



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: **#14**

Amount Paid: **\$503,558.59**

Date of Payment to General Contractor: **7/29/15**

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.

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

DATE: 9/21/2014
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER
 Monthly Estimate No.: 14
 For the Period: 2/1/2015 to 4/16/2015
 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 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: PBC CHILDREN'S ADVOCACY CENTER
 Is now entitled to the sum of: \$ 555,478.89

ORIGINAL CONTRACTOR PRICE	\$7,145,034.00
ADDITIONS	\$ 125,868.00
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 125,868.00
ADJUSTED CONTRACT PRICE	\$7,270,902.00
TOTAL AMOUNT EARNED	\$7,088,861.48
TOTAL RETENTION	\$204,541.61
a) Reserve Withheld @ 10% of Total Amount Earned,	\$204,541.61
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$6,884,319.87
LESS: AMOUNT PREVIOUSLY PAID	\$6,328,840.98
AMOUNT DUE THIS PAYMENT	\$ 555,478.89

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				
						790	PLUMBING	\$ 188,650.00				
791	Garces Contractors LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	5423 West Division Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793	Chicago IL 601651	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	HVAC	\$ 549,850.00	\$ 13,588.45	\$ 563,438.45	100.00	\$ 550,737.00	\$ 12,701.45	\$ 563,438.45	\$ 11,268.77	\$ 495,663.30	\$ 56,506.38	\$ 11,268.77
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	\$ 19,674.09	\$ 401,794.09	100.00	\$ 391,920.00	\$ 9,874.09	\$ 401,794.09	\$ 8,035.88	\$ 352,728.00	\$ 41,030.21	\$ 8,035.88
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	\$ 10,175.88	\$ 188,055.88	100.00	\$ 170,078.70	\$ 17,977.18	\$ 188,055.88	\$ 940.28	\$ 153,070.83	\$ 34,044.77	\$ 940.28
816	Express Electrical	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
817	11535 183rd Place Unit 116	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818	Orland Park IL 60467	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	FEE	\$ 165,869.00	\$ (36,793.64)	\$ 129,075.36	99.94	\$ 128,996.32	\$ -	\$ 128,996.32	\$ 12,899.64	\$ 116,096.68	\$ -	\$ 12,978.68
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	\$ -	\$ 11,953.84	\$ 1,328.21	\$ -
	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$ 0.00	\$ 7,145,034.00	97.45%	\$ 6,807,253.84	\$ 155,739.64	\$ 6,962,993.48	\$ 202,443.46	\$ 6,293,650.08	\$ 466,899.94	\$ 384,483.98


1200	APPROVED CHANGE ORDERS											
1201	OWNER CO 1 - IHC BULLETIN 17	\$ -	\$ 18,201.00	\$ 18,201.00	100.00	\$ 18,201.00	\$ 0.00	\$ 18,201.00	\$ 0.00	\$ 16,380.90	\$ 1,820.10	\$ -
1202	OWNER CO 1 - CANDOR- BULLETIN 17	\$ -	\$ 20,900.00	\$ 20,900.00	100.00	\$ 20,900.00	\$ 0.00	\$ 20,900.00	\$ 418.00	\$ 18,810.00	\$ 1,672.00	\$ 418.00
1203	OWNER CO 2 - IHC BULLETIN 24	\$ -	\$ 9,473.00	\$ 9,473.00	100.00	\$ 0.00	\$ 9,473.00	\$ 9,473.00	\$ 0.00	\$ 0.00	\$ 9,473.00	\$ -
1204	OWNER CO 2 - CANDOR BULLETIN 24	\$ -	\$ 1,700.00	\$ 1,700.00	100.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00	\$ 34.00	\$ 0.00	\$ 1,666.00	\$ 34.00
1204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	\$ -	\$ 2,260.00	\$ 2,260.00	100.00	\$ 0.00	\$ 2,260.00	\$ 2,260.00	\$ 226.00	\$ 0.00	\$ 2,034.00	\$ 226.00
1205	OWNER CO 2 - DURANGO BULLETIN 24	\$ -	\$ 440.00	\$ 440.00	100.00	\$ 0.00	\$ 440.00	\$ 440.00	\$ 8.80	\$ 0.00	\$ 431.20	\$ 8.80
1206	OWNER CO 2 - EMCOR BULLETIN 24	\$ -	\$ 39,092.00	\$ 39,092.00	100.00	\$ 0.00	\$ 39,092.00	\$ 39,092.00	\$ 781.84	\$ 0.00	\$ 38,310.16	\$ 781.84
1207	OWNER CO 3 - IHC BULLETIN 21	\$ -	\$ 5,360.20	\$ 5,360.20	100.00	\$ 0.00	\$ 5,360.20	\$ 5,360.20	\$ 0.00	\$ 0.00	\$ 5,360.20	\$ -
1208	OWNER CO 3 - DURANGO BULLETIN 21	\$ -	\$ 1,472.00	\$ 1,472.00	100.00	\$ 0.00	\$ 1,472.00	\$ 1,472.00	\$ 29.44	\$ 0.00	\$ 1,442.56	\$ 29.44
1209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$ -	\$ 1,652.80	\$ 1,652.80	100.00	\$ 0.00	\$ 1,652.80	\$ 1,652.80	\$ 165.28	\$ 0.00	\$ 1,487.52	\$ 165.28
1210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$ -	\$ 20,547.00	\$ 20,547.00	100.00	\$ 0.00	\$ 20,547.00	\$ 20,547.00	\$ 410.94	\$ 0.00	\$ 20,136.06	\$ 410.94
1211	OWNER CO3 - EXPRESS ELECTRIC BULLETIN 21	\$ -	\$ 4,770.00	\$ 4,770.00	100.00	\$ 0.00	\$ 4,770.00	\$ 4,770.00	\$ 23.85	\$ 0.00	\$ 4,746.15	\$ 23.85
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ 125,868.00	\$ 125,868.00	100.00%	\$ 39,101.00	\$ 86,767.00	\$ 125,868.00	\$ 2,098.15	\$ 35,190.90	\$ 88,578.95	\$ 2,098.15
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ 125,868.00	\$ 7,270,902.00	97.50%	\$ 6,846,354.84	\$ 242,506.64	\$ 7,088,861.48	\$ 204,541.61	\$ 6,328,840.98	\$ 555,478.89	\$ 386,582.13

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)	\$ 7,088,861.48
EXTRAS TO CONTRACT		\$ 125,868.00				TOTAL RETAINED (Col. 9)	\$ 204,541.61
TOTAL CONTRACT AND EXTRAS		\$ 7,270,902.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$6,884,319.87
CREDITS TO CONTRACT						PREVIOUSLY PAID (Col. 10)	\$ 6,328,840.98
ADJUSTED TOTAL CONTRACT		\$7,270,902.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$555,478.89

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.

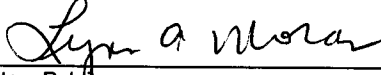
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted 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 28th day of May, 2015


Notary Public
My Commission Expires 12/22/2016

