

## Public Building Commission of Chicago Contractor Payment Information

Project: Alexander Graham Bell Elementary School Addition

Contract Number: 1545R

General Contractor: Wight Construction Services, Inc.

Payment Application: #24

Amount Paid: \$43,182.56

Date of Payment to General Contractor: 2/17/16

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

| DATE:  | 12/31/2015   |   |   |  |
|--|--|---|---|--|
| PROJECT:   | Alexander Graham Bell Elemen   | tary School Addition  |   |  |
| Pay Application No.:<br>For the Period:<br>Contract No.:         | 24-REV<br>7/1/2015<br>C1545R   | to <u>12/31/2015</u>  |   |  |
| In accordance with Res  Rev all terms used herein Trustee, that: | G COMMISSION OF CHICAGO esolution No, adopted by the enue Bonds issued by the Public Eshall have the same meaning as in Obligations in the amounts stated thereof is a proper charge agains No amount hereby approved for paid upon such contract, exceed the aggregate amount of paymen | Building Commission of Ch<br>n said Resolution), I hereby<br>I herein have been incurred<br>t the Construction Account<br>payment upon any contract<br>90% of current estimates a | icago for the fina<br>certify to the Co<br>d by the Commiss<br>and has not bee<br>will, when added<br>approved by the A | ncing of this project (and ammission and to its sion and that each item an paid; and amounts previously Architect - Engineer until |
| THE CONTRACTOR   | : Wight Cor  | nstruction, Inc.  |   | =  |
| FOR:   | General C  | onstruction Services  |   |  |
| Is now entitled to th  | e sum of:  | \$  | 43,182.56   |  |
| ORIGINAL CONTRA  | CTOR PRICE   | \$7,256,000.00  | •   |  |
| ADDITIONS<br>DEDUCTIONS  |  | \$36,000.00<br>\$0.00   | -   |  |
| NET ADDITION OR I  | DEDUCTION  | \$36,000.00   | •   |  |
| ADJUSTED CONTRA  | ACT PRICE  | \$7,292,000.00  | •   |  |
| TOTAL AMOUNT EA  | RNED   |   | •   | \$7,119,021.05   |
| TOTAL RETENTION  a) Reserve V                                    | Vithheld @ 10% of Total Amount E   | arned   | ar  | \$58,371.06  |
| but Not to   | Exceed 5% of Contract Price Other Withholding  |   | \$58,371.06<br>\$ -   |  |
| c) Liquidated  | Damages Withheld   |   | \$0.00  |  |
| TOTAL PAID TO DA   | TE (Include this Payment)  |   |   | \$7,060,649.99   |
| LESS: AMOUNT PRI   | EVIOUSLY PAID  |   |   | \$7,017,467.43   |
| AMOUNT DUE THIS  | PAYMENT  |   |   | \$43,182.5 <u>6</u>  |
| Architect Engineer:  |  |   |   |  |
|  | **50   |   |   |  |

12/31/2015

Date

2500 North Frontage Road

Darlen, IL 60561

APPLICATION FOR PAYMENT # 24-REV

CONTRACTOR: Wight construction, Inc.

12/31/2015

5

7/1/2015

PERIOD FROM

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: Alexander Graham Bell Elementary School Addition PBC PROJECT # 11170

JOB LOCATION: 3730 North Oakley Ave Chicago, IL 60618

SS {— Public Building Commission State of Illinois County of DuPage

OWNER:

The affiant, Raymond E. Drokop first being duly swom on oath, deposes and says that he/she is <u>Vice President</u> for the CONTRACTOR NAME. Wight Construction. Inc. corporation, and duly authorized to make this Afridavit on behalf of said corporation and for himherself individually, that halshe is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1545R dated

March the 28th day of

Alexander Graham Bell Elementary School Addition 3730 North Oakley Ave

Chicago, IL 60618

whatsoever and in full compliance with Contract Documents and the requirements of said owner under them;
That this statement is full, true and complete statement of all such persons and of the full amoSunt now due and the amount heretofore paid to each of them. That the following statements are made for the purpose of processing a partial paymer \$ 43,182.56 under the terms of said contract.

That, for the purpose of said Contract, the following persons have been contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;

That, the respective amount set forth opposite their names is the full amount of money due and to become due to each of them respectively.

That the respective amount set forth opposite their names is the full amount of money due and to become due to each of them respectively.

