



Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1523

General Contractor: IHC Construction Co., LLC

Payment Application: #8 Final

Amount Paid: \$233,175.50

Date of Payment to General Contractor: 6/12/13

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

Follow this project on Twitter @PBCChi #Collins

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

DATE: 1/31/2013
 PROJECT: Collins Campus Renovations
 Monthly Estimate No.: 8
 For the Period: 2/17/2012 to 1/20/2013
 Contract No.: 1523

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

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

THE CONTRACTOR: IHC CONSTRUCTION COMPANIES, LLC 1500 Executive Dr., Elgin, IL 60123
FOR: Collins Campus Renovations
Is now entitled to the sum of: \$233,175.50

ORIGINAL CONTRACTOR PRICE		\$4,606,597.00
ADDITIONS		\$0.00
DEDUCTIONS		\$ -
NET ADDITION OR DEDUCTION		\$ -
ADJUSTED CONTRACT PRICE		\$4,606,597.00
<hr/>		
TOTAL AMOUNT EARNED		\$4,442,055.11
TOTAL RETENTION		\$121,511.42
a) Reserve Withheld @ 10% of Total Amount Earned,	\$121,511.42	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$4,320,543.69
LESS: AMOUNT PREVIOUSLY PAID		\$4,087,368.19
AMOUNT DUE THIS PAYMENT		\$ 233,175.50

Name _____
 Architect of Record Date: _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	-----Work Completed-----			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
2200	13b - Swimming Pool	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	B&E Aquatics, Inc.	\$ 239,300.00	\$ -	\$ 239,300.00	96.68%	\$ 231,364.05	\$ -	\$ 231,364.05	\$ 6,940.92	\$ 224,423.13	\$ -	\$ 7,935.95
2206	826 Weston Ct	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2207	Elburn, IL 60119	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	15a - Plumbing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2305	Plumbing Systems Inc (PSI)	\$ 38,500.00	\$ 2,889.05	\$ 41,389.05	100.00%	\$ 40,316.65	\$ 1,072.40	\$ 41,389.05	\$ 1,241.67	\$ 39,107.15	\$ 1,040.23	\$ -
2306	PO Box 23088	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2307	Chicago, IL 60623	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	15b - HVAC & Controls	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2405	Flo-Tech Mechanical Systems, Inc	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2406	1304 National Ave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2407	Addison, IL 60101	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410	HVAC	\$ 182,500.00	\$ 15,162.34	\$ 197,662.34	100.00%	\$ 197,662.34	\$ -	\$ 197,662.34	\$ 5,929.87	\$ 191,732.47	\$ -	\$ -
2415	Controls	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 1,000.00	\$ 97,000.00	\$ 2,000.00	\$ -
2420	Test & Balance	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 75.00	\$ 2,425.00	\$ -	\$ -
