



## Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 1

Contract Number: PS1963

Design Builder: IHC Construction Companies, LLC

Payment Application: #7 Final

Amount Paid: \$3,445.00

Date of Payment to General Contractor: 12/23/14

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 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 #SIP

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

DATE: 8/25/2014

PROJECT: Project # 1

Pay Application No.: 7  
For the Period: 5/21/2014 to 8/25/2014  
Contract No.: \_\_\_\_\_

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).

<b>THE CONTRACTOR:</b> IHC Construction Companies, LLC		
1500 Executive Drive Elgin, IL 60123		
<b>FOR:</b> SIP #1		
Is now entitled to the sum of: \$ 3,445.00		
<hr/>		
ORIGINAL CONTRACTOR 72267	\$14,489,690.30	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$14,489,690.30	
<hr/>		
TOTAL AMOUNT EARNED	\$	14,489,690.30
<hr/>		
TOTAL RETENTION	\$	-
<hr/>		
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
<hr/>		
TOTAL PAID TO DATE (Include this Payment)	\$	14,489,690.30
<hr/>		
LESS: AMOUNT PREVIOUSLY PAID	\$	14,486,245.30
<hr/>		
AMOUNT DUE THIS PAYMENT	\$	3,445.00

Architect Engineer:

\_\_\_\_\_  
signature, date

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 32133

To Owner: PUBLIC BUILDING COMMISSION OF C Project: 13236. PBC - SIP #1  
50 W. WASHINGTON STREET, ROOM  
RICHARD J. DAILEY CENTER  
CHICAGO, IL 60602

Application No.: 7

Period To: 8/25/2014

Project Nos:

Contract Date:

Distribution to:

☐ Owner  
☐ Architect  
☐ Contractor  
☐  
☐

From Contractor: IHC Construction Companies, L Via Architect:  
1500 Executive Drive  
Elgin, IL 60123

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$17,199,090.00
2. Net Change By Change Order	-\$2,709,399.70
3. Contract Sum To Date	\$14,489,690.30
4. Total Completed and Stored To Date	\$14,489,690.30
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$14,489,690.30
7. Less Previous Certificates For Payments	\$14,486,245.30
8. Current Payment Due	\$3,445.00
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$2,712,844.70
Total Approved this Month	\$3,445.00	\$0.00
TOTALS	\$3,445.00	\$2,712,844.70
Net Changes By Change Order	-\$2,709,399.70	

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: IHC Construction Companies, LLC

By: [Signature] Date: 8-25-14State of: ILSubscribed and sworn to before me this 25thNotary Public: [Signature]My Commission expires: 12-22-16County of: KANE  
day of August, 2014

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 3,445.00

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OFFICIAL SEAL  
LYNN A MORAN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 12/22/16



# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 08/25/14

To: 08/25/14

Architect's Project No.:

Invoice # : 32133

Contract : 13236. PBC - SIP #1

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored  (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	PBC - SIP #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	18060 BRENNEMAN	919,472.66	919,472.66	0.00	0.00	919,472.66	100.00%	0.00	0.00
20	18065 BRENTANO	2,015,358.67	2,015,358.67	0.00	0.00	2,015,358.67	100.00%	0.00	0.00
30	18100 CHAPPELL	817,030.86	813,585.86	3,445.00	0.00	817,030.86	100.00%	0.00	0.00
40	18380 MCCUTCHEON AND BRANCH	1,539,825.59	1,539,825.59	0.00	0.00	1,539,825.59	100.00%	0.00	0.00
50	18390 MCPHERSON	2,024,119.37	2,024,119.37	0.00	0.00	2,024,119.37	100.00%	0.00	0.00
60	18815 SENN	2,611,021.37	2,611,021.37	0.00	0.00	2,611,021.37	100.00%	0.00	0.00
70	18880 SCHURZ	1,176,647.11	1,176,647.11	0.00	0.00	1,176,647.11	100.00%	0.00	0.00
80	18510 STOCKTON	2,049,634.10	2,049,634.10	0.00	0.00	2,049,634.10	100.00%	0.00	0.00
90	18825 TAFT	1,336,580.57	1,336,580.57	0.00	0.00	1,336,580.57	100.00%	0.00	0.00
100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		14,489,690.30	14,486,245.30	3,445.00	0.00	14,489,690.30	100.00%	0.00	0.00



