULATION	22,600.00	22,600.00		0.00
					0.00
					0.00
CHAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	211,000.57	179,590.00	31,410.57	0.00
					0.00
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED ON THIS PROJECT					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$283,000.57	251,590.00	31,410.57	0.00

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

Signed this 30 day of OCTOBER 2013

Signature: _____

Subscribed and sworn to before me this 30 day of OCTOBER 2013



*MATERIAL TAKEN FROM OUR FULLY PAID INVENTORY AND DELIVERED TO THE JOB IN COMPANY VEHICLES. ALL LABOR PAID IN FULL.

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

FINAL WAIVER OF LIEN

Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC
to furnish PLUMBING WORK
for the premises known as PBC SCHOOL INVESTMENT PROGRAM SENN SCHOOL 5900 N. GLENWOOD, CHICAGO, IL
of which PBC SCHOOLS is the owner.

The undersigned, for and in consideration of TWENTY TWO THOUSAND ONE HUNDRED NINETY TWO AND 92/100-----
\$22,192.92 Dollars, & other good & valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive &
release any & all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to & on said
above-described premises, & improvements thereon, & on the material, fixtures, apparatus or machinery furnished, & on the moneys, funds
or other considerations due or to become due from owner, on account of labor, services, material, fixture, apparatus or machinery
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand _____ and seal _____ this
29 day of OCTOBER 2013

Signature and Seal: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title
of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate
himself as partner.

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE Undersigned, being duly sworn, deposes and says that he is JAMES F. BRUCKNER
PRESIDENT of the CHAS. F. BRUCKNER & SON, INC.
who is the contractor for the PLUMBING WORK work on the
building located at PBC SCHOOL INVESTMENT PROGRAM SENN SCHOOL 5900 N. GLENWOOD, CHICAGO, IL
owned by PBC SCHOOLS
That the total amount of the contract including extras is \$271,284.92 on which he has received payment of
\$249,092.00 prior to this payment. That all waivers are true, correct & genuine & delivered unconditionally and
furnished material or labor, or both for said work & all parties having contracts or subcontracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, & that the items mentioned include all labor and material
required to complete said work according to plans and specifications;

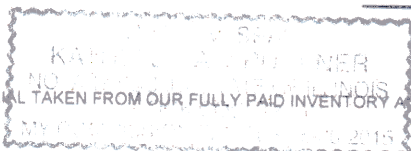
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EVERY BLOOMIN' INDUSTRIAL SUPPLY CO.	PIPE & FITTINGS	48,720.00	48,720.00		0.00
FALLS MECHANICAL INSULATION	PIPE INSULATION	18,120.00	18,120.00		0.00
					0.00
					0.00
CHAS. F. BRUCKNER & SON, INC.	MAT'L LABOR OH & P	204,444.92	182,252.00	22,192.92	0.00
					0.00
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED ON THIS PROJECT					0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$271,284.92	249,092.00	22,192.92	0.00

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

Signed this 29 day of OCTOBER 2013

Signature: 

Subscribed and sworn to before me this 29 day of OCTOBER 2013



*MATERIAL TAKEN FROM OUR FULLY PAID INVENTORY AND DELIVERED TO THE JOB IN COMPANY VEHICLES. ALL LABOR PAID IN FULL.

Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Breneman School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of One Thousand Nine Hundred Twenty-Three Dollars and 63/100*****
(\$ 1,923.63) Dollars, and other goods 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'
lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on
account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any time
hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: 
Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Breneman School
owned by PBC Schools

That the total amount of the contract including extras is \$ 40,340.48
on which he has received payment of \$ 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:

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.	Gerflor-Mats	3,220.94	3,220.94	0.00	0.00
There is no balance due. The name of the party who furnished said materials is:	AOM – Mats	152.75	152.75	0.00	0.00
	Florstar-Mats	756.80	756.80	0.00	0.00
DTI of Illinois, Inc.	&				
Our Principal Supplier is: GerFlor USA, Inc.	Labor	36,209.99	34,286.36	1,923.63	0.00
595 Supreme Drive, Bensenville, IL 60106					
TOTAL LABOR AND MATERIAL TO COMPLETE		40,340.48	38,416.85	1,923.63	0.00

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

Signed this 25th of October, 2013.