2500	16a - Electrical & Low Voltage / Communications	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2505	JM Polcurr, Inc.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2506	10127 W Roosevelt Rd	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2507	Westchester, IL 60154	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	Electrical	\$ 775,000.00	\$ 172,378.09	\$ 947,378.09	100.00%	\$ 921,236.69	\$ 26,141.40	\$ 947,378.09	\$ 28,421.34	\$ 893,599.59	\$ 25,357.16	\$ -
2515	Security	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 24,250.00	\$ 750.00	\$ -
2520	Fire alarm	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 29,100.00	\$ 900.00	\$ -
2525	Low Voltage	\$ 422,000.00	\$ -	\$ 422,000.00	100.00%	\$ 422,000.00	\$ -	\$ 422,000.00	\$ -	\$ 409,703.30	\$ 12,296.70	\$ -
2530	Intercom	\$ 73,000.00	\$ -	\$ 73,000.00	100.00%	\$ 73,000.00	\$ -	\$ 73,000.00	\$ -	\$ 70,810.00	\$ 2,190.00	\$ -
2600	Mobilization	\$ 31,967.00	\$ -	\$ 31,967.00	100.00%	\$ 31,967.00	\$ -	\$ 31,967.00	\$ -	\$ 31,007.99	\$ 959.01	\$ -
2650	Material Testing	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 9,700.00	\$ 300.00	\$ -
2700	NOT LET	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2800	Final Cleaning	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2805	Chicago Contruption Specialties, Inc.	\$ 26,395.00	\$ (10,905.00)	\$ 15,490.00	100.00%	\$ 15,490.00	\$ -	\$ 15,490.00	\$ 387.25	\$ 14,715.50	\$ 387.25	\$ -
2806	1697 W. Imperial Court	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Subcontractor Costs	\$ 3,420,811.00	\$ 278,472.60	\$ 3,699,283.60	100.25%	\$ 3,660,744.01	\$ 47,803.09	\$ 3,708,547.10	\$ 102,138.72	\$ 3,509,480.83	\$ 96,927.55	\$ (9,263.50)
4000	General Conditions	\$ 311,775.00	\$ 111,083.42	\$ 422,858.42	99.80%	\$ 305,350.46	\$ 116,662.24	\$ 422,012.70	\$ 11,264.52	\$ 294,085.94	\$ 116,662.24	\$ 845.72
4100	Construction Contingency	\$ 500,000.00	\$ (427,288.67)	\$ 72,711.33	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,581.17
4200	DVS Camera & Hardware Allowance	\$ 155,000.00	\$ -	\$ 155,000.00	100.00%	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ 150,350.00	\$ 4,650.00	\$ -
4205	Site Work Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4210	Additional Environmental Allowance	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4215	Concrete Structural Repairs Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4300	Bonds	\$ 32,572.00	\$ -	\$ 32,572.00	100.00%	\$ 32,572.00	\$ -	\$ 32,572.00	\$ 977.16	\$ 31,594.84	\$ -	\$ -
4350	Contractor Overhead & Profit	\$ 86,439.00	\$ 37,732.65	\$ 124,171.65	99.80%	\$ 108,525.67	\$ 15,397.64	\$ 123,923.31	\$ 7,131.02	\$ 101,856.58	\$ 14,935.71	\$ 248.34
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,185,786.00	\$ (278,472.60)	\$ 907,313.40	80.84%	\$ 601,448.13	\$ 132,059.88	\$ 733,508.01	\$ 19,372.70	\$ 577,887.36	\$ 136,247.95	\$ 163,675.23
	TOTAL BASE AGREEMENT	\$ 4,606,597.00	\$ -	\$ 4,606,597.00	96.43%	\$ 4,262,192.14	\$ 179,862.97	\$ 4,442,055.11	\$ 121,511.42	\$ 4,087,368.19	\$ 233,175.50	\$ 154,411.73
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 4,606,597.00	\$ -	\$ 4,606,597.00	96.43%	\$ 4,262,192.14	\$ 179,862.97	\$ 4,442,055.11	\$ 121,511.42	\$ 4,087,368.19	\$ 233,175.50	\$ 154,411.73