That the work for which payment has been requested has been completed, free and clear of any and alt claims, items, charges and expenses of any kind.

for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work as stated:

|                 |  | -  |  | 7              | n             |  | 'n         | 9                     | 7                | 100                   | o          | 10                        | =           | 12                |
|-----------------|--|--|--|----------------|---------------|--|------------|-----------------------|------------------|-----------------------|------------|---------------------------|-------------|-------------------|
|                 |  |  |  | Original       |               |  |            |                       | -WORK COMPLETED- | WPLETED-              |            |                           |             |                   |
| CSI Designation | Subca                                      | Subcontractor Name (Trade Description) Subcontractor Address | scription)                                   | Contract       | Channe Ordera | Agusted<br>Channe Orders Contract Amount | % Comolete | Previous              | Cumol            | Total                 | Retainage  | Previous                  | Net Amount  | Remaining to Bill |
| 020750          | Collar Corporation                         | 2441 N. Leavill St<br>Chicago, IL 60547                      | Demolition                                   | \$82,200.00    | \$33,053.60   | \$115,253.60                             | 100.00%    | \$115,253.60          | \$0.00           | -55                   | \$0.00     | **                        | 25          | \$0.00            |
| 022201/025100/  | CPMH Construction                          | 3129 S Shields Ave<br>Chicago, IL 60616                      | Mass Grading/Asphalt/Site<br>Utilities       | \$336,250.00   | \$15,442.00   | \$351,692.00                             | 100.00%    | \$351,692.00          | \$0.00           | \$351,692.00          | \$0.00     | \$348,175.08              | \$3,516.92  | \$0.00            |
| 026101          | StormTrap. LLC                             | 2495 W. Bungalow Road<br>Monts, IL 60450                     | Site Utilises                                | \$13,160.80    | \$0.00        | \$13,160.80                              | 100.00%    | \$13,160.80           | 20.00            | \$13,160.80           | \$0.00     | \$11,844.72               | \$1,316.08  | \$0.00            |
| 026102          | StormTrap. LLC                             | 2495 W. Bungalow Road<br>Monte, B. 60450                     | Site Utities                                 | \$19,741.20    | \$0.00        | \$19,741.20                              | 100.00%    | \$19,741.20           | \$0.00           | \$19,741.20           | 00 OS      | \$17,767.08               | \$1,974.12  | \$0.00            |
| 027150          | Trice Construction Co                      | 438 W 43rd Street<br>Chicago, IL 60609                       | Site Concrete                                | \$59,965.00    | \$11,734,76   | \$71,699.76                              | 100.00%    | \$71,699.76           | \$0.00           | \$71,699.76           | 20.00      | \$70,982,76               | \$717.00    | 80.00             |
| 028300          | Fence Mesters, Inc.                        | 20400 S. Cottage Grove<br>Chicago Hts., R. 60411             | Fencing                                      | \$57,000.00    | \$667.46      | \$57,667,46                              | 100.00%    | \$57,687.46           | \$0.00           | \$57,667,46           | 00 O\$     | \$57,090.79               | \$576.67    | \$0.00            |
| 029100          | Abhm                                       | 17113 Davey Road<br>Lemont, IL 60439                         | Landscaping                                  | \$26,500.00    | \$2,691.00    | \$29,191.00                              | 100.00%    | \$29,191.00           | 20.00            | \$29,191,00           | \$1,021.69 | \$28,169.31               | \$0.00      | \$1,021.69        |
| 028200          | NuToys Leisura Products                    | Box 2121<br>LaGrange, IL 60525                               | Bilte Racks                                  | \$1,379.00     | \$0.00        | \$1,379.00                               | 100.00%    | \$1,379.00            | \$0.00           | \$1,379.00            | \$0.00     | \$1,241.10                | \$137,90    | \$0.00            |
