



## 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: #13

Amount Paid: \$177,099.11

Date of Payment to General Contractor: 6/30/14

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: 5/8/2014  
 PROJECT: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX  
 Monthly Estimate No.: 13  
 For the Period: 4/1/2014 to 4/30/2014  
 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:** \$ 177,099.11

ORIGINAL CONTRACTOR PRICE		\$ 11,487,000.00
ADDITIONS		\$ 389,670.24
DEDUCTIONS		\$ (60,353.36)
NET ADDITION OR DEDUCTION		\$ 329,316.88
ADJUSTED CONTRACT PRICE		<u>\$ 11,816,316.88</u>
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TOTAL AMOUNT EARNED		\$ 11,339,555.47
TOTAL RETENTION		\$ 553,019.70
a) Reserve Withheld @ 5% of Total Amount Earned.	\$ 553,019.70	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$ 10,786,535.77
LESS: AMOUNT PREVIOUSLY PAID		\$ 10,609,436.66
AMOUNT DUE THIS PAYMENT		<u>\$ 177,099.11</u>

[Signature] 05.08.14  
 Name \_\_\_\_\_ Date: \_\_\_\_\_  
 Architect of Record

EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(2 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
Air Flow Architectural, Inc. 7330 North Teutonia Ave. Milwaukee, WI 53209	Expansion Joint Assemblies, Visual Display Units, Projection Screens	\$20,970.00	\$20,360.00	\$610.00	\$20,970.00	\$1,048.50	\$19,342.00	\$579.50	\$1,048.50
Anagnos Door Company, Inc. 7600 South Archer Road Justice, IL 60458	Overhead Coiling Doors	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$385.00	\$7,315.00	\$0.00	\$385.00
Angel Abatement, LLC 349 W. 195th Street Glenwood, IL 60425	Selective Demolition/Abatement	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$0.00	\$1,500.00
Architectural Cast Stone 2775 Norton Creek Drive West Chicago, IL 60185	Precast Stairs	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$1,760.00	\$20,240.00	\$0.00	\$1,760.00
Artlow Systems 170 S. Gary Avenue Carol Stream, IL 60188	Resinous Flooring	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$2,750.00	\$44,250.00	\$0.00	\$2,750.00
Atrium, Inc. 17113 Davey Road Lemont, IL 60439	Landscaping	\$177,000.00	\$64,500.00	\$50,000.00	\$114,500.00	\$11,450.00	\$58,050.00	\$45,000.00	\$73,950.00
Beverly Asphalt Paving Co. 1514 W. Pershing Road Chicago, IL 60609	Hot Mix Asphalt Paving	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$1,540.00	\$13,860.00	\$0.00	\$1,540.00
BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Waterproofing/Air & Vapor Barrier	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$0.00	\$3,000.00
C.A.D. Contract Glazing, Inc. 400 Mercantile Court Wheeling, IL 60090	Glazing and Curtainwall	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	\$22,000.00	\$418,000.00	\$0.00	\$22,000.00
Carroll Seating 2105 Lunt Avenue Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$106,400.00	\$106,400.00	\$0.00	\$106,400.00	\$5,320.00	\$101,080.00	\$0.00	\$5,320.00
Commercial Specialties, Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Compartments, Toilet Accessories/Fire Extinguishers	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$1,225.00	\$23,275.00	\$0.00	\$1,225.00
Construction Cleaning Company 516 N. Ogden Ave., Unit #129 Chicago, IL 60642	Final Cleaning	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$828.00	\$26,772.00	\$0.00	\$828.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 60090	Cast-In-Place Concrete, Concrete Paving	\$506,000.00	\$496,000.00	\$10,000.00	\$506,000.00	\$25,300.00	\$471,200.00	\$9,500.00	\$25,300.00
Evans Electric 4202 Warren Avenue Hillside, IL 60162	Electrical Work/Low Voltage	\$1,390,508.83	\$1,390,508.83	\$0.00	\$1,390,508.83	\$69,525.44	\$1,320,983.39	\$0.00	\$69,525.44
FE Moran, Inc. 2165 Shermer Road Northbrook, IL 60062	Fire Protection	\$127,000.00	\$127,000.00	\$0.00	\$127,000.00	\$6,932.50	\$120,067.50	\$0.00	\$6,932.50
Five Star Decorating, Inc. 930 S. Stiles Drive Addison, IL 60101	Painting	\$75,000.00	\$71,250.00	\$3,750.00	\$75,000.00	\$3,750.00	\$67,687.50	\$3,562.50	\$3,750.00
Flo-Tech Mechanical 1304 National Avenue Addison, IL 60101-3149	Mechanical	\$1,730,000.00	\$1,730,000.00	\$0.00	\$1,730,000.00	\$87,093.53	\$1,642,906.47	\$0.00	\$87,093.53
Indecor Inc. 5009 N. Winthrop Ave. Chicago, IL 60640	Roller Shades	\$27,200.00	\$27,200.00	\$0.00	\$27,200.00	\$1,360.00	\$25,840.00	\$0.00	\$1,360.00

