

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: #2

Amount Paid: \$384,374.70

Date of Payment to General Contractor: 6/28/13

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 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.

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

| DATE: | 100000000000000000000000000000000000000 | 5/28/2013 | | | | | | |
|---|---|---|----------------------------------|--|-----------------|-----------|-------------|---|
| PROJECT: | - | HALE ELEMENTAR | Y SCHOOL | LINKED ANNEX | | | | HIII WAA SANTA WAA AA A |
| Monthly Estimate No For the Period: Contract No.: To: PUBLIC BUILDII at | i (| 2 5/1/2013 C1564 SSION OF CHICAGO | to | 5/31/2013 | | | | |
| | and that each | n the amounts stated her h item thereof is a propo een paid; and ereby approved for paym | er charge aga | inst the Construction A | ccount | | | |
| | amounts pre- approved by | viously paid upon such the Architect - Enginee als 5% of the Contract Pri | contract, exce r until the ag | ed 90% of current est gregate amount of pay | imates ments | | | |
| THE CONTRACTO FOR: NATHAN Is now entitled to | HALE EL | EMENTARY SCH | | EUCTION COMPA ED ANNEX \$384,374.70 | | | | |
| ORIGINAL CONTI | RACTOR P | RICE | | | | | \$ 1 | 1,487,000.00 |
| ADDITIONS | | | | | | | | - |
| DEDUCTIONS | | | | | | | \$ | |
| NET ADDITION O | R DEDUCT | ION | | | | | \$ | - |
| ADJUSTED CONT | RACT PRI | CE | | | | | \$1 | 1,487,000.00 |
| TOTAL AMOUNT | EARNED | | | | | | \$ | 770,323.00 |
| TOTAL RETENTION | | | | | | | \$ | 77,032.30 |
| a) Reserve | Withheld @ | 10% of Total Amou | nt Earned, | | \$ | 77,032.30 | | |
| b) Liens and | | | | | \$ | • | ±01 | |
| c) Liquidate | | | e e | | \$ | - | | |
| TOTAL PAID TO I | | | :) | | | | \$ | 693,290.70 |
| LESS: AMOUNT F | | | | | | | \$ | 308,916.00 |
| ABSOLIBIT DUE TE | HE DAVINE | NITE. | | | | | E | 384 374 70 |

Name

Architect of Regord

File Name: PA_WCII_TD_Pay Application#2 May 2013_20130528 File Code: 05640 02.07.13

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

APPLICATION FOR PAYMENT #:

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX PBC PROJECT #: 05640

JOB LOCATION: 6140 S. MELVINA AVE CHICAGO, IL 60638

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: WALSH CONSTRUCTION 929 W ADAMS STREET

DATE: 5/27/2013

CHICAGO, IL 60607

PERIOD FROM: 5/1/13 -5/31/13 2

| STATE OF ILLINOIS |) | |
|-------------------|---|------|
| | | } S: |
| COUNTY OF COOK | 1 | |

The affiant, Jeffrey Pezza , 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 C1564 dated the 5 th day of March, 2013, for the General Construction on the following project:

Nathan Hale Elementary School Linked Annex 6140 S, Melvina Avenue Chicago, IL 60638

- that the following statements are made for the purpose of procuring a partial payment of
- \$ 384,374.70 (Three Hundred Eighty Four Thousand Three Hundred Seventy Four and 70/100)

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:

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

BALANCE TO BECOME (INCLUDE CURRENT) TOTAL CONTRACT COMPLETE PREVIOUS COMPLETE TO LESS NET NET DUE THIS PREVIOUSLY PAID (INCLUDE C.O.'s) PAYAPP THIS PAYAPP NAME AND ADDRESS TYPE OF WORK DATE Air Flow Architectural, Inc Expansion Joint Assemblies, Visual 7330 North Teutonia Ave. Display Units, Projection Screens \$20,360.00 \$0,00 \$0,0 \$0,00 \$0.00 \$0,00 \$0.00 \$20,360.0 Milwaukee, WI 53209 Anagnos Door Company, Inc. 7600 South Archer Road Justice, IL 60458 Angel Abatement, LLC 349 W. 195th Street Overhead Coiling Doors \$7,700.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0,00 \$7,700.0 Selective Demolition/Abatement \$15,000,0 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$15,000.0 2775 Norton Creek Drive Precast Stairs \$22,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$22,000.0 West Chicago, IL 60185 Atrium, Inc. 17113 Davey Road emont, IL 60439 Landscaping \$177,000,00 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$177,000.00 Beverly Asphalt Paying Co. 1514 W. Pershing Road ot Mix Asphalt Paving \$15,400.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,400.0 Chicago, II. 60609 BOFO Waterproofing 14900 S. Kilpatrick viidiothian, IL 60445 Vaterproofing/Air & Vapor Barrie \$60,000,00 \$0,00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$60,000.0 C.A.D. Contract Glazing, Inc. 100 Mercantile Court Wheeling, IL 60090 \$440,000.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$440,000.0 Carroll Seating 2105 Lunt Avenue lk Grove Village, IL 60007 \$106,400,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$106,400.00 Commercial Specialties, Inc Toilet Compartments, Tollet 2255 Lois Drive, Unit #9 cessories/Fire Extinguishers \$24,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,500.00 Igiling Meadows, It 50008 DeGraf Concrete 300 Alderman Avenue Cast-In-Place Concrete, Concrete Wheeling, IL 600090 \$506,000.00 \$16,000.00 \$228,800.00 \$244,800.00 \$24,480.00 \$14,400.00 \$205,920.00 \$285,680.00 Paving vans Electric 4202 Warren Avenue HillsIde, IL 60162 Electrical Work/Low Voltage \$1,133,000.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,133,000,00 FE Moran, Inc. 2165 Shermer Road lorthbrook, IL 60062 Fire Protection \$127,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,000.00 ive Star Decorating, Inc. 30 5. Stiles Drive \$0.00 \$75,000.00 \$75,000.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Addison, IL 60101 Flo-Tech Mechanical 1304 National Avenue ddison, IL 60101-3149 \$1,730,000.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$0.00 \$1,730,000.00 5009 N. Winthrop Ave. oller Shades \$27,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,200.00 hicago IL 60640 30824 Carrollwood Drive enoa, IL 60135 Metal Lockers \$44,000.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,000.00

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

(INCLUDE CURRENT) LESS NET PREVIOUSLY PAID NET DUE THIS PERIOD TOTAL CONTRACT COMPLETE PREVIOU COMPLETE TO BALANCE TO BECOM NAME AND ADDRESS TYPE OF WORK THIS PAYAPP DATE (INCLUDE C.O.'s) dustrial Noise Control, Inc. 101 Airport Road orth Aurora, IL 60542 ound Control Barriers \$54,750.00 \$0.00 \$0.00 \$0.00 \$54,750.00 de Carpentry Contractors, Inc. 6575 North Avondale Rough Carpentry \$104,430.00 \$0.00 \$0.0 \$0.00 \$0,00 \$0.00 \$0.00 \$104,430.0 Chicago II 60631 JP Larsen Inc 929 West Adams St. Fire Safing/Joint Sealants \$29,000.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0,00 \$0.00 \$29,000.00 Alsio_tl_60803 K&K Ironworks, LLC 5615 120th Street ructural Steel/Misc. Metals \$900,000.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$900,000,0 McCook II 60525 Katco Development 415 S. Williams Street Site Utilities \$205,100.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0,00 \$0.00 \$205,100.00 Mount Prospect, IL 60056 Mastership Construction Co, Inc. 1815 Industrial Drive \$1,036,740.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$1,036,740.0 Libertyville, IL 60048 Metal Erector, Inc. 401 Glenlake Avenue Metal Panels \$159,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,000.00 netalMaster RoofMaster, Inc 800 MetalMaster Way \$170,000,00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$170,000.0 McHenry, IL 60050 Marfin Construction 29 West Adams St. Gypsum Board Systems \$763,530.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$763,530.00 Chicago, IL 60607 Paul Reilly Company Illinois, Inc 967 Quincy Court aclity Waste Compactors \$31,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,000.0 Glendale Heights, IL 60139 awling Corporation Entrance Grilles \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 Wassale, NY 17597 Precision Metals and Hardware, Inc. 263 N. 124th Street \$0.00 \$0,00 \$73,500.00 oors, Frames, and Hardware \$73,500.00 \$0.00 \$0.00 \$0.00 \$0.00 Milwaukee, WI 53225 Quality Excavation, Inc. 432 W Barry Avenue \$83,000.00 \$93,750.00 \$176,750.00 \$17,675.00 \$74,700.00 \$84.375.00 \$172,925.0 Excavation/Site Demolition \$332,000.00 Chicago, IL 60618 Schindler 353 N, Church Court \$0.00 \$73,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$73,500.00 levator mburst # 60126 he American Group of Contructors, Inc. d/b/a SI 000 Georgiana Street \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$47,000.0 Fencing \$47,000.00 rimark Marlinn, Inc. 100 W. 73rd Street, Sulte 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$289,000.00 ood Service Equipment \$289,000.00 edford Park, R. 60638 riton Plumbing 361 W. Carroll Avenue \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$424,000.0 \$424,000,00 Plumbing Chicago, It. 60607 Wilkin Insulation Co. 501 West Carboy Road Mount Prospect, IL 60056 Walsh Construction Company II Fireproofing \$78,500.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$78,500.00 929 West Adams St. \$50,000.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$50,000.00 hicago, IL 60607