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of

Project Name	Chappell	CONTRACTOR	IHC	Date	08/25/14								
PBC Project #	18100												
Job Location													
Owner	Public Building Commission Of Chicago												
APPLICATION FOR PAYMENT # 7													
STATE OF ILLINOIS } SS COUNTY OF }													
<p>The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ____ day of ____, 20__.</p> <p>for the following project:</p> <div style="background-color: #cccccc; height: 30px; width: 100%; margin-top: 5px;"></div>													
<p>that the following statements are made for the purpose of procuring a partial payment of <b>3,445.00</b> under the terms of said Contract;</p> <p>That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having 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 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:</p>													
-----Work Completed-----													
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
	IHC	Lump Sum Design Fe	102,548.81		102,548.81	100%	102,548.81	0.00	102,548.81		102,548.81	0.00	0.00
SUBTOTAL page1			102,548.81	0.00	102,548.81	100%	102,548.81	0.00	102,548.81	0.00	102,548.81	0.00	0.00

						-----Work Completed-----							
CSI Designa tion	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
	KED	Furniture Relocation	4,056.48		4,056.48	100%	4,056.48		4,056.48	0.00	4,056.48	0.00	(0.00)
	KED	Demolition	11,404.65		11,404.65	100%	11,404.65		11,404.65	0.00	11,404.65	0.00	0.00
	MBB	Masonry	87,250.00		87,250.00	100%	87,250.00		87,250.00	0.00	87,250.00	0.00	0.00
	IHC	Carpentry Labor	2,391.00		2,391.00	100%	2,391.00		2,391.00	0.00	2,391.00	0.00	0.00
	IHC	Carpentry non-labor	23.97		23.97	100%	23.97		23.97	0.00	23.97	0.00	0.00
	MW Powell	Roofing	166,838.50		166,838.50	100%	166,838.50		166,838.50	0.00	166,838.50	0.00	0.00
	Just Rite Acoustics	Ceilings	640.00		640.00	100%	640.00		640.00	0.00	640.00	0.00	0.00
	National	Painting	14,000.00		14,000.00	100%	14,000.00		14,000.00	0.00	14,000.00	0.00	0.00
	Floors, Inc.	Wood Flooring	4,133.00		4,133.00	100%	4,133.00		4,133.00	0.00	4,133.00	0.00	0.00
	DeFranco	Plumbing	30,293.13		30,293.13	100%	30,293.13		30,293.13	0.00	30,293.13	0.00	0.00
	Candor	Electrical	218,205.45		218,205.45	100%	218,205.45		218,205.45	0.00	218,205.45	0.00	0.00
	Hyde Park	Environmental abatem	2,880.00		2,880.00	100%	2,880.00		2,880.00	0.00	2,880.00	0.00	0.00
	Technica	Environmental abatem	1,240.00		1,240.00	100%	1,240.00		1,240.00	0.00	1,240.00	0.00	0.00
	TEM Inc.	Lead/Mold Mitigation	950.00		950.00	100%	950.00		950.00		950.00	0.00	0.00
	Jensen Window Co	1 Window A/C	3,250.00		3,250.00	100%		3,250.00	3,250.00			3,250.00	0.00
	IHC	Profit/OH on Changes	496.28		496.28	100%	301.28	195.00	496.28		301.28	195.00	0.00
	IHC	Lump Sum GC	77,134.22		77,134.22	100%	77,134.22		77,134.22	0.00	77,134.22	0.00	0.00
	IHC	Genl Requirements B	25,853.84		25,853.84	100%	25,853.84		25,853.84	0.00	25,853.84	0.00	0.00
	IHC	DB's Lump Sum OH F	63,441.53		63,441.53	100%	63,441.53		63,441.53	0.00	63,441.53	0.00	0.00
SUBTOTAL page2			714,482.05	0.00	714,482.05	100%	711,037.05	3,445.00	714,482.05	0.00	711,037.05	3,445.00	(0.00)
subtotal page 1			102,548.81	0.00	102,548.81	100%	102,548.81	0.00	102,548.81	0.00	102,548.81	0.00	0.00
subtotal page 2			714,482.05	0.00	714,482.05	100%	711,037.05	3,445.00	714,482.05	0.00	711,037.05	3,445.00	(0.00)
TOTAL			817,030.86	0.00	817,030.86	100%	813,585.86	3,445.00	817,030.86	0.00	813,585.86	3,445.00	(0.00)



