



Public Building Commission of Chicago Contractor Payment Information

Project: William J. Onahan School Linked Annex

Contract Number: 1535

General Contractor: IHC Construction Companies, LLC

Payment Application: #12

Amount Paid: \$241,327.96

Date of Payment to General Contractor: 4/30/15

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.

Follow this project on Twitter @PBCChi #Onahan

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

DATE: 9/16/2014
 PROJECT: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 12
 For the Period: 3/31/2014 to 8/31/2014
 Contract No.: 1538
 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: ONAHAN ELEMENTARY SCHOOL LINKED ANNEX
Is now entitled to the sum of: \$ 241,327.96

ORIGINAL CONTRACTOR PRICE	<u>\$ 8,736,775.00</u>
ADDITIONS	<u>\$ (142,454.56)</u>
DEDUCTIONS	<u>\$ -</u>
NET ADDITION OR DEDUCTION	<u>\$ (142,454.56)</u>
ADJUSTED CONTRACT PRICE	<u>\$8,594,320.44</u>
<hr/>	
TOTAL AMOUNT EARNED	<u>\$8,176,941.79</u>
TOTAL RETENTION	<u>\$0.00</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$0.00</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$8,176,941.79</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 7,935,613.83</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 241,327.96</u>

Name _____
Architect of Record **Date:** _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

