



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: #15

Amount Paid: \$0.00

Date of Payment to General Contractor: 10/13/16

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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PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: PBC CHILDREN'S ADVOC APPLICATION NO 15
Public Building Commissions of Chicago C1555

Distribution to:

OWNER

ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:
IHC Construction Companies LLC

PERIOD TO 12/31/2015

PROJECT NOS:

CONTRACT FOR: Renovations CONTRACT DATE: 10/10/2013



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.

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.

1. ORIGINAL CONTRACT SUM	\$ 7,145,034.00
2. Net change by Change Orders	\$ 140,053.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 7,285,087.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 7,088,861.48
5. RETAINAGE:	
a. 9.17 % of Completed Work (Column D + E on G703)	\$ 204,541.61
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 204,541.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,884,319.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 6,884,319.87
8. CURRENT PAYMENT DUE	\$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 400,767.13

CONTRACTOR:

By: [Signature] Date: 12-31-15

Subscribed and sworn to before me on this 31st day of December, 2015

County of: KANE State of: IL

Notary Public: [Signature]

My Commission expires: 12-22-16

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 \$ _____

(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.)

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 (1 OF 5)**

PROJECT NAME: PBC CHILDREN'S ADVOCACY CENTER CONTRACTOR: IHC Construction Companies LLC DATE: 4/17/2015 to 12/31/2015
PBC PROJECT #: C1555
JOB LOCATION: PBC CHILDREN'S ADVOCACY CENTER
OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT # 15 PERIOD TO: 12/31/2015
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. a(n) 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 \$ _____ 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	Subcontractor Name (Title Description) Subcontractor Address	1 Original Contract Amount	2 Change Orders	3 Adjusted Contract Amount	4 5.00 % COMPL	6 7 8 -----Work Completed-----			9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
						1	PBC CHILDREN'S ADVOCACY CENTER	\$ -				
10	SITE WORK ALLOWANCE	\$ 100,000.00	\$ (19,542.15)	\$ 80,457.85	12.43	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	\$ 71,457.85	
20	COMMISSIONS CONTINGENCY FUND	\$ 200,000.00	\$ (198,843.05)	\$ 1,156.95	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.95	
30	PERFORMANCE & PAYMENT BOND	\$ 39,602.00	\$ -	\$ 39,602.00	100.00	\$ 39,602.00	\$ -	\$ 39,602.00	\$ -	\$ 39,602.00	\$ -	
31	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	INSURANCE-BUILDERS RISK	\$ 5,509.00	\$ -	\$ 5,509.00	100.00	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	\$ 5,509.00	\$ -	
41	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	PRE CONSTRUCTION MANAGEMENT	\$ 46,114.00	\$ -	\$ 46,114.00	100.00	\$ 46,114.00	\$ -	\$ 46,114.00	\$ -	\$ 46,114.00	\$ -	
51	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	MOBILIZATION/SITE SECURITY	\$ 40,050.00	\$ -	\$ 40,050.00	100.00	\$ 40,050.00	\$ -	\$ 40,050.00	\$ -	\$ 40,050.00	\$ -	
61	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
70	TEMPORARY FACILITIES	\$ 149,410.00	\$ (54,002.80)	\$ 95,407.20	100.00	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	\$ 95,407.20	\$ -	
71	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80	CONSTRUCTION MANAGEMENT	\$ 565,372.00	\$ (162,571.60)	\$ 402,800.40	100.00	\$ 402,800.40	\$ -	\$ 402,800.40	\$ -	\$ 402,800.40	\$ -	
81	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	CLOSE-OUT	\$ 6,700.00	\$ -	\$ 6,700.00	35.00	\$ 2,345.00	\$ -	\$ 2,345.00	\$ 234.50	\$ 2,110.50	\$ 4,589.50	
91	IHC CONSTRUCTION COMPANIES LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	SURVEYING	\$ 15,000.00	\$ (380.00)	\$ 14,620.00	100.00	\$ 14,620.00	\$ -	\$ 14,620.00	\$ -	\$ 14,620.00	\$ -	
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	\$ -	
		\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 OF 5)

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				
790	PLUMBING	\$ 188,650.00	\$ 73,345.61	\$ 261,995.61	96.60	\$ 253,081.00	\$ -	\$ 253,081.00	\$ 25,308.10	\$ 227,772.90	\$ -	\$ 34,222.71
791	Garces Contractors LLC	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	5423 West Division Street	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793	Chicago IL 601651	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	HVAC	\$ 549,850.00	\$ 17,433.45	\$ 567,283.45	99.32	\$ 563,438.45	\$ -	\$ 563,438.45	\$ 11,268.77	\$ 552,169.68	\$ -	\$ 15,113.77
801	EMCOR Services Team Mechanical	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802	431 Lexington Dr	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
803	Buffalo Grove IL 60089	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	ELECTRICAL	\$ 382,120.00	\$ 23,834.09	\$ 405,954.09	98.98	\$ 401,794.09	\$ -	\$ 401,794.09	\$ 8,035.88	\$ 393,758.21	\$ -	\$ 12,195.88
811	Candor Electric, Inc.	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
812	7825 S Claremont Ave	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
813	Chicago IL 60620	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
815	ELECTRICAL SUPPLIES	\$ 177,880.00	\$ 10,175.88	\$ 188,055.88	100.00	\$ 188,055.88	\$ -	\$ 188,055.88	\$ 940.28	\$ 187,115.60	\$ -	\$ 940.28
816	Express Electrical	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
817	11535 183rd Place Unit 116	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818	Orland Park IL 60467	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820	FEE	\$ 185,869.00	\$ (42,490.65)	\$ 123,378.35	104.55	\$ 128,996.32	\$ -	\$ 128,996.32	\$ 12,899.64	\$ 116,096.68	\$ -	\$ 7,281.67
1000	NOT LET	\$ 43,247.42	\$ (43,247.42)	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1005	PERMIT FEES	\$ -	\$ 13,282.05	\$ 13,282.05	100.00	\$ 13,282.05	\$ -	\$ 13,282.05	\$ -	\$ 13,282.05	\$ -	\$ -
1010	EEO LIQUIDATED DAMAGES	\$ -	\$ 11,094.35	\$ 11,094.35	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,094.35
	TOTAL BASE AGREEMENT	\$ 7,145,034.00	\$ 0.00	\$ 7,145,034.00	0.97	\$ 6,962,993.48	\$ -	\$ 6,962,993.48	\$ 202,443.46	\$ 6,760,550.02	\$ -	\$ 384,483.98

