



## 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: **#17**

Amount Paid: **\$ 0.00**

Date of Payment to General Contractor: **5/31/17**

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: 9/21/2014  
 PROJECT: PBC CHILDREN'S ADVOCACY CENTER  
 Monthly Estimate No.: 17  
 For the Period: 11/12/2016 to 12/31/2016  
 Contract No.: C1555

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:** PBC CHILDREN'S ADVOCACY CENTER  
 Is now entitled to the sum of: \$ \_\_\_\_\_ -

<b>ORIGINAL CONTRACTOR PRICE</b>	<b>\$7,145,034.00</b>
<b>ADDITIONS</b>	<b>\$ 140,053.00</b>
<b>DEDUCTIONS</b>	<b>\$ -</b>
<b>NET ADDITION OR DEDUCTION</b>	<b>\$ 140,053.00</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$7,285,087.00</b>
<b>TOTAL AMOUNT EARNED</b>	<b>\$7,171,863.64</b>
<b>TOTAL RETENTION</b>	<b>\$27,919.26</b>
a) Reserve Withheld @ 10% of Total Amount Earned,	<b>\$27,919.26</b>
b) Liens and Other Withholding	<b>\$ -</b>
c) Liquidated Damages Withheld	<b>\$ -</b>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$7,143,944.38</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$7,143,944.38</b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ -</b>

0

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

PUBLING BUILDING COMMISSION OF CHICAGO

EXHIBIT A

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: PROJECT: PBC CHILDREN'S ADVOC APPLICATION NO 17  
Public Building Commisions of Chicago C1555

Distribution to:  
 OWNER

FROM CONTRACTOR: VIA ARCHITECT:  
IHC Construction Companies LLC

PERIOD TO 12/31/2016

ARCHITECT  
 CONTRACTOR

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)	\$7,171,863.64
5. RETAINAGE:	
a. 9.17 % of Completed Work (Column D + E on G703)	\$ 27,919.26
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,919.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$7,143,944.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$7,143,944.38
8. CURRENT PAYMENT DUE	\$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 141,142.62

CONTRACTOR:

By: [Signature] Date: 12.30.16

Subscribed and sworn to before me on this 30<sup>th</sup> day of December, 2016

County of: KANE State of: IL

Notary Public: [Signature]

My Commission expires: 12.22.20

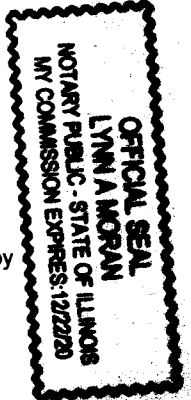
**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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	\$ -	
<b>TOTALS</b>	\$ -	\$ -
<b>NET CHANGES by Change Order</b>	\$ -	











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	\$ 188,850.00	\$ 73,345.61	\$ 261,995.61	100.00%	\$ 261,995.61	\$ -	\$ 261,995.61	\$ -	\$ 261,995.61	\$ -	\$ -
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	100.00%	\$ 567,283.45	\$ -	\$ 567,283.45	\$ 5,672.83	\$ 561,610.62	\$ -	\$ 5,672.83
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	100.00%	\$ 405,954.09	\$ -	\$ 405,954.09	\$ 4,059.54	\$ 401,894.55	\$ -	\$ 4,059.54
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	\$ 165,869.00	\$ 2,803.75	\$ 168,672.75	93.59%	\$ 157,854.35	\$ -	\$ 157,854.35	\$ 1,578.54	\$ 156,275.81	\$ -	\$ 12,396.94
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
	<b>TOTAL BASE AGREEMENT</b>	<b>\$ 7,145,034.00</b>	<b>\$ 0.00</b>	<b>\$ 7,145,034.00</b>	<b>98.42%</b>	<b>\$ 7,031,810.64</b>	<b>\$ -</b>	<b>\$ 7,031,810.64</b>	<b>\$ 26,880.95</b>	<b>\$ 7,004,929.69</b>	<b>\$ -</b>	<b>\$ 140,104.31</b>

	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	\$ 209.00	\$ 20,691.00	\$ 0.00	\$ 209.00
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	\$ 17.00	\$ 1,683.00	\$ 0.00	\$ 17.00
1204	OWNER CO 2 - DENK & ROCHE BULLETIN 24	\$ -	\$ 2,260.00	\$ 2,260.00	100.00%	\$ 2,260.00	\$ 0.00	\$ 2,260.00	\$ 22.60	\$ 2,237.40	\$ 0.00	\$ 22.60
1205	OWNER CO 2 - DURANGO BULLETIN 24	\$ -	\$ 440.00	\$ 440.00	100.00%	\$ 440.00	\$ 0.00	\$ 440.00	\$ 4.40	\$ 435.60	\$ 0.00	\$ 4.40
1206	OWNER CO 2 - EMCOR BULLETIN 24	\$ -	\$ 39,092.00	\$ 39,092.00	100.00%	\$ 39,092.00	\$ 0.00	\$ 39,092.00	\$ 390.92	\$ 38,701.08	\$ 0.00	\$ 390.92
1207	OWNER CO 3 - IHC BULLETIN 21	\$ -	\$ 3,620.20	\$ 3,620.20	100.00%	\$ 3,620.20	\$ 0.00	\$ 3,620.20	\$ 0.00	\$ 3,620.20	\$ 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	\$ 14.72	\$ 1,457.28	\$ 0.00	\$ 14.72
1209	OWNER CO 3 - DENK & ROCHE BULLETIN 21	\$ -	\$ 1,652.80	\$ 1,652.80	100.00%	\$ 1,652.80	\$ 0.00	\$ 1,652.80	\$ 16.53	\$ 1,636.27	\$ 0.00	\$ 16.53
1210	OWNER CO 3 - CANDOR ELECTRIC BULLETIN 21	\$ -	\$ 20,547.00	\$ 20,547.00	100.00%	\$ 20,547.00	\$ 0.00	\$ 20,547.00	\$ 205.47	\$ 20,341.53	\$ 0.00	\$ 205.47
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	100.00%	\$ 803.00	\$ 0.00	\$ 803.00	\$ 0.00	\$ 803.00	\$ 0.00	\$ -
1213	OWNER CO4 - CANDOR BULLETIN 23	\$ -	\$ 13,382.00	\$ 13,382.00	100.00%	\$ 13,382.00	\$ 0.00	\$ 13,382.00	\$ 133.82	\$ 13,248.18	\$ 0.00	\$ 133.82
1210.1	OWNER CO 3 - NYSTROM BULLETIN 21	\$ -	\$ 1,740.00	\$ 1,740.00	100.00%	\$ 1,740.00	\$ 0.00	\$ 1,740.00	\$ 0.00	\$ 1,740.00	\$ 0.00	\$ -
	<b>TOTAL APPROVED CHANGE ORDERS</b>	<b>\$ -</b>	<b>\$ 140,053.00</b>	<b>\$ 140,053.00</b>	<b>100.00%</b>	<b>\$ 140,053.00</b>	<b>\$ 0.00</b>	<b>\$ 140,053.00</b>	<b>\$ 1,038.31</b>	<b>\$ 139,014.69</b>	<b>\$ 0.00</b>	<b>\$ 1,038.31</b>
	<b>TOTAL BASE AND CHANGE ORDERS</b>	<b>\$ 7,145,034.00</b>	<b>\$ 140,053.00</b>	<b>\$ 7,285,087.00</b>	<b>98.45%</b>	<b>\$ 7,171,863.64</b>	<b>\$ -</b>	<b>\$ 7,171,863.64</b>	<b>\$ 27,919.26</b>	<b>\$ 7,143,944.38</b>	<b>\$ -</b>	<b>\$ 141,142.62</b>