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

| (4 of 4) | | | | | | | | | |
|-------------------------------|------------------------------------|------------------------------------|-----------------------------|--------------|---------------------|----------------------|-----------------------------|------------------------|--------------------------|
| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | COMPLETE PREVIOUS PAYAPP | THIS PAYAPP | COMPLETE TO DATE | (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | | | | | | | 40.00 | \$0.00 | \$60,000.00 |
| Chicago, II, 60607 | Resilient Tile Flooring | \$60,000,00 | \$0,00 | \$0,00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$60,000,00 |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | | | 40.00 | £0.00 | £0.00 | £0.00 | \$0,00 | \$0.00 | \$20,000.00 |
| Chlcrap, U. 60607 | Resinous Flooring | \$20,000.00 | \$0,00 | \$0,00 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$20,000,00 |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | | £3.4.000.00 | | £0.00 | 60.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 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. | | 4777 700 00 | £20,000,00 | CC4 450 00 | \$400 4E0 00 | \$10.74F.08 | 634 300 00 | \$58,005,00 | \$681,185.00 |
| Chicago, II, 50606 | General Conditions | \$773,390,00 | \$38,000,00 | \$64,450.00 | \$102,450,00 | \$10,245.00 | \$34,200,00 | \$58,005,00 | \$681,185.00 |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | | | | | *** *** *** | 45 000 00 | \$62,100.00 | \$0.00 | \$6,900.00 |
| Chicago, N. 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. | 0.41.011 | £40.000.00 | 240,000,00 | 40.00 | £10,000,00 | \$1,800.00 | \$16,200.00 | \$0.00 | \$1,800.00 |
| Chicago, 1L 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. | | | | | | | | 1 | |
| Chicago, IL 60607 | OH&Profit | \$481,000,00 | \$19,240.00 | \$40,083.00 | \$59,323.00 | \$5,932,30 | \$17,316,00 | \$36,074,70 | \$427,609.30 |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | Commissioner's Allowance - | | | | | | | | |
| Chicago, IL 60609 | Sitework | \$175,000.00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$0.00 | \$0,00 | \$175,000.00 |
| Walsh Construction Company II | | | | | | | | | |
| 929 West Adams St. | Commissioner's Allowance - Digital | | | | | | | | |
| Chicago, IL 60610 | 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 | | | | | | | 1 | | |
| Chicago, IL 60607 | Commissioner's Contingency | \$300,000,00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| | | | | | | | | | |
| TOTALS: | | \$11,487,000.00 | \$343,240.00 | \$427,083.00 | \$770,323.00 | \$77,032.30 | \$308,916.00 | \$384,374,70 | \$10,793,709.30 |

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 \$11,487, | | TOTAL AMOUNT REQUESTED | \$770,323.00 | | |
|---------------------------------------|-----------------|-----------------------------|-----------------|--|--|
| EXTRAS TO CONTRACT | \$0.00 | LESS % RETAINED | \$77,032.30 | | |
| TOTAL CONTRACT AND EXTRAS | \$11,487,000.00 | NET AMOUNT EARNED | \$693,290.70 | | |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$308,916.00 | | |
| ADJUSTED CONTRACT PRICE | \$11,487,000.00 | AMOUNT DUE THIS PAYMENT | \$384,374.70 | | |
| | | BALANCE TO COMPLETE | \$10,793,709.30 | | |

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 with President of a Vice President)

Jeff Pezza
(Typed name of above signature)

Subscriped and sworn to before me this

Notary Public
My Commission expires:

OFFICIAL SEAL
CAROL E STANTON
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/21/2014