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE

CTY # _____
 LOAN # _____

WHEREAS the undersigned has been employed by Public Building Commissions of Chicago
 to furnish Renovations
 for the premises known as Collins Campus Renovations - PBC #1523
 of which Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of TWO HUNDRED THIRTY THREE THOUSAND ONE HUNDRED SEVENTY FIVE
AND 50/100 (\$233,175.50) Dollars, and other good and valuable
 considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to,
 under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus of machinery, heretofore furnished
 or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: 31-Jan-13 Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123

Signature: [Signature]
 Title: Alan L. Orosz, Chief Financial Officer

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

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF KANE

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says he is the Alan L. Orosz, Chief Financial Officer
 of the _____ who is the contractor for Renovations
 work on the structures located at Collins Campus Renovations - PBC #1523
 owned by Public Building Commissions of Chicago

That the total amount of the contract including extras* is \$4,606,597.00 on which he has received payment of
\$4,087,368.19 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
 said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	Renovations	\$957,116.40	\$ 630,367.27	\$ 137,506.96	\$189,242.17
Speedy Gonzalez Landscaping, Inc (SGL)	Excavation & Site Demo, Landscaping	\$313,533.55	\$297,227.70	\$0.00	\$16,305.85
The Luse Companies	Environmental / Asbestos Abatement	\$82,330.15	\$73,720.00	\$6,140.25	\$2,469.90
R.W. Collins	Environmental Fluid Removal / Material Testing	\$11,544.50	\$10,390.05	\$0.00	\$1,154.45
Beverly Asphalt	Asphalt Paving	\$4,300.00	\$0.00	\$	\$4,300.00
Litgen Concrete Cutting & Coring Company	Concrete Cutting & Removal	\$4,735.00	\$4,310.50	\$0.00	\$424.50
ARC Underground, Inc	Concrete	\$127,500.00	\$120,152.63	\$6,068.37	\$1,279.00
MBB Enterprises of Chicago, Inc	Concrete Repairs (Structural)	\$157,246.00	\$147,222.62	\$8,450.92	\$1,572.46
Namat Construction Company	Masonry	\$59,240.14	\$57,462.93	\$0.00	\$1,777.21
Taqee Architectural Metal Erectors	Misc. Metals	\$58,070.00	\$50,517.00	\$6,149.75	\$1,403.25
Midwest Fence Corporation	SS Short Railing, Flagpoles, Trellis	\$31,711.00	\$28,652.95	\$2,669.41	\$388.64
H & P Contractor Inc	General Trades	\$226,914.18	\$213,588.80	\$9,091.15	\$4,234.23
KBI Custom Case, Inc	Casework / solid surface tops	\$65,000.00	\$63,050.00	\$975.00	\$975.00
Wilkin Insulation Co	Foam Insulation	\$19,800.00	\$ 19,206.00	\$0.00	\$594.00
Glass Designers, Inc.	Curtainwall / Aluminum / Glass / Glazing	\$38,390.00	\$34,920.00	\$2,894.15	\$575.85
TBD	Ceramic Tile & WP Membrane	\$0.00	\$0.00	\$0.00	\$0.00
Q.C. Enterprises	Terrazzo Repairs	\$102,310.00	\$99,706.30	\$0.00	\$2,603.70
Superior Floor Covering	Resilient Flooring / Carpet	\$47,000.00	\$45,590.00	\$0.00	\$1,410.00
Vision Painting & Decorating Services Inc	Paint & Coatings	\$50,736.60	\$ 44,169.30	\$5,575.80	\$991.50
Hufcor Chicago, Inc.	Operable Wall Partitions	\$10,400.00	\$10,088.00	\$0.00	\$312.00
Chicago Spotlight, Inc.	Stage Rigging & Orchestra Shell	\$138,000.00	\$133,860.00	\$2,732.40	\$1,407.60
Indecor	Window Treatments	\$7,900.00	\$6,300.00	\$0.00	\$700.00
B&E Aquatics, Inc.	Swimming Pool	\$239,300.00	\$224,423.13	\$0.00	\$14,876.87
Plumbing Systems Inc (PSI)	Plumbing	\$41,389.05	\$39,107.15	\$1,040.23	\$1,241.67
Flo-Tech Mechanical Systems, Inc	HVAC & Controls	\$300,162.34	\$291,157.47	\$2,000.00	\$7,004.87
JM Polcurr, Inc.	Electrical & Low Voltage / Communications	\$1,497,378.09	\$1,427,462.89	\$41,493.86	\$28,421.34
Chicago Construction Specialties, Inc.	Final Cleaning	\$15,490.00	\$14,715.50	\$387.25	\$387.25
					\$0.00
					\$0.00
	All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.				\$0.00
	TOTAL LABOR AND MATERIAL	\$4,606,597.00	\$4,087,368.19	\$233,175.50	\$286,053.31

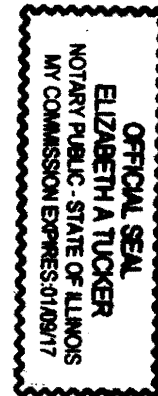
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this
31 - January - 2013

Signature: [Signature]
 Title: Alan L. Orosz, Chief Financial Officer

Elizabeth A. Tucker
 Notary Public

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

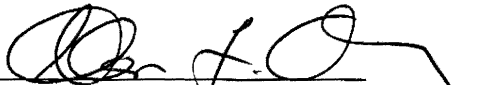


CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

AMOUNT OF ORIGINAL CONTRACT	\$4,606,597.00				WORK COMPLETED TO DATE (Col. 7)	\$4,442,055.11
EXTRAS TO CONTRACT	\$0.00				TOTAL RETAINED (Col. 9)	\$121,511.42
TOTAL CONTRACT AND EXTRAS	\$4,606,597.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$4,320,543.69
CREDITS TO CONTRACT					PREVIOUSLY PAID (Col. 10)	\$4,087,368.19
ADJUSTED TOTAL CONTRACT	\$4,606,597.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$233,175.50

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

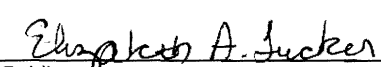
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally. that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed 
 (to be signed by the President or Vice President)

Print Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 31st day of December, 20 11 13


 Notary Public
 My Commission Expires 1/9/2017

