

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: #3

Amount Paid: \$291,401.10

Date of Payment to General Contractor: 8/22/13

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 EXHIBITS

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	6/25/2013			
PROJECT:	NATHAN HALE ELEMENTARY S	CHOOL	LINKED ANNEX	
Monthly Estimate No.	.: 3			
For the Period:	6/1/2013	to	6/30/2013	
Contract No.:	C1564			
To: PUBLIC BUILDIN	IG COMMISSION OF CHICAGO			
at				

- 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: \$291,401.10

ORIGINAL CONTRACTOR PRICE		\$ 11,487,000.0
ADDITIONS		\$ -
DEDUCTIONS		\$ -
NET ADDITION OR DEDUCTION		\$ -
ADJUSTED CONTRACT PRICE		\$11,487,000.0
TOTAL AMOUNT EARNED		\$ 1,094,102.0
TOTAL RETENTION		\$ 109,410.2
 a) Reserve Withheld @ 10% of Total Amount Earned, 	\$ 109,410.20)
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	=
TOTAL PAID TO DATE (Include this Payment)	<u> </u>	\$ 984,691.8
LESS: AMOUNT PREVIOUSLY PAID		\$ 693,290.7
AMOUNT DUE THIS PAYMENT		\$ 291,401.1

File Name: PA_WCII_TD_Pay Application#3 June 2013 REVISED_20130709 File Code: 05640 02.07,13

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

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX

CONTRACTOR: WALSH CONSTRUCTION

DATE: 7/9/2013

PBC PROJECT #: 05640

JOB LOCATION: 6140 S. MELVINA AVE

929 W ADAMS STREET CHICAGO, IL 60607

CHICAGO, IL 60638 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #:

PERIOD FROM: 6/1/13 -6/30/13

STATE OF ILLINOIS	}	
		} 55
COLINITY OF COOK		

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

\$ 291,401.10 (Three Hundred Four Thousand Nine Hundred One and 10/100)

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

(INCLUDE CURRENT) NET DUE THIS PERIOD TOTAL CONTRACT OMPLETE PREVIOU COMPLETE TO LESS NET BALANCE TO BECOME PREVIOUSLY PAID NAME AND ADDRESS TYPE OF WORK THIS PAYAPP (INCLUDE C.O.'s) PAYAPP DATE Air Flow Architectural, Inc. 7330 North Teutonia Ave. Expansion Joint Assemblies, Visual \$20,360.00 \$0,00 \$0,0 \$0.00 \$0.00 \$0.00 \$0,0 \$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 Colling Doors \$7,700,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,700,00 elective Demolition/Abatement \$15,000.0 \$0,00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.0 \$15,000,0 Glenwood, II, 60125 Architectural Cast Stone 2775 Norton Creek Drive Precast Stalrs \$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 Paving Co., 1514 W. Pershing Road \$15,400.00 ot Mix Asphalt Paving \$15,400,0 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.0 Chicago, IL 60609 BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445 Waterproofing/Air & Vapor Barrlei \$60,000.0 \$0,00 \$4,200.00 \$4,200.00 \$420,00 \$0.00 \$3,780.0 \$56,220.00 E.A.D. Contract Glazing, Inc. 400 Mercantile Court Wheeling, IL 60090 Slazing and Curtainwall \$440,000.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$440,000.00 Carroll Seating 2105 Lunt Avenue Elk Grove VIIlage, IL 60007 \$106,400.0 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$106,400.00 Commercial Specialties, Inc. 2255 Lois Drive, Unit #9 Tollet Compartments, Tollet Accessories/Fire Extinguishers \$24,500.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$24,500.0 Rolling Meadows, IL 60008 DeGraf Concrete 300 Alderman Avenue Cast-In-Place Concrete, Concrete Wheeling, IL 600090 \$506,000.00 \$244,800.00 \$61,200.00 \$306,000.00 \$30,600.00 \$220,320.00 \$55,080,00 \$230,600.00 Evans 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 Northbrook, IL 60062 Fire Protection \$127,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,000.00 Five Star Decorating, Inc. 930 S. Stiles Drive \$75,000.0 \$0.00 \$0.00 \$0,00 \$0.0 \$0.00 \$0.00 \$75,000.0 Addison, IL 60101 lo-Tech Mechanical \$1,730,000.00 Addison, IL 60101-3149 \$1,730,000.0 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 1009 N. Winthrop Ave. \$0.00 Roller Shades \$27,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,200.0 hicago, IL 60640 10824 Carrollwood Drive Genoa, IL 60135 Metal Lockers \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,000.0

