



Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #5

Amount Paid: \$500,725.02

Date of Payment to General Contractor: 11/14/11

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 S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE 9/20/2011
 PROJECT Collins Campus Renovations
 Monthly Estimate No. 5
 For the Period: 8/20/2011 to 9/22/2011
 Contract No. 1523

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: Collins Campus Renovations
 Is now entitled to the sum of: \$500,725.04

ORIGINAL CONTRACTOR PRICE	\$4,606,597.00
ADDITIONS	\$0.00
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$4,606,597.00
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TOTAL AMOUNT EARNED	\$3,636,019.32
TOTAL RETENTION	\$144,386.51
a) Reserve Withheld @ 10% of Total Amount Earned,	\$144,386.51
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$3,491,632.81
LESS: AMOUNT PREVIOUSLY PAID	\$2,990,907.79
AMOUNT DUE THIS PAYMENT	\$ 500,725.02

Name _____
 Architect of Record Date: _____

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)**

PROJECT NAME: COLLINS 1523 CONTRACTOR: IHC Construction Companies LLC DATE: 9/20/2011
 PBC PROJECT #: 1523 PROJECT TO: 9/22/2011
 JOB LOCATION: Collins Campus Renovations
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 5
 STATE OF ILLINOIS) COUNTY OF KANE)

The affiant, Alan L. Qrosz, first being duly sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME.
 (a) 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. 1523, dated the 6th day of October, 2011, for the General construction on the following project:

Project Name: Collins Campus Renovations - PBC #1523
 Project Address 1: 1313 S Sacramento Dr., Chicago, IL
 Project Address 2:

That the following statements are made for the purpose of procuring a partial payment \$ \$500,725 04 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			TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT						
100	02a-02b - Excavation & Site Demo, Landscaping Speedy Gonzalez Landscaping, Inc (SGL) 10824 S Torrance Ave Chicago, IL 60617	\$ 383,300.00	\$ -	\$ 383,300.00	68.66%	\$ 176,910.00	\$ 138,490.00	\$ -	\$ 318,400.00	\$ 31,640.00	\$ 159,219.00	\$ 125,541.00	\$ 66,940.00
200	02a - Environmental / Asbestos Abatement The Luse Companies 2090 N 16th Ave Mequon Park, IL 60160	\$ 76,000.00	\$ -	\$ 76,000.00	100.00%	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	\$ 2,280.00	\$ 68,400.00	\$ 5,320.00	\$ 2,280.00
300	02f - Environmental Fluid Removal / Material Testing R.W Collins 7225 W 86th Street Chicago, IL 60638	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 260.00	\$ 2,250.00	\$ -	\$ 260.00
400	02g - Asphalt Paving Beverly Asphalt Paving Co 1814 W Pershing Rd Chicago, IL 60609	\$ 4,300.00	\$ -	\$ 4,300.00	100.00%	\$ -	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 129.00	\$ -	\$ 4,171.00	\$ 129.00
500	02h - Concrete Cutting & Removal Lilgen Concrete Cutting & Coing Company 1020 Nerge Rd Elk Grove Village IL 60007	\$ 7,800.00	\$ -	\$ 7,800.00	48.14%	\$ 3,755.00	\$ -	\$ -	\$ 3,755.00	\$ 375.60	\$ 3,379.50	\$ -	\$ 4,420.50
600	03a - Concrete ARC Underground Inc 2114 W Thomas St Chicago, IL 60622	\$ 127,500.00	\$ -	\$ 127,500.00	84.75%	\$ 108,052.75	\$ -	\$ -	\$ 108,052.75	\$ 5,402.64	\$ 97,247.48	\$ 5,402.64	\$ 24,849.89

