



Public Building Commission of Chicago Contractor Payment Information

Project: Collins High School Renovation

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #3

Amount Paid: \$1,342,467.46

Date of Payment to General Contractor: 8/22/11

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

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commissions of Chicago
 PROJECT: Collins Campus Renovations PBC 1523

APPLICATION NO 3
 Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD TO 7/21/2011

FROM CONTRACTOR: IHC Construction Companies LLC
 VIA ARCHITECT: Brook Architecture, Inc.

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$4,606,597.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$4,606,597.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$2,195,484.59
- 5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$219,548.46
 - b. 10 % of Stored Material (Column F on G703)
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 219,548.46
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,975,936.13
- 8. CURRENT PAYMENT DUE \$633,468.67
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,342,467.46

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: [Signature] Date: 7-21-11
 By: [Signature] Subscribed and sworn to before me on this 21st day of July, 2011
 County of: Kane State of: Illinois
 Notary Public: Elizabeth A. Tucker
 My Commission expires: 6/1/0913

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 1,342,467.46

(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.)

Kelly G. Wick 8/4/2011
BROOK ARCHITECTURE, INC.

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



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)	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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	B&E Aquatics, Inc.	\$ 239,300.00	\$ -	\$ 239,300.00	71.10%	\$ 39,491.50	\$ 130,657.13	\$ 170,148.63	\$ 17,014.86	\$ 35,542.35	\$ 117,591.42	\$ 86,166.23
2206	826 Weston Ct	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2207	Elburn, IL 60119	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300	15a - Plumbing	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2305	Plumbing Systems Inc (PSI)	\$ 38,500.00	\$ -	\$ 38,500.00	78.44%	\$ 20,200.00	\$ 10,000.00	\$ 30,200.00	\$ 3,020.00	\$ 18,180.00	\$ 9,000.00	\$ 11,320.00
2306	PO Box 23088	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2307	Chicago, IL 60623	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400	15b - HVAC & Controls	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2405	Flo-Tech Mechanical Systems, Inc	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2406	1304 National Ave	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2407	Addison, IL 60101	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410	HVAC	\$ 182,500.00	\$ -	\$ 182,500.00	75.15%	\$ 101,000.00	\$ 36,150.00	\$ 137,150.00	\$ 13,715.00	\$ 90,900.00	\$ 32,535.00	\$ 59,065.00
2415	Controls	\$ 100,000.00	\$ -	\$ 100,000.00	80.00%	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 8,000.00	\$ -	\$ 72,000.00	\$ 28,000.00
2420	Test & Balance	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
2500	16a - Electrical & Low Voltage / Communications	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2505	JM Polcurr, Inc.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2506	10127 W Roosevelt Rd	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2507	Westchester, IL 60154	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510	Electrical	\$ 775,000.00	\$ -	\$ 775,000.00	78.05%	\$ 228,100.00	\$ 376,790.00	\$ 604,890.00	\$ 60,489.00	\$ 205,290.00	\$ 339,111.00	\$ 230,599.00
2515	Security	\$ 25,000.00	\$ -	\$ 25,000.00	48.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 1,200.00	\$ -	\$ 10,800.00	\$ 14,200.00
2520	Fire alarm	\$ 30,000.00	\$ -	\$ 30,000.00	60.00%	\$ 4,750.00	\$ 13,250.00	\$ 18,000.00	\$ 1,800.00	\$ 4,275.00	\$ 11,925.00	\$ 13,800.00
2525	Low Voltage	\$ 422,000.00	\$ -	\$ 422,000.00	1.26%	\$ -	\$ 5,300.00	\$ 5,300.00	\$ 530.00	\$ -	\$ 4,770.00	\$ 417,230.00
2530	Intercom	\$ 73,000.00	\$ -	\$ 73,000.00	73.97%	\$ 24,000.00	\$ 30,000.00	\$ 54,000.00	\$ 5,400.00	\$ 21,600.00	\$ 27,000.00	\$ 24,400.00
2600	Mobilization	\$ 31,967.00	\$ -	\$ 31,967.00	100.00%	\$ 31,967.00	\$ -	\$ 31,967.00	\$ 3,196.70	\$ 28,770.30	\$ -	\$ 3,196.70
2650	Material Testing	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
2700	NOT LET	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Subtotal Subcontractor Costs	\$ 3,394,416.00	\$ -	\$ 3,394,416.00	53.27%	\$ 605,283.50	\$ 1,202,843.56	\$ 1,808,127.06	\$ 180,812.71	\$ 544,755.15	\$ 1,082,559.20	\$ 1,767,101.65
4100	General Conditions	\$ 338,170.00	\$ -	\$ 338,170.00	47.87%	\$ 53,248.83	\$ 107,941.69	\$ 161,190.52	\$ 16,119.05	\$ 47,923.95	\$ 97,147.52	\$ 193,098.53
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	\$ 155,000.00	\$ 15,500.00	\$ -	\$ 139,500.00	\$ 15,500.00
4210	Site Work Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4215	Additional Environmental Allowance	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
4300	Concrete Structural Repairs Allowance	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
4350	Bonds	\$ 32,572.00	\$ -	\$ 32,572.00	100.00%	\$ 32,572.00	\$ -	\$ 32,572.00	\$ 3,257.20	\$ 29,314.80	\$ -	\$ 3,257.20
	Contractor Overhead & Profit	\$ 86,439.00	\$ -	\$ 86,439.00	44.65%	\$ 12,749.75	\$ 25,845.26	\$ 38,595.01	\$ 3,859.50	\$ 11,474.78	\$ 23,260.73	\$ 51,703.49
	Sub-Total General Conditions, Contingency, Allowances, OH&P	\$ 1,212,181.00	\$ -	\$ 1,212,181.00	31.96%	\$ 98,570.58	\$ 288,786.95	\$ 387,357.53	\$ 38,735.75	\$ 88,713.52	\$ 259,908.26	\$ 863,559.22
	TOTAL BASE AGREEMENT	\$ 4,606,597.00	\$ -	\$ 4,606,597.00	47.66%	\$ 703,854.08	\$ 1,491,630.51	\$ 2,195,484.59	\$ 219,548.46	\$ 633,468.67	\$ 1,342,467.46	\$ 2,630,660.87