



Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #2

Amount Paid: \$389,794.07

Date of Payment to General Contractor: 7/22/11

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

PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Collins Campus
Public Building Commisions of Chicago Renovations PBC 1523

APPLICATION NO 2

Distribution to:
 OWNER

FROM CONTRACTOR: VIA ARCHITECT:
IHC Construction Companies LLC

PERIOD TO 6/16/2011

ARCHITECT
 CONTRACTOR

PROJECT NOS:

CONTRACT FOR: Renovations

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$4,606,597.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,606,597.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$703,854.08
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$70,385.41
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 70,385.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 633,468.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$243,674.60
8. CURRENT PAYMENT DUE	\$ 389,794.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,973,128.33

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 6-17-11

Subscribed and sworn to before me on this 17th day of June, 2011

County of: Illinois State of: Kane

Notary Public: Elizabeth A. Tucker

My Commission expires: 01/09/13

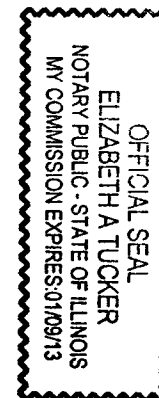
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	



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 FOUR HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED TWENTY NINE
AND 43/100 (\$389,794.07) 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: _____ Company Name: IHC Construction Companies, LLC
 Address: 1500 Executive Dr., Elgin, IL 60123

Signature: _____
 Title: 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 that he is the 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
\$243,674.60 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	\$1,326,348.00	\$79,388.10	\$38,095.72	\$1,208,864.18
Speedy Gonzalez Landscaping, Inc (SGL)	Excavation & Site Demo, Landscaping	\$353,300.00	\$0.00	\$0.00	\$353,300.00
The Luse Companies	Environmental / Asbestos Abatement	\$76,000.00	\$49,932.00	\$0.00	\$26,068.00
R.W. Collins	Environmental Fluid Removal / Material Testing	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TBD	Asphalt Paving	\$0.00	\$0.00	\$0.00	\$0.00
Litgen Concrete Cutting & Coring Company	Concrete Cutting & Removal	\$7,800.00	\$0.00	\$2,412.00	\$5,388.00
ARC Underground, Inc	Concrete	\$127,500.00	\$0.00	\$10,912.50	\$116,587.50
MBB Enterprises of Chicago, Inc	Concrete Repairs (Structural)	\$155,000.00	\$0.00	\$51,741.00	\$103,259.00
Namat Construction Company	Masonry	\$46,900.00	\$0.00	\$0.00	\$46,900.00
Tagee Architectural Metal Erectors	Misc. Metals	\$54,290.00	\$0.00	\$0.00	\$54,290.00
Midwest Fence Corporation	SS Short Railing, Flagpoles, Trellis	\$30,161.00	\$0.00	\$0.00	\$30,161.00
H & P Contractor Inc	General Trades	\$208,458.00	\$0.00	\$22,050.00	\$186,408.00
KBI Custom Case, Inc	Casework / solid surface tops	\$65,000.00	\$0.00	\$0.00	\$65,000.00
TBD	Foam Insulation	\$0.00	\$0.00	\$0.00	\$0.00
Glass Designers, Inc.	Curtainwall / Aluminum / Glass / Glazing	\$36,000.00	\$0.00	\$0.00	\$36,000.00
TBD	Ceramic Tile & WP Membrane	\$0.00	\$0.00	\$0.00	\$0.00
Q.C. Enterprises	Terrazzo Repairs	\$27,140.00	\$0.00	\$0.00	\$27,140.00
Superior Floor Covering	Resilient Flooring / Carpet	\$47,000.00	\$0.00	\$0.00	\$47,000.00
TBD	Paint & Coatings	\$0.00	\$0.00	\$0.00	\$0.00
Hufcor Chicago, Inc.	Operable Wall Partitions	\$10,400.00	\$0.00	\$0.00	\$10,400.00
Chicago Spotlight, Inc.	Stage Rigging & Orchestra Shell	\$138,000.00	\$3,150.00	\$0.00	\$134,850.00
Indecor	Window Treatments	\$7,000.00	\$0.00	\$0.00	\$7,000.00
B&E Aquatics, Inc.	Swimming Pool	\$239,300.00	\$16,344.50	\$19,197.85	\$203,757.65
Plumbing Systems Inc (PSI)	Plumbing	\$38,500.00	\$2,880.00	\$15,300.00	\$20,320.00
Flo-Tech Mechanical Systems, Inc	HVAC & Controls	\$285,000.00	\$10,710.00	\$80,190.00	\$194,100.00
JM Pokurr, Inc.	Electrical & Low Voltage / Communications	\$1,325,000.00	\$81,270.00	\$149,895.00	\$1,093,835.00
					\$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	\$243,674.60	\$389,794.07	\$3,973,128.33

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

Signature: [Handwritten Signature]
 Title: _____

17th day of June 2011
[Handwritten Signature]
 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)	\$703,854.08
EXTRAS TO CONTRACT	\$0.00				TOTAL RETAINED (Col. 9)	\$70,385.41
TOTAL CONTRACT AND EXTRAS	\$4,606,597.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$633,468.67
CREDITS TO CONTRACT					PREVIOUSLY PAID (Col. 10)	\$243,674.60
ADJUSTED TOTAL CONTRACT	\$4,606,597.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$389,794.07

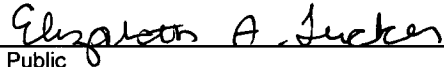
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

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 H. Orosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 17th day of June, 2011.


 Notary Public
 My Commission Expires 01/09/13