| 033100          | DeGraf Concrete Const. Inc                 | 300 Adderman Ave<br>Wheeling, IL 60090                       | Building Concrete                            | \$365,000.00   | \$5,730.56    | \$370,730.56                             | 98.22%     | \$364,130.56          | \$0.00           | \$364,130.56          | \$3,641.31 | \$360,489.25              | \$0.00      | \$10,241.31       |
| 042150          | Cyberdyne Masonry Corp                     | 2808 Sun Valley Road<br>Liste, IL, 60532                     | Masonry                                      | \$620,000.00   | \$38,488.99   | \$658,488.99                             | 100.00%    | \$658,488.99          | \$0.00           | \$658,488.99          | \$0.00     | \$651,904.10              | \$6,584.89  | \$0.00            |
| 051100          | Romero Steel Co., Inc.                     | 1300 W. Main St.<br>Metrose Part, IL 60160                   | Steel  | \$600,000.00   | \$13,151,44   | \$613,151.44                             | 100.00%    | \$613,151.44          | \$0.00           | \$613,151.44          | \$0.00     | \$607,019.93              | \$6,131.51  | \$0.00            |
| 0055100         | P + P Attec, Inc.                          | 700 Creel Orive<br>Wood Dale, IL 60191                       | Gless Rallings                               | \$63,500.00    | (\$444.50)    | \$63,055.50                              | 100.00%    | \$63,055.50           | \$0.00           | \$63,055.50           | \$0.00     | \$62,424.94               | \$630.56    | \$0.00            |
| 062100          | Market Contracting Serv., Inc.             | 4201 W. 36th St Ste 250<br>ft. Chicago, ft. 60632            | General Carperthy/Drywall                    | \$221,000.00   | \$11,903.00   | \$232,903.00                             | 100.00%    | \$232,903.00          | \$0.00           | \$232,903.00          | \$0.00     | \$230,573.97              | \$2,329.03  | \$0.00            |
| 064100          | KBI Custom Case, Inc.                      | 12406 Harsen Road<br>Hebron, IL 60034                        | Casework                                     | \$47,000.00    | \$0.00        | \$47,000.00                              | 100.00%    | \$47,000.00           | \$0.00           | \$47,000.00           | \$0.00     | \$46,530.00               | \$470.00    | \$0.00            |
| 072150          | Spray breukefors, Inc.                     | 7831 N. Nagle Ave<br>Morton Grove, IL 60053                  | Spray insulation                             | \$41,400.00    | \$3,892.00    | \$45,292.00                              | 100.00%    | \$45,292.00           | \$0.00           | \$45,292.00           | \$0.00     | \$44,839.08               | \$452.92    | \$0.00            |
| 072500          | Kremer & Davis Inc.                        | 701 Papermil Hill Drive<br>Batavia, IL 60510                 | Air Berners/Joint Sealants/<br>Waterproofing | \$101,400.00   | \$1,823.95    | \$103,223.95                             | 100.00%    | \$103,223.95          | \$0.00           | \$103,223.95          | \$0.00     | \$102,191.71              | \$1,032.24  | \$0.00            |
| 074100          | Wetal Erector Inc.                         | 1401 Glentake Ave<br>Rasca, IL 60143                         | Metal Panels                                 | \$131,000.00   | \$0.00        | \$131,000.00                             | 100.00%    | \$131,000.00          | \$0.00           | \$131,000.00          | \$0.00     | \$127,070.00              | \$3,930.00  | \$0.00            |
| 075100          | Metahnaster Roofmaster                     | 4800 Metaknaster Way<br>McHenry, IL 60050                    | Roofing                                      | \$204,870.00   | \$4,156.00    | \$209,026.00                             | 100.00%    | \$209,026.00          | \$0.00           | \$209,026.00          | \$2,090,26 | \$206,935,74              | \$0.00      | \$2,090,26        |
| 079400          | Construction Specialities                  | 29 W. 030 Majon St<br>Warterville, 1L 60555                  | Expansion Joints                             | \$8,392.00     | \$0.00        | \$8,392.00                               | 100.00%    | \$8,392.00            | \$0.00           | \$8,392.00            | \$0.00     | \$7,972.40                | \$419.50    | 20.00             |
|                 | <b>Subtotal Page 1 Subcontractor Costs</b> | actor Costs  |  | \$2,999,758.00 | \$142,290.26  | \$3,142,048.26                           | 99.79%     | 99.79% \$3,135,448.26 | \$0.00           | \$0.00 \$3,135,448.26 | \$6,753.26 | \$6,753.26 \$3,097,323.02 | \$31,371.98 | \$13,353.26       |