Signature: 

Subscribed and sworn to before me this 25th day of October, 2013.

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



Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Brentano School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Forty Dollars and 50/100*****
(\$ 40.50) Dollars, and other goods 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'
lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on
account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any time
hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: _____

Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Brentano School
owned by PBC Schools

That the total amount of the contract including extras is \$ 1,350.00

on which he has received payment of \$ 1,309.50 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:

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:					
<u>DTI of Illinois, Inc.</u>	<u>Materials</u>	<u>378.40</u>	<u>378.40</u>	<u>0.00</u>	<u>0.00</u>
<u>Our Principal Supplier is: Florstar Sales, Inc.</u>	<u>&</u>				
<u>1075 Taylor Road, Romeoville, IL 60446</u>	<u>Labor</u>	<u>971.60</u>	<u>931.50</u>	<u>40.50</u>	<u>0.00</u>
<u>TOTAL LABOR AND MATERIAL TO COMPLETE</u>		<u>1,350.00</u>	<u>1,309.50</u>	<u>40.50</u>	<u>0.00</u>

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

Signed this 25th of October, 2013.

Signature: _____

Subscribed and sworn to before me this 25th day of October, 2013.



Desiree G Martyniuk

Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – McCutcheon School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Eighteen Thousand One Hundred Seventy-One Dollars and 04/100*****
(\$ 18,171.04) Dollars, and other goods 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' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any
time hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: _____

Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – McCutcheon School
owned by PBC Schools

That the total amount of the contract including extras is \$ 68,343.32

on which he has received payment of \$ 50,172.28 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:

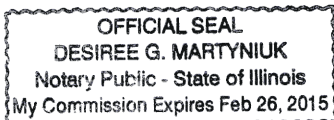
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid stock and delivered to the job site by my own truck.	Tandus-Mats	2,635.50	2,635.50	0.00	0.00
There is no balance due. The name of the party who furnished said materials is:	Florstar-Mats	1,948.58	1,948.58	0.00	0.00
	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 outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 25th of October, 2013.

Signature: _____

Subscribed and sworn to before me this 25th day of October, 2013.



Desiree G. Martyniuk

Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – McPherson School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Four Thousand Three Hundred Dollars and 91/100*****
(\$ 4,300.91) Dollars, and other goods 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'
lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on
account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any time
hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October 2013.

Signature and Seal: 
Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – McPherson School
owned by PBC Schools

That the total amount of the contract including extras is \$ 42,543.16
on which he has received payment of \$ 38,242.25 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:

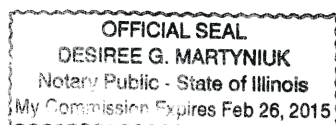
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid stock and delivered to the job site by my own truck.	Gerflor-Mats	839.00	839.00	0.00	0.00
There is no balance due. The name of the party who furnished said materials is:	& Nora-Mats	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


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

Signed this 25th of October 2013.

Signature: 

Subscribed and sworn to before me this 25th day of October 2013.





Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Schurz School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Four Thousand Twenty-Seven Dollars and 52/100*****
(\$ 4,027.52) Dollars, and other goods 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'
lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on
account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any time
hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: 
Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Schurz School
owned by PBC Schools

That the total amount of the contract including extras is \$ 28,025.32
on which he has received payment of \$ 23,997.80 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:

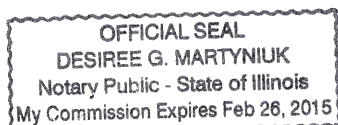
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid stock and delivered to the job site by my own truck.					
There is no balance due. The name of the party who furnished said materials is:					
<u>DTI of Illinois, Inc.</u>	<u>Materials</u>	<u>5,663.00</u>	<u>5,663.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Our Principal Supplier is: Gerflor USA, Inc.</u>	<u>&</u>				
<u>595 Supreme Drive, Bensenville, IL 60106</u>	<u>Labor</u>	<u>22,362.32</u>	<u>18,334.80</u>	<u>4,027.52</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL TO COMPLETE		<u>28,025.32</u>	<u>23,997.80</u>	<u>4,027.52</u>	<u>0.00</u>

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

Signed this 25th of October, 2013.