	APPROVED CHANGE ORDERS											
1200	OWNER CO 1 - IHC BULLETIN 17	\$ -	\$ 18,201.00	\$ 18,201.00	100.00	\$ 18,201.00	\$ 0.00	\$ 18,201.00	\$ 0.00	\$ 18,201.00	\$ 0.00	\$ -
1201	OWNER CO 1 - CANDOR- BULLETIN 17	\$ -	\$ 20,900.00	\$ 20,900.00	100.00	\$ 20,900.00	\$ 0.00	\$ 20,900.00	\$ 418.00	\$ 20,482.00	\$ 0.00	\$ 418.00
1202	OWNER CO 2 - IHC BULLETIN 24	\$ -	\$ 9,473.00	\$ 9,473.00	100.00	\$ 9,473.00	\$ 0.00	\$ 9,473.00	\$ 0.00	\$ 9,473.00	\$ 0.00	\$ -
1203	OWNER CO 2 - CANDOR BULLETIN 24	\$ -	\$ 1,700.00	\$ 1,700.00	100.00	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 34.00	\$ 1,666.00	\$ 0.00	\$ 34.00
1204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	\$ -	\$ 2,260.00	\$ 2,260.00	100.00	\$ 2,260.00	\$ 0.00	\$ 2,260.00	\$ 226.00	\$ 2,034.00	\$ 0.00	\$ 226.00
1205	OWNER CO 2 - DURANGO BULLETIN 24	\$ -	\$ 440.00	\$ 440.00	100.00	\$ 440.00	\$ 0.00	\$ 440.00	\$ 8.80	\$ 431.20	\$ 0.00	\$ 8.80
1206	OWNER CO 2 - EMCOR BULLETIN 24	\$ -	\$ 39,092.00	\$ 39,092.00	100.00	\$ 39,092.00	\$ 0.00	\$ 39,092.00	\$ 781.84	\$ 38,310.16	\$ 0.00	\$ 781.84
1207	OWNER CO 3 - IHC BULLETIN 21	\$ -	\$ 5,360.20	\$ 5,360.20	100.00	\$ 5,360.20	\$ 0.00	\$ 5,360.20	\$ 0.00	\$ 5,360.20	\$ 0.00	\$ -
1208	OWNER CO 3 - DURANGO BULLETIN 21	\$ -	\$ 1,472.00	\$ 1,472.00	100.00	\$ 1,472.00	\$ 0.00	\$ 1,472.00	\$ 29.44	\$ 1,442.56	\$ 0.00	\$ 29.44
1209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$ -	\$ 1,652.80	\$ 1,652.80	100.00	\$ 1,652.80	\$ 0.00	\$ 1,652.80	\$ 165.28	\$ 1,487.52	\$ 0.00	\$ 165.28
1210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$ -	\$ 20,547.00	\$ 20,547.00	100.00	\$ 20,547.00	\$ 0.00	\$ 20,547.00	\$ 410.94	\$ 20,136.06	\$ 0.00	\$ 410.94
1211	OWNER CO3 - EXPRESS ELECTRIC BULLETIN 21	\$ -	\$ 4,770.00	\$ 4,770.00	100.00	\$ 4,770.00	\$ 0.00	\$ 4,770.00	\$ 23.85	\$ 4,746.15	\$ 0.00	\$ 23.85
1212	OWNER CO4 - IHC BULLETIN 23	\$ -	\$ 803.00	\$ 803.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 803.00
1213	OWNER CO4 - CANDOR BULLETIN 23	\$ -	\$ 13,382.00	\$ 13,382.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,382.00
	TOTAL APPROVED CHANGE ORDERS	\$ -	\$ 140,053.00	\$ 140,053.00	0.90	\$ 125,868.00	\$ 0.00	\$ 125,868.00	\$ 2,098.15	\$ 123,769.85	\$ 0.00	\$ 16,283.15
	TOTAL BASE AND CHANGE ORDERS	\$ 7,145,034.00	\$ 140,053.00	\$ 7,285,087.00	97.31%	\$ 7,088,861.48	\$ -	\$ 7,088,861.48	\$ 204,541.61	\$ 6,884,319.87	\$ -	\$ 400,767.13