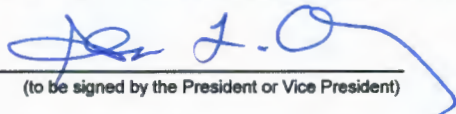
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	---Work Completed---			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
4400	Foot Grilles	\$ 10,996.00	\$ -	\$ 10,996.00	100.00%	\$ 10,996.00	\$ -	\$ 10,996.00	\$ -	\$ 10,996.00	\$ -	\$ -
4401	Kadee Industries, Inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4402	7160 Krick Rd	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4403	Walton Hills, OH 44146	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500	Window Treatments INCL .Enclosure box	\$ 6,400.00	\$ -	\$ 6,400.00	100.00%	\$ 6,400.00	\$ -	\$ 6,400.00	\$ -	\$ 6,400.00	\$ -	\$ -
4501	Evergreen Specialties & Design, inc.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4502	12617 S. Kroll Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4503	Alsip, IL 60803	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600	Waste Compactor	\$ 29,816.00	\$ (894.48)	\$ 28,921.52	100.00%	\$ 29,816.00	\$ (894.48)	\$ 28,921.52	\$ -	\$ 28,921.52	\$ -	\$ -
4605	C-TEC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4606	PO Box 1247	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4607	North Riverside, IL 60546	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4700	Elevator	\$ 78,800.00	\$ -	\$ 78,800.00	100.00%	\$ 78,800.00	\$ -	\$ 78,800.00	\$ -	\$ 78,800.00	\$ -	\$ -
4705	Thyssen Krupp	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4706	355 Enterprise Drive South	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4707	Lombard, IL 60148	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4800	FIRE PROTECTION	\$ 99,979.00	\$ 2,642.40	\$ 102,621.40	100.00%	\$ 100,567.56	\$ 2,053.84	\$ 102,621.40	\$ -	\$ 100,567.56	\$ 2,053.84	\$ -
4805	SJ Carlson	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4806	4544 Shepherd Trail	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4807	Rockford, IL 61103-1268	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4900	Plumbing	\$ 278,720.00	\$ (40,469.72)	\$ 238,250.28	100.00%	\$ 270,872.00	\$ (32,621.72)	\$ 238,250.28	\$ -	\$ 243,000.00	\$ (4,749.72)	\$ -
4905	Bykowski Plumbing	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4906	1424 Van Buren	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4907	Des Plaines, IL 60018	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000	HVAC	\$ 868,400.00	\$ (24,285.62)	\$ 844,114.38	100.00%	\$ 868,400.00	\$ (24,285.62)	\$ 844,114.38	\$ -	\$ 824,980.00	\$ 19,134.38	\$ -
5005	FE Moran	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5006	2265 Carlson Drive	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5007	Northbrook, IL 60062	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100	ELECTRICAL	\$ 1,030,000.00	\$ 24,762.49	\$ 1,054,762.49	100.00%	\$ 1,093,889.49	\$ (39,127.00)	\$ 1,054,762.49	\$ -	\$ 1,054,762.49	\$ -	\$ -
5105	New Frontier	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5106	PO Box 2251	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5107	Joliet, IL 60434	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200	IHC LABOR & MATERIAL	\$ 42,308.00	\$ (1,290.32)	\$ 41,017.68	100.00%	\$ 41,017.68	\$ -	\$ 41,017.68	\$ -	\$ 41,017.68	\$ -	\$ -
Subtotal Subcontractor Costs		\$ 7,322,286.00	\$ (135,635.31)	\$ 7,186,650.69	100.00%	\$ 7,372,029.05	\$ (185,378.36)	\$ 7,186,650.69	\$ -	\$ 7,092,486.38	\$ 94,164.31	\$ -
7000	General Conditions	\$ 577,797.00	\$ 136,426.31	\$ 714,223.31	100.00%	\$ 643,312.80	\$ 70,910.51	\$ 714,223.31	\$ -	\$ 619,931.13	\$ 94,292.18	\$ -
7005	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 49,250.00	\$ 750.00	\$ -
7100	Commissions Contingency fund	\$ 300,000.00	\$ (172,277.35)	\$ 127,722.65	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,722.65
7105	Site Work Allowance	\$ 300,000.00	\$ (10,344.00)	\$ 289,656.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,656.00
7200	Bonds	\$ 50,760.00	\$ -	\$ 50,760.00	100.00%	\$ 50,760.00	\$ -	\$ 50,760.00	\$ -	\$ 49,998.60	\$ 761.40	\$ -
7300	Contractor Overhead & Profit	\$ 135,932.00	\$ 39,375.79	\$ 175,307.79	100.00%	\$ 125,863.90	\$ 49,443.89	\$ 175,307.79	\$ -	\$ 123,947.72	\$ 51,360.07	\$ -
Sub-Total General Conditions, Contingency, Allowances, OH&P		\$ 1,414,489.00	\$ (6,819.25)	\$ 1,407,669.75	70.35%	\$ 869,936.70	\$ 120,354.40	\$ 990,291.10	\$ -	\$ 843,127.45	\$ 147,163.65	\$ 417,378.65
TOTAL BASE AGREEMENT		\$ 8,736,775.00	\$ (142,454.56)	\$ 8,594,320.44	95.14%	\$ 8,241,965.75	\$ (65,023.96)	\$ 8,176,941.79	\$ 0.00	\$ 7,935,613.83	\$ 241,327.96	\$ 417,378.65
APPROVED CHANGE ORDERS		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROVED CHANGE ORDERS		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BASE AND CHANGE ORDERS		\$ 8,736,775.00	\$ (142,454.56)	\$ 8,594,320.44	95.14%	\$ 8,241,965.75	\$ (65,023.96)	\$ 8,176,941.79	\$ 0.00	\$ 7,935,613.83	\$ 241,327.96	\$ 417,378.65

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

AMOUNT OF ORIGINAL CONTRACT		\$ 8,736,775.00				WORK COMPLETED TO DATE (Col. 7)	\$ 8,176,941.79
EXTRAS TO CONTRACT		\$ (142,454.56)				TOTAL RETAINED (Col. 9)	\$ -
TOTAL CONTRACT AND EXTRAS		\$ 8,594,320.44				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$8,176,941.79
CREDITS TO CONTRACT						PREVIOUSLY PAID (Col. 10)	\$ 7,935,613.83
ADJUSTED TOTAL CONTRACT		\$8,594,320.44				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$241,327.96

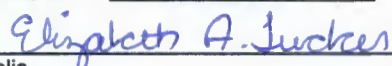
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

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. Orosz
 Title: Chief Financial Officer

Subscribed and sworn to before me this 16 th
 day of September, 2014


 Notary Public
 My Commission Expires 1/9/2017