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

(3 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
Industrial Noise Control, Inc.	T								
101 Airport Road									
North Aurora, IL 60542	Sound Control Barriers	\$54,750.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$54,750.00
lade Carpentry Contractors, Inc.									
6575 North Avondale									
Chicago, N. 60631	Rough Carpentry	\$104,430,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$104,430.00
IP Larsen Inc.									
929 West Adams St.	L		40.00	40.00		40.00	to 00	40.00	\$29,000.00
Alalo, II, 60803	Fire Safing/Joint Sealants	\$29,000.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$29,000.00
K&K Ironworks, LLC									
5615 120th Street		2000 0000 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000,00
McCoak, IL 60525	Structural Steel/Misc. Metals	\$900,000 00	\$0.00	\$0,00	\$0,00	30,00	30,00	20,00	2,00,000.00
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	Site Offices	9205,200,00	70,00	\$0.00	40.04	70,00	70.00		1-17
Mastership Construction Co, Inc.									
1815 Industrial Drive	Masonry	\$1,036,740.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,036,740.00
Libertyville, IL 60048	Masoniy	72,000,11000	11.15	7-1-7					
Metal Erector, Inc.									
1401 Glenlake Avenue	Metal Panels	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$159,000.00
Itasca II. 60143 MetalMaster RoofMaster, Inc									
4800 MetalMaster Way	1								
McHenry II. 60050	Roofing	\$170,000,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0.00	\$170,000,00
Morfin Construction	-								
929 West Adams St	1								
Chicago, N. 60607	Gypsum Board Systems	\$763,530,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$763,530.00
Paul Reilly Company Illinois, Inc									
1967 Quincy Court	1								
Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$31,000.00
Pawling Corporation				=					
12 Nelson Hill Road	1								445.000.00
Wassaic, NY 12592	Entrance Grilles	\$15,000.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$15,000.00
Precision Metals and Hardware, Inc.									
5263 N. 124th Street							****	40.00	673.500.0
Milwaukee, WI 53225	Doors, Frames, and Hardware	\$73,500.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00	\$73,500.00
Quality Excavation, Inc.									
2432 W. Barry Avenue		£222 000 00	\$47C 750 00	633.350.00	\$200,000.00	\$20,000.00	\$159,075.00	\$20,925,00	\$152,000.00
Chicago II. 60618	Excavation/Site Demolition	\$332,000.00	\$176,750.00	\$23,250,00	\$200,000.00	\$20,000.00	\$135,075,00	320,323,00	7132,000,0
Schindler									
853 N. Church Court	Elevator	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00
fimhurst, IL 60126	CIEVATOI	\$75,500.00	30,00	γ 0.00	\$0,00	70.00	¥0,00	70.00	7.0,000
The American Group of Contructors, Inc. d/b/a SI									
1000 Georgiana Street	Fencing	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Hobart, IN 46342	Turing	V,		7.00	1.55	- 1531			
Trimark Marlinn, Inc.									
6100 W. 73rd Street, Sulte 1	Food Service Equipment	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00
Bedford Park, IL 6063B		1,	71.1	-	-				
Triton Plumbing									
1361 W. Carroll Avenue	Plumbing	\$424,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$424,000.0
Chicago, IL 60607		1							
Wilkin Insulation Co.	L								
501 West Carboy Road	Fireproofing	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.0
Mount Prospect, IL 60056 Walsh Construction Company II	To the second	1				-			
929 West Adams St	1					l			
AND ANDST WINGUIS OF	Tiling	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.0

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.									
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.							7.50		
Chicago, II 50607	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.							4.10		
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.							4		
Chicago, II, 60606	General Conditions	\$771,390,00	\$102,450,00	\$64,282.00	\$166,732.00	\$16,673.20	\$92,205.00	\$57,853,80	\$621,331,20
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 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.									
Chicago, II, 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.									
Chicago, IL 60607	OH&Profit	\$481,000.00	\$59,323.00	\$40,083.00	\$99,406,00	\$9,940,60	\$53,390.70	\$36,074,70	\$391,534.60
Walsh Construction Company II									
929 West Adams St.	Commissioner's Allowance •								
Chicago, IL 60609	Sitework	\$175,000.00	\$0,00	\$130,764.00	\$130,764.00	\$13,076.40	\$0.00	\$117,687.60	\$57,312.40
	Sitework	\$175,000,00	30,00	\$130,764.00	\$150,764.00	\$15,076,40	\$0.00	\$117,087.00	337,312,40
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.	I i								
Chicago, IL 60607			20.00	40.00	£0.00		40.00	too	4200,000,00
Cricago, 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	\$770,323.00	\$323,779.00	\$1,094,102.00	\$109,410.20	\$693,290.70	\$291,401.10	\$10,502,308.20

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	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$1,094,102.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$109,410.20
TOTAL CONTRACT AND EXTRAS	\$11,487,000.00	NET AMOUNT EARNED	\$984,691.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$693,290.70
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$291,401.10
		BALANCE TO COMPLETE	\$10,502,308.20

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