



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: **#2**

Amount Paid: **\$406,405.92**

Date of Payment to General Contractor: **4/22/14**

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 (1 OF 4)

PROJECT NAME: PBC CHILDREN'S ADVOCACY CENTER CONTRACT TO IHC Construction Companies LLC DATE: 3/21/2014
 PBC PROJECT #: C1555
 JOB LOCATION: PBC CHILDREN'S ADVOCACY CENTER
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 3 PERIOD TO: 2/22/2014 to 3/21/2014
 STATE OF ILLINOIS)) SS
 COUNTY OF KANE)

The affiant, Alan L. Orosz first being duly sworn on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACTOR NAME: 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. C1555, dated the 10th day of October, 2013, for the General construction on the following project:

Project Name PBC CHILDREN'S ADVOCACY CENTER
 Project Address 1
 Project Address 2

That the following statements are made for the purpose of procuring a partial payment \$ 406,405.92 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	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5.00 % COMPL	6 Work Completed			8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL					
1	PBC CHILDREN'S ADVOCACY CENTER	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ -	\$ 100,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
20	COMMISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (13,282.05)	\$ 186,717.95	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,717.95
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ -	\$ -	\$ 39,602.00	\$ 3,960.20	\$ 35,641.80	\$ -	\$ -	\$ 3,960.20
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ -	\$ -	\$ 5,509.00	\$ 550.90	\$ 4,958.10	\$ -	\$ -	\$ 550.90
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	PRE CONSTRUCTION MANAGEMENT	\$ 46,114.00	\$ -	\$ 46,114.00	100.00	\$ -	\$ -	\$ 46,114.00	\$ 4,611.40	\$ 41,502.60	\$ -	\$ -	\$ 4,611.40
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00	\$ -	\$ -	\$ 40,050.00	\$ 4,005.00	\$ 30,638.25	\$ -	\$ 5,406.75	\$ 4,005.00
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ -	\$ 149,410.00	10.00	\$ -	\$ 14,941.00	\$ 14,941.00	\$ 1,494.10	\$ -	\$ -	\$ 13,446.90	\$ 135,963.10
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ -	\$ 565,372.00	18.00	\$ 50,883.48	\$ 50,883.48	\$ 101,766.96	\$ 10,176.70	\$ 45,795.13	\$ 45,795.13	\$ 45,795.13	\$ 473,781.74
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	SURVEYING	\$ 15,000.00	\$ -	\$ 15,000.00	70.67	\$ -	\$ 10,600.00	\$ 10,600.00	\$ -	\$ -	\$ -	\$ 10,600.00	\$ 4,400.00
101	Land Surveying Services, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	574 Colfax Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Palatine, IL 60067	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	SOIL TESTING	\$ 3,000.00	\$ -	\$ 3,000.00	100.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ 2,700.00	\$ -	\$ -	\$ 300.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 4)