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|-----------------|-------------------------------------|---|--|----------------|-----------------|-----------------------------|------------|----------------|-----------------|----------------|-------------|----------------------|-------------------|-------------------|
|                 |                                     | -   |  | Original       | 7               |                             | ,          | •              | -WORK COMPLETED | PLETED-        |             | 2                    | =                 | ,                 |
| CSI Designation | Subcon                              | Subcontractor Name (Trade Description)<br>Subcontractor Address | sscription)                            | Contract       | Change Orders C | Adjusted<br>Contract Amount | % Complete | Previous       | Current         | Total          | Retainage   | Previous<br>Billings | Net Amount<br>Due | Remaining to Ball |
| 081100          | Laiforce Inc.                       | 691 Executive Drive<br>Willowbrook, IL 60527                    | Domaframes/Hardware                    | \$66,950.00    | 0               | \$72,159.00                 | 100.00%    | \$72,159.00    | \$0.00          | \$72,159.00    | \$721.59    | \$71,437.41          | \$0.00            | \$721.59          |
| 063600          | Michwest Dock Schulons              | 1249 E. B um/fle Rd #8<br>Crete, IL 60417                       | Overhead Doors                         | \$27,500.00    | \$1,720.00      | \$29,220.00                 | 100.00%    | \$29,220.00    | \$0.00          | \$29,220.00    | \$0.00      | \$28,927.60          | \$292.20          | \$0.00            |
| 084100          | Reflection Window Co                | 2525 N Eleton Ave<br>Chicago, R. 60647                          | Windows & Glazing                      | \$255,000.00   | (\$349.00)      | \$254,651.00                | 100.00%    | \$254,651.00   | \$0.00          | \$254,651,00   | \$0.00      | \$252,104.49         | \$2,546.51        | \$0.00            |
| 087100          | Tee Jay Service Co                  | 951 N. Raddent Road<br>Batavia, IL 60510                        | ADA Operators                          | \$6,500.00     | \$0.00          | \$6,500.00                  | 100.00%    | \$6,500.00     | \$0.00          | \$6,500.00     | \$0.00      | \$6,435.00           | \$65.00           | \$0.00            |
| 093100          | OC Enterprisers, Inc.               | 2722 S. Hillock Ave<br>Chicago, R. 60608                        | Ceramic                                | \$82,750.00    | \$1,309.68      | \$84,059.68                 | 100.00%    | \$84,059.68    | \$0.00          | \$84,059.68    | \$0.00      | \$83,219.08          | \$840.60          | \$0.00            |
| 001560          | Airthe Contractors                  | 343 Carol Lane<br>Elminunt, IL 60126                            | Acoustical Celling                     | \$52,500.00    | \$11,502.00     | \$64,002.00                 | 100.00%    | \$64,002.00    | \$0.00          | \$64,002.00    | \$0.00      | \$63,361,98          | \$640.02          | \$0.00            |
| 095200          | O'Neil Engineered Sys               | 1420 Bristlecone Dr<br>Hardand, WI \$3029                       | Sound Control Barriers                 | \$26,240.00    | \$0.00          | \$26,240.00                 | 100.00%    | \$26,240.00    | \$0.00          | \$26,240.00    | \$0.00      | \$25,977,60          | \$262.40          | \$0.00            |
| 096200          | LD Flooring Company, Inc.           | 1354 Ridge Ave<br>Elk Grove Village, II.                        | Gym Floor                              | \$23,000.00    | \$0.00          | \$23,000.00                 | 100.00%    | \$23,000.00    | \$0.00          | \$23,000.00    | \$0.00      | \$21,850.00          | \$1,150.00        | \$0.00            |
| 096710          | Mr. David's Flooring Incl LTD       | 665 W. Inving Park Road<br>Rasca, R. 60143                      | VCT/Carpet/Athletic Floor<br>PBC CO 81 | \$81,989.00    | \$29,016.53     | \$111,005.53                | 100.00%    | \$111,005.53   | \$0.00          | \$111,005.53   | \$0.00      | \$109,895.47         | \$1,110.06        | \$0.00            |
| 002660          | Mithrest Decorating, Inc.           | 44W108 Route 20<br>Hampshire, IL 60140                          | Painting                               | \$67,000.00    | \$4,075.00      | \$71,075.00                 | 100.00%    | \$71,075.00    | \$0.00          | \$71,075.00    | \$710.75    | \$70,364.25          | \$0.00            | \$7.10.75         |
| 101100          | Claridge Prod. & Equip.             | 6689 Orchard Lake Rd<br>W Bloomfeld, MI 48322                   | Visual Boards                          | \$5,100.00     | \$0.00          | \$5,100.00                  | 100.00%    | \$5,100.00     | \$0.00          | \$5,100.00     | \$0.00      | \$4,845.00           | \$255.00          | \$0.00            |