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		\$ 239,300.00	\$ -	\$ 239,300.00	98.68%	\$ 231,364.05	\$ -	\$ 8,940.92	\$ 208,227.05	\$ 16,155.48	\$ 14,876.86	
2206	B&E Aquatics, Inc.		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2208	828 Weston Ct		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2207	Elburn, IL 60119		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2300	15a - Plumbing		\$ 38,500.00	\$ -	\$ 38,500.00	100.00%	\$ -	\$ -	\$ 1,155.00	\$ 34,650.00	\$ 2,695.00	\$ 1,155.00	
2306	Plumbing Systems Inc (PSI)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2306	PO Box 23066		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2307	Chicago, IL 60623		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2400	16b - HVAC & Controls		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2406	Flo-Tech Mechanical Systems, Inc		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2406	1304 National Ave		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2407	Addicks, IL 60101		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2410	HVAC		\$ 182,500.00	\$ -	\$ 182,500.00	100.00%	\$ 137,150.00	\$ 45,350.00	\$ 5,475.00	\$ 123,435.00	\$ 63,590.00	\$ 5,475.00	
2416	Controls		\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	\$ 80,000.00	\$ 20,000.00	\$ 3,000.00	\$ 72,000.00	\$ 25,000.00	\$ 3,000.00	
2420	Test & Balances		\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -	\$ 2,500.00	\$ 75.00	\$ -	\$ 2,425.00	\$ 75.00	
2500	16a - Electrical & Low Voltage / Communications		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2506	JM Polcur, Inc.		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2506	10127 W Roosevelt Rd		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2507	Westchester, IL 60154		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2510	Electrical		\$ 775,000.00	\$ -	\$ 775,000.00	100.00%	\$ 740,580.00	\$ 34,420.00	\$ 23,250.00	\$ 686,522.00	\$ 85,228.00	\$ 23,250.00	
2515	Security		\$ 25,000.00	\$ -	\$ 25,000.00	98.00%	\$ 24,000.00	\$ -	\$ 720.00	\$ 21,600.00	\$ 1,680.00	\$ 1,720.00	
2520	Fire alarm		\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	\$ 900.00	\$ 27,000.00	\$ 2,100.00	\$ 900.00	
2525	Low Voltage		\$ 422,000.00	\$ -	\$ 422,000.00	91.14%	\$ 390,610.00	\$ 31,390.00	\$ 11,174.40	\$ 287,549.00	\$ 76,866.60	\$ 49,884.40	
2530	Intercom		\$ 73,000.00	\$ -	\$ 73,000.00	100.00%	\$ 73,000.00	\$ -	\$ 2,190.00	\$ 66,700.00	\$ 5,110.00	\$ 2,190.00	
2600	Mobilization		\$ 31,967.00	\$ -	\$ 31,967.00	100.00%	\$ 31,967.00	\$ -	\$ 669.01	\$ 28,707.30	\$ 2,237.69	\$ 669.01	
2650	Material Testing		\$ 10,000.00	\$ -	\$ 10,000.00	41.87%	\$ 4,187.00	\$ -	\$ 125.91	\$ 3,786.30	\$ 263.09	\$ 5,638.61	
2700	NOT LET		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2800	Flat Cleaning		\$ 29,385.00	\$ -	\$ 29,385.00	58.69%	\$ 15,490.00	\$ -	\$ 774.50	\$ 13,941.00	\$ 774.50	\$ 11,679.50	
2805	Chicago Contracting Specialties, Inc.		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2808	1697 W Imperial Court		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4000	Subtotal Subcontractor Costs		\$ 3,420,511.00	\$ 8,479.80	\$ 3,428,990.80	92.70%	\$ 2,898,196.65	\$ 312,788.45	\$ 130,675.48	\$ 2,579,576.69	\$ 468,732.64	\$ 360,681.17	
4100	General Conditions		\$ 311,775.00	\$ (8,479.80)	\$ 303,295.20	69.14%	\$ 209,688.30	\$ -	\$ 6,280.55	\$ 188,728.47	\$ 14,978.89	\$ 58,887.84	
4200	Construction Contingency		\$ 500,000.00	\$ -	\$ 500,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	
4205	DVS Camera & Hardware Allowance		\$ 155,000.00	\$ -	\$ 155,000.00	100.00%	\$ 155,000.00	\$ -	\$ 4,650.00	\$ 139,500.00	\$ 10,850.00	\$ 4,650.00	
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	Bonits		\$ 32,572.00	\$ -	\$ 32,572.00	100.00%	\$ 32,572.00	\$ -	\$ 977.16	\$ 29,314.80	\$ 2,280.04	\$ 977.16	
4350	Contractor Overhead & Profit		\$ 88,439.00	\$ -	\$ 88,439.00	89.14%	\$ 59,763.02	\$ -	\$ 1,792.82	\$ 53,757.53	\$ 4,153.47	\$ 28,469.00	
	Sub-Total General Conditions, Contingency, Allowances, O&P		\$ 1,165,788.00	\$ (8,479.80)	\$ 1,177,906.20	38.82%	\$ 457,034.22	\$ -	\$ 13,711.03	\$ 411,330.80	\$ 31,992.40	\$ 733,863.00	
	TOTAL BASE AGREEMENT		\$ 4,606,597.00	\$ -	\$ 4,606,597.00	78.93%	\$ 3,323,230.87	\$ 312,788.45	\$ 144,386.51	\$ 2,989,907.79	\$ 900,725.04	\$ 1,114,984.17	