



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: **#1**

Amount Paid: **\$48,900.42**

Date of Payment to General Contractor: **1/29/14**

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 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 B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 4)

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				
780	FALL PROTECTION	\$ 18,617.00	\$ -	\$ 18,617.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,617.00	
790	PLUMBING	\$ 169,000.00	\$ -	\$ 169,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,000.00	
800	HVAC	\$ 550,000.00	\$ -	\$ 550,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	
810	ELECTRICAL	\$ 522,000.00	\$ -	\$ 522,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,000.00	
820	FEE	\$ 165,869.00	\$ 891.00	\$ 166,760.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,760.00	
	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$ -	\$ 7,145,034.00	0.76%	\$ -	\$ 54,333.80	\$ 54,333.80	\$ 5,433.38	\$ -	\$ 48,900.42	\$ 7,096,133.58
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ -	\$ 7,145,034.00	0.76%	\$ -	\$ 54,333.80	\$ 54,333.80	\$ 5,433.38	\$ -	\$ 48,900.42	\$ 7,096,133.58

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

DATE: 1/0/1900
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER
 Monthly Estimate No.: 1
 For the Period: begin to 11/21/2013
 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: \$ 48,900.42

ORIGINAL CONTRACTOR PRICE	\$7,145,034.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$7,145,034.00

TOTAL AMOUNT EARNED	\$ 54,333.80
TOTAL RETENTION	\$5,433.38

- | | |
|---|------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, | \$5,433.38 |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment)	\$48,900.42
LESS: AMOUNT PREVIOUSLY PAID	\$0.00
AMOUNT DUE THIS PAYMENT	\$ 48,900.42

[Signature] 12.13.13
 Name _____
 Architect of Record Date: _____