



Public Building Commission of Chicago Contractor Payment Information

Project: Oriole Park Elementary School Annex

Contract Number: 1559

General Contractor: IHC Construction Company, LLC

Payment Application: #4

Amount Paid: \$589,269.72

Date of Payment to General Contractor: 2/18/15

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 #Oriole

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

DATE: 1/7/2015
 PROJECT: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
 Monthly Estimate No.: 4
 For the Period: 12/1/2014 to 12/31/2014
 Contract No.: C1559
 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: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
 Is now entitled to the sum of: \$ 589,269.72

ORIGINAL CONTRACTOR PRICE	<u>\$ 11,889,000.00</u>
ADDITIONS	<u>\$ -</u>
DEDUCTIONS	<u>\$ -</u>
NET ADDITION OR DEDUCTION	<u>\$ -</u>
ADJUSTED CONTRACT PRICE	<u>\$ 11,889,000.00</u>
<hr/>	
TOTAL AMOUNT EARNED	<u>\$ 2,062,865.54</u>
TOTAL RETENTION	<u>\$206,286.55</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$206,286.55</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$1,856,578.99</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$1,267,309.27</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 589,269.72</u>

Name _____
 Architect of Record Date:

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 4)

PROJECT NAME: ORIOLE PARK ELEMENTARY SCHOOL ANNEX CONTRACTOR: IHC Construction Companies LLC DATE: 1/7/2015
 PBC PROJECT #: C1559
 JOB LOCATION: ORIOLE PARK ELEMENTARY SCHOOL PERIOD TO: 12/31/2014
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)) SS
 COUNTY OF KANE))
 The affiant, Alan L. Orosz first being duly sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME, a(n) IHC Construction Companies, LLC corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she 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. C1559, dated the 5th day of May, 2014, for the General construction on the following project:

Project Name: ORIOLE PARK ELEMENTARY SCHOOL ANNEX
 Project Address 1: 5424 N OKETO AVE
 Project Address 2: CHICAGO, IL 60656

That the following statements are made for the purpose of procuring a partial payment \$ 589,269.72 under the terms of said Contract, That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
 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 (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						
1	PBC-ORIOLE PARK ELEMENTARY SCHOOL ANNEX	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	PBC - SITE WORK ALLOWANCE	\$ 100,000.00	\$ (4,852.90)	\$ 95,147.10	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,147.10	
20	PBC - CAMERA EQUIPMENT ALLOWANCE	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
30	PBC - COMMISSION'S CONTRACT CONTINGENCY	\$ 300,000.00	\$ -	\$ 300,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	
40	BUILDERS RISK	\$ 11,000.00	\$ -	\$ 11,000.00	100.00%	\$ 11,000.00	\$ -	\$ 1,100.00	\$ 9,900.00	\$ -	\$ 1,100.00	
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	PERFORMANCE & PAYMENT BOND	\$ 60,000.00	\$ -	\$ 60,000.00	100.00%	\$ 60,000.00	\$ -	\$ 6,000.00	\$ 54,000.00	\$ -	\$ 6,000.00	
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	MOBILIZATION & SITE SECURITY	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%	\$ 25,000.00	\$ -	\$ 2,500.00	\$ 22,500.00	\$ -	\$ 2,500.00	
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	CLOSE-OUT	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80	CONSTRUCTION MANAGEMENT	\$ 630,000.00	\$ -	\$ 630,000.00	33.60%	\$ 158,760.00	\$ 52,920.00	\$ 21,168.00	\$ 142,884.00	\$ 47,628.00	\$ 439,488.00	
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	TEMPORARY FACILITIES	\$ 278,713.13	\$ -	\$ 278,713.13	33.60%	\$ 70,235.71	\$ 23,411.90	\$ 9,364.76	\$ 63,212.14	\$ 21,070.71	\$ 184,430.28	
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	FEE	\$ 398,437.87	\$ -	\$ 398,437.87	17.25%	\$ 47,135.20	\$ 21,595.33	\$ 6,873.05	\$ 42,421.68	\$ 18,435.80	\$ 336,580.39	
101	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	EXCAVATION	\$ 303,000.00	\$ 11,801.90	\$ 314,801.90	67.96%	\$ 208,689.00	\$ 5,112.90	\$ 21,380.19	\$ 187,820.10	\$ 4,601.61	\$ 122,180.19	
111	REILLEY EXCAVATING & WRECKING INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	4844 N LAMON AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
113	CHICAGO, IL 60630	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	BUILDING & SITE LAYOUT	\$ 8,320.00	\$ -	\$ 8,320.00	80.00%	\$ 6,656.00	\$ -	\$ 665.60	\$ 5,990.40	\$ -	\$ 2,329.60	
116	LAND SURVEYING SERVICES, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	574 W. COLFAX STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
118	PALATINE, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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				
480	DRYWALL	\$ 1,066,850.00	\$ -	\$ 1,066,850.00	0.84%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ -	\$ 9,000.00	\$ 1,057,850.00
481	H&P CONTRACTOR, INC. 2921 W. DIVERSEY AVE CHICAGO, IL 60647	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
482		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680	FOOD SERVICE EQUIPMENT STAFFORD-SMITH, INC. 501 NATHAN LANE, SUITE 1 ELKHORN, WI 53121	\$ 182,488.00	\$ -	\$ 182,488.00	8.25%	\$ -	\$ 15,055.00	\$ 15,055.00	\$ 1,505.50	\$ -	\$ 13,549.50	\$ 168,938.50
681		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690	HYDRAULIC ELEVATOR THYSSENKRUPP ELEVATOR 355 EISENHOWER LN SOUTH LOMBARD, IL 60148	\$ 99,800.00	\$ (2,582.00)	\$ 97,218.00	50.00%	\$ 48,609.00	\$ -	\$ 48,609.00	\$ 4,860.90	\$ 43,748.10	\$ -	\$ 53,469.90
691		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	FIRE PROTECTION K&S AUTOMATIC SPRINKLERS INC 2619 CONGRESS STREET BELLWOOD, IL 60104	\$ 124,653.00	\$ -	\$ 124,653.00	3.61%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 450.00	\$ -	\$ 4,050.00	\$ 120,603.00
701		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	PLUMBING A&H PLUMBING AND HEATING CO INC 330 BOND STREET ELK GROVE VILLAGE, IL 60007	\$ 548,000.00	\$ -	\$ 548,000.00	28.17%	\$ 154,350.00	\$ -	\$ 154,350.00	\$ 15,435.00	\$ 138,915.00	\$ -	\$ 409,085.00
711		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	HVAC MAY AIRE HEATING & COOLING CO INC 688 LARCH AVE ELGIN, IL 60126	\$ 1,457,900.00	\$ -	\$ 1,457,900.00	1.77%	\$ 10,000.00	\$ 15,750.00	\$ 25,750.00	\$ 2,575.00	\$ 9,000.00	\$ 14,175.00	\$ 1,434,725.00
721		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	ELECTRICAL SUPPLIER EVERGREEN SUPPLY CO 9901 S. TORRENCE AVE. CHICAGO, IL 60617	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
726		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730	ELECTRICAL GENEX CORPORATION 4811 EMERSON AVE #101 PALATINE, IL 60067	\$ 1,260,000.00	\$ -	\$ 1,260,000.00	9.57%	\$ 64,864.00	\$ 55,719.00	\$ 120,613.00	\$ 12,061.30	\$ 58,404.60	\$ 50,147.10	\$ 1,151,448.30
731		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000	NOT LET TOTAL BASE AGREEMENT	\$ 1,413,616.50	\$ (6,489.00)	\$ 1,407,127.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407,127.50
		\$ 11,889,000.00	\$ -	\$ 11,889,000.00	17.35%	\$ 1,408,121.41	\$ 654,744.13	\$ 2,062,865.54	\$ 206,286.55	\$ 1,287,309.27	\$ 589,269.72	\$ 10,032,421.01
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 11,889,000.00	\$ -	\$ 11,889,000.00	17.35%	\$ 1,408,121.41	\$ 654,744.13	\$ 2,062,865.54	\$ 206,286.55	\$ 1,287,309.27	\$ 589,269.72	\$ 10,032,421.01

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

AMOUNT OF ORIGINAL CONTRACT	\$ 11,889,000.00	WORK COMPLETED TO DATE (Col. 7)	\$ 2,062,865.54
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 206,286.55
TOTAL CONTRACT AND EXTRAS	\$ 11,889,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,856,578.99
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 1,267,309.27
ADJUSTED TOTAL CONTRACT	\$11,889,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$589,289.72

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 

Print Name: Alan H. Grosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 07 day of January 2015
 Notary Public Elizabeth A. Tucker
 My Commission Expires 01/09/17

