

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: #8

Amount Paid: \$2,016,647.63

Date of Payment to General Contractor: 2/10/14

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 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:	11/29/2013				
PROJECT:	NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX				
Monthly Estimate No.:	8				
For the Period:	11/1/2013	to	11/30/2013		
Contract No.;	C1546				
To: PUBLIC BUILDING	G COMMISSION OF CHICAGO				
al					

- 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 (sald 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:

\$2,016,647.62

ORIGINAL CONTRACTOR PRICE	\$	11,487,000.00		
ADDITIONS	\$	60,353.36		
DEDUCTIONS	\$	(60,353.36)		
NET ADDITION OR DEDUCTION	NET ADDITION OR DEDUCTION			
ADJUSTED CONTRACT PRICE		\$	11,487,000.00	
TOTAL AMOUNT EARNED		\$	9,144,554.13	
TOTAL RETENTION		\$	914,503.77	
 a) Reserve Withheld @ 10% of Total Amount Earned, 	\$ 914,503.77			
b) Liens and Other Withholding	\$ -			
c) Liquidated Damages Withheld	\$ -	-		
TOTAL PAID TO DATE (Include this Payment)	·	\$	8,230,050.36	
LESS: AMOUNT PREVIOUSLY PAID		\$	6,213,402.74	
AMOUNT DUE THIS PAYMENT	\$	2,016,647.62		
GRES HONE 12.16.2013				

Name

Architect of Record

Date:

File Name: PA_WCII_HG_Pay Application#8 November 2013_20131129

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 CHICAGO, IL 60607 DATE: 11/29/2013

8 PERIOD FROM: 11/1/13 -11/30/13

STATE OF ILLINOIS }

SS

COUNTY 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 C1546 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
- \$ 2,016,647.62 (Two Million, Sixteen Thousand, Six Hundred Fourty Seven and 62/100)

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

(2 of 4)									
NAME AND ADDRESS		TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Air Flow Architectural, Inc. 7330 North Teutonia Ave. Milwaukee, WI 53209	Expansion Joint Assemblies, Visual Display Units, Projection Screens	\$20,360.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$20,360.00
Anagnos Door Company, Inc. 7600 South Archer Road Justice, IL 60458	Overhead Colling Doors	\$7,700.00	\$0.00	\$770.00	\$770.00	\$77.00	\$0.00	\$693.00	\$7,007.00
Angel Abatement, LLC 349 W. 195th Street Glenwood, IL 