

# 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: #5

Amount Paid: \$1,255,369.00

Date of Payment to General Contractor: 10/30/13

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.

### **EXHIBIT B** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3) PAYAPP 05 - September 2013

STATE OF ILLINOIS	}	
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The affiant, Jaquelyn Newman, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of Walsh Construction Company II,LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No 1547 dated the 01 st day of March, 2013, for

General Contracting

for Edison Park Elementary School Linked Annex 6220 N Olcott Ave Chicago, IL 60631

- that the following statements are made for the purpose of procuring a partial payment of
- \$1,255,369 (One million two hundred fifty five thousand three hundred sixty nine and 00/100)

under the terms of said Contract;

- that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with • that for the purposes of said Contract, the following persons have been contracted with, and have furnished or 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 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:

	TOTAL WORK							1	
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	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
Angel Abatement 349 W 195th Street									
Glenwood, IL 60425 CSI 3000, Inc.	Selective Demolition	\$24,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
1121 W. 18th Place Suite 1									
Chicago, IL 60608	Cast in Place concrete	\$389,734.00	\$ 339,734.00	\$10,000.00	\$349,734.00	\$34,973.40	\$305,760.60	\$9,000.00	\$74,973.40
Suburban Terrazo 11925 S Leamington Ave									
Alsip, IL 60803 WR Weiss	Concrete Polishing	\$5,300.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
2100 S Wabash Ave Chicago IL 60616	Precast Concrete Stair Treads	\$34,900.00	٠ .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
Mark 1 Restoration Company		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,	,		, , , , , , , , , , , , , , , , , , , ,
1021 Maryland Avenue Dolton, IL 60419	Masonry Restoration	\$47,500.00	\$ -	\$15,000.00	\$15,000.00	\$1,500.00	\$0.00	\$13,500.00	\$34,000.00
MPZ Masonry Inc. 5136 N. Elston Ave.									
Chicago, IL 60630 K&K Ironworks	Unit Masonry	\$705,000.00	\$ 179,264.00	\$136,652.00	\$315,916.00	\$31,591.60	\$161,337.60	\$122,986.80	\$420,675.60
5100 S. Lawndale Ave	Structural Stool Framing	¢028 200 00	A 374540.00	¢69.460.00	\$942,000,00	40 4 000 00	¢607.096.00	\$61,614,00	\$160,600,00
McCook, IL 60525 Edon Construction Co.	Structural Steel Framing	\$928,300.00	\$ 774,540.00	\$68,460.00	\$843,000.00	\$84,300.00	\$697,086.00	\$61,614.00	\$169,600.00
5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ -	\$17,740.00	\$17,740.00	\$1,774.00	\$0.00	\$15,966.00	\$59,257.00
Carroll Seating 2105 Lunt Ave									
Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$103,210.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,210.00
BOFO Waterproofing 14900 S. Kilpatrick									
Midlothian, IL 60445	Bituminous Dampproofing	\$71,000.00	\$ -	\$30,000.00	\$30,000.00	\$3,000.00	\$0.00	\$27,000.00	\$44,000.00
Biofoam, Inc. 3046 W. Armitage									
Chicago, IL 60647 Metal Erectors	Foamed in Place Insulation	\$42,000.00	\$ -	\$37,350.00	\$37,350.00	\$3,735.00	\$0.00	\$33,615.00	\$8,385.00
1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$198,300.00
Metal Masters/Roof Masters		3201,000.00	3 3,000.00	Ş0.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$130,300.00
4800 Metalmaster Way McHenry, IL 60050	Modified Bituminous Membrane Roofing	\$270,000.00	\$ -	\$240,094.00	\$240,094.00	\$24,009.40	\$0.00	\$216,084.60	\$53,915.40
ASC Fireproofing 607 Church Rd	Spray Applied Fire Resistive								
Elgin, IL 60123	Materials	\$61,000.00	\$ -	\$35,680.00	\$35,680.00	\$3,568.00	\$0.00	\$32,112.00	\$28,888.00
JP Larsen, Inc. 5615 W. 120th St.									
Alsip, IL 60803 To Be Let	Joint Sealants	\$17,000.00	\$ -	\$6,610.00	\$6,610.00	\$661.00	\$0.00	\$5,949.00	\$11,051.00
	Expansion Joint Assemblies	\$3,823.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
Precision Metals & Hardware, Inc.	Expansion some resembles	\$3,023.00	, -	\$0.00	\$0.00	30.00	\$0.00	\$0.00	\$3,0£3.00
5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$72,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
To Be Let	Access Doors and Frames	\$3,558.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.00
CAD Contract Glazing 400 Mercantile Ct.									
Wheeling, IL 60090 Morfin Construction	Glazed Aluminum Curtainwall	\$305,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
1553 N. Mannheim Rd. Stone Park, IL 60165	Gypsum Board Assemblies	\$614,896.00	\$ 52,955.00	\$207,377.00	\$260,332.00	\$26,033.20	\$47,659.50	\$186,639.30	\$380,597.20
Office Environments	7,000	, , , , , , , , , , , , , , , , , , , ,	+	, . ,	, .,,.	ţ/,	, ,	, ,	, ,
202 May St Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$120,800.00	\$ -	\$0.00	\$0.00	\$0.00	o .	\$0.00	\$120,800.00
Oosterbaan & Sons Painting & Decorating 2515 W. 137th St.									
Posen, IL 60469 Airflow Architectural	Painting	\$70,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
To Be Let	Interior Signage	\$13,510.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.00
To Be Let	Toilet Compartments	\$14,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00
To Be Let To Be Let	Toilet Accessories Fire Protection Specialties	\$17,950.00		\$0.00	\$0.00	\$0.00	\$0.00		\$17,950.00
Storage and Design Group	Fire Protection Specialties	\$1,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5600 Metro East Drive Des Moines, IA 50327	Metal Lockers	\$42,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
TriMark Marlinn 6100 W. 73rd Street									
Suite 1	Food Service Equipment	\$157,000.00	c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
Bedford Park, IL 60038 To Be Let	Projection Screens	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00		\$3,680.00
To Be Let	Exterior Basketball Equipment	\$7,799.00		\$0.00	\$0.00	\$0.00	\$0.00		\$7,799.00
Paul Reilly Company		Ţ.,		Ţ00	Ţ3.00	\$0.00	Ţ.5.00	Ţ3.00	ţ.,
1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
To Be Let	Roller Window Shades Manual	\$27,705.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.00
Nystrom 9300 73rd Avenue North									
Minneapolis, MN 55428	Entrance Floor Grilles	\$13,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00

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

	Ī	TÖTAL WORK							
		TOTAL CONTRACT	COMPLETE		TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
The Huff Company									
2001 Kelley Court		45405000		40.00	40.00		40.00	40.00	454.050.00
Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00
FE Moran, Inc									
2265 Carlson Dr. Northbrook, IL 60662	Facility Fire Supporession Piping	\$100,000.00	· -	\$61,175.00	\$61,175.00	\$6,117.50	\$0.00	\$55,057.50	\$44,942.50
A&H Plumbing	racinty rife Supporession riping	\$100,000.00	, -	301,173.00	301,173.00	30,117.30	, Jo.oc	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	544,542.30
330 Bond St.									
Elk Grove Village, IL 60007	Plumbing	\$453,900.00	\$ 213,495.00	\$114,190.00	\$327,685.00	\$32,768.50	\$192,145.50	\$102,771.00	\$158,983.50
All Chicago Inc	-		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			
4100 W. Belmont									
Chicago, IL 60641	HVAC	\$1,300,000.00	\$ 270,850.00	\$218,688.00	\$489,538.00	\$48,953.80	\$243,765.00	\$196,819.20	\$859,415.80
New Frontier Electric Construction Co.									
1323 Ada Street									
Joliet, IL 60432	Electrical	\$1,521,000.00	\$ 318,331.00	\$174,577.00	\$492,908.00	\$49,290.80	\$286,497.90	\$157,119.30	\$1,077,382.80
Quality Excavation Inc.									
2432 W. Berry Ave	L								
Chicago, IL 60618	Earthwork	\$483,327.00	\$ 269,515.00	\$5,562.00	\$275,077.00	\$27,507.70	\$242,563.50		\$235,757.70
To Be Let	Hot Mix Asphalt Paving	\$8,355.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
Leon Construction									
1407 S. 61st St									
Cicero, IL 60604	Portland Cement Concrete Paving	\$165,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
CR Schmidt									
29W002 Main St #103									
Warrenville, IL 60555	Porouse Unit Paving	\$36,800.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00
SofSurfaces, Inc									
4393 Discovery Line									
Petrolia, ON NON1R0	Playground Surfacing System	\$32,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
Fence Masters Inc									
20400 S. Cottage Grove Ave	Chain Link Fences and Gates	\$73,000.00		\$0.00	\$0.00		\$0.00	\$0.00	\$73,000.00
Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
Atrium 17113 Davey Rd									
Lemont, IL 60439	Plantings	\$258,494.00	٠.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,494.00
Arc Underground Inc.	i iditiiliga	\$230,434.00	, -	\$0.00	\$0.00	\$0.00	Ç0.00	\$0.00	\$230,434.00
2114 W. Thomas St									
Chicago, IL 60622	Water Service	\$246,495.00	\$ 51,463.00	\$0.00	\$51,463.00	\$5,146.30	\$46,316.70	\$0.00	\$200,178.30
Walsh Construction Company II, LLC		, ,,	ÿ 31,403.00	,	,	93,140.30	, ,,		, ,
929 W. Adams									
Chicago, IL 60607	General Conditions	\$505,977.00	\$ 262,588.00	\$15,699.00	\$278,287.00	\$27,828.70	\$236,329.20	\$14,129.10	\$255,518.70
Walsh Construction Company II, LLC									
929 W. Adams									
Chicago, IL 60607	Contract Bond	\$62,946.00	\$ 62,946.00	\$0.00	\$62,946.00	\$6,294.60	\$56,651.40	\$0.00	\$6,294.60
Walsh Construction Company II, LLC									
929 W. Adams									
Chicago, IL 60607	Builders Risk	\$9,826.00	\$ 9,826.00	\$0.00	\$9,826.00	\$982.60	\$8,843.40	\$0.00	\$982.60
Walsh Construction Company II, LLC	<u> </u>								
929 W. Adams		470.00	l	,	470 5		470 7		47.05
Chicago, IL 60607	General Liability	\$78,625.00	\$ 78,625.00	\$0.00	\$78,625.00	\$7,862.50	\$70,762.50	\$0.00	\$7,862.50
PUBLIC BUILDING COMMISSION OF CHICAGO 50									
W. Washington St.									
Room 200 Chicago II 60603	Sitework Allowance	\$132,235.00	٠.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
Chicago, IL 60602 PUBLIC BUILDING COMMISSION OF CHICAGO 50	Site Work Allowance	\$132,233.00	,	30.00	30.00	\$0.00	30.00	30.00	7132,233.00
W. Washington St.									
Room 200									
Chicago, IL 60602	Contingency	\$272,164.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,164.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50	J,	,, /100	l .	+3.00	Ţ3.00	20.00	Ţ 3.00	Ţ3.00	,,
W. Washington St.									
Room 200									
Chicago, IL 60602	Digital Video Surveillance Allowance	\$100,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
						,			
TOTALS:		\$10,403,082.00	\$ 2,887,132.00	\$1,394,854.00	\$4,281,986.00	\$428,198.60	\$2,598,418.80	\$1,255,368.60	\$6,549,294.60

