



Public Building Commission of Chicago Contractor Payment Information

Project: Nathan Hale Elementary School Linked Annex

Contract Number: 1546

General Contractor: Walsh Construction II

Payment Application: #8

Amount Paid: \$2,016,647.63

Date of Payment to General Contractor: 2/10/14

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: 11/29/2013
 PROJECT: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 8
 For the Period: 11/1/2013 to 11/30/2013
 Contract No.: C1546
 To: PUBLIC BUILDING COMMISSION OF CHICAGO
 at

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: WALSH CONSTRUCTION COMPANY II
FOR: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX
 Is now entitled to the sum of: \$2,016,647.62

ORIGINAL CONTRACTOR PRICE	\$ 11,487,000.00
ADDITIONS	\$ 60,353.36
DEDUCTIONS	\$ (60,353.36)
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 11,487,000.00
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TOTAL AMOUNT EARNED	\$ 9,144,554.13
TOTAL RETENTION	\$ 914,503.77
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 914,503.77
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 8,230,050.36
LESS: AMOUNT PREVIOUSLY PAID	\$ 6,213,402.74
AMOUNT DUE THIS PAYMENT	\$ 2,016,647.62

GREG HOWE 12.16.2013
 Name Date
 Architect of Record



File Name: PA_WCII_HG_Pay Application#8 November 2013_20131129
 File Code: 05640 02.07.13

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

NAME AND ADDRESS		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
Indoff 30824 Carrollwood Drive Genoa, IL 60135	Metal Lockers	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
Jade Carpentry Contractors, Inc. 6575 North Avondale Chicago, IL 60631	Rough Carpentry	\$104,430.00	\$35,215.25	\$8,283.75	\$43,499.00	\$4,349.91	\$31,693.72	\$7,455.37	\$65,280.91
JP Larsen Inc. 929 West Adams St. Alsip, IL 60803	Fire Safing/Joint Sealants	\$29,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,200.00	\$0.00	\$10,800.00	\$18,200.00
K&K Ironworks, LLC 5615 120th Street McCook, IL 60525	Structural Steel/Misc. Metals	\$899,511.00	\$874,698.50	\$0.00	\$874,698.50	\$87,518.75	\$787,179.75	\$0.00	\$112,331.25
Katco Development 415 S. Williams Street Mount Prospect, IL 60056	Site Utilities	\$243,045.83	\$184,650.83	\$48,572.00	\$233,222.83	\$23,322.28	\$166,185.75	\$43,714.80	\$33,145.28
Mastership Construction Co, Inc. 1815 Industrial Drive Libertyville, IL 60048	Masonry	\$1,038,614.00	\$758,768.00	\$231,548.00	\$990,316.00	\$99,031.00	\$682,891.20	\$208,393.80	\$147,329.00
Metal Erector, Inc. 1401 Glenlake Avenue Itasca, IL 60143	Metal Panels	\$159,000.00	\$4,500.00	\$38,000.00	\$42,500.00	\$4,250.00	\$4,050.00	\$34,200.00	\$120,750.00
MetalMaster RoofMaster, Inc 4800 MetalMaster Way McHenry, IL 60050	Roofing	\$170,000.00	\$149,272.05	\$15,688.00	\$158,960.05	\$15,896.01	\$128,944.84	\$14,119.20	\$26,935.96
Morfin Construction 929 West Adams St. Chicago, IL 60607	Gypsum Board Systems	\$763,530.00	\$342,338.00	\$267,893.30	\$610,231.30	\$61,023.14	\$308,104.20	\$241,103.96	\$214,321.84
Office Environments, Inc. 202 E. May Street Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$112,000.00	\$0.00	\$85,650.00	\$85,650.00	\$8,565.00	\$0.00	\$77,085.00	\$34,915.00
Paul Reilly Company Illinois, Inc 1967 Quinoy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
Pawling Corporation 32 Nelson Hill Road Wassatic, NY 12592	Entrance Grilles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Precision Metals and Hardware, Inc. 5263 N. 124th Street Milwaukee, WI 53225	Doors, Frames, and Hardware	\$73,500.00	\$35,575.00	\$35,817.30	\$71,392.30	\$7,139.23	\$32,017.50	\$32,235.57	\$9,246.93
Quality Excavation, Inc. 2432 W. Barry Avenue Chicago, IL 60618	Excavation/Site Demolition	\$470,500.00	\$341,000.00	\$74,550.00	\$415,550.00	\$41,555.00	\$306,900.00	\$67,095.00	\$96,505.00
Schindler 853 N. Church Court Elmhurst, IL 60126	Elevator	\$73,500.00	\$40,426.00	\$28,666.00	\$69,092.00	\$6,909.20	\$36,383.40	\$25,799.40	\$11,317.20
The American Group of Contractors, Inc. d/b/a SI 1000 Georgiana Street Hobart, IN 46342	Fencing	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
The Huff Company, Inc. 2001 Kelley Court Libertyville, IL 60448	Sound Control Barriers	\$61,000.00	\$0.00	\$61,000.00	\$61,000.00	\$6,100.00	\$0.00	\$54,900.00	\$6,100.00

EXHIBIT B
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
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NAME AND ADDRESS		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
Trimark Marlinn, Inc. 6100 W. 73rd Street, Suite 1 Bedford Park, IL 60638	Food Service Equipment	\$288,332.00	\$0.00	\$145,500.00	\$145,500.00	\$14,550.00	\$0.00	\$130,950.00	\$157,382.00
Triton Plumbing 1361 W. Carroll Avenue Chicago, IL 60607	Plumbing	\$424,000.00	\$289,500.00	\$28,500.00	\$318,000.00	\$31,800.00	\$260,550.00	\$25,650.00	\$137,800.00
Willkin Insulation Co. 501 West Carboy Road Mount Prospect, IL 60056	Fireproofing	\$78,500.00	\$58,660.50	\$19,839.50	\$78,500.00	\$7,850.00	\$52,794.45	\$17,855.55	\$7,850.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Signage	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60606	General Conditions	\$746,330.53	\$463,935.33	\$148,357.14	\$612,292.47	\$61,229.25	\$417,541.80	\$133,521.42	\$195,267.31
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Bond	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$6,900.00	\$62,100.00	\$0.00	\$6,900.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$1,800.00	\$16,200.00	\$0.00	\$1,800.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	General Liability	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$90,000.00	\$0.00	\$10,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	OH&Profit	\$481,000.00	\$298,220.00	\$97,402.50	\$395,622.50	\$39,562.25	\$268,398.00	\$87,662.25	\$124,939.75
Walsh Construction Company II 929 West Adams St. Chicago, IL 60609	Commissioner's Allowance - Sitework	\$50,000.00	\$5,764.00	\$0.00	\$5,764.00	\$576.40	\$5,187.60	\$0.00	\$44,812.40
Walsh Construction Company II 929 West Adams St. Chicago, IL 60610	Commissioner's Allowance - Digital Video Surveillance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency	\$239,646.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,646.64
TOTALS:		\$11,487,000.00	\$6,903,835.19	\$2,240,718.94	\$9,144,554.13	\$914,503.77	\$6,213,402.74	\$2,016,647.62	\$3,256,949.64

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

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$9,144,554.13
EXTRAS TO CONTRACT	\$60,353.36	LESS % RETAINED	\$914,503.77
TOTAL CONTRACT AND EXTRAS	\$11,547,353.36	NET AMOUNT EARNED	\$8,230,050.36
CREDITS TO CONTRACT	\$60,353.36	AMOUNT OF PREVIOUS PAYMENTS	\$6,213,402.74
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$2,016,647.62
		BALANCE TO COMPLETE	\$3,256,949.64

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

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(6 of 6)

- 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.

(To be signed by the President or a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this

13

day of

December, 2013

Notary Public

My Commission expires:

7/21/2014

