



## Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #4

Amount Paid: \$1,014,971.66

Date of Payment to General Contractor: 9/29/11

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

APPLICATION NO 4

Distribute to:  
 OWNER

FROM CONTRACTOR: VIA ARCHITECT:  
IHC Construction Companies LLC

PERIOD TO 8/18/2011

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.

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.

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)	\$3,323,230.87
5 RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$332,323.09
b. 10 % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 332,323.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$2,993,907.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,975,936.12
8. CURRENT PAYMENT DUE	\$1,014,971.86
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,615,689.22

CONTRACTOR:

By: [Signature] Date: 8-23-11

Subscribed and sworn to before me on this 29<sup>th</sup> day of August, 2011

County of: Kane State of: Illinois

Notary Public: Elizabeth A. Jucker

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: ..... \$ 1,014,971.86

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

[Signature] 8/30/2011  
BROOK ARCHITECTURE, INC.

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

OFFICIAL SEAL  
 ELIZABETH A. JUCKER  
 PUBLIC - STATE OF ILLINOIS  
 COMMISSION EXPIRES 01/09/13





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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	B&E Aquatics, Inc.	\$ 239,300.00	\$ -	\$ 239,300.00	96.68%	\$ 170,148.63	\$ 61,215.42	\$ 231,364.05	\$ 23,136.41	\$ 153,133.77	\$ 55,093.88	\$ 31,072.36
2206	826 Weston Ct	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2207	Elburn, IL 60119	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	15a - Plumbing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2305	Plumbing Systems Inc (PSI)	\$ 38,500.00	\$ -	\$ 38,500.00	100.00%	\$ 30,200.00	\$ 8,300.00	\$ 38,500.00	\$ 3,850.00	\$ 27,180.00	\$ 7,470.00	\$ 3,850.00
2306	PO Box 23088	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2307	Chicago, IL 60623	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	15b - HVAC & Controls	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2405	Flo-Tech Mechanical Systems, Inc	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2406	1304 National Ave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2407	Addison, IL 60101	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410	HVAC	\$ 182,500.00	\$ -	\$ 182,500.00	75.15%	\$ 137,150.00	\$ -	\$ 137,150.00	\$ 13,715.00	\$ 123,435.00	\$ -	\$ 59,065.00
2415	Controls	\$ 100,000.00	\$ -	\$ 100,000.00	80.00%	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 8,000.00	\$ 72,000.00	\$ -	\$ 28,000.00
2420	Test & Balance	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
2500	16a - Electrical & Low Voltage / Communications	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2505	JM Polcurr, Inc.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2506	10127 W Roosevelt Rd	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2507	Westchester, IL 60154	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	Electrical	\$ 775,000.00	\$ -	\$ 775,000.00	95.56%	\$ 604,890.00	\$ 135,690.00	\$ 740,580.00	\$ 74,058.00	\$ 544,401.00	\$ 122,121.00	\$ 108,478.00
2515	Security	\$ 25,000.00	\$ -	\$ 25,000.00	96.00%	\$ 12,000.00	\$ 12,000.00	\$ 24,000.00	\$ 2,400.00	\$ 10,800.00	\$ 10,800.00	\$ 3,400.00
2520	Fire alarm	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 18,000.00	\$ 12,000.00	\$ 30,000.00	\$ 3,000.00	\$ 16,200.00	\$ 10,800.00	\$ 3,000.00
2525	Low Voltage	\$ 422,000.00	\$ -	\$ 422,000.00	78.34%	\$ 5,300.00	\$ 325,310.00	\$ 330,610.00	\$ 33,061.00	\$ 4,770.00	\$ 292,779.00	\$ 124,451.00
2530	Intercom	\$ 73,000.00	\$ -	\$ 73,000.00	100.00%	\$ 54,000.00	\$ 19,000.00	\$ 73,000.00	\$ 7,300.00	\$ 48,600.00	\$ 17,100.00	\$ 7,300.00
2600	Mobilization	\$ 31,967.00	\$ -	\$ 31,967.00	100.00%	\$ 31,967.00	\$ -	\$ 31,967.00	\$ 3,196.70	\$ 28,770.30	\$ -	\$ 3,196.70
2650	Material Testing	\$ 10,000.00	\$ -	\$ 10,000.00	41.87%	\$ -	\$ 4,187.00	\$ 4,187.00	\$ 418.70	\$ -	\$ 3,768.30	\$ 6,231.70
2700	NOT LET	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2800	Final Cleaning	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2805	Chicago Contrustion Specialties, Inc.	\$ 26,395.00	\$ -	\$ 26,395.00	58.69%	\$ -	\$ 15,490.00	\$ 15,490.00	\$ 1,549.00	\$ -	\$ 13,941.00	\$ 12,454.00
2806	1697 W. Imperial Court	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Subcontractor Costs	\$ 3,420,811.00	\$ 8,479.80	\$ 3,429,290.80	83.58%	\$ 1,808,127.06	\$ 1,058,069.59	\$ 2,866,196.65	\$ 286,619.67	\$ 1,627,314.35	\$ 952,262.64	\$ 849,713.82
4000	General Conditions	\$ 311,775.00	\$ (8,479.80)	\$ 303,295.20	69.14%	\$ 161,190.52	\$ 48,507.78	\$ 209,698.30	\$ 20,969.83	\$ 145,071.47	\$ 43,657.00	\$ 114,566.73
4100	Construction Contingency	\$ 500,000.00	\$ -	\$ 500,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
4200	DVS Camera & Hardware Allowance	\$ 155,000.00	\$ -	\$ 155,000.00	100.00%	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 15,500.00	\$ 139,500.00	\$ -	\$ 15,500.00
4205	Site Work Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4210	Additional Environmental Allowance	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4215	Concrete Structural Repairs Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4300	Bonds	\$ 32,572.00	\$ -	\$ 32,572.00	100.00%	\$ 32,572.00	\$ -	\$ 32,572.00	\$ 3,257.20	\$ 29,314.80	\$ -	\$ 3,257.20
4350	Contractor Overhead & Profit	\$ 86,439.00	\$ -	\$ 86,439.00	69.14%	\$ 38,595.01	\$ 21,168.91	\$ 59,763.92	\$ 5,976.39	\$ 34,735.51	\$ 19,052.02	\$ 32,651.47
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,185,786.00	\$ (8,479.80)	\$ 1,177,306.20	38.82%	\$ 387,357.53	\$ 69,676.69	\$ 457,034.22	\$ 45,703.42	\$ 348,621.78	\$ 62,709.02	\$ 765,975.40
	TOTAL BASE AGREEMENT	\$ 4,606,597.00	\$ -	\$ 4,606,597.00	72.14%	\$2,195,484.59	\$1,127,746.28	\$3,323,230.87	\$332,323.09	\$1,975,936.13	\$1,014,971.66	\$ 1,615,689.22

## 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)	\$3,323,230.87
EXTRAS TO CONTRACT		\$0.00					TOTAL RETAINED (Col. 9)	\$332,323.09
TOTAL CONTRACT AND EXTRAS		\$4,606,597.00					NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,990,907.78
CREDITS TO CONTRACT							PREVIOUSLY PAID (Col. 10)	\$1,975,936.12
ADJUSTED TOTAL CONTRACT		\$4,606,597.00					NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$1,014,971.66

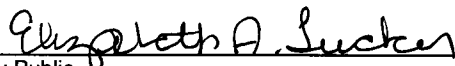
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

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 L. Drosz  
Title: Chief Financial Officer

Subscribed and sworn to before me this 23<sup>rd</sup> day of August, 2011.

  
Notary Public  
My Commission Expires 01/09/13

