

# Public Building Commission of Chicago Contractor Payment Information

**Project: Collins High School Renovation** 

Contract Number: 1553

General Contractor: IHC Construction Co., LLC

Payment Application: #5

Amount Paid: \$500,725.02

Date of Payment to General Contractor: 11/14/11

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 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

# PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT 8

## **CERTIFICATE OF ARCHITECT - ENGINEER**

DATE	9/20/2011				
PROJECT	Collins Campus Renovations		_		
Monthly Estimate No				•	
For the Period:	8/20/2011	to	9/22/2011		
Contract No ·	1523				
To PUBLIC BUILDING	COMMISSION OF CHICAGO				
In accordance with Resolution	n No, adopted by the Public Building Com	mission of	Chicago on, relating		Revenue Bonds issued
by the Public Building Commi certify to the Commission and	ssion of Chicago for the financing of this project (	and all ten	ns used herein shall have the	same meaning as in sa	a Resolution), I nereby
Colul to the Continuent and	as as trasact, and				
1	Obligations in the amounts stated herein have I each item thereof is a proper charge against the paid, and				
2	No amount hereby approved for payment upon a previously paid upon such contract, exceed 90 Architect - Engineer until the aggregate amoun Contract Price (said retained funds being payable	0% of cum ntofpaym	rent estimates approved by temts withheld equals 5% of t	he	
THE CONTRACTOR FOR: Collins Co	: IHC CONSTRUCTION CO	MPANIE	ES, LLC 1500 Executiv	e Dr., Elgin, IL 60	123
is now entitled to the	•		\$500,725.04		
				<b>→</b>	
ORIGINAL CONTRA	CTOR PRICE				\$4,606,597.00
ADDITIONS					\$0.00
DEDUCTIONS					\$ -
NET ADDITION OR I	DEDUCTION				\$
ADJUSTED CONTRA	ACT PRICE				\$4,606,597 00
••••					
TOTAL AMOUNT EA	RNED				\$3,636,019.32
TOTAL RETENTION					\$144,386 51
a) Reserve V	Nithheld @ 10% of Total Amount Ear	ned,		\$144,386 51	
•	Other Withholding	*		\$ -	
•	i Damages Withheld			\$ -	•
	TE (Include this Payment)				\$3,491,632.81
LESS: AMOUNT PR	•				\$2,990,907 79
AMOUNT DUE THIS					\$ 500,725.02
Name	<u> </u>	_	<del></del>		
<b>Architect of Record</b>	Date:				

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)

PROJE PBC PI	PROJECT NAME PBC PROJECT #	COLLINS 1623		CON	TRACTOLII	HC Construc	CONTRACTOI IHC Construction Companies LLC	ss LLC	_	DATE	9/20/201
OT BOL	JOB LOCATION	Collins Campus Renovations	\$2								
OWNE	OWNER PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS ) ) SS COUNTY OF KANE )	мео	APLLICATION FOR PAYMENT #	OR PAYMENT	   1982	ະຕ			PERIOD TO:	97272011	
_	The afflant, Alan L. Orosz, first being duty swom on oath, deposes and says that he/she is Chief Financial Officer for the CONTRACT a(n) LIC 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 ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1523 dated the 6th Agy of October 20 11, for the General construction on the following project:	first being duty swom on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTR corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; ser forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Ow dated the6th day ofOctober2011_, for the General construction on the following proj	Inst being duty sworn on oath, deposes and says that he/she is <u>Chief Financial Officer</u> for the CONTRACTOR NAME. Ion, and duty authorized to make this Affidavit on behalf of setd corporation and for him/herself individually; in and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner,	ses and says the Affidavit on be affidavit on	that he/she shalf of said PUBLIC!	is Chief First Corporation BUILDING Corporation the General corporation the General corporation is a corporation to the General corp	d says that he/she is <u>Chief Financial Officer</u> for the CONTRACT rit on behalf of said corporation and for htm/herself individually; with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner 2011_, for the General construction on the following project:	for the rerself individual OF CHICA	CONTRACTOR Nidually; GO, Owner, ing project:	AME.	
		Project Name Project Address 1 Project Address 2	Collins Campus Renovations - PBC #1523 1313 S Sacramento Dr., Chicago, IL	Renovations - First Officer	2BC #1523 30, IL						
	That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,  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	to purpose of procuring a partisional powing persons have been contave done labor on said improvite their names is the full amount requested has been completed contract Documents and the rest statement of all such persons and services, furnished or pr	al payment \$ itracted with, and har ventent; int of money due and if thee and clear of a quirements of said O ins and of the full am repared by each of th	\$500,725 04 re furnished and p I to become due to ry and all claims, I wner under them; ount now due and em to or on accou	of prepared of prepared of prepared of seach of seach of sm; and the am and the seach occurt of se	Inder the terr I materials, of them respenaries and e ount heretoft did work, as s	under the terms of said Contract; ad materials, of them respectively; charges and expenses of any kind mount heretofore paid to each of tied work, as stated	ntract; y kind ch of them			
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8	Subcontractor Name (Title Description)	Odninal Contrart	Authority Continues	2	44.5	d. Samueladad					

