



## Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **012**

Amount Paid: **\$1,288,248.55**

Date of Payment to General Contractor: **7/8/09**

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

**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**  
**(1 of 4)**

STATE OF ILLINOIS }  
}SS  
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President of Walsh Construction Company, 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 1460 dated the 18th day of March, 2008, for

General Contracting

for Southwest Vehicle Maintenance Facility-Contract No: 1460  
5215 S. Western Blvd.  
Chicago, IL 60625

Vendor Number 02-52-21  
Agency-Bond-Fund CS-093  
Project Number 524300-3383  
Cost Code 1460  
Contract #&C.O. #1,288,249.00  
Amount

- that the following statements are made for the purpose of procuring a partial payment of \$1,288,249

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.  
Thomas D. [Signature] 6-11-09  
PM Approval & Date

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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company 929 West Adams St. Chicago, IL 60607	General Conditions	825,000.00	825,000.00	24,750.00	798,726.13	1,523.87	24,750.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60608	Bond	105,884.00	105,884.00	3,176.52	102,707.48	0.00	3,176.52
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Builders Risk	19,938.00	19,938.00	598.14	19,339.86	0.00	598.14
Walsh Construction Company 929 West Adams St. Chicago, IL 60610	General Liability	118,105.00	118,105.00	3,543.15	114,561.85	0.00	3,543.15
Walsh Construction Company 929 West Adams St. Chicago, IL 60611	Sitework Allowance	107,700.00	97,865.91	9,786.59	88,079.32	0.00	19,620.68
Walsh Construction Company 929 West Adams St. Chicago, IL 60612	Commissioner's Contingency	87,399.26	0.00	0.00	0.00	0.00	87,399.26
Walsh Construction Company 929 West Adams St. Chicago, IL 60614	Temp Utilities	40,000.00	37,500.00	1,125.00	33,950.00	2,425.00	3,625.00

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 (2 of 4)

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Walsh Construction Company 929 West Adams St. Chicago, IL 60615	Traffic Control	3,500.00	3,500.00	105.00	2,667.50	727.50	105.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Construction Trailer - PBC/CM	6,000.00	6,000.00	180.00	5,820.00	0.00	180.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Mobilization	170,000.00	170,000.00	5,100.00	164,900.00	0.00	5,100.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60617	Construction Fencing	15,000.00	15,000.00	450.00	13,580.00	970.00	450.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60618	Final Cleanup	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60619	LEED Coordination	40,000.00	39,304.14	1,179.12	37,591.52	533.50	1,874.98
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	70,000.00	2,100.00	59,625.90	8,274.10	2,100.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	534,555.43	497,614.73	14,928.44	481,551.39	1,134.90	51,869.14
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,046,243.21	1,046,243.21	0.00	1,046,243.21	0.00	0.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Cast in Place Concrete	343,635.85	241,599.36	7,247.98	193,521.79	40,829.59	109,284.47
American Backhoe & Excavating 9404 Corsair Rd. Frankfort, IL 60423	Bollard Excavation and Installation	34,936.00	34,936.00	3,493.60	31,442.40	0.00	3,493.60
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	588,322.25	588,322.25	6,322.25	582,000.00	0.00	6,322.25
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,635,850.73	1,635,850.73	49,075.52	1,586,775.21	0.00	49,075.52
Upright Iron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	237,805.00	234,078.00	23,407.80	193,834.80	16,835.40	27,134.80
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels (Installation)	614,779.00	614,779.00	18,443.37	575,016.00	21,319.63	18,443.37
OCL Construction, Inc. 1905 Bernice Rd. Lansing, IL 60438	Metal Panels (Material)	500,000.00	500,000.00	50,000.00	450,000.00	0.00	50,000.00
Superior Cabinet 5828 W. 118th St. Alsip, IL 60803	Interior Architectural Woodwork	3,928.00	3,928.00	392.80	0.00	3,535.20	392.80
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Rough Carpentry	45,230.00	45,230.00	1,356.90	41,225.00	2,648.10	1,356.90
Prate Installations 1120 N. Rand Rd. Wauconda, IL 60084	Roofing	376,468.37	376,468.37	37,646.84	315,450.00	23,371.53	37,646.84
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing/ Water Repellents	47,000.00	29,000.00	2,900.00	26,100.00	0.00	20,900.00
Spray Insulation 7831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	26,752.00	26,752.00	2,675.20	18,450.00	5,626.80	2,675.20
Coleman Fire Proof Door Co. 28392 N. Ballard Dr. Lake Forest, IL 60045	Hollow Metal Doors and Frames	6,600.00	6,600.00	660.00	5,940.00	0.00	660.00
Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Door Hardware	25,257.00	25,257.00	2,525.70	0.00	22,731.30	2,525.70