| 101101          | Claridge Prod. & Equip.             | 6669 Orchard Lake Rd<br>W Bloomfeld, MI 48322                   | Visual Boards                          | \$410.00       | \$0.00          | \$410.00                    | 100.00%    | \$410.00       | \$0.00          | \$410.00       | \$0.00      | \$369.00             | \$41.00           | 20.00             |
| 103500          | ОВТ                                 |   | Flag Poles                             | \$2,500.00     | (\$2,500.00)    | \$0.00                      | %00.0      | \$0.00         | \$0.00          | \$0.00         | \$0.00      | 20.00                | \$0.00            | \$0.00            |
| 104300          | Corcorde Sign & Engraving, Inc.     | 30 E. St. Charles Road<br>Villa Park, 8L 60161                  | Signage                                | \$18,290.00    | \$4,985.00      | \$23,275.00                 | 100.00%    | \$23,275.00    | \$0.00          | \$23,275.00    | \$0.00      | \$23,042.25          | \$232.75          | \$0.00            |
| 105100          | Storage & Design                    | 5600 Metro East Orive<br>Des Moines, IA 50327                   | Lockers                                | \$2,215.00     | \$0.00          | \$2,215.00                  | 100.00%    | \$2,215.00     | \$0.00          | \$2,215.00     | \$0.00      | \$2,148.55           | \$66.45           | \$0.00            |
| 105200          | Paid thru Wight GC's                |   | Fire Extropiation                      | \$621.00       | (\$821.00)      | \$0.00                      | #DIV/OI    | \$0.00         | \$0.00          | \$0.00         | \$0.00      | \$0.00               | \$0.00            | \$0.00            |
| 106200          | EMPAXX                              | 361 Balm Court<br>Wood Dale, IL 60191                           | Tolet Partions/Accessories             | \$5,042.00     | \$0.00          | \$5,042.00                  | %00.0      | \$5,042.00     | \$0.00          | \$5,042.00     | \$0.00      | \$4,769.90           | \$252.10          | \$0.00            |
| 108201          | EMPAXX                              | 361 Balm Court<br>Wood Dale, IL 60191                           | Tollet Partitions/Accessories          | \$965.00       | \$0.00          | \$965.00                    | 0.00%      | \$965.00       | \$0.00          | \$965.00       | \$0.00      | \$916,75             | \$48.25           | \$0.00            |
| 114100          | Triblart Marfers LLC                | 6100 W. 73rd St., Suite 1<br>Bedford Part, R. 60638             | Otchen Equipment                       | \$281,999.62   | \$0.00          | \$281,999.62                | 100.00%    | \$281,999,62   | \$0.00          | \$281,999.62   | \$0.00      | \$279,179.62         | \$2,620.00        | \$0.00            |
| 114800          | Carrol Searing Co., Inc.            | 2105 Lunt Ave<br>Els Grove VIII, IL 60007                       | Attletic Equipment                     | \$30,459.07    | \$0.00          | \$30,459.07                 | 100.00%    | \$30,459.07    | \$0.00          | \$30,459.07    | \$304.59    | \$30,154.48          | \$0.00            | \$304.59          |
| 114900          | Carrol Seating Co., Inc.            | 2105 Lust Ave<br>Elk Grove Vill, IL 60007                       | Volleyball Steaves PBC CO #            | \$1,278.12     | 80 00           | \$1,278.12                  | 100.00%    | \$1,278.12     | \$0.00          | \$1,278.12     | \$0.00      | \$1,265.34           | \$12.78           | \$0.00            |
| 118100          | C-Tee                               | PO Bex 1247<br>N. Rivernide, IL 60546                           | Facility Weste Compactors              | \$29,500.00    | \$0.00          | \$29,500.00                 | 100.00%    | \$29,500.00    | \$0.00          | \$29,500.00    | \$0.00      | \$29,205.00          | \$295.00          | \$0.00            |
| 152100          | Hemandez Mechanical, Inc.           | 500 W 18th St Ste 304<br>Chicago, IL 60616                      | Plumbing                               | \$137,001,93   | (\$22,102.75)   | \$114,899.18                | 100.00%    | \$114,899.18   | \$0.00          | \$114,899,18   | \$0.00      | \$114,899.18         | \$0.00            | \$0.00            |
| 152100          | Hemandez/Columbia Pipe              | 1803 Moen<br>Rockdale, IL 60436                                 | Plumbing                               | \$104,998.07   | 122,102,75      | \$127,100.82                | 100.00%    | \$127 100.62   | \$0.00          | \$127,100.82   | \$2,420.00  | \$124,680.82         | \$0.00            | \$2,420.00        |
| 154100          | Valley Fire Protection Syst.        | 101 N. Raddard Road<br>Batavia, IL 60510                        | Fire Protection                        | \$77,750.00    | (\$700.00)      | \$77,050.00                 | 100.00%    | \$77,050.00    | \$0.00          | \$77,050.00    | \$0.00      | \$76,279.50          | \$770.50          | \$0.00            |
