



Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1523

General Contractor: IHC Construction Co., LLC

Payment Application: #9

Amount Paid: \$137,614.79

Date of Payment to General Contractor: 10/21/14

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 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: 7/31/2014
 PROJECT: Collins Campus Renovations
 Monthly Estimate No.: 9
 For the Period: 1/21/2013 to 7/31/2014
 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: \$137,614.79

ORIGINAL CONTRACTOR PRICE		\$4,606,597.00
ADDITIONS		(\$108,435.08)
DEDUCTIONS		\$ -
NET ADDITION OR DEDUCTION		\$ (108,435.08)
ADJUSTED CONTRACT PRICE		<u>\$4,498,161.92</u>
<hr/>		
TOTAL AMOUNT EARNED		<u>\$4,465,093.16</u>
TOTAL RETENTION		<u>\$6,934.68</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$6,934.68</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$4,458,158.48</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$4,320,543.69</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 137,614.79</u>

Name _____
 Architect of Record Date:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

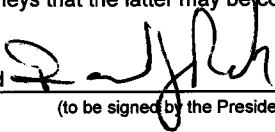
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	---Work Completed---			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
2200	13b - Swimming Pool	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	B&E Aquatics, Inc.	\$ 239,300.00	\$ (3,069.14)	\$ 236,230.86	100.00%	\$ 231,364.05	\$ 4,866.81	\$ 236,230.86	\$ 6,934.68	\$ 224,423.13	\$ 4,873.05	\$ 6,934.68
2206	826 Weston Ct	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2207	Elburn, IL 60119	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	15a - Plumbing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2305	Plumbing Systems Inc (PSI)	\$ 38,500.00	\$ 2,480.09	\$ 40,980.09	100.00%	\$ 41,389.05	\$ (408.96)	\$ 40,980.09	\$ -	\$ 40,147.38	\$ 832.71	\$ -
2306	PO Box 23088	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2307	Chicago, IL 60623	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	15b - HVAC & Controls	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2405	Flo-Tech Mechanical Systems, Inc	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2406	1304 National Ave	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2407	Addison, IL 60101	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410	HVAC	\$ 182,500.00	\$ 19,497.47	\$ 201,997.47	100.00%	\$ 197,662.34	\$ 4,335.13	\$ 201,997.47	\$ -	\$ 191,732.47	\$ 10,265.00	\$ -
2415	Controls	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 99,000.00	\$ 1,000.00	\$ -
2420	Test & Balance	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,425.00	\$ 75.00	\$ -
2500	16a - Electrical & Low Voltage / Communications	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2505	JM Polcurr, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2506	10127 W Roosevelt Rd	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2507	Westchester, IL 60154	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	Electrical	\$ 775,000.00	\$ 155,671.46	\$ 930,671.46	100.00%	\$ 947,378.09	\$ (16,706.63)	\$ 930,671.46	\$ -	\$ 918,956.75	\$ 11,714.71	\$ -
2515	Security	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -
2520	Fire alarm	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -
2525	Low Voltage	\$ 422,000.00	\$ -	\$ 422,000.00	100.00%	\$ 422,000.00	\$ -	\$ 422,000.00	\$ -	\$ 422,000.00	\$ -	\$ -
2530	Intercom	\$ 73,000.00	\$ -	\$ 73,000.00	100.00%	\$ 73,000.00	\$ -	\$ 73,000.00	\$ -	\$ 73,000.00	\$ -	\$ -
2600	Mobilization	\$ 31,967.00	\$ -	\$ 31,967.00	100.00%	\$ 31,967.00	\$ -	\$ 31,967.00	\$ -	\$ 31,967.00	\$ -	\$ -
2650	Material Testing	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
2700	NOT LET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2800	Final Cleaning	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2805	Chicago Contrusion Specialties, Inc.	\$ 26,395.00	\$ (10,905.00)	\$ 15,490.00	100.00%	\$ 15,490.00	\$ -	\$ 15,490.00	\$ -	\$ 15,102.75	\$ 387.25	\$ -
2806	1697 W. Imperial Court	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Subcontractor Costs	\$ 3,420,811.00	\$ 282,756.79	\$ 3,703,567.79	100.00%	\$ 3,708,547.10	\$ (4,979.31)	\$ 3,703,567.79	\$ 6,934.68	\$ 3,606,408.38	\$ 90,224.73	\$ 6,934.68
4000	General Conditions	\$ 311,775.00	\$ 134,758.79	\$ 446,533.79	100.00%	\$ 422,012.70	\$ 24,521.09	\$ 446,533.79	\$ -	\$ 410,748.18	\$ 35,785.61	\$ -
4100	Construction Contingency	\$ 500,000.00	\$ (466,931.24)	\$ 33,068.76	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,068.76
4200	DVS Camera & Hardware Allowance - JM Polcurr	\$ 155,000.00	\$ -	\$ 155,000.00	100.00%	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ 155,000.00	\$ -	\$ -
4205	Site Work Allowance	\$ 25,000.00	\$ (25,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210	Additional Environmental Allowance	\$ 50,000.00	\$ (48,647.42)	\$ 1,352.58	100.00%	\$ -	\$ 1,352.58	\$ 1,352.58	\$ -	\$ -	\$ 1,352.58	\$ -
4215	Concrete Structural Repairs Allowance	\$ 25,000.00	\$ (25,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Bonds	\$ 32,572.00	\$ -	\$ 32,572.00	100.00%	\$ 32,572.00	\$ -	\$ 32,572.00	\$ -	\$ 31,594.84	\$ 977.16	\$ -
4350	Contractor Overhead & Profit	\$ 86,439.00	\$ 39,628.00	\$ 126,067.00	100.00%	\$ 123,923.31	\$ 2,143.69	\$ 126,067.00	\$ -	\$ 116,792.29	\$ 9,274.71	\$ -
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,185,786.00	\$ (391,191.87)	\$ 794,594.13	95.84%	\$ 733,508.01	\$ 28,017.36	\$ 761,525.37	\$ -	\$ 714,135.31	\$ 47,390.06	\$ 33,068.76
	TOTAL BASE AGREEMENT	\$ 4,606,597.00	\$ (108,435.08)	\$ 4,498,161.92	99.26%	\$ 4,442,055.11	\$ 23,038.05	\$ 4,465,093.16	\$ 6,934.68	\$ 4,320,543.69	\$ 137,614.79	\$ 40,003.44
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 4,606,597.00	\$ (108,435.08)	\$ 4,498,161.92	99.26%	\$ 4,442,055.11	\$ 23,038.05	\$ 4,465,093.16	\$ 6,934.68	\$ 4,320,543.69	\$ 137,614.79	\$ 40,003.44

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)	\$4,465,093.16
EXTRAS TO CONTRACT		(\$108,435.08)					TOTAL RETAINED (Col. 9)	\$6,934.68
TOTAL CONTRACT AND EXTRAS		\$4,498,161.92					NET AMOUNT EARNED (Col. 8 - Col. 9)	\$4,458,158.48
CREDITS TO CONTRACT							PREVIOUSLY PAID (Col. 10)	\$4,320,543.69
ADJUSTED TOTAL CONTRACT		\$4,498,161.92					NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$137,614.79

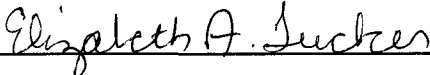
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

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: David J. Rock
Title: President

Subscribed and sworn to before me this 13 day of August, 2014.


Notary Public
My Commission Expires 1/9/2017