Signature: 

Subscribed and sworn to before me this 25th day of October, 2013.





Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Senn School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Thirty-Three Thousand Eight Hundred Eleven Dollars and 06/100*****
(\$ 33,811.06) Dollars, and other goods 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' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any
time hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: 
Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Senn School
owned by PBC Schools

That the total amount of the contract including extras is \$ 125,342.20
on which he has received payment of \$ 91,531.14 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:

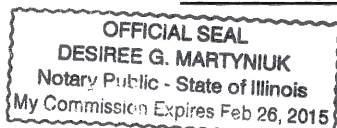
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid stock and delivered to the job site by my own truck.					
There is no balance due. The name of the party who furnished said materials is:					
<u>DTI of Illinois, Inc.</u>	<u>Materials</u>	<u>28,854.00</u>	<u>28,854.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Our Principal Supplier is: Gerflor USA, Inc.</u>	<u>&</u>				
<u>595 Supreme Drive, Bensenville, IL 60106</u>	<u>Labor</u>	<u>96,488.20</u>	<u>62,677.14</u>	<u>33,811.06</u>	<u>0.00</u>
TOTAL LABOR AND MATERIAL TO COMPLETE		<u>125,342.20</u>	<u>91,531.14</u>	<u>33,811.06</u>	<u>0.00</u>

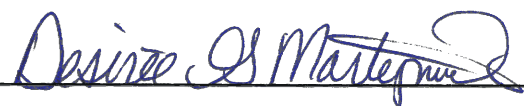
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 25th of October, 2013.

Signature: 

Subscribed and sworn to before me this 25th day of October, 2013.





Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Stockton School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Seventeen Thousand Five Hundred Twenty-Eight Dollars and 32/100*****
(\$ 17,528.32) Dollars, and other goods 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' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any
time hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal:

Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Stockton School
owned by PBC Schools

That the total amount of the contract including extras is \$ 168,848.32

on which he has received payment of \$ 151,320.00 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:

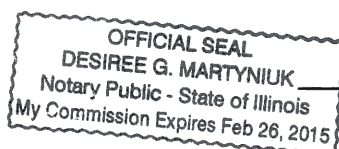
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material were taken from my open and fully paid stock and delivered to the job site by my own truck.					
There is no balance due. The name of the party who furnished said materials is:	AOM-Mats	10,593.84	10,593.84	0.00	0.00
	CCS-Mats	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 work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 25th of October, 2013.

Signature:

Subscribed and sworn to before me this 25th day of October, 2013.



Desiree G Martyniuk

Final Waiver of Lien

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: IHC Construction Companies, L.L.C. – IHC Job #13236
to furnish Floor and Wall Covering
for the premises known as PBC School Investment Program – Taft School
of which PBC Schools is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Nine Hundred Dollars and 51/100*****
(\$ 13,900.51) Dollars, and other goods 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' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished, or which may be furnished at any
time hereafter by the undersigned for the above-described premises.

Given under My hand and seal this 25th day of October, 2013.

Signature and Seal: 
Brian D. Castro, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing should be sent forth: If waiver is for a partnership, the partnership name should be used and designated himself at partner.

CONTRACTORS'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE SS

TO WHOM IT MAY CONCERN:

THE undersigned, Brian D. Castro being duly sworn, deposes and says that he is President of DTI of Illinois, Inc.
who is the contractor furnishing Floor and Wall Covering work on
building located at PBC School – Taft School
owned by PBC Schools

That the total amount of the contract including extras is \$ 46,511.91
on which he has received payment of \$ 32,611.40 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:

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:					
<u>DTI of Illinois, Inc.</u>	<u>Materials</u>	<u>8,561.00</u>	<u>8,561.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Our Principal Supplier is: Gerflor USA, Inc.</u>	<u>&</u>				
<u>595 Supreme Drive, Bensenville, IL 60106</u>	<u>Labor</u>	<u>37,950.91</u>	<u>24,050.40</u>	<u>13,900.51</u>	<u>0.00</u>
<u>TOTAL LABOR AND MATERIAL TO COMPLETE</u>		<u>46,511.91</u>	<u>32,611.40</u>	<u>13,900.51</u>	<u>0.00</u>

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

Signed this 25th of October, 2013.