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Precision Metals & Hardware 5265 N. 124th St. Milwaukee, WI 53225	Aluminum Door Hardware	10,621.00	10,621.00	1,062.10	0.00	9,558.90	1,062.10
Builders Chicago 11921 Smith Drive Huntley, IL 60142	Overhead Coiling and Sectional Doors	229,750.00	229,750.00	22,975.00	200,752.93	6,022.07	22,975.00
Lake County Glass 2311 165th Street. Hammond, IN 46320	Aluminum Storefront	66,000.00	52,460.00	5,246.00	39,420.00	7,794.00	18,786.00
Whited Brothers, Inc. 215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	290,000.00	290,000.00	29,000.00	261,000.00	0.00	29,000.00
Midwest Acoustics 720 Parkwood Ave. Romeoville, IL 60446	Gypsum Board, Acoustical Panel Ceilings	71,305.00	71,305.00	7,130.50	47,570.40	16,604.10	7,130.50
Manico Flooring, Inc. 4134 Orleans St. Mc Henry, IL 60050	Tiling, Resilient Base, Linoleum Flooring	19,500.00	19,500.00	1,950.00	10,335.60	7,214.40	1,950.00
Demos Painting & Decorating 1730 W Belmont Ave. Chicago, IL 60657	Painting	47,000.00	47,000.00	4,700.00	0.00	42,300.00	4,700.00
Clardige Products 713 South Vermont St. Palatine, IL 60067	Visual Display Surfaces	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Northwest Industrial 4333 Indianapolis Blvd East Chicago, IN 46312	Signage	6,900.00	6,900.00	690.00	0.00	6,210.00	690.00
Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Compartments, Toilet Accessories	6,000.00	6,000.00	600.00	0.00	5,400.00	600.00
Carney & Company, Inc. 636 Schneider Dr. South Elgin, IL 60177	Fire Extinguishers/ Cabinets	400.00	400.00	40.00	360.00	0.00	40.00
Lyon Workspace Products PO Box 671 Aurora, IL 60507	Metal Lockers	23,470.00	23,470.00	2,347.00	0.00	21,123.00	2,347.00
Felix Loeb, Inc. 1347 Enterprise Drive Romeoville, IL 60446	Metal Shelving, Wire Mesh Partitions	127,896.00	127,896.00	12,789.60	81,360.00	33,746.40	12,789.60
Fole Tech 97 Hallow Road E. Setauket, NY 11733	Flagpoles (Furnish)	1,900.00	1,900.00	57.00	0.00	1,843.00	57.00
C&H Building Specialties 1714 South Wolf Rd. Wheeling, IL 60090	Flagpoles (Install)	1,600.00	1,600.00	48.00	0.00	1,552.00	48.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Personnel Safety Nets	2,700.00	2,700.00	81.00	0.00	2,619.00	81.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Appliances and Accessories	3,100.00	3,100.00	93.00	0.00	3,007.00	93.00
Indecor, Inc. 5009 N. Winthrop Chicago, IL 60640	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Pawling Corp. 361 Balm Court Wood Dale, IL 60191	Entrance Floor Grilles	4,740.00	4,740.00	142.20	0.00	4,597.80	142.20
Huntco Supply P.O. Box 10385 Portland, OR 97296	Site Furnishings (Bike Rack)	1,100.00	1,100.00	110.00	990.00	0.00	110.00
Reflection Products 11405 West Road Roswell, GA 30075	Site Furnishings (Convex Mirrors)	2,000.00	2,000.00	60.00	0.00	1,940.00	60.00
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	225,716.00	222,716.00	6,681.48	189,644.40	26,390.12	9,681.48
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	536,547.00	536,547.00	53,654.70	478,392.30	4,500.00	53,654.70

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FEL/HVAC 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,563,418.97	1,557,829.97	77,891.50	1,186,181.51	293,756.97	83,480.50
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,417,442.00	1,384,442.00	138,444.20	1,032,624.00	213,373.80	171,444.20
FEL/Piping 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	828,000.00	811,741.54	40,587.08	639,664.65	131,489.81	56,845.54
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	1,235,253.44	1,215,207.49	121,520.75	1,046,664.08	47,022.66	141,566.70
Hardin Paving 460 W. Hintz Road Wheeling, IL 60090	Asphalt Paving	325,550.00	98,872.00	9,887.20	0.00	88,984.80	236,565.20
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	87,100.00	82,300.00	8,230.00	59,625.00	14,445.00	13,030.00
Atrium Inc. 4313 Central Ave. Western Springs, IL 60558	Turfs and Grasses, Plants	167,000.00	160,297.00	16,029.70	0.00	144,267.30	22,732.70
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	410,000.00	410,000.00	41,000.00	369,000.00	0.00	41,000.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	85,000.00	85,000.00	8,500.00	76,500.00	0.00	8,500.00
<b>TOTALS:</b>		<b>15,482,498.51</b>	<b>14,882,150.70</b>	<b>884,717.93</b>	<b>12,709,184.22</b>	<b>1,288,249</b>	<b>1,485,065.74</b>

**EXHIBIT A  
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AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$14,882,150.70
EXTRAS TO CONTRACT	\$302,498.51	LESS RETAINAGE	\$884,717.93
TOTAL CONTRACT AND EXTRAS	\$15,482,498.51	NET AMOUNT EARNED	\$13,997,432.77
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,709,184.22
ADJUSTED CONTRACT PRICE	\$15,482,498.51	AMOUNT DUE THIS PAYMENT	\$1,288,249
		BALANCE TO COMPLETE	\$1,485,065.74

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 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.

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

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this

10<sup>th</sup>

day of

June

2009

Notary Public

My Commission expires:

