



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: #15

Amount Paid: \$616,956.29

Date of Payment to General Contractor: 1/21/15

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
(1 of 3) PAYAPP 15 - July - September 2014

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

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

\$616,956 (six hundred sixteen thousand, nine hundred fifty six 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 the Contract Documents and the requirements of said Owner under them;
- 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:

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
Angel Abatement 349 W 195th Street Glenwood, IL 60425	Selective Demolition	\$24,200.00	\$ 24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00
CSI 3000, Inc. 1121 W. 18th Place Suite 1 Chicago, IL 60608	Cast in Place concrete	\$366,551.00	\$ 367,169.00	-\$618.00	\$366,551.00	\$5,000.00	\$330,452.10	\$31,098.90	\$5,000.00
VeraFloors	Concrete Polishing	\$6,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
WR Weiss 2100 S Wabash Ave Chicago IL 60616	Precast Concrete Stair Treads	\$34,900.00	\$ 34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00
Mark 1 Restoration Company 1021 Maryland Avenue Dolton, IL 60419	Masonry Restoration	\$41,000.00	\$ 41,000.00	\$0.00	\$41,000.00	\$410.00	\$36,900.00	\$3,690.00	\$410.00
MP2 Masonry Inc. 5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$712,057.00	\$ 712,074.00	-\$17.00	\$712,057.00	\$7,124.00	\$640,866.60	\$64,066.40	\$7,124.00
K&K Ironworks 5100 S. Lawndale Ave McCook, IL 60525	Structural Steel Framing	\$889,534.00	\$ 913,860.00	-\$24,326.00	\$889,534.00	\$91,386.00	\$822,474.00	-\$24,326.00	\$91,386.00
Edon Construction Co. 5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$92,782.00	\$ 65,619.00	\$27,163.00	\$92,782.00	\$3,662.00	\$59,057.10	\$30,062.90	\$3,662.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$101,110.00	\$ 101,110.00	\$0.00	\$101,110.00	\$0.00	\$90,999.00	\$10,111.00	\$0.00
BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Bituminous Dampproofing	\$71,940.00	\$ 71,000.00	\$940.00	\$71,940.00	\$7,194.00	\$63,900.00	\$846.00	\$7,194.00
Biofoam, Inc. 3046 W. Armitage Chicago, IL 60647	Foamed in Place Insulation	\$43,800.00	\$ 43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$0.00
Metal Erectors 1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 201,000.00	\$0.00	\$201,000.00	\$20,100.00	\$180,900.00	\$0.00	\$20,100.00
Metal Masters/Roof Masters 4800 Metalmaster Way McHenry, IL 60050	Modified Bituminous Membrane Roofing	\$267,148.00	\$ 267,591.00	-\$443.00	\$267,148.00	\$26,714.80	\$240,831.90	-\$398.70	\$26,714.80
ASC Fireproofing 607 Church Rd Elgin, IL 60123	Spray Applied Fire Resistive Materials	\$57,874.00	\$ 57,874.00	\$0.00	\$57,874.00	\$5,787.40	\$52,086.60	\$0.00	\$5,787.40
JP Larsen, Inc. 5615 W. 120th St. Alsip, IL 60803	Joint Sealants	\$29,222.00	\$ 25,282.00	\$3,940.00	\$29,222.00	\$629.00	\$22,753.80	\$5,839.20	\$629.00
Precision Metals & Hardware, Inc. 5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$74,995.00	\$ 74,930.00	\$65.00	\$74,995.00	\$0.00	\$67,437.00	\$7,558.00	\$0.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Access Doors and Frames	\$3,558.00	\$ 3,558.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00	\$0.00
CAD Contract Glazing 400 Mercantile Ct. Wheeling, IL 60090	Glazed Aluminum Curtainwall	\$304,013.00	\$ 292,715.00	\$11,298.00	\$304,013.00	\$15,200.65	\$263,443.50	\$25,368.85	\$15,200.65
Morfin Construction 1553 N. Mannheim Rd. Stone Park, IL 60165	Gypsum Board Assemblies	\$625,038.00	\$ 614,896.00	\$10,142.00	\$625,038.00	\$31,251.90	\$553,406.40	\$40,379.70	\$31,251.90
Office Environments 202 May St Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$105,712.00	\$ 106,500.00	-\$788.00	\$105,712.00	\$4,537.00	\$95,850.00	\$5,325.00	\$4,537.00
Oosterbaan & Sons Painting & Decorating 2515 W. 137th St. Posen, IL 60469	Painting	\$87,134.00	\$ 84,886.00	\$2,248.00	\$87,134.00	\$4,581.00	\$76,397.40	\$6,155.60	\$4,581.00
Airflow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,562.00	\$ 11,562.00	\$0.00	\$11,562.00	\$0.00	\$10,405.80	\$1,156.20	\$0.00
Nelson - Harkins Industries 5301 N Kedzie Avenue Chicago, IL 60625	Interior Signage	\$13,000.00	\$ 13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Specialties Direct (div of Accurate Partitions Corp) 161 Tower Road, Unit G Burr Ridge, IL 60527	Toilet Compartments, Toilet Accessories, Fire Protection Specialties, Projection Screens	\$21,438.00	\$ 20,404.00	\$1,034.00	\$21,438.00	\$2,143.80	\$18,363.60	\$930.60	\$2,143.80
Storage and Design Group 5600 Metro East Drive Des Moines, IA 50327	Metal Lockers	\$42,500.00	\$ 38,000.00	\$4,500.00	\$42,500.00	\$1,700.00	\$34,200.00	\$6,600.00	\$1,700.00
TriMark Marlinn 6100 W. 73rd Street Suite 1 Bedford Park, IL 60038	Food Service Equipment	\$157,000.00	\$ 157,000.00	\$0.00	\$157,000.00	\$1,570.00	\$141,300.00	\$14,130.00	\$1,570.00
Paul Reilly Company 1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00	\$ 31,500.00	\$0.00	\$31,500.00	\$3,150.00	\$28,350.00	\$0.00	\$3,150.00
Evergreen Specialties & Design, Inc 12617 S Kroll Drive Alsip, IL 60803	Roller Window Shades Manual	\$26,500.00	\$ 24,200.00	\$2,300.00	\$26,500.00	\$2,650.00	\$21,780.00	\$2,070.00	\$2,650.00
Nystrom 9300 73rd Avenue North Minneapolis, MN 55428	Entrance Floor Grilles, Corner Guards, Expansion Joint Assemblies, Fire Protection Specialties	\$19,857.00	\$ 19,857.00	\$0.00	\$19,857.00	\$0.00	\$17,871.30	\$1,985.70	\$0.00
The Huff Company 2001 Kelley Court Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ 54,950.00	\$0.00	\$54,950.00	\$2,198.00	\$49,455.00	\$3,297.00	\$2,198.00

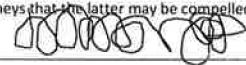
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$10,403,082.00	TOTAL AMOUNT REQUESTED	\$10,059,774.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$359,006.39
TOTAL CONTRACT AND EXTRAS	\$10,210,388.00	NET AMOUNT EARNED	\$9,700,767.61
CREDITS TO CONTRACT	\$192,694.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,083,811.32
ADJUSTED CONTRACT PRICE	\$10,210,388.00	AMOUNT DUE THIS PAYMENT	\$616,956.29
		BALANCE TO COMPLETE	\$509,221.39

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.

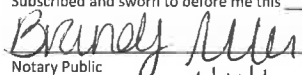
Contractor certifies

- 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.



 Jaquelyn Newman
 (Typed name of above signature)

Subscribed and sworn to before me this 7th day of January 2015



 Brandy Miller
 Notary Public
 My Commission expires: 4/11/16



**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 11.11.14
 PROJECT: EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 15
 For the Period: 7/1/2014 to 9/30/2014
 Contract No.: 1647
 To: PUBLIC BUILDING COMMISSION OF CHICAGO
 st

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**
929 WEST ADAMS ST, CHICAGO, IL 60607

I HEREBY EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX
 Is now entitled to the sum of: \$616,956.29

ORIGINAL CONTRACTOR PRICE	\$ 10,403,082.00
ADDITIONS	\$ -
DEDUCTIONS	\$ 192,694.00
NET ADDITION OR DEDUCTION	\$ (192,694.00)
ADJUSTED CONTRACT PRICE	\$ 10,210,388.00
<hr/>	
TOTAL AMOUNT EARNED	\$ 10,059,774.00
TOTAL RETENTION	\$ 359,006.39
a) Reserve Withheld @ 4 % of Total Amount Earned,	\$ 359,006.39
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 9,700,767.61
LESS: AMOUNT PREVIOUSLY PAID	\$ 9,083,811.32
AMOUNT DUE THIS PAYMENT	\$ \$616,956.29

Name
Architect of Record **Date:** 01/07/2015
 Tripartite



AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 10/22/14

PERIOD TO: 09/30/14

ARCHITECT'S PROJECT NO: 02-213022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	street opening & pcc restoration	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00
	water line lowering/pipe casing at sewer crossing #3	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
	quick coupler	1,950.00	1,950.00	0.00	0.00	1,950.00	100.0%	0.00	195.00
	8x8 valve & sleeve at pressure tap	3,250.00	3,250.00	0.00	0.00	3,250.00	100.0%	0.00	325.00
	lowering & helping set tapping valve&sleeve	1,030.00	1,030.00	0.00	0.00	1,030.00	100.0%	0.00	103.00
	8" Valve & 5' dia valve vault	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	425.00
	1" K copper water line	6,050.00	6,050.00	0.00	0.00	6,050.00	100.0%	0.00	605.00
	2" K copper water line	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	1,080.00
	8" dip water service	14,335.00	14,335.00	0.00	0.00	14,335.00	100.0%	0.00	1,433.50
	chlorination and pressure testing 2 locations	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00
	water line accessories	2,350.00	2,350.00	0.00	0.00	2,350.00	100.0%	0.00	235.00
	water permit	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	1,050.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 15

APPLICATION DATE: 10/22/14

PERIOD TO: 09/30/14

ARCHITECT'S PROJECT NO: 02-213022

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	permit procurement charge	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	95.00
	Closeout / Asbuilt	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
001*213022*09*343549	Installation of Parking Lot Irrigation Line	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00
002*213022*09*339246	Edison Park Elementary School Unkinked Annex - CCO 22 Bulletin 22 - Reroute I	2,786.00	2,786.00	0.00	0.00	2,786.00	100.0%	0.00	278.60
003*213022*09*400117	Edison Park Elementary School Unkinked Annex - CCO 36 Bulletin 36 - Phase 4 Discovered Structure	1,842.00	0.00	1,842.00	0.00	1,842.00	100.0%	0.00	0.00
	GRAND TOTAL	\$255,323.00	\$253,481.00	\$1,842.00	\$0.00	\$255,323.00	100.0%	\$0.00	\$8,479.51

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.