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

AMOUNT OF ORIGINAL CONTRACT	\$10,403,082.00	TOTAL AMOUNT REQUESTED	\$4,281,986.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$428,198.60
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$3,853,787.40
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,598,418.80
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$1,255,368.60
		BALANCE TO COMPLETE	\$6,549,294.60

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 Waivers of Lien are 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; and
- that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed;
- that neither the partial 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.

January Name	<del></del>
Jaquelyn Newman	
(Typed name of above signature)	
Subscribed and sworn to before me this/4th	day of October 20 13
Marquente A Val	
Notary Public	OFFICIAL SEAL
	MARGUERITE A VEAL
My Commission expires:	NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 04/14/2014

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

#### CERTIFICATE OF ARCHITECT - ENGINEER

DATE:		10/14/201			-				
PROJECT:	EDISON PA	ARK ELEMENT	ARY SC	HOOL L	INKED ANNEX			_	
Monthly Estimate No.:		5							
For the Period:		9/1/2013		to	9/30/2013				
Contract No.:		1547							
To: PUBLIC BUILDING	3 COMMISS	SION OF CHICA	.GO						
st									
1.	Obligations in that each item not been paid;	n thereof is a prope	d herein ha er charge	ave been ir against the	curred by the Commi Construction Accoun	ssion and t and has			
2.	amounts prevapproved by the	viously paid upon he Architect - Engin	such con eer until th	tract, exce ne aggregal	contract will, when ad ed 90% of current the amount of payment eing payable as set for	estimates s withheld			
THE CONTRACTOR	₹:	WA	LSH C	ONSTRU	JCTION COMPA	ANY II			
					ST, CHICAGO				
						ē.			
I HEREB) EDISON I	ARK ELE	MENTARY SC	HOOL	LINKED					
Is now entitled to the	ne sum of:				\$3,853,787	.40			
•								8040	
ORIGINAL CONTRA	ACTOR PR	ICE						_\$	10,403,082.00
ADDITIONS								\$	-
DEDUCTIONS								\$	-
NET ADDITION OR	DEDUCTION	NC						\$	:#C
ADJUSTED CONTR								\$	10,403,082.00
ADDUOTED CONTIN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_							
TOTAL AMOUNT E	ARNED							\$	4,281,986.00
TOTAL RETENTION								\$	428,198.60
	-T	0% of Total Amo	ount Fari	ned.		\$	428,198.60		
b) Liens and (			one Lan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	-	ě	
c) Liquidated						\$		ğ	
3.5			nt\				1700	\$	3,853,787.40
TOTAL PAID TO DA	and the same of th		1111)					\$	- 0,000,101.10
LESS: AMOUNT PR								\$	2 052 707 40
AMOUNT DUE THIS	PAYMEN	Γ						Ф	3,853,787.40
Nama					-				
Name Architect of Record	Date:								
Tripartite	Date.								
Therite									
1	11-	10/1-1							

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File Code: 05750\_02\_07\_13.2