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	\$44,000.00	\$0.00	\$44,000.00	\$2,200.00	\$41,800.00	\$0.00	\$2,200.00
Jade Carpentry Contractors, Inc. 6575 North Avondale Chicago, IL 60631	Rough Carpentry	\$104,430.00	\$104,430.00	\$0.00	\$104,430.00	\$6,609.79	\$97,820.21	\$0.00	\$6,609.79
JP Larsen Inc. 929 West Adams St. Alsip, IL 60803	Fire Safing/Joint Sealants	\$29,000.00	\$26,900.00	\$2,100.00	\$29,000.00	\$1,450.00	\$24,210.00	\$3,340.00	\$1,450.00
K&K Ironworks, LLC 5615 120th Street McCook, IL 60525	Structural Steel/Misc. Metals	\$899,511.00	\$899,511.00	\$0.00	\$899,511.00	\$45,319.30	\$854,191.70	\$0.00	\$45,319.30
Katco Development 415 S. Williams Street Mount Prospect, IL 60056	Site Utilities	\$243,045.83	\$233,222.83	\$9,823.00	\$243,045.83	\$12,152.29	\$221,561.69	\$9,331.85	\$12,152.29
Mastership Construction Co, Inc. 1815 Industrial Drive Libertyville, IL 60048	Masonry	\$1,038,446.89	\$1,026,380.60	\$12,066.29	\$1,038,446.89	\$51,922.34	\$975,061.57	\$11,462.98	\$51,922.34
Metal Erector, Inc. 1401 Glenlake Avenue Itasca, IL 60143	Metal Panels	\$159,000.00	\$159,000.00	\$0.00	\$159,000.00	\$8,150.00	\$150,850.00	\$0.00	\$8,150.00
MetalMaster RoofMaster, Inc 4800 MetalMaster Way McHenry, IL 60050	Roofing	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$9,952.01	\$160,047.99	\$0.00	\$9,952.01
Morfin Construction 929 West Adams St. Chicago, IL 60607	Gypsum Board Systems	\$763,530.00	\$733,430.00	\$30,100.00	\$763,530.00	\$38,176.50	\$696,758.50	\$28,595.00	\$38,176.50
Northwest Industrial Specialists 4333 Indianapolis Blvd. East Chicago, IN 46312	Signage	\$24,250.00	\$24,000.00	\$0.00	\$24,000.00	\$1,200.00	\$22,800.00	\$0.00	\$1,450.00
Office Environments, Inc. 202 E. May Street Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$5,600.00	\$106,400.00	\$0.00	\$5,600.00
Paul Reilly Company Illinois, Inc 1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	\$29,450.00	\$0.00	\$1,550.00
Pawling Corporation 32 Nelson Hill Road Wassaic, NY 12592	Entrance Grilles	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$750.00	\$14,250.00	\$0.00	\$750.00
Precision Metals and Hardware, Inc. 5263 N. 124th Street Milwaukee, WI 53225	Doors, Frames, and Hardware	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$3,675.00	\$69,825.00	\$0.00	\$3,675.00
Quality Excavation, Inc. 2432 W. Barry Avenue Chicago, IL 60618	Excavation/Site Demolition	\$483,570.34	\$433,950.00	\$49,620.34	\$483,570.34	\$24,178.52	\$412,252.50	\$47,139.32	\$24,178.52
Schindler 853 N. Church Court Elmhurst, IL 60126	Elevator	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$3,674.97	\$69,825.03	\$0.00	\$3,674.97
The American Group of Contractors, Inc. d/b/a SI 1000 Georgiana Street Hobart, IN 46342	Fencing	\$55,061.00	\$42,307.95	\$5,506.00	\$47,813.95	\$4,781.40	\$38,077.15	\$4,955.40	\$12,028.45
The Huff Company, Inc. 2001 Kelley Court Libertyville, IL 60448	Sound Control Barriers	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$3,050.00	\$57,950.00	\$0.00	\$3,050.00
Trimark Marlinn, Inc. 6100 W. 73rd Street, Suite 1 Bedford Park, IL 60638	Food Service Equipment	\$287,564.00	\$287,564.00	\$0.00	\$287,564.00	\$14,416.60	\$273,147.40	\$0.00	\$14,416.60

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Triton Plumbing 1361 W. Carroll Avenue Chicago, IL 60607	Plumbing	\$424,000.00	\$411,280.00	\$12,720.00	\$424,000.00	\$21,200.00	\$390,716.00	\$12,084.00	\$21,200.00
Wilkin Insulation Co. 501 West Carboy Road Mount Prospect, IL 60056	Fireproofing	\$80,003.24	\$78,500.00	\$1,503.24	\$80,003.24	\$4,000.16	\$74,575.00	\$1,428.08	\$4,000.16
Walsh Construction Company II 929 West Adams St. Chicago, IL 60606	General Conditions	\$784,015.66	\$762,177.31	\$1,020.08	\$763,197.39	\$22,895.93	\$740,180.98	\$120.48	\$43,714.20
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Bond	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$2,070.00	\$66,930.00	\$0.00	\$2,070.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$540.00	\$17,460.00	\$0.00	\$540.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	General Liability	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$97,000.00	\$0.00	\$3,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	OH&Profit	\$481,000.00	\$462,900.00	\$0.00	\$462,900.00	\$13,564.00	\$449,336.00	\$0.00	\$31,664.00
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	\$172.92	\$5,591.08	\$0.00	\$44,408.92
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	\$223,610.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,610.09
TOTALS:		\$11,816,316.88	\$11,150,736.52	\$188,818.95	\$11,339,555.47	\$553,019.70	\$10,609,436.66	\$177,099.11	\$1,029,781.11

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

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

STATE OF ILLINOIS    }

AMOUNT OF ORIGINAL CONTRACT	<b>\$11,487,000.00</b>	TOTAL AMOUNT REQUESTED	<b>\$11,339,555.47</b>
EXTRAS TO CONTRACT	<b>\$389,670.24</b>	LESS    % RETAINED	<b>\$553,019.70</b>
TOTAL CONTRACT AND EXTRAS	<b>\$11,876,670.24</b>	NET AMOUNT EARNED	<b>\$10,786,535.77</b>
CREDITS TO CONTRACT	<b>\$60,353.36</b>	AMOUNT OF PREVIOUS PAYMENTS	<b>\$10,609,436.66</b>
ADJUSTED CONTRACT PRICE	<b>\$11,816,316.88</b>	AMOUNT DUE THIS PAYMENT	<b>\$177,099.11</b>
		BALANCE TO COMPLETE	<b>\$1,029,781.11</b>

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