CSI Designation	Subcontractor Name (Title Description)	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
210	BACKGROUND CHECK	\$ 5,000.00	\$ -	\$ 5,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
220	TACO TESTING	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
230	LAYOUT	\$ 32,331.00	\$ -	\$ 32,331.00	13.80	\$ 4,462.63	\$ -	\$ 4,462.63	\$ -	\$ -	\$ 28,314.63	
241	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	25.00	\$ 24,200.00	\$ -	\$ 24,200.00	\$ 4,016.37	\$ -	\$ -	
250	SITE EXCAVATION/BACKFILL/STONE BASE	\$ 248,900.00	\$ -	\$ 248,900.00	25.00	\$ 38,025.00	\$ -	\$ 38,025.00	\$ 6,222.50	\$ 21,780.00	\$ 34,222.50	
251	T&D Excavation & Grading Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
252	20W327 Belmont Place	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
253	Addison IL 60101	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	GEOPIERS-RAMMED AGGREGATE PIERS	\$ 145,000.00	\$ -	\$ 145,000.00	100.00	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 14,500.00	\$ -	\$ 130,500.00	
261	Foundation Service Corp	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	220 Waterloo Road	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263	Hudson IA 50643	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270	PRECAST DETENTION VAULT-EXCAVATION	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	PRECAST DETENTION VAULT-CONCRETE BASE	\$ 140,029.00	\$ -	\$ 140,029.00	15.97	\$ 23,766.67	\$ -	\$ 23,766.67	\$ 2,376.67	\$ 21,390.00	\$ 118,639.00	
291	Crossmark Site Utilities	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
292	19331 Shabbona Dr	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
293	Trinley Park IL 60487	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	BITUMINOUS PAVING	\$ 30,250.00	\$ -	\$ 30,250.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,250.00	
310	SITE CONCRETE	\$ 48,560.00	\$ -	\$ 48,560.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,560.00	
320	COURTYARD PAVERS	\$ 8,656.00	\$ -	\$ 8,656.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,656.00	
330	ORN IRON FENCING/GATES	\$ 15,000.00	\$ -	\$ 15,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
340	SITE FURNISH-SUPPLY	\$ 2,000.00	\$ -	\$ 2,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
350	PLANTINGS/PLANTING MIX/SOD	\$ 27,172.00	\$ -	\$ 27,172.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,172.00	
360	GREEN ROOF	\$ 46,700.00	\$ -	\$ 46,700.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,700.00	
370	CONCRETE	\$ 255,000.00	\$ -	\$ 255,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00	
371	DeGraf Concrete Construction	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
372	300 Alderman Ave	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
373	Wheeling IL 60090	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
380	MASONRY/STONE CLAD	\$ 29,611.00	\$ -	\$ 29,611.00	6.75	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,800.00	\$ 27,811.00	
381	Vimak Const & Masonry Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
382	15221 Hamlin Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
383	Plainfield IL 60544	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
390	STRUCTURAL STEEL/METAL DECKING	\$ 516,136.00	\$ -	\$ 516,136.00	56.20	\$ 167,772.61	\$ 122,319.00	\$ 290,091.61	\$ 29,009.16	\$ 150,995.35	\$ 110,087.10	
391	Altra Steel	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
392	650 Central Avenue	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
393	University Park IL 60484	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
395	MASONRY INSTALL	\$ 374,500.00	\$ -	\$ 374,500.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,500.00	
396	Quinco Steel Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
397	2403 South Halsied Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
398	Chicago IL 60411	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
400	METAL COLUMN COVERS	\$ 6,000.00	\$ -	\$ 6,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	
410	ROUGH CARPENTRY	\$ 130,000.00	\$ -	\$ 130,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	
420	BITUMINOUS DAMPROOFING	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
430	FLUID APPLIED AIR BARRIER	\$ 47,100.00	\$ -	\$ 47,100.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,100.00	
431	Bolo Waterproofing Systems	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
432	14900 S. Kilpatrick	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
433	Midlothian, IL 60045	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
440	HARDI-BEARD INSTALL INCL FRMNG/TRIM/SUL	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
450	ROOFING/ROOF SPECIALTIES/MTL WALL PNLS	\$ 673,000.00	\$ -	\$ 673,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,000.00	
451	M. Cannon Roofing Co., LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452	1238 Remington Road	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
453	Schaumburg IL 60173	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460	EXPANSION JOINT ASSEMBLY	\$ 3,100.00	\$ -	\$ 3,100.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00	
470	SPRAY FIREPROOFING/INTUMESCENT FIREPROOFING	\$ 50,000.00	\$ -	\$ 50,000.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
471	ASC Fireproofing Inc	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
472	607 Church Rd	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
473	Elgin IL 60123	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

DATE: 3/21/2014
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER
 Monthly Estimate No.: 3
 For the Period: 2/22/2014 to 3/21/2014
 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: \$ 406,405.92

ORIGINAL CONTRACTOR PRICE	\$7,145,034.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$7,145,034.00
<hr/>	
TOTAL AMOUNT EARNED	\$ 917,208.50
TOTAL RETENTION	\$90,660.86
a) Reserve Withheld @ 10% of Total Amount Earned,	\$90,660.86
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$826,547.64
LESS: AMOUNT PREVIOUSLY PAID	\$420,141.72
AMOUNT DUE THIS PAYMENT	\$ 406,405.92

0

Name _____
 Architect of Record Date: _____

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 2)

AMOUNT OF ORIGINAL CONTRACT	\$ 7,145,034.00	WORK COMPLETED TO DATE (Col. 7)	\$ 917,208.50
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 90,660.86
TOTAL CONTRACT AND EXTRAS	\$ 7,145,034.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$826,547.64
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 420,141.72
ADJUSTED TOTAL CONTRACT	\$7,145,034.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$406,405.92

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 *David J. Beck*
 (to be signed by the President or Vice President)
 Print Name: David J. Beck
 Title: President

Subscribed and sworn to before me this 21st day of March, 2014
 Notary Public *Lynn A Moran*
 My Commission Expires 10-22-16

