



Public Building Commission of Chicago Contractor Payment Information

Project: Edison Park Elementary School Linked Annex

Contract Number: 1547

General Contractor: Walsh Construction II

Payment Application: #17

Amount Paid: \$ 110,561.01

Date of Payment to General Contractor: 2/1/18

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.

Follow this project on Twitter @PBCChi #Edison

EXHIBIT B
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
 (2 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
FE Moran, Inc 2265 Carlson Dr. Northbrook, IL 60062	Facility Fire Suppression Piping	\$101,131.00	\$ 104,339.00	-\$3,208.00	\$101,131.00	\$0.00	\$101,131.00	\$0.00	\$0.00
A&H Plumbing 330 Bond St. Elk Grove Village, IL 60007	Plumbing	\$453,341.00	\$ 451,841.00	\$1,500.00	\$453,341.00	\$0.00	\$451,841.00	\$1,500.00	\$0.00
All Chicago Inc 4100 W. Belmont Chicago, IL 60641	HVAC	\$1,295,757.00	\$ 1,300,453.00	-\$4,696.00	\$1,295,757.00	\$0.00	\$1,235,430.00	\$60,327.00	\$0.00
New Frontier Electric Construction Co. 1323 Ada Street Joliet, IL 60432	Electrical	\$792,459.00	\$ 792,459.00	\$0.00	\$792,459.00	\$0.00	\$792,459.00	\$0.00	\$0.00
Evergreen Supply Company 9901 S Torrence Avenue Chicago, IL 60617	Electrical Supply to New Frontier	\$112,591.13	\$ 112,591.13	\$0.00	\$112,591.13	\$0.00	\$112,591.13	\$0.00	\$0.00
Crescent Electric Supply Company Box 500 East Dubuque, IL 61025	Electrical Supply to New Frontier	\$53,000.00	\$ 53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00
Indicom Electric Company, LLC 2433 Reeves Road Joliet, IL 60436	Electrical Supply to New Frontier	\$20,000.00	\$ 20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
LiveWire Electrical Systems, Inc 12900 S Troop Street Calumet Park, IL 60827	Electrical Supply to New Frontier	\$92,500.00	\$ 92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00
Simplex Grinnell LP Dept CH 10320 Palatine, IL 60055	Electrical Supply to New Frontier	\$43,159.99	\$ 43,159.99	\$0.00	\$43,159.99	\$0.00	\$43,159.99	\$0.00	\$0.00
GreatLine Electric, Inc PO Box 1452 South Holland, IL 60473	Electrical Supply to New Frontier	\$94,806.00	\$ 94,806.00	\$0.00	\$94,806.00	\$0.00	\$94,806.00	\$0.00	\$0.00
Interstate Electronic 600 Joliet Road Willowbrook, IL 60067	Electrical Supply to New Frontier	\$184,620.00	\$ 184,620.00	\$0.00	\$184,620.00	\$0.00	\$184,620.00	\$0.00	\$0.00
Quality Excavation Inc. 2432 W. Berry Ave Chicago, IL 60618	Earthwork	\$484,985.00	\$ 484,985.00	\$0.00	\$484,985.00	\$0.00	\$484,985.00	\$0.00	\$0.00
Beverly Asphalt Paving	Hot Mix Asphalt Paving	\$17,000.00	\$ 17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,894.00	\$106.00	\$0.00
Leon Construction 1407 S. 61st St Cicero, IL 60604	Portland Cement Concrete Paving	\$178,835.00	\$ 178,835.00	\$0.00	\$178,835.00	\$0.00	\$178,835.00	\$0.00	\$0.00
CR Schmidt 29W002 Main St #103 Warrenville, IL 60555	Porouse Unit Paving	\$36,800.00	\$ 36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00
SofSurfaces, Inc 4393 Discovery Line Petroliia, ON N0N1R0	Playground Surfacing System	\$32,500.00	\$ 32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
Fence Masters Inc 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,107.00	\$ 73,529.00	-\$422.00	\$73,107.00	\$0.00	\$73,107.00	\$0.00	\$0.00
Atrium 17113 Davey Rd Lemont, IL 60439	Plantings, playground equipment, basketball equipment, site furnishings	\$256,001.00	\$ 256,001.00	\$0.00	\$256,001.00	\$0.00	\$254,913.00	\$1,088.00	\$0.00
Arc Underground Inc. 2114 W. Thomas St Chicago, IL 60622	Water Service	\$250,217.00	\$ 255,323.00	-\$5,106.00	\$250,217.00	\$0.00	\$250,217.00	\$0.00	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Water Service	\$5,106.00	\$ -	\$5,106.00	\$5,106.00	\$0.00	\$0.00	\$5,106.00	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	General Conditions	\$745,965.63	\$ 758,326.88	-\$12,361.25	\$745,965.63	\$0.00	\$758,326.42	-\$12,360.79	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Contract Bond	\$62,946.00	\$ 62,946.00	\$0.00	\$62,946.00	\$0.00	\$62,946.00	\$0.00	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Builders Risk	\$9,826.00	\$ 9,826.00	\$0.00	\$9,826.00	\$0.00	\$9,826.00	\$0.00	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	General Liability	\$78,625.00	\$ 78,625.00	\$0.00	\$78,625.00	\$0.00	\$78,625.00	\$0.00	\$0.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Sitework Allowance	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Contingency	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Digital Video Surveillance Allowance	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$10,086,431.75	\$ 10,104,796.00	-\$18,364.25	\$10,086,431.75	\$0.00	\$9,975,870.74	\$110,561.01	\$0.00

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$10,403,082.00	TOTAL AMOUNT REQUESTED	\$10,086,431.75
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$10,086,431.75
CREDITS TO CONTRACT	\$316,650.25	AMOUNT OF PREVIOUS PAYMENTS	\$9,975,870.74
ADJUSTED CONTRACT PRICE	\$10,086,431.75	AMOUNT DUE THIS PAYMENT	\$110,561.01
		BALANCE TO COMPLETE	\$0.00

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor 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 significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- That the Final Waivers of Lien Release are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- that each and every Final Waiver of Lien was delivered unconditionally;
- that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Release;
- that said Final Waivers of Lien and Release include such Final 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; and
- that so far as affiant has knowledge or information, the said Final Waivers of Lien and Release include all the labor and material for which a claim could be made and for which a lien could be filed;
- that neither the final payment nor any part thereof has been assigned;
- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor will refund to 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 a reasonable attorney's fee.

 Jeff Pezza
 (Typed name of above signature)

Subscribed and sworn to before me this 19 day of February, 2018

[Handwritten Signature]

Notary Public
 My Commission expires: 7/21/2018