| 157100          | ACCH, Inc.                          | 500 W. Taft Dr.<br>S Holland, IL. 60473                         | HVAC                                   | \$196,786.86   | (\$14,500.27)   | \$182,286.59                | 100.00%    | \$182,286.59   | \$0.00          | \$182,286.59   | \$3,557.08  | \$178,729.51         | \$0.00            | \$3,557.08        |
|                 | ACCH, IncAuron Engineering          |   | HVAC                                   | \$17,150.00    | \$0.00          | \$17,150.00                 | 100.00%    | \$17,150.00    | \$0.00          | \$17,150.00    | \$171.50    | \$16,978.50          | \$0.00            | \$171.50          |
|                 | ACCH, IncAutumn Const               | 1400 E Touthy Ave<br>Des Plaines, IL 60018                      | HVAC                                   | \$361,464.64   | (\$2,012.00)    | \$359,452.64                | 99.87%     | \$359,000.00   | \$0.00          | \$359,000.00   | \$10,640.79 | \$348,359.21         | \$0.00            | \$11,093.43       |
|                 | ACCH, IncABC Controls               | 3315 Algonquin Rd<br>Rolling Meadows, IL                        | HVAC                                   | \$134,000.00   | \$2,750.00      | \$136,750.00                | 87.89%     | \$134,000.00   | \$0.00          | \$134,000.00   | \$4,020.00  | \$129,980.00         | \$0.00            | \$6,770.00        |
|                 | ACCH, theBrucker                    | 1200 Greenleaf Ave<br>Elk Grove VIL, IL 60007                   | HVAC                                   | \$38,885.00    | \$605.00        | \$39,490.00                 | 100.00%    | \$39,490.00    | \$0.00          | \$39,490.00    | \$394.90    | \$39,095.10          | \$0.00            | \$394.90          |
|                 | ACCH, IncCheridar                   | 18639 S. Wolf Road<br>Mokena, R. 60448                          | HVAC                                   | \$87,717.00    | \$11,408.00     | \$99,125.00                 | 100.00%    | \$99,125.00    | \$0.00          | \$99,125.00    | \$991.25    | \$98,133.75          | \$0.00            | \$991.25          |
|                 | ACCH, IncStevenson Crime            | 67  | HVAC                                   | \$5,150.00     | \$0.00          | \$5,150.00                  | 100.00%    | \$5,150.00     | \$0.00          | \$5,150.00     | \$0.00      | \$5,098.50           | \$51.50           | \$0.00            |
|                 | ACCH, IncStevenson Sales            | 410 Stevenson Dr<br>Bofingbrook, IL 50440                       | HVAC                                   | \$5,220.50     | \$0.00          | \$5,220.50                  | 100.00%    | \$5,220.50     | \$0.00          | \$5,220.50     | \$0.00      | \$5,168.29           | \$52.21           | \$0.00            |
|                 | ACCH, IncCobra Concreta             | 245 E. Oalton<br>Arfreton Hgts, It. 60005                       | HVAC                                   | \$625.00       | 80.00           | \$625.00                    | 100.00%    | \$625.00       | \$0.00          | \$625.00       | \$0.00      | \$618,75             | \$6.25            | \$0.00            |
|                 | ACCH, theThermosystems              | 1153 N Main St<br>Lombard, IL 60148                             | HVAC                                   | \$112,500.00   | \$0.00          | \$112,500.00                | 100.00%    | \$112,500.00   | \$0.00          | \$112,500.00   | \$0.00      | \$112,500.00         | \$0.00            | \$0.00            |
|                 | ACCH, IncMechanical Design          | 10205 Pacific Ave<br>P Frankin Park, IL 60131                   | HVAC                                   | \$7,500.00     | \$0.00          | \$7,500.00                  | 100.00%    | \$7,500.00     | \$0.00          | \$7,500.00     | \$225.00    | \$7,275.00           | \$0.00            | \$225.00          |
|                 | ACCH, IncProFab;                    | 680 E. 99th Court<br>Crown Point, IN 46307                      | HVAC                                   | \$63,001.00    | \$0.00          | \$63,001.00                 | 100.00%    | \$63,001.00    | \$0.00          | \$63,001.00    | \$0.00      | \$63,001.00          | \$0.00            | \$0.00            |
| 162100          | ABCO Electrical Const               | 617 Kildare Ave<br>Chicago, R. 60524                            | Extinct.                               | \$669,000.00   | \$33,887.54     | \$902,887.54                | 100.00%    | \$902,687.54   | 20.00           | \$902,887,54   | \$9,028.88  | \$893,858 66         | \$0.00            | \$9,028.88        |
|                 | Subtotal Page 2 Subcontractor Costs | dor Costs   |  | \$3,286,758.81 | \$85,585.48     | \$3,372,344.29              | 89.91%     | \$3,369,141.65 | \$0.00          | \$3,369,141.65 | \$33,186.33 | \$3,324,144.74       | \$11,810.58       | \$36,388.97       |
|                 |                                     |   |  |                |                 |                             |            |                |                 |                |             |                      |                   |                   |