## PUBLIC BUILDING COMMISSION OF CHICAGO

School Name

Chappell

Facility #

18100

## EXHIBIT B

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_of \_)

AMOUNT OF ORIGINAL CONTRACT	\$817,030.86	TOTAL AMOUNT REQUESTED	\$817,030.86
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$817,030.86	NET AMOUNT EARNED	\$817,030.86
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$813,585.86
ADJUSTED CONTRACT PRICE	\$817,030.86	AMOUNT DUE THIS PAYMENT	\$3,445.00
		BALANCE TO COMPLETE	\$0.00

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 significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by 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; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

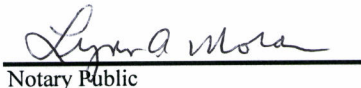
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to 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 a reasonable attorney's fee.



Name: Alan L. Orosz

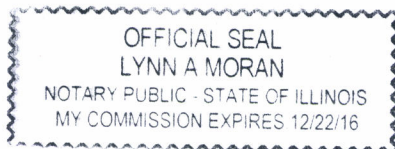
Title: Chief Financial Officer

Subscribed and sworn to before me this 25th day of August, 2014



Notary Public

My Commission expires: 12/22/2016



## EXHIBIT

## CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

David J. Rock  
President



**PUBLIC BUILDING COMMISSION OF CHICAGO**

Daley Center Plaza, Room 200  
Chicago, Illinois 60602

**CONTRACTOR PROPOSAL**

<b>DB:</b> IHC Construction Companies, LLC 1500 Executive Drive Elgin, IL 60123	<b>Bulletin No:</b> <b>Project Name:</b> SIP - Project #1 <b>PBC Contract No:</b> 1535 <b>Architect:</b> Brook <b>Consultant:</b>	<b>Field Order No:</b> NA
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Note: Detailed breakdown of costs for each subcontractor and each trade performed by the General Contractor and documentation supporting any request for time extension must be submitted with this proposal form.

Addition of one window air conditioning unit @ Chappell.

**I. WORK OF SUBCONTRACTORS**

<u>Subcontractor Firm Name</u>	<u>Trade</u>	<u>Value of Work</u>	<u>6% Markup</u>	<u>Total</u>
Jensen Windows	AC installation	\$ 3,250.00	\$ 195.00	\$ 3,445.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

(A) Total of Work by Subcontractors \$ 3,445.00

**II. GENERAL CONTRACTORS WORK**

<u>Description of Work</u>	<u>Value of Work</u>	<u>15% Markup</u>	<u>Total</u>
		\$ -	\$ -

(B) Total of Work by General Contractor \$ -

**III. PROPOSAL**


(C) Total Cost For the Work of this Bulletin (A+B) \$ 3,445.00

(D) Time Extension - Additional days requested 0 days

The Total Cost (Line C) and the Time Extension (Line D) represent all costs and additional time required to complete all aspects of the work included in this Bulletin. No additional costs or time extension related to this Bulletin will be requested by the Contractor.

**Prepared and Submitted for Approval by:**

IHC Construction Companies, LLC  
Contractor

  
By

08/01/14  
Date

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Public Building Commission  
GENERAL CONTRACTOR:  
IHC Construction Companies LLC

PROJECT: 18000 PBC SIP #1  
Contract Master - Chappell  
Elementary School

APPLICATION NO.:  
PERIOD TO:  
PROJECT NOS.:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

FROM CONTRACTOR:  
Jensen Window Corporation  
7641 W. 100th Place  
Bridgeview, IL 60411  
CONTRACT FOR: Window Replacement

VIA ARCHITECT:  
Brook Architecture Inc.  
2325 S. Michigan Ave., Suite 300  
Chicago, IL 60602

CONTRACT DATE: 8/5/14  
IHC Contract #: 13236-242

## CONTRACTOR'S APPLICATION FOR PAYMENT

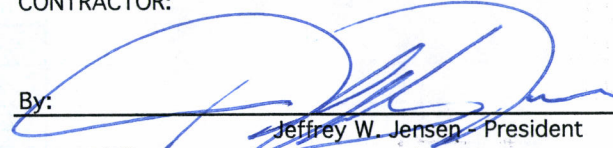
Application is made for payment, as shown below, in connection with Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	3,250.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	3,250.00
4. TOTAL COMPLETED & STORED TO DATE.... (Column G on G703)	\$	3,250.00
5. RETAINAGE:		
a. % of Completed Work	\$0.00	
(Columns D + E on G703)		
b. % of Stored Material	\$0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	3,250.00
7. LESS PREVIOUS CERTIFICATES OF PAYMENT (Line 6 from prior Certificate).....	\$	0.00
8. CURRENT PAYMENT DUE.....	\$	3,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00	


CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

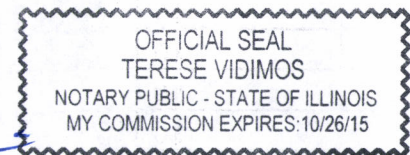
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By:  Date: 8/21/14  
Jeffrey W. Jensen - President

State Of: Illinois  
County of: Cook  
Subscribed and sworn to before  
me this 21st day of August, 2014.

Notary Public:   
My Commission expires: 10/26/14



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001

APPLICATION DATE: 8/21/14

PERIOD TO: 8/20/14

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD			% (G - C)		
1	Installation of AC Unit	\$3,250	\$0	\$3,250		\$3,250	100%	\$0	
2						\$0	0	\$0	
3						\$0	0	\$0	
4						\$0	0	\$0	
5						\$0	0	\$0	
6						\$0	0	\$0	
7						\$0	0	\$0	
8						\$0	0	\$0	
9						\$0	0	\$0	
10						\$0	0	\$0	
11						\$0	0	\$0	
12						\$0	0	\$0	
13						\$0	0	\$0	
14						\$0	0	\$0	
15						\$0	0	\$0	
16						\$0	0	\$0	
17						\$0	0	\$0	
18						\$0	0	\$0	
19						\$0	0	\$0	
20						\$0	0	\$0	
	TOTALS	\$3,250	\$0	\$3,250	\$0	\$3,250	100%	\$0	



## FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC  
to furnish installation of AC unit  
for the premises known as Chappell Elementary School  
of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Three-thousand two-hundred fifty and 00/100 -- - -  
\$3,250.00 Dollars, and other good and valuable consideration, the receipt whereof  
is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien,  
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 or machinery heretofore furnished, or which may be  
furnished at any time hereafter, by the undersigned for the above-described premises.  
Given under my hand and seal this 26th day of August 2014

Signature: [Signature]

Jeffrey W. Jensen - President

STATE OF ILLINOIS  
COUNTY OF COOK

## CONTRACTOR'S AFFADAVIT

TO WHOM IT MAY CONCERN: The undersigned, being duly sworn, deposes and says that he is President  
of the Jensen Window Corporation who is contractor for the AC unit installation  
work on the building located at 2135 W. Foster Ave. Chicago, IL owned by  
Public Building Commission of Chicago That the total amount of the contract including the extras is  
\$3,250.00 on which he has received payment of \$0.00 prior to this payment.  
That all waivers are true, genuine and correct and delivered unconditionally and there is no claim either  
legal or equitable to defeat the validity of said waivers. That the following are the names of all those who have  
furnished material or labor, or both for said work and all those 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 materials required to complete said work  
according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Jensen Window Corporation	AC intallation	\$3,250	\$0	\$3,250	\$0
		\$3,250.00	\$0.00	\$3,250.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due  
to anyone for material, labor or other work of any kind done or to be done upon or in connection with said  
work other than stated above.

Signed this 26th day of August 2014

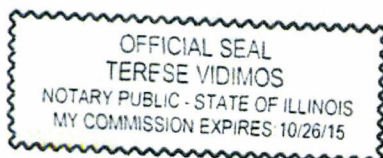
Signature: [Signature]

Jeffrey W. Jensen - President

Subscribed and sworn to before me this

26th day of August 2014

Notary Public: [Signature]



Project No. 1- Pay Request #7 to 8/25/14	Name	Budget	Brennemann 18060	Brentano 18605	Chappell 18100	McCutcheon and Branch 18380	McPherson 18390	Schurz 18880	Senn 18815	Stockton 18510	Taft 18825	Total	Prev Paid	Balance
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PM

Description	Subcontractor Name	Cost	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Current Billing	Cost	To be Billed
Furniture Relocation 2870	KED	\$ 77,576.49											\$ - \$ 77,576.49	\$ -
Demolition 1730	KED	\$ 260,886.03											\$ - \$ 260,886.03	\$ -
Demolition	IHC	\$ 4,139.52											\$ - \$ 4,139.52	\$ -
Demolition	King Cut	\$ 1,300.00											\$ - \$ 1,300.00	\$ -
	Midwest Fence	\$ 3,984.00											\$ - \$ 3,984.00	\$ -
	Cobra Concrete Cutting	\$ 1,215.00											\$ - \$ 1,215.00	\$ -
	Core-Vette Concrete Coring & S	\$ 1,215.00											\$ - \$ 1,215.00	\$ -
Demolition 1731	Hyde Park	\$ 57,904.28											\$ - \$ 57,904.28	\$ -
Sitework	Hard Rock	\$ 7,535.00											\$ - \$ 7,535.00	\$ -
	International Hauling	\$ 624.20											\$ - \$ 624.20	\$ -
	Pavment Systems	\$ 1,275.00											\$ - \$ 1,275.00	\$ -
		\$ -											\$ - \$ -	\$ -
Column repair @ Branch	T Squared	\$ 29,610.41											\$ - \$ 29,610.41	\$ -
	Weiland Welding	\$ 2,000.00											\$ - \$ 2,000.00	\$ -
Epoxy Crack Repair	Fibrwrap	\$ 92,250.00											\$ - \$ 92,250.00	\$ -
Masonry	MBB	\$ 191,671.00											\$ - \$ 191,671.00	\$ -
	Iwanski Pyzik	\$ 169,253.00											\$ - \$ 169,253.00	\$ -
Metals	SG Krauss	\$ 49,206.00											\$ - \$ 49,206.00	\$ -
Weld Shop	IHC	\$ 8,278.10											\$ - \$ 8,278.10	\$ -
	Fence Connection	\$ 3,650.00											\$ - \$ 3,650.00	\$ -
	Flood Testing	\$ 2,095.15											\$ - \$ 2,095.15	\$ -
Wood, Plastics & Composites (Carpentry)	Denk & Roche	\$ 380,076.32											\$ - \$ 380,076.32	\$ -
Carpentry labor	IHC	\$ 143,533.65											\$ - \$ 143,533.65	\$ -
Carpentry Non - labor	IHC	\$ 23,001.88											\$ - \$ 23,001.88	\$ -
Roofing	MW Powell	\$ 685,511.03											\$ - \$ 685,511.03	\$ -
Column Cover Shop Drawings Only	Boswell	\$ 1,725.00											\$ - \$ 1,725.00	\$ -
Doors/Frames/Hardware	KED	\$ 72,825.57											\$ - \$ 72,825.57	\$ -
	Stauber	\$ 149,035.00											\$ - \$ 149,035.00	\$ -
	Equaglass	\$ 720.00											\$ - \$ 720.00	\$ -
	IHC	\$ 10,041.57											\$ - \$ 10,041.57	\$ -
Curtainwall/Windows/Glazing	Lakeshore Glass	\$ 64,322.00											\$ - \$ 64,322.00	\$ -
Automatic Door Opener	Great Lakes	\$ 4,995.00											\$ - \$ 4,995.00	\$ -
Window Guards	Jensen Window Corporation	\$ 26,865.00											\$ - \$ 26,865.00	\$ -
Finishes		\$ -											\$ - \$ -	\$ -
VCT & Resilient Flooring	DTI Illinois	\$ 521,304.71											\$ - \$ 521,304.71	\$ -
Ceilings	Just Rite Acoustics	\$ 155,275.00											\$ - \$ 155,275.00	\$ -
Painting	Durango	\$ 331,256.05											\$ - \$ 331,256.05	\$ -
Column painting at Branch	DBM	\$ 8,200.00											\$ - \$ 8,200.00	\$ -
Painting	National	\$ 91,420.00											\$ - \$ 91,420.00	\$ -
Painting	Uptown	\$ 343,478.00											\$ - \$ 343,478.00	\$ -
Drywall	Denk & Roche	\$ 67,901.79											\$ - \$ 67,901.79	\$ -
Plaster	JP Phillips	\$ 5,250.00											\$ - \$ 5,250.00	\$ -
Wood Flooring	Floors, Inc	\$ 32,553.00											\$ - \$ 32,553.00	\$ -
	L&D Floors	\$ 3,708.00											\$ - \$ 3,708.00	\$ -
	Vixen	\$ 881.70											\$ - \$ 881.70	\$ -
Floor Warning Signs	John Caretti	\$ 6,100.00											\$ - \$ 6,100.00	\$ -
Marker Boards & Skins	Claridge Products	\$ 110,999.40											\$ - \$ 110,999.40	\$ -
Specialties		\$ -											\$ - \$ -	\$ -
	Murphy & Jones	\$ 967.29											\$ - \$ 967.29	\$ -
Signage	Sign A Rama	\$ 4,513.00											\$ - \$ 4,513.00	\$ -
Toilet Partitions and Accessories	Commercial Specialties	\$ 40,211.00											\$ - \$ 40,211.00	\$ -
Equipment (Kitchen)	Boelter	\$ 26,454.00											\$ - \$ 26,454.00	\$ -
Photo Lab Sink	California Stainless	\$ 11,030.00											\$ - \$ 11,030.00	\$ -
Furnishings		\$ -											\$ - \$ -	\$ -
New Science Casework	Carroll Seating	\$ 909,006.00											\$ - \$ 909,006.00	\$ -
New Casework	Living Laminates	\$ 7,526.00											\$ - \$ 7,526.00	\$ -
Shades	Indecor	\$ 29,655.00											\$ - \$ 29,655.00	\$ -
Shades	Bills Shades & Blinds	\$ 3,543.00											\$ - \$ 3,543.00	\$ -
Auditorium Seating	Carroll Seating	\$ 11,473.00											\$ - \$ 11,473.00	\$ -
Projection Screens	Office Depot/amazon/chicago canvas	\$ 1,491.54											\$ - \$ 1,491.54	\$ -
Projectors	ABT	\$ 9,247.94											\$ - \$ 9,247.94	\$ -
		\$ -											\$ - \$ -	\$ -
Refrigerators	Sears	\$ 3,935.00											\$ - \$ 3,935.00	\$ -
Conveying Equipment		\$ -											\$ - \$ -	\$ -
Lifts	DME Elevators & Lifts	\$ 29,345.00											\$ - \$ 29,345.00	\$ -
Fire Suppression	Profasts, Inc.	\$ 62,448.01											\$ - \$ 62,448.01	\$ -
Furnish only- fire extinguishers	Interior Concepts	\$ 637.00											\$ - \$ 637.00	\$ -
	Accurate Fire Equipment	\$ 545.00											\$ - \$ 545.00	\$ -
Plumbing	Bruckner	\$ 642,122.61											\$ - \$ 642,122.61	\$ 0.00
	DeFranco	\$ 517,078.39											\$ - \$ 517,078.39	\$ -
	Caldwell	\$ 360,890.25											\$ - \$ 360,890.25	\$ -
HVAC	RJ Olmen	\$ 684,443.00											\$ - \$ 684,443.00	\$ -
Electrical	Candor	\$ 2,150,578.26											\$ - \$ 2,150,578.26	\$ -
	Interstate Electronics	\$ 2,200.47											\$ - \$ 2,200.47	\$ -
	Broadway	\$ 7,024.00											\$ - \$ 7,024.00	\$ -
Building Engineer Genaro Flores	Overtime	\$ 375.06											\$ - \$ 375.06	\$ -
Building Engineer - William Townsend	Overtime	\$ 270.00											\$ - \$ 270.00	\$ -
Environmental (Abatement)	Technica	\$ 718,844.78											\$ - \$ 718,844.78	\$ -
	Hyde Park	\$ 232,293.44											\$ - \$ 232,293.44	\$ -
Lead/Mold Mitigation	TEM Inc.	\$ 1,900.00											\$ - \$ 1,900.00	\$ -
Install one window AC unit	Jensen Window Corporation	\$ 3,250.00			\$ 3,250.00									
Profit/Overhead on Change Orders	IHC	\$ 5,480.66			\$ 195.00							\$ 195.00	\$ 5,285.66	\$ -
RETENTION ON SUBCONTRACTORS @3%		\$ -										\$ -	\$ (0.00)	\$ 0.00
Sub Total - Cost of Construction		\$ 10,685,426.55	\$ -	\$ -	\$ 3,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445.00	\$ 10,681,981.55	\$ 0.01
													\$ -	\$ -
													\$ -	\$ -
Lump Sum Design Fees	\$838,402	\$ 838,402.00											\$ - \$ 838,402.00	\$ -
		\$ -											\$ - \$ -	\$ -
Lump Sum General Conditions		\$ 1,350,862.00											\$ - \$ 1,350,862.00	\$ -
													\$ - \$ -	\$ -
General Requirements, Bond & Insurance		\$ 503,939.75											\$ - \$ 503,939.75	\$ -
													\$ - \$ -	\$ -
(A) Total Cost of the Work		\$ 13,378,630.30	\$ -	\$ -	\$ 3,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445.00	\$ 13,375,185.30	\$ 0.01
Design Builder's Lump Sum Overhead & Fee		\$ 1,111,060.00										\$ -	\$ 1,111,060.00	\$ -
CPS/Commission Contingency	\$469,505	\$ -										\$ -	\$ -	\$ -
Pending work not yet finalized		\$ -										\$ -	\$ -	\$ -
Total Final GMP Price Breakdown		\$ 14,489,690.30	\$ -	\$ -	\$ 3,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445.00	\$ 14,486,245.30	\$ 0.01
														\$ -
Total GMP Price Per School PR2		\$ 14,489,690.30	\$ -	\$ -	\$ 3,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,445.00	\$14,486,245.30	\$ 0.01
Grand total billed to date													\$14,489,690.30	
% completed													\$ (0.01)	