



## Public Building Commission of Chicago Contractor Payment Information

Project: Oriole Park Elementary School Annex

Contract Number: 1559

General Contractor: IHC Construction Company, LLC

Payment Application: #5

Amount Paid: \$618,316.29

Date of Payment to General Contractor: 2/18/15

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.

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

DATE: 2/2/2015  
 PROJECT: ORIOLE PARK ELEMENTARY SCHOOL ANNEX  
 Monthly Estimate No.: 5  
 For the Period: 1/1/2015 to 1/31/2015  
 Contract No.: C1559  
 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:** ORIOLE PARK ELEMENTARY SCHOOL ANNEX  
 Is now entitled to the sum of: \$ 618,316.29

ORIGINAL CONTRACTOR PRICE	\$ 11,889,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 11,889,000.00
<hr/>	
TOTAL AMOUNT EARNED	\$ 2,745,263.75
TOTAL RETENTION	\$ 270,368.47
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 270,368.47
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 2,474,895.28
LESS: AMOUNT PREVIOUSLY PAID	\$ 1,856,578.99
AMOUNT DUE THIS PAYMENT	<u>\$ 618,316.29</u>

Name \_\_\_\_\_  
 Architect of Record      Date:





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

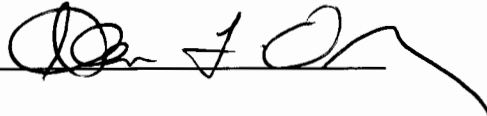
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
460	STOREFRONT/INTERIOR GLAZING	\$ 149,438.00	\$ -	\$ 149,438.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,438.00
461	LAKE SHORE GLASS & MIRROR COMPANY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
462	2150 W. 32ND STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
463	CHICAGO, IL 60608	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480	DRYWALL	\$ 1,066,850.00	\$ -	\$ 1,066,850.00	10.97%	\$ 10,000.00	\$ 107,000.00	\$ 117,000.00	\$ 11,700.00	\$ 9,000.00	\$ 96,300.00	\$ 961,550.00
481	H&P CONTRACTOR, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
482	2921 W. DIVERSEY AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483	CHICAGO, IL 60647	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	ACOUSTICAL CEILINGS	\$ 95,880.00	\$ -	\$ 95,880.00	0.40%	\$ -	\$ 380.00	\$ 380.00	\$ 38.00	\$ -	\$ 342.00	\$ 95,538.00
501	JUST RITE ACOUSTICS INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502	1501 ESTES AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	ELK GROVE VILLAGE, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
680	FOOD SERVICE EQUIPMENT	\$ 182,488.00	\$ -	\$ 182,488.00	37.22%	\$ 15,055.00	\$ 52,871.69	\$ 67,926.69	\$ 6,792.67	\$ 13,549.50	\$ 47,584.52	\$ 121,353.98
681	STAFFORD-SMITH, INC.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
682	501 NATHAN LANE, SUITE 1	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683	ELKHORN, WI 53121	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
690	HYDRAULIC ELEVATOR	\$ 99,800.00	\$ (2,682.00)	\$ 97,118.00	50.05%	\$ 48,609.00	\$ -	\$ 48,609.00	\$ 4,860.90	\$ 43,748.10	\$ -	\$ 53,369.90
691	THYSSENKRUPP ELEVATOR	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	355 EISENHOWER LN SOUTH	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
693	LOMBARD, IL 60148	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	FIRE PROTECTION	\$ 124,653.00	\$ -	\$ 124,653.00	3.61%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 450.00	\$ 4,050.00	\$ -	\$ 120,603.00
701	K&S AUTOMATIC SPRINKLERS INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	2619 CONGRESS STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	BELLWOOD, IL 60104	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	PLUMBING	\$ 548,000.00	\$ -	\$ 548,000.00	29.91%	\$ 154,350.00	\$ 9,530.00	\$ 163,880.00	\$ 16,388.00	\$ 138,915.00	\$ 8,577.00	\$ 400,508.00
711	A&H PLUMBING AND HEATING CO INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712	330 BOND STREET	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713	ELK GROVE VILLAGE, IL 60007	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	HVAC	\$ 1,457,900.00	\$ -	\$ 1,457,900.00	1.77%	\$ 25,750.00	\$ -	\$ 25,750.00	\$ 2,575.00	\$ 23,175.00	\$ -	\$ 1,434,725.00
721	MAY AIRE HEATING & COOLING CO INC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722	698 LARCH AVE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	ELGIN, IL 60126	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
725	ELECTRICAL SUPPLIER	\$ 60,000.00	\$ -	\$ 60,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
726	EVERGREEN SUPPLY CO	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	9901 S. TORRENCE AVE.	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728	CHICAGO, IL 60617	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730	ELECTRICAL	\$ 1,260,000.00	\$ -	\$ 1,260,000.00	12.87%	\$ 120,613.00	\$ 41,579.00	\$ 162,192.00	\$ 12,061.30	\$ 108,551.70	\$ 41,579.00	\$ 1,109,869.30
731	GENEX CORPORATION	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732	4811 EMERSON AVE #101	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733	PALATINE, IL 60067	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000	NOT LET	\$ 1,254,304.50	\$ (6,489.00)	\$ 1,247,815.50	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,815.50
	TOTAL BASE AGREEMENT	\$ 11,889,000.00	\$ -	\$ 11,889,000.00	23.09%	\$ 2,062,865.54	\$ 682,398.21	\$ 2,745,263.75	\$ 270,368.47	\$ 1,856,578.99	\$ 618,316.29	\$ 9,414,104.72
	APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BASE AND CHANGE ORDERS	\$ 11,889,000.00	\$ -	\$ 11,889,000.00	23.09%	\$ 2,062,865.54	\$ 682,398.21	\$ 2,745,263.75	\$ 270,368.47	\$ 1,856,578.99	\$ 618,316.29	\$ 9,414,104.72

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

AMOUNT OF ORIGINAL CONTRACT	\$ 11,889,000.00	WORK COMPLETED TO DATE (Col. 7)	\$ 2,745,263.75
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 270,368.47
TOTAL CONTRACT AND EXTRAS	\$ 11,889,000.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,474,895.28
CREDITS TO CONTRACT		PREVIOUSLY PAID (Col. 10)	\$ 1,856,578.99
ADJUSTED TOTAL CONTRACT	\$11,889,000.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$618,316.29

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.

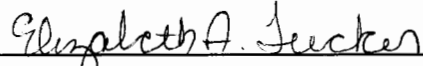
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted 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 

Print Name: Alan L. Orosz

Title: Chief Financial Officer

Subscribed and sworn to before me this 02 day of February 2014

  
 Notary Public  
 My Commission Expires 01/09/2017