Signature: 

Subscribed and sworn to before me this 25th day of October, 2013.





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Brenneman	CONTRACTOR	IHC	Date	02/11/14
PBC Project #	18060				revised 2/28/14
Job Location					
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 **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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
SUBTOTAL 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 Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
	Bldg Eng Genaro Flores		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					455.00	455.00	0.00	0.00	455.00	0.00
	DTI Illinois	VCT & Resilient Floor	40,340.48					735.48	40,340.48	0.00	38,416.85	1,923.63	0.00
	Durango	Painting	39,802.05					1,802.05	39,802.05	0.00	36,860.00	2,942.05	0.00
	Fibrwrap	Epoxy Crack Repair	59,750.00						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
	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
	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
SUBTOTAL 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
subtotal 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
subtotal page 2			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
TOTAL			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	35,966.65

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	Bretano 18605	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14										
Job Location													
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: <div style="border: 1px solid black; height: 20px; width: 300px; margin: 5px auto;"></div>													
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:													
-----Work Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
	Bldg Eng W. Townsend		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 Floori	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
	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
	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 abateme	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 Bc	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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			2,081,831.01	0.00	2,081,831.01	95%	1,754,067.67	217,234.16	1,971,291.83	0.00	1,713,188.09	258,103.74	110,539.18

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	Chappell 18100	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14
Job Location			
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

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:

						-----Work Completed-----							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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)
SUBTOTAL 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)

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
	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 abatement	2,880.00		2,880.00	100%	2,880.00		2,880.00	0.00	2,793.60	86.40	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
	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
	MBB	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 Bcd	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 Fee	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 Contingent	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
SUBTOTAL 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

subtotal page 1	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)
subtotal page 2	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
TOTAL	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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	McCutcheon & Branch 18380	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14
Job Location			
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: <div style="border: 1px solid black; height: 15px; width: 100%; margin-top: 5px;"></div>			
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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaining e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	129,158.65		129,158.65	100%	131,600.87	(2,442.22)	129,158.65		131,600.87	(2,442.22)	0.00
SUBTOTAL 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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retainag e	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
	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 & Skin	10,163.00		10,163.00	100%	10,163.00		10,163.00	0.00	9,858.11	304.89	0.00
	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	0.00
	DBM	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 & Corn	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 Floor	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
	Fibnwrap	Epoxy Crack Repair	32,500.00		32,500.00	100%	32,500.00		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		1,444.28	0.00	1,400.95	43.33	0.00
	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	0.00
	IHC	Carpentry Labor	40,209.67		40,209.67	94%		37,990.34	37,990.34	0.00		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	Ceilings	33,368.00		33,368.00	100%	33,368.00		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		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		9,258.00	0.00	8,980.26	277.74	0.00
	Technica	Environmental abatem	0.00		0.00	0%			0.00	0.00		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		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		0.00	51,674.95
		Pending change order	3,496.14		3,496.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,496.14
SUBTOTAL 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	57,390.42
subtotal 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
subtotal page 2			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
TOTAL			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	57,390.42

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name PBC Project #	Mcperson 18390	CONTRACTOR IHC	Date 02/11/14 revised 2/28/14										
Job Location													
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: <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>													
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:													
-----Work Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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 Floorin	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 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
	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 abateme	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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			2,095,527.63	0.00	2,095,527.63	97%	1,920,846.99	101,831.87	2,022,678.86	0.00	1,880,564.92	142,113.94	72,848.77

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Shurz	CONTRACTOR	IHC	Date	02/11/14								
PBC Project #	18880				revised 2/28/14								
Job Location													
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: <div style="background-color: #cccccc; height: 30px; width: 100%; margin-top: 5px;"></div>													
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-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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
SUBTOTAL 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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
						% Complete	Previous	Current	Total to date				
	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	Photo Lab Sink	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 Casework	185,057.00		185,057.00	100%	185,057.00		185,057.00	0.00	179,505.29	5,551.71	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
	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 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
	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
	Inetior 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 Gl	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 abateme	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
		Genl 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
SUBTOTAL 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
subtotal page 1			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
subtotal page 2			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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