|                 |   |   |                                | Orioinal       |               |  |            |                       | -WORK COMPLETED- | APLETED-              |             |                            |             |                   |
|-----------------|---|---|--------------------------------|----------------|---------------|--|------------|-----------------------|------------------|-----------------------|-------------|----------------------------|-------------|-------------------|
|                 | Subconti  | Subcontractor Name (Trade Description)                        | scription)                     | Contract       |               | Adjusted                                     |            |                       |                  |                       |             | Previous                   | Net Amount  |                   |
| CSI Designation |   | Subcontractor Address   |                                | Amount         | Change Orders | Change Orders   Contract Amount   % Complete | % Complete | Previous              | Current          | Total                 | Retainage   | Ballings                   | Due         | Remaining to Bill |
| 1004001         | Wight Construction  | 2500 North Frontage Rd<br>Darrier, IL 60561                   | Construction Management        | \$397.00       | -\$197.00     | \$0.00                                       | %00:0      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$0.00            |
| 100010          | Wight Construction  | 2500 North Frontage Rd<br>Davien, IL 60561                    | General Conditions             | \$584,288.00   | -\$28,005.76  | \$556,282.24                                 | %69°06     | \$504,519.14          | \$0.00           | \$504,519.14          | \$15,134.11 | \$489,385.03               | 80.04       | \$66,897.21       |
| 010159          | Wight Communion   | 2500 North Frontage Rd<br>Darien, IL 60561                    | Mobilization                   | \$72,000.00    | -\$72,000.00  | \$0.00                                       | 0.00%      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$0.00            |
| 010201          | Wight Construction  | 2500 North Frontage Rd<br>Darlen, IL 60561                    | Insurance                      | \$51,012.00    | \$0.00        | \$51,012.00                                  | 100.00%    | \$51,012.00           | \$0.00           | \$51,012.00           | \$1,530.36  | \$49,481.64                | \$0.00      | \$1,530.36        |
| 010221          | Wight Construction  | 2500 North Frontage Rd<br>Darken, IL. 60561                   | Bond                           | \$46,340.00    | \$12,560.00   | \$58,900.00                                  | 100.00%    | \$58,900.00           | \$0.00           | \$58,900.00           | \$1,767.00  | \$57,133.00                | \$0.00      | \$1,767.00        |
| 009065          | Wight Construction  | 50 W Washington Street<br>Chicago, IL 60816                   | Design Build Contingency       | \$7,500.00     | -\$7,500.00   | \$0.00                                       | 0.00%      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$0.00            |
| 990601          | Public Building Commission  | 50 W Washington Street<br>Chicago, IL 60816                   | Owner Contingency              | \$200,000.00   | -\$173,801.04 | \$26,198.96                                  | 0.00%      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$26,196.96       |
| 666066          | Wight Construction  | 2500 North Frontage Rd<br>Darien, IL 60561                    | Uniet                          | -\$102,053.81  | \$102,053.81  | \$0.00                                       | %00°0      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$0.00            |
|                 | 180   | 2500 North Frontage Rd Ste Work Allowance<br>Darien, IL 60561 | Sae Work Allowance             | \$50,000.00    | -\$4,131,00   | \$45,869.00                                  | 0.00%      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$45,869.00       |
|                 | тво   | 2500 North Frontage Rd<br>Darien, IL 60561                    | Digital Video Survellance Alto | \$60,000.00    | -\$20,654.75  | \$39,345.25                                  | 0.00%      | \$0.00                | \$0.00           | \$0.00                | \$0.00      | \$0.00                     | \$0.00      | \$39,345.25       |
|                 | Subtotal Page 2 General Conditions, Contingency, Allowances, OHAP | ditions, Contingency, Alk                                     | Owences, OHAP                  | \$969,483,19   | -\$191,875.74 | \$777,607.45                                 | 79.02%     | \$614,431.14          | \$0.00           | \$614,431,54          | \$18,431.47 | \$585,899.67               | \$0.00      | \$161,607.78      |
|                 | Subtotal Page 1 Subcontractor Costs                               | ber Costs   |                                | \$2,999,758.00 | \$142,290.26  | \$3,142,048.26                               |            | 99.79% \$3,135,448.26 | \$0.00           | \$0.00 \$3,135,448.26 |             | \$6,753.26 \$3,097,323.02  | \$31,371.98 | \$13,353.28       |
|                 | Subtotal Page 2 Subcontractor Costs                               | tor Costs   |                                | \$3,286,758.81 | \$85,585.48   | \$3,372,344.29                               |            | 99.91% \$3,389,141.65 | \$0.00           | \$0.00 \$3,369,141.65 |             | 833,186.33 83,324,144.74   | \$11,810.58 | \$36,388.97       |
|                 | Subtotal Page 3 General Conditions, Contingency, Allowances, OHLP | vátions, Contingency, Alk                                     | owances, OHAP                  | \$969,483.19   | -\$191,875.74 | \$777,607,45                                 | 79.02%     | \$614,431.14          | 80.00            | \$614,431.14          | \$18,431.47 | \$595,999.67               | \$0.00      | \$181,607.78      |
|                 | TOTAL   |   |                                | \$7,256,000.00 | \$38,000.00   | \$7,292,000.00                               |            | 97.63% \$7,119,021.05 | \$0.00           | \$0.00 \$7,119,021.05 | - 1         | \$58,371.06 \$7,017,467.43 | \$43,182.56 | \$231,350.01      |

