



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: #16

Amount Paid: \$18,100.02

Date of Payment to General Contractor: 9/29/14

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: 7/30/2014
 PROJECT: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 16
 For the Period: 7/1/2014 to 7/31/2014
 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: \$ 18,100.02

ORIGINAL CONTRACTOR PRICE	<u>\$ 11,487,000.00</u>
ADDITIONS	<u>\$ 470,861.57</u>
DEDUCTIONS	<u>\$ (141,544.69)</u>
NET ADDITION OR DEDUCTION	<u>\$ 329,316.88</u>
ADJUSTED CONTRACT PRICE	<u>\$ 11,816,316.88</u>
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TOTAL AMOUNT EARNED	<u>\$ 11,512,916.62</u>
TOTAL RETENTION	<u>\$ 356,990.88</u>
a) Reserve Withheld @ 5% of Total Amount Earned,	<u>\$ 356,990.88</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 11,155,925.74</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 11,137,825.72</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 18,100.02</u>

Name [Signature]
 Architect of Record Date: 08.04.2014

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

NAME AND ADDRESS	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK		TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		COMPLETE PREVIOUS PAYAPP	THIS PAYAPP					
Air Flow Architectural, Inc. 7530 North Teutonia Ave. Milwaukee, WI 53209	\$20,970.00	\$20,970.00	\$0.00	\$20,970.00	\$629.10	\$20,340.90	\$0.00	\$629.10
Anagnos Door Company, Inc. 7600 South Archer Road Justice, IL 60458	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$231.00	\$7,469.00	\$0.00	\$231.00
Angel Abatement, LLC 349 W. 195th Street Glenwood, IL 60425	\$24,297.38	\$24,297.38	\$0.00	\$24,297.38	\$728.92	\$23,568.46	\$0.00	\$728.92
Architectural Cast Stone 2775 Norton Creek Drive West Chicago, IL 60185	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$660.00	\$21,340.00	\$0.00	\$660.00
Artlow Systems 170 S. Gary Avenue Carol Stream, IL 60188	\$46,480.13	\$46,480.13	\$0.00	\$46,480.13	\$1,394.40	\$45,085.73	\$0.00	\$1,394.40
Atrium, Inc. 17113 Davey Road Lemont, IL 60439	\$177,000.00	\$177,000.00	\$0.00	\$177,000.00	\$5,310.00	\$168,150.00	\$3,540.00	\$5,310.00
Beverly Asphalt Paving Co. 1514 W. Pershing Road Chicago, IL 60609	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$462.00	\$14,938.00	\$0.00	\$462.00
BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	\$67,880.00	\$67,880.00	\$0.00	\$67,880.00	\$2,036.40	\$65,843.60	\$0.00	\$2,036.40
C.A.D. Contract Glazing, Inc. 400 Mercantile Court Wheeling, IL 60090	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	\$13,200.00	\$426,800.00	\$0.00	\$13,200.00
Carroll Seating 2105 Lunt Avenue Elk Grove Village, IL 60007	\$105,577.45	\$105,577.45	\$0.00	\$105,577.45	\$3,167.32	\$102,410.13	\$0.00	\$3,167.32
Commercial Specialties, Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	\$24,766.00	\$24,766.00	\$0.00	\$24,766.00	\$742.98	\$24,023.02	\$0.00	\$742.98
Construction Cleaning Company 516 N. Ogden Ave., Unit #129 Chicago, IL 60642	\$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	\$519,841.56	\$519,841.56	\$0.00	\$519,841.56	\$25,992.08	\$493,849.48	\$0.00	\$25,992.08
Evans Electric 4202 Warren Avenue Hillside, IL 60162	\$1,390,508.83	\$1,390,508.83	\$0.00	\$1,390,508.83	\$41,715.26	\$1,348,793.57	\$0.00	\$41,715.26
FE Moran, Inc. 2165 Shermer Road Northbrook, IL 60062	\$128,638.11	\$128,638.11	\$0.00	\$128,638.11	\$3,859.14	\$124,778.97	\$0.00	\$3,859.14
Five Star Decorating, Inc. 930 S. Stiles Drive Addison, IL 60101	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$2,250.00	\$72,750.00	\$0.00	\$2,250.00
Flo-Tech Mechanical 1304 National Avenue Addison, IL 60101-3149	\$1,788,633.20	\$1,788,633.20	\$0.00	\$1,788,633.20	\$53,659.00	\$1,734,974.20	\$0.00	\$53,659.00
Indecor Inc. 5009 N. Winthrop Ave. Chicago, IL 60640	\$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