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													
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:													
[REDACTED]													
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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaining e	Net Previous Billing	Net Amount Due	Remaining to Bill
		Lump Sum Design Fee	113,759.60		113,759.60	100%	103,898.64	9,860.96	113,759.60		103,898.64	9,860.96	0.00
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaining e	Net Previous Billing	Net Amount Due	Remaining to Bill
	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%		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	0.00
	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
	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
	Commercial Specie	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Core-Vette Concrete	Saw Cutting	1,215.00		1,215.00	100%		1,215.00	1,215.00	0.00		1,215.00	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
	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
	DTI Illinois	VCT & Resilient Floor	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
	Equaglass	Door Glass	720.00		720.00	100%	320.00	400.00	720.00	0.00	320.00	400.00	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
	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
	IHC	Doors/Frames/Hardwa	5,744.97		5,744.97	100%	5,744.97		5,744.97	0.00	5,572.62	172.35	0.00
	Indecor	Shades	20,355.00		20,355.00	100%		20,355.00	20,355.00	0.00		20,355.00	0.00
	Interior Concepts	Furnish Fire ext cabine	212.00		212.00	100%		212.00	212.00	0.00		212.00	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
	Just Rite Acoustics	Ceilings	36,764.00		36,764.00	100%	36,764.00		36,764.00	0.00	35,661.08	1,102.92	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)
	KED	Doors/Frames/Hardwa	2,088.72		2,088.72	100%	2,088.72		2,088.72	0.00	2,088.72	0.00	0.00
	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
	MBB	Masonry	2,076.00		2,076.00	100%	2,076.00		2,076.00	0.00	1,868.40	207.60	0.00
	Murphy & Jones	Locker Restoration	967.29		967.29	100%		967.29	967.29	0.00		967.29	0.00
	Office Depot/Amaz	Projection Screens	506.24		506.24	100%		506.24	506.24	0.00		506.24	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
	Sears	Refrigerators	1,945.00		1,945.00	100%		1,945.00	1,945.00	0.00		1,945.00	0.00
	Sign A Rama	Signage	345.34		345.34	100%	345.34		345.34	0.00	345.34	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
	Technica	Environmental abateme	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
	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
		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 Be	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		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
SUBTOTAL 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
subtotal 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
subtotal 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
TOTAL			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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Stockton	CONTRACTOR	IHC	Date	02/11/14								
PBC Project #	18510				revised 2/28/14								
Job Location													
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: <div style="background-color: black; width: 200px; height: 15px; margin: 5px 0;"></div> 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, 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaining	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)
SUBTOTAL 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-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retaining	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/Access	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 abateme	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
	Inerior Concepts	Furnish Fire ext cabine	213.00		213.00	100%		213.00	213.00	0.00		213.00	0.00
	International Haulin	Soil Removal	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
	MBB	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
	Office Depot/Amaz	Projection Screens	0.00		0.00	0%			0.00	0.00		0.00	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
	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
		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		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		67,232.66	0%			0.00	0.00		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
SUBTOTAL page2			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
subtotal 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)
subtotal page 2			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
TOTAL			2,122,405.55	0.00	2,122,405.55	97%	1,923,005.85	125,337.92	2,048,343.77	0.00	1,878,747.13	169,596.64	74,061.78

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name	Taft	CONTRACTOR	IHC	Date	02/11/14								
PBC Project #	18825				revised 2/28/14								
Job Location													
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: <div style="background-color: #cccccc; height: 20px; width: 300px; margin: 5px auto;"></div>													
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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	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)
SUBTOTAL 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 Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
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 Casework	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 & Corn	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 Floorin	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	0.00
Just Rite Acoustics		Ceilings	15,475.00		15,475.00	100%	15,475.00		15,475.00	0.00	15,010.75	464.25	0.00
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)
Lakeshore Glass		Curtainwall/Window Gl	572.00		572.00	100%	572.00		572.00	0.00	554.84	17.16	0.00
Office Depot/Amaz		Projection Screens	442.07		442.07	100%		442.07	442.07	0.00		442.07	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
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	0.00
Technica		Environmental abateme	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	0.00
			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 Bc	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
			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
SUBTOTAL 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
subtotal page 1			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)
subtotal page 2			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
TOTAL			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