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| Amount of Original Contract | \$7,256,000.00 |
|-----------------------------|----------------|
| Extras to Contract          | \$38,000.00    |
| Total Contract and Extras   | \$7,292,000.00 |
| Credits to Contract         | \$0.00         |
| Adjusted Total Contract     | \$7,292,000.00 |

| Work Completed to Date (Col. 7)       | \$7,119,021.05 |
|---------------------------------------|----------------|
| Total Retained (Col. 9)               | \$58,371.06    |
| Net Amount Eamed (Col. 8 - Col. 9)    | \$7,060,649.99 |
| Previously Paid (Col. 10)             | \$7,017,467.43 |
| Net Amount Due this Payment (Col. 11) | \$43,182.56    |

These provisions should not be construed as contenting 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 suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; Contractor certifieds that to the best of its knowledge, information and belief, the work is in accordance with Contract Documents; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine;

that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that each and ever Waiver of Lien was delivered unconditionally;

that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents

acting on behalf of afflant in connection with the work or arising out of the work;

that so far as affant has knowledge or information, the said Waivers of Lien include all the tabor and material

for which a claim could be made and for which a lien could be filled;

that neither the partial payment for any part thereof has been assigned;

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

that if any ten remains unsalisted after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO tiat saod Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and all moneys that the latter may be competed to pay in discharging such a lien including all costs and reasonable attorney's fees.

(to be signed by the President or Vice President)

Raymond F. Prokop Print Name:

Vice President

Tige

2015

31-Dec

Subscribed and sworn to before me this

SHERRIE A ECKERT OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 29, 2017