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1		7	? 	*		٥	•	,	20	6	₽	Į.	22
3	Subcontractor Name (Title Description)	Original Contract	Change	Adjusted	justed Contract	×.	*****	Work Completed	1		PREVIOUS	NET AMOUNT	DEMAINING TO
Designation	Designetion Subcontractor Address	Amount	Orders	Amount		L Lawson	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PILLING		
_ 8	Ozar02b - Expanation & Site Demo, Lanscaping		· «	\$		s				69			3
ğ	Speedy Gonzalez Landscaping, Inc (SCL)	\$ 353 300 00	•	\$	353,300.00	89.56%	176 910 00	\$ 139,480,00	\$ 318,400,00	8 37 640 CC	\$ 15927970	\$ 128 K44 D4	Se surviv
\$	10824 S Torrence Ave	,	•	- 69		•	•	. 65			30	3	} •
107	Chicago, 11, 60617	,	•	· <del>69</del>	•	***	•	• 69	•				
88	02e - Environmental / Asbestos Abatement	69	6	S		66		- 65				•	9 4
<b>\$</b>	The Luse Companies	\$ 76,000 00	6	8	78,000,00	100.00%	78,000,00		38,000,00	\$ 2280 DO	\$ 69.4mm	*	. 66.
206	2060 N 18th Ave	•		•		- 67	,				mount of	00 0350 00 8	N 007**
207	Metrose Park, IL 60160			• •	•	* 49	•		•				•
900	02f - Environmental Fluid Removal / Material Testing	8	•	\$	,	9	-					,   	•
ğ	R.W Collins	\$ 2,500,00	•	69	2,800,00	100 00%	2,500,00		\$ 250000	280.00	225000		. 6
8	7225 W 80th Street	•	•	- 45		95			***************************************		3	,	A
307	Chicago, IL 60638		• 69	- 49	•	- 4	•		•			• • •	• •
400	D2c - Aschall Paying	u								,		•	•
Ę	Descript Destruction Co.		•	<b>.</b>		A .	•					•	· «»
3 8		4,300 00	*	× •	4,300,000	100.00%	•	\$ 4,300.00	\$ 4300,00	\$ 12900	,	\$ 4,17,100	\$ 12900
ş i				ø	•	49	•	•	·			•	•
407	Chicago, II. 80609		69	*	•	s	•		,	•			· •
8	02h - Concrete Cutting & Removel			\$		8	•					•	65
8	Litgen Concrete Cutting & Coning Company	\$ 7,800,00	•	69	7,800 00	48 14% \$	3,766.00	•	\$ 3,765,00	\$ 375.50	3.379.50	• •	4 420 40
<b>8</b>	1020 Nerge Rd	,	•	49	-	45	•						
507	Elk Growe Village II, 60007	•	•	69	•	· 49	•	•					· ·
8	03a - Concrete	•	•	49	ļ.  -	69							2
88	ARC Underground Inc	\$ 127,500 00	•	\$ 127	127,500 00	84 78% \$	108,052,75		\$ 108.052.75	\$ 540264	S 97.247.48	8 #4m2 64	24 840 00
8	2114 W Thomas St	•	•	ø	•	69	•					,	040*47
607	Chicago, IL 80622	•	•	*	•	60	•	•					· • •
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PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