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
Indef: 30824 Carrollwood Drive Genoa, IL 60135	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$1,320.00	\$42,680.00	\$0.00	\$1,320.00
Jade Carpentry Contractors, Inc. 6575 North Avondale Chicago, IL 60631	\$107,968.80	\$107,968.80	\$0.00	\$107,968.80	\$3,239.06	\$104,729.74	\$0.00	\$3,239.06
JP Larsen Inc. 929 West Adams St. Alsip, IL 60803	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$948.00	\$30,652.00	\$0.00	\$948.00
K&K Ironworks, LLC 5615 120th Street McCook, IL 60525	\$899,511.00	\$899,511.00	\$0.00	\$899,511.00	\$26,613.63	\$872,897.37	\$0.00	\$26,613.63
Katco Development 415 S. Williams Street Mount Prospect, IL 60056	\$238,395.80	\$238,395.80	\$0.00	\$238,395.80	\$7,151.87	\$231,243.93	\$0.00	\$7,151.87
Mastership Construction Co, Inc. 1815 Industrial Drive Libertyville, IL 60048	\$1,043,256.89	\$1,043,256.89	\$0.00	\$1,043,256.89	\$31,297.71	\$1,011,959.18	\$0.00	\$31,297.71
Metal Erector, Inc. 1401 Glenlake Avenue Itasca, IL 60143	\$162,329.81	\$158,854.57	\$3,475.24	\$162,329.81	\$4,869.89	\$154,088.93	\$3,370.99	\$4,869.89
MetalMaster RoofMaster, Inc 4800 MetalMaster Way McHenry, IL 60050	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$5,100.00	\$164,900.00	\$0.00	\$5,100.00
Morfin Construction 929 West Adams St. Chicago, IL 60607	\$763,530.00	\$763,530.00	\$0.00	\$763,530.00	\$22,905.90	\$740,624.10	\$0.00	\$22,905.90
Northwest Industrial Specialists 4333 Indianapolis Blvd. East Chicago, IN 46312	\$23,926.00	\$23,926.00	\$0.00	\$23,926.00	\$717.78	\$23,208.22	\$0.00	\$717.78
Office Environments, Inc. 202 E. May Street Elmhurst, IL 60126	\$113,800.00	\$112,000.00	\$1,800.00	\$113,800.00	\$3,414.00	\$108,640.00	\$1,746.00	\$3,414.00
Paul Reilly Company Illinois, Inc 1967 Quincy Court Glendale Heights, IL 60139	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$930.00	\$30,070.00	\$0.00	\$930.00
Pawling Corporation 32 Nelson Hill Road Wassauc, NY 12592	\$18,656.64	\$15,000.00	\$3,656.64	\$18,656.64	\$559.70	\$14,550.00	\$3,546.94	\$559.70
Precision Metals and Hardware, Inc. 5263 N. 124th Street Milwaukee, WI 53225	\$85,290.00	\$73,500.00	\$11,790.00	\$85,290.00	\$2,558.70	\$71,295.00	\$11,436.30	\$2,558.70
Quality Excavation, Inc. 2432 W. Barry Avenue Chicago, IL 60618	\$482,678.15	\$482,678.15	\$0.00	\$482,678.15	\$14,480.34	\$468,197.81	\$0.00	\$14,480.34
Schindler 853 N. Church Court Elmhurst, IL 60126	\$74,208.95	\$73,500.00	\$0.00	\$73,500.00	\$2,205.00	\$71,295.00	\$0.00	\$2,205.00
The American Group of Contractors, Inc. d/b/s SI 1000 Georgiana Street Hobart, IN 46342	\$51,704.84	\$47,813.95	\$3,890.89	\$51,704.84	\$2,585.42	\$49,032.55	\$6,086.87	\$2,585.42
The Huff Company, Inc. 2001 Kelley Court Libertyville, IL 60448	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$1,830.00	\$59,170.00	\$0.00	\$1,830.00
Trimark Marlinn, Inc. 6100 W. 73rd Street, Suite 1 Bedford Park, IL 60638	\$287,564.00	\$287,564.00	\$0.00	\$287,564.00	\$8,626.92	\$278,937.08	\$0.00	\$8,626.92

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

NAME AND ADDRESS	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK			TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE PREVIOUS DATE					
Triton Plumbing 1361 W. Carroll Avenue Chicago, IL 60607	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$12,720.00	\$411,280.00	\$0.00	\$12,720.00	
Wilkin Insulation Co. 501 West Carboy Road Mount Prospect, IL 60056	\$80,003.24	\$80,003.24	\$0.00	\$80,003.24	\$2,400.10	\$77,603.14	\$0.00	\$2,400.10	
Walsh Construction Company II 929 West Adams St. Chicago, IL 60606	\$735,944.79	\$747,931.49	-\$11,986.70	\$735,944.79	\$22,078.34	\$725,493.53	-\$11,627.08	\$22,078.34	
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	\$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	\$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	\$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	\$481,000.00	\$481,000.00	\$0.00	\$481,000.00	\$14,430.00	\$466,570.00	\$0.00	\$14,430.00	
Walsh Construction Company II 929 West Adams St. Chicago, IL 60609	\$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	\$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	\$158,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,455.31	
TOTALS:	\$11,816,316.88	\$11,500,290.55	\$12,626.07	\$11,512,916.62	\$356,990.88	\$11,137,825.72	\$18,100.02	\$660,391.14	

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

STATE OF ILLINOIS }

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$11,512,916.62
EXTRAS TO CONTRACT	\$389,670.24	LESS % RETAINED	\$356,990.88
TOTAL CONTRACT AND EXTRAS	\$11,876,670.24	NET AMOUNT EARNED	\$11,155,925.74
CREDITS TO CONTRACT	\$60,353.36	AMOUNT OF PREVIOUS PAYMENTS	\$11,137,825.72
ADJUSTED CONTRACT PRICE	\$11,816,316.88	AMOUNT DUE THIS PAYMENT	\$18,100.02
		BALANCE TO COMPLETE	\$660,391.14

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