



Public Building Commission of Chicago Contractor Payment Information

Project: **Chicago Children's Advocacy Center Expansion Project**

Contract Number: **1555**

General Contractor: **IHC Construction Company, LLC**

Payment Application: **#13**

Amount Paid: **\$172,797.50**

Date of Payment to General Contractor: **4/2/15**

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 #CCAC

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

DATE: 9/21/2014
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER
 Monthly Estimate No.: 13
 For the Period: 12/31/2014 to 1/31/2015
 Contract No.: C1555

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 Trustees, 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: PBC CHILDREN'S ADVOCACY CENTER
Is now entitled to the sum of: \$ 172,797.50

| | |
|---|-----------------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$7,184,135.00</u> |
| ADDITIONS | <u>\$ 39,101.00</u> |
| DEDUCTIONS | <u>\$ -</u> |
| NET ADDITION OR DEDUCTION | <u>\$ 39,101.00</u> |
| ADJUSTED CONTRACT PRICE | <u>\$7,223,236.00</u> |
| <hr/> | |
| TOTAL AMOUNT EARNED | <u>\$6,846,354.84</u> |
| TOTAL RETENTION | <u>\$517,513.86</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, | <u>\$517,513.86</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$6,328,840.98</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$6,156,043.48</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$ 172,797.50</u> |

0

Name _____
 Architect of Record Date:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 OF 5)

| 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 | | | | |
| 800 | HVAC | \$ 549,850.00 | \$ 887.00 | \$ 550,737.00 | 100.00 | \$ 550,737.00 | \$ - | \$ 550,737.00 | \$ 55,073.70 | \$ 495,663.30 | \$ - | \$ 55,073.70 |
| 801 | EMCOR Services Team Mechanical | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 802 | 431 Lexington Dr | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 803 | Buffalo Grove IL 60089 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 810 | ELECTRICAL | \$ 382,120.00 | \$ 9,800.00 | \$ 391,920.00 | 100.00 | \$ 372,324.00 | \$ 19,596.00 | \$ 391,920.00 | \$ 39,192.00 | \$ 335,091.60 | \$ 17,636.40 | \$ 39,192.00 |
| 811 | Candor Electric, Inc. | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 812 | 7825 S Claremont Ave | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 813 | Chicago IL 60620 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 815 | ELECTRICAL SUPPLIES | \$ 177,880.00 | \$ - | \$ 177,880.00 | 95.61 | \$ 170,078.70 | \$ - | \$ 170,078.70 | \$ 17,007.87 | \$ 153,070.83 | \$ - | \$ 24,809.17 |
| 816 | Express Electrical | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 817 | 11535 183rd Place Unit 116 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 818 | Oriand Park IL 60467 | \$ - | \$ - | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 820 | FEE | \$ 165,869.00 | \$ (9,734.69) | \$ 156,134.31 | 82.62 | \$ 128,996.32 | \$ - | \$ 128,996.32 | \$ 12,899.64 | \$ 116,096.68 | \$ - | \$ 40,037.63 |
| 1000 | NOT LET | \$ 43,247.42 | \$ (43,247.42) | \$ - | 0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1005 | PERMIT FEES | \$ - | \$ 13,282.05 | \$ 13,282.05 | 100.00 | \$ 13,282.05 | \$ - | \$ 13,282.05 | \$ 1,328.21 | \$ 11,953.84 | \$ - | \$ 1,328.21 |
| | TOTAL BASE AGREEMENT | \$ 7,145,034.00 | \$ 0.00 | \$ 7,145,034.00 | 95.27% | \$ 6,692,167.32 | \$ 115,086.52 | \$ 6,807,253.84 | \$ 513,603.76 | \$ 6,137,233.48 | \$ 156,416.60 | \$ 851,383.92 |

| | | | | | | | | | | | | |
|------|-------------------------------------|------------------------|---------------------|------------------------|------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| 1200 | APPROVED CHANGE ORDERS | | | | | | | | | | | |
| 1201 | OWNER CO 1 - IHC BULLETIN 17 | \$ - | \$ 18,201.00 | \$ 18,201.00 | 100.00 | \$ 0.00 | \$ 18,201.00 | \$ 18,201.00 | \$ 1,820.10 | \$ 0.00 | \$ 16,380.90 | \$ 1,820.10 |
| | OWNER CO 1 - CANDOR- BULLETIN 17 | \$ - | \$ 20,900.00 | \$ 20,900.00 | 100.00 | \$ 20,900.00 | \$ 0.00 | \$ 20,900.00 | \$ 2,090.00 | \$ 18,810.00 | \$ 0.00 | \$ 2,090.00 |
| | TOTAL APPROVED CHANGE ORDERS | \$ - | \$ 39,101.00 | \$ 39,101.00 | \$ 200.00 | \$ 20,900.00 | \$ 18,201.00 | \$ 39,101.00 | \$ 3,910.10 | \$ 18,810.00 | \$ 16,380.90 | \$ 3,910.10 |
| | TOTAL BASE AND CHANGE ORDERS | \$ 7,145,034.00 | \$ 39,101.00 | \$ 7,184,135.00 | 95.30% | \$ 6,713,067.32 | \$ 133,287.52 | \$ 6,846,354.84 | \$ 517,513.86 | \$ 6,156,043.48 | \$ 172,797.50 | \$ 855,294.02 |

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
 COUNTY OF KANE

CTY # _____
 LOAN # _____

WHEREAS the undersigned has been employed by
 to furnish
 for the premises known as
 of which


Public Building Commissions of Chicago
Renovations
PBC CHILDREN'S ADVOCACY CENTER
Public Building Commissions of Chicago is the owner

THE undersigned for and in consideration of
50/100

ONE-HUNDRED SEVENTY-TWO THOUSAND SEVEN-HUNDRED NINETY-SEVEN AND
(\$172,797.50) 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: 12-Feb-15 Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123

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 the he is the Alan L. Orosz, Chief Financial Officer
 of the _____ who is the contractor for Renovations
 work on the structures located at PBC CHILDREN'S ADVOCACY CENTER
 owned by Public Building Commissions of Chicago

That the total amount of the contract including extras* is \$7,184,135.00 on which he has received payment of \$6,156,043.48 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 | \$ 1,045,035.91 | \$ 739,888.14 | \$ 25,415.90 | \$279,731.87 |
| Land Surveying Services, Inc. | SURVEYING | \$ 15,000.00 | \$ 14,620.00 | \$ - | \$380.00 |
| T&D Excavation & Grading Inc | SITE EXCAV/BACKFILL/STONE BASE | \$ 250,316.00 | \$ 214,020.18 | \$ - | \$36,295.82 |
| Foundation Service Corp | GEOPIERS-RAMMED AGGREGATE PI | \$ 145,000.00 | \$ 137,750.00 | \$ 7,250.00 | \$0.00 |
| Crossmark Site Utilities | SITE UTILITIES-SEWER/WATER/STC | \$ 177,819.19 | \$ 160,037.27 | \$ - | \$17,781.92 |
| Beverly Asphalt Paving Co. | BITUMINOUS PAVING | \$ 38,240.00 | \$ 32,695.20 | \$ - | \$5,544.80 |
| Pedersen Company | PLANTINGS/PLANTING MIX/SOD | \$ 32,172.00 | \$ 16,947.00 | \$ - | \$15,225.00 |
| DeGraf Concrete Construction | CONCRETE | \$ 255,000.00 | \$ 242,250.00 | \$ - | \$12,750.00 |
| Vimak Const & Masonry Inc | MASONRY/STONE CLAD | \$ 29,611.00 | \$ 23,814.90 | \$ - | \$5,796.10 |
| Altra Steel | STRUCTURAL STEEL/METAL DECKIN | \$ 514,887.00 | \$ 452,148.30 | \$ - | \$62,738.70 |
| Quinco Steel Inc | STEEL INSTALL | \$ 388,958.00 | \$ 350,062.20 | \$ - | \$38,895.80 |
| Keyboard Enterprises Inc. | ROUGH CARPENTRY | \$ 591,632.65 | \$ 524,293.33 | \$ - | \$67,339.32 |
| Bofo Waterproofing Systems | FLUID APPLIED AIR BARRIER | \$ 47,100.00 | \$ 42,390.00 | \$ - | \$4,710.00 |
| M. Cannon Roofing Co., LLC | ROOFING/ROOF SPECIALTIES/MTL V | \$ 703,901.00 | \$ 633,510.90 | \$ - | \$70,390.10 |
| US Insulation | SPRAYED ON INSULATION | \$ 31,492.00 | \$ 28,342.80 | \$ 3,149.20 | \$0.00 |
| ASC Fireproofing Inc | SPRAY FIREPROOFING/INTUMESCEI | \$ 50,000.00 | \$ 42,750.00 | \$ 2,250.00 | \$5,000.00 |
| Industrial Door Co. | OVERHEAD COILING DOORS | \$ 6,565.00 | \$ 6,565.00 | \$ - | \$0.00 |

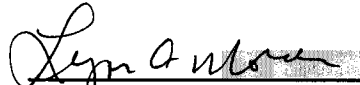
| | | | | | |
|--|-------------------------------|------------------------|------------------------|----------------------|---------------------|
| Underland Arch Systems | ALUMINUM ENT/CRTN WLL/WNDW | \$ 311,720.00 | \$ 274,937.04 | \$ - | \$36,782.96 |
| Midwest Skylite Systems | SKYLIGHTS/CURBS | \$ 29,030.00 | \$ 29,030.00 | \$ - | \$0.00 |
| TeeJay Service Company Inc | AUTOMATIC DOOR OPERATORS | \$ 6,659.00 | \$ 5,295.60 | \$ - | \$1,363.40 |
| Denk & Roche | DRYWALL INCL SPRAY INSULATION | \$ 677,932.00 | \$ 644,035.40 | \$ 33,896.60 | \$0.00 |
| DTI of Illinois | CERAMIC WALL/FLOOR TILE | \$ 57,800.00 | \$ 39,015.00 | \$ 13,005.00 | \$5,780.00 |
| Just Rite Acoustics Inc | ACOUSTICAL CEILINGS | \$ 67,600.00 | \$ 49,590.00 | \$ 11,250.00 | \$6,760.00 |
| Martin Flooring | RESILIENT FLOORING AND CARPET | \$ 83,500.00 | \$ 39,600.00 | \$ 35,550.00 | \$8,350.00 |
| Durango Painting, Inc. | PAINTING | \$ 74,198.00 | \$ 60,838.20 | \$ - | \$13,359.80 |
| Unistrut International Corp | UNISTRUT SUPPORT | \$ 7,900.00 | \$ 7,110.00 | \$ - | \$790.00 |
| Greenscreen | TRELLIAGE-SUPPLY | \$ 13,134.99 | \$ 13,134.99 | \$ - | \$0.00 |
| Carney & Company | FIRE EXTINGUISHERS | \$ 2,200.00 | \$ 2,200.00 | \$ - | \$0.00 |
| Direct Office Solutions | TOILET ACCESSORIES | \$ 5,325.00 | \$ 5,325.00 | \$ - | \$0.00 |
| Commercial Specialties INC. | TOILET PARTITIONS | \$ 5,994.00 | \$ 5,394.60 | \$ - | \$599.40 |
| Modernfold Chicago, Inc. | OPERABLE PARTITIONS | \$ 14,250.00 | \$ 4,491.00 | \$ 9,046.50 | \$712.50 |
| Nystrom | FOOT GRILLES | \$ 10,964.26 | \$ 8,694.93 | \$ 2,269.33 | \$0.00 |
| Otis Elevator | ELEVATOR | \$ 67,000.00 | \$ 60,300.00 | \$ 6,700.00 | \$0.00 |
| Probel USA Inc | FALL PROTECTION | \$ 15,800.00 | \$ 10,983.60 | \$ 3,236.04 | \$1,580.36 |
| Muellermist Irrigation Company | IRRIGATION PLUMBING | \$ 15,880.00 | \$ 5,716.80 | \$ - | \$10,163.20 |
| Garces Contractors LLC | PLUMBING | \$ 253,081.00 | \$ 225,630.37 | \$ 2,142.53 | \$25,308.10 |
| EMCOR Services Team Mechanical | HVAC | \$ 550,737.00 | \$ 495,663.30 | \$ - | \$55,073.70 |
| Candor Electric, Inc. | ELECTRICAL | \$ 412,820.00 | \$ 353,901.60 | \$ 17,636.40 | \$41,282.00 |
| Express Electrical | ELECTRICAL SUPPLIES | \$ 177,880.00 | \$ 153,070.83 | \$ - | \$24,809.17 |
| All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full. | | | | | |
| TOTAL LABOR AND MATERIAL | | \$ 7,184,135.00 | \$ 6,156,043.48 | \$ 172,797.50 | \$855,294.02 |

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.

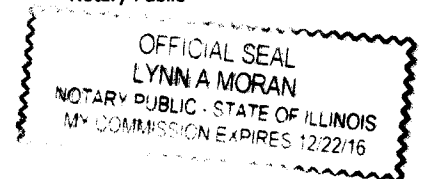
Subscribed and sworn to before me this

12 - February - 2015

Signature 
Title: Alan L. Orosz, Chief Financial Officer


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 | \$ 7,145,034.00 | WORK COMPLETED TO DATE (Col. 7) | \$ 6,846,354.84 |
| EXTRAS TO CONTRACT | \$ 39,101.00 | TOTAL RETAINED (Col. 9) | \$ 517,513.86 |
| TOTAL CONTRACT AND EXTRAS | \$ 7,184,135.00 | NET AMOUNT EARNED (Col. 8 - Col. 9) | \$6,328,840.98 |
| CREDITS TO CONTRACT | | PREVIOUSLY PAID (Col. 10) | \$ 6,156,043.48 |
| ADJUSTED TOTAL CONTRACT | \$7,184,135.00 | NET AMOUNT DUE THIS PAYMENT (Col. 11) | \$172,797.50 |

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.

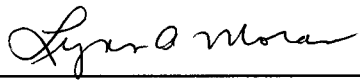
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted 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: David J. Rock

Title: President

Subscribed and sworn to before me this 16th day of February, 2015


 Notary Public
 My Commission Expires 12/22/2016