Ş	NOO	CONTRACTOR'S SWORN STAT	OKN SIA	LEMENT AND	AFIDA	AFFIDAVIT FOR PA	PARTIAL PAYMENT (2	MENT (2 O	OF 3)	i		
Designation		Amount		Adjusted Contract	, Q	SILCIMADO	Mork Completed	10781	DETAINAGE	PREVIOUS	NET AMOUNT	REMAINING TO
2002						- I			\$	Τ.	, 33 8	- TIME
20	MBB Enterprises of Chicago Inc	\$ 155,000 00	,	\$ 158 000 00	48 90%	\$ 75 800 00		\$ 75,800,00	\$ 7.580 00	\$ 68,220.00		\$ 88,780.00
<b>8</b> 8	3392 W Grand Ave Chicago, II, 60651						· ·		69- 6	•		
908	O4s - Mascauy			8								
8	Namet Construction Company	\$ 48,900 00	\$ 8,479.80	\$ 55,379.80	86 19%	\$ 54,630.30		\$ 54 630.30	\$ 1,847.91	\$ 49,437.27	\$ 3,845 12	8 2.067.41
<b>8</b> &	7818 S Claremont Ave	· ·		•					•			,
8	OSa - Misc. Metals			2 25			. ;	53 E			•	
8	Taques Architectural Matal Erectors	\$ 54,230,00		\$ 54,280,00	35 18%	\$ 19,090.00	, ,	\$ 18,090,00	\$ 1.909.00	s 17.181.00	, ,	\$ 37.100.00
8 8	8217 S Langley Ave											
į	Colmagn, it. 0005/			22				•				
<u>\$</u>	Midwest Fence Corporation	\$ 30.161.00		\$ 30,161,00	100 00%	S 3016100		\$ 2018100	4 508 03	\$ 27 144 90	\$ 1 £0804	- 40 60 4
90 5	900 N Kedzie	·	,							i	- · · · · · · · · · · · · · · · · · · ·	
3 5	ORs. Consers Trades	0						, es (		65)	\$	•
158	H & P Contractor tre	\$ 208,458.00		\$ 208.458.00	100 00%	\$ 208,458.00		\$ 208.468.00	\$ 8.28374	* 187 812 30		
£ :	2945 N Sacremento	•									on 700'th) 8	
1407	Chicago, IL 60618	•		•	<u>~</u>		. \$	\$		•	*	
20,5	USB - Cassework / solid surface tops IXBI Cantom Casa Inc				300000				\$		- *	
1208	12408 Hensen Rd			333	8	3333			3000	8	\$ 4,550.00	30,050.
1207	Hebron, IL 60034	· ·			<del></del>				· ·	, ,		
1300	07a - Foam Insulation											
1305	Wilkin Insulation Co	\$ 19,800 00	•	\$ 19,800 00	130 30%	\$ 19,800 00		\$ 19,800 00	\$9400	\$ 17,820,00	\$ 1,385 00	\$ 594.00
\$ 5 8 8	501 W Carboy Rd		,	•			, **	•	, \$			
3 5	DAL FIGSHOUL IL GUODO		59 6			•					•	,
5 5	Glass Designers, Inc.	38,000,00	. ·	, we would	400.00		, 19-6	. 60	99 6	-		
1406	10123 S Torrence Av			3 . \$				30,000,00	90	32,400,00	8 2,520 00 8	986
1407	Chicago, IL, 60617	•							, ,			
<u>\$</u>	OSD - Ceremic Tile & WP Membrane	•	•		%000							. 69
3 5	DOD: 1. Terrana Denetra & Consolis	·				•		- 4				
<b>₹</b>	OC Enterprises	\$ 27.140.00	. ,		100.00%		, ,			. S	. 66	
<del>1</del> 68	2722 S Hillock Ave		,	,			• •			30 c+th2 00 .	OD 860'1 \$	07.410
1607	Chicago, II. 60608	•	\$	,		,						
196 196 198	OseCost - Resilient Flooring / Carpet			,						l		
17 50	14500 S Western Ave	30,000,74		4,000 W	**************************************	8 18 8	\$ 12,748 45	\$ 47,000 00	1,410	30,625 40	\$ 14,763.61	\$ 1,409.89
1707	Posen, IL 80469	•			•				· ·			
<u>\$</u>	09e - Pedrt & Coetings Meior Defritto & December Contest to	_		- **	1			69	_			ł
£ 88	11906 S Michigan	3 ,		30 . 30 .	800		, ,	\$ 48,100,00	\$ 4,810 00	R	,	\$ 4810.00
1807	Chicago, II. 60628	. 65	,			•						
<u>\$</u>	10a - Operable Wall Partitions	-					59				. 95	
£ 5	THURST CHARGE, INC.	10,400,00	, ,	\$ 10,400 00	100 00%	10,400 00		10400	\$ 312.00	9,360 00	728.30	\$ 312.00
1907	Addison IL 60101			· ·	<del>, 40</del>				. ,		, ,	
200	11ta - Stage Rigging & Onchestra Shell			8	\$				l.,	l		
8 8	Classic Sychologia, the 1668 West Caroll St	38 000 00 8 138 000 00		38 000 00	* 25.25	\$ 133 000 00	· ·	\$ 133,000,00	00 088°S	\$ 11970030	\$ 9,310,00	8,890.00
2007	Chicago, II. 60612				* 69							
2 2 8 4 8	12a - Window Treatments	, ,										
3 28	5009 N Wathrop Ave	B .		nn ngon'/ s	833	. )						00 000 %
2107	Chicago, 11. 80640	•	•	•	- 69	•		,				
					•	1			,	,		.]

# PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL

		CONTRACTOR'S SWORN STAT	VOKN ST	AIT	IEN! AND	AFFIL	WIT FOR P.	ARTIAL PA	EMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)	<u>П</u> 3)			
3		Original Contract	Change	Adju	Adjusted Contract	**		Work Completed			PREVIOUS	NET AMOUNT	OT PUNION TO
Designation	-	Amount	Orders		Amount	COMPL	PREMOUS	CURRENT	TOTAL	RETAINAGE		2	110
2200	130 - Swimming Pool		• \$	\$	,				87	9	65	1	
2208	B&E Aquatics, Inc.	\$ 239,300 00	·	<b>%</b>	239,300,00	88 88%	\$ 231,384,05	. 03	\$ 221.384.04	\$ 8 QUD 00	e and any or	*****	
2208	828 Weston Ct	,	•	69	•	_							00070/#r
2207	Elbum, II. 60119		•	- 66	٠					•		,	•
2300	15a - Plumbing		65					•	9 6	٠		2	
2305	Plumbing Systems Inc (PSt)	38,500,00	- 67	, "	OU 000 88	400.000	. 02 02 05	•		_			
2308	PO Box 23088			, ,	3	_			\$ 38,500,00	4 1,155.00	8 34,650 00	8 2,686.00	\$ 1,165,00
2307	Chicago, II. 60623			, u	•		,		, w	, sp. (	•	<b>.</b>	•
2400	18b - HVAC & Corrocis	•	, v	۰					,	•	•		,
2408	Flo-Tech Mechanical Sociems for	, > 6	·		•	-		*		· vs		•	
2408	1904 Newhork Aus		•	<b>P</b>	•				•	•	•	•	•
2402	Addison II south			69	•			•	69	•	•	•	
2	Constant in Wildi		· •	<b>69</b>		<u> </u>		•	•	•			•
2 5	HWHI		, 69	•	182,500 00	130 00%	\$ 137,150.00	\$ 45,350.00	\$ 182,500 00	\$ 5,47500	\$ 123,435.00	\$ 53,590,00	8 847500
2415	Controls	100,000.00	•	ø	100 000 00	1808%	\$ 80,000,00	\$ 20,000,00	\$ 100,000,00	S 30000	22 mmm	36,000,00	3000
2420	Test & Balance	\$ 2,500 00	•	69	2,500 00	100 00%		\$ 2,500,00	2,500.00		÷ 6	8 2000	000000000000000000000000000000000000000
808 808 808	16a - Electrical & Low Voltage / Communications			69		-			3	3		W 62450	e e
2808	Mr Potour, Inc.		- 60	- 65	•			) -				•	<b>.</b>
2808	10127 W Roosswell Rd	•	• #	<b>,</b>					•	•		•	, se
2607	Whethester II Antika		• •	> <	•				•		•	•	, 69
5	######################################		,	<b>,</b>	•	<u>.</u>	,	· «>	•	•		· •9	
2107			•	₩	778 000 00	30000	\$ 740,580.00	\$ 34,420 30	\$ 775,000.00	\$ 23,250,00	\$ 688.522.00	\$ 8622800	22.250.00
2010	Security		•	<b>%</b>	25 000 00	\$60 88	\$ 24,000 00	69	\$ 24,000.00	22000	• 00	2000	200000
2820	Fire attam	\$ 30,000,00	·	49	30,000 00	300 000	30,000,00		\$ 30,000,00	80000	*	800.0	20021
28.58	Low Voltage	4	· 69-	69	422,000 00	91 14%	\$ 330,610.00	\$ 53,880,00	\$ 384,690.00	\$ 1117440	S 207 #46 00	3000	3000
2630	Intercom		4	v	73,000,00	200 00%	73,000,00	•	S 22,000,00	2487	2007.88	9,000 80	70 00 00 00 00 00 00 00 00 00 00 00 00 0
380 380 380 380 380 380 380 380 380 380	Mobilization	31,967.00		on.	31,967,00	100 00%	31.967.00		94 000 40	3 2 2	30000	00110	S.780.00
2865	Metherital Testing	\$ 10,000 m	• •		9000	41 070%	2000	•	90,380,190	5 6	28,770.30	\$ 2,237,69	15 888 CF
2700	NOTLET			۰ •	3	S SOLLY	3	•	38.4	123 63	3,788.30	28309	5 838 61
2800	First Cleanin		,	۶		NA CA	•						
% \$0.00	Chinama County of the County of the		·	<b>**</b>			•	•	•	, <del>(7)</del>	. \$	•	69
	Contracto Court userous specimens, trac.	28,385.30	· •••	69	88388	\$608 \$608 \$608 \$608 \$608 \$608 \$608 \$608	\$ 15,490,00	•	\$ 15,490.00	\$ 774.50	\$ 13,941 00	8 774.50	S 11.679.50
989	ino handin we reat	•	69	69	•	<del>V</del>	•	,	•	•	-		
			- 1					•		•			'
3	Outdoor Supportunities Costs	83	. 1	<del>4</del>	3,429,290 80	92.70%	\$ 2,858,196,85	\$ 312,788 45	\$ 3,178,985 10	\$ 130,675 48	\$ 2,579,578.99	\$ 488 732 R4	S 380 081 17
3 5		\$ 311,775 00	\$ (847980)	ø	303,286,20	69 14%	\$ 209,698.30	· •	\$ 209,698.30	\$ 6,280.95	\$ 188,728 47	\$ 14.878.83	S 592,847,84
300	Construction Containertoy		•	ø	800,000 00	%000 000 000 000	•	•			•	65	8 600,000,00
4200	DVS Camera & Hardware Allowance	-	· \$9	ø	156,000 00	100 00%	\$ 155,000 00		\$ 155,000,00	\$ 485000	S 130 500 00	40.980.00	
4205	Sits Work Allowance	\$ 28,000.00	•	69	26,000,00	3000	•	•			2	Showing &	3 6 6 6
4210	Additional Environmental Allowance	\$ 50,000,000		ø	60,000 00	8000	•	•					2000000
4218	Concrete Structural Repeirs Allowance	\$ 25,000 00		ø	25 000 00	8000	•	• 65	· ·			•	30000000000000000000000000000000000000
200\$	Sonds	\$ 52,522.00			39 639 00	100 000	200000	•		9	•	•	BO GRANICEZ CO
4350	Contractor Ocerhead & Profit	300000	•	9 6	25,012,00	8 3	00'7'5'''		\$ 32,672.00	\$ 877.16	\$ 29,314.80	\$ 228004	\$ 977.18
				A	88,439 W	24 A	59.763.92	. [	\$ 58,763 92	\$ 1,782.92	\$ 53,787 53	\$ 418347	\$ 2846900
	Sub-Total General Conditions, Contingency, Allowances,				_								,
		\$ 1,185,788.00	\$ (8,479.80)	69	1 177 306.20	38 82% \$	457,034,22		\$ 457,034.22	\$ 1371103	\$ 411,330.80	\$ 31,992.40	\$ 733,883 00
	TOTAL BASE AGREEMENT	\$ 4 608,537 00	•	0	4,608,597 00	78 93%	\$3,323,230,87	\$312,788 45	\$3 639.018.32	\$144.388.81	82 708 088 08	\$500 728 PM	£ 1114 001 17
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