

## ISTHA SB Utilization by Period Report – SB Form 2114

## **General Information**

1	Report Date	
2	Contract No.	
3	Contract Description	
4	Contractor Name	
5	Current Pay Estimate No.	
6	Pay Estimate(s) Covered	
7	Reporting Period	through

# Contract Financials (cumulative)

8	Original Contract Amount (\$)	
9	Adjusted Contract Amount (\$)	

### SB Financials (cumulative)

10	Current SB Commitment (\$)	
11	Current SB Commitment (%)	
12	Overall SB % Paid-To-Date	
13	Overall SB % Projected-To-Date	

## **Progress Payment Summary**

		Current Period	To-Date
14	Paid to SB contractors/suppliers (\$)	14(a)	14(b)
15	Projected for SB contractors/suppliers		

## **Progress Payment Detail**

16	SB subcontractor/supplier name #1		
17	Approved 2025 Amount (\$)		
18	Projected Amount (\$)		
19	Pay Item #(s) worked on by SB are consistent w []YES []NO []N/A If no, explana	ith those previously approved for t ation must be provided in Commer	his SB subcontractor/supplier nts field (24).
20	% of work completed to date		
		Current Period	To-Date
21	Amount Paid (\$)	21(a)	21(b)
22	Retainage Held (\$)	22(a)	22(b)
23	Retainage Released (\$)	23(a)	23(b)
24	Comments		

16	SB subcontractor/supplier name #2		
17	Approved 2025 Amount (\$)		
18	Projected Amount (\$)		
19	Pay Item #(s) worked on by SB are consistent with t []YES []NO []N/A If no, explanation	hose previously approved for th n must be provided in Comment	
20	% of work completed to date		
		Current Period	To-Date
21	Amount Paid (\$)	21(a)	21(b)
22	Retainage Held (\$)	22(a)	22(b)
23	Retainage Released (\$)	23(a)	23(b)
24	Comments		

16	SB subcontractor/supplier name #3		
17	Approved 2025 Amount (\$)		
18	Projected Amount (\$)		
19	Pay Item #(s) worked on by SB are consister []YES []NO []N/A If no, exp	nt with those previously approved for t lanation must be provided in Commer	
20	% of work completed to date		
		Current Period	To-Date
21	Amount Paid (\$)	21(a)	21(b)
22	Retainage Held (\$)	22(a)	22(b)
23	Retainage Released (\$)	23(a)	23(b)
24	Comments		



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16	SB subcontractor/supplier name #4		
17	Approved 2025 Amount (\$)		
18	Projected Amount (\$)		
19	Pay Item #(s) worked on by SB are consistent with []YES []NO []N/A If no, explanatio	those previously approved for th n must be provided in Commer	nis SB subcontractor/supplier its field (24).
20	% of work completed to date		
		Current Period	To-Date
21	Amount Paid (\$)	21(a)	21(b)
22	Retainage Held (\$)	22(a)	22(b)
23	Retainage Released (\$)	23(a)	23(b)
24	Comments		

16	SB subcontractor/supplier name #5		
17	Approved 2025 Amount (\$)		
18	Projected Amount (\$)		
19	Pay Item #(s) worked on by SB are consistent with []YES []NO []N/A If no, explanatio	those previously approved for th n must be provided in Commen	
20	% of work completed to date		
		Current Period	To-Date
21	Amount Paid (\$)	21(a)	21(b)
22	Retainage Held (\$)	22(a)	22(b)
23	Retainage Released (\$)	23(a)	23(b)
24	Comments		

#### Notes:

- "Projected amount" is understood to mean, based upon presently available data, that amount which is calculated, estimated, or predicted to be part of the approved SB commitment for this contract.
- All subcontractors (including 2nd and 3rd tier) must be reported on the SB 2114 in order to receive SB credit.

#### Affidavit

For	For and on behalf of				
ce ac	rtify to the Illinois Tollway th	full power and authority to make this hat this Disclosure represents to the b ayments made to date to SB firms in fu	est of my knowledge complete and		
27	Title of Agent:				
28	28 Signature of Agent:				
28 Date of Signature:					
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## Payer / Preparer / Prime

30	Name:	
31	Title:	
32	Email Address:	
33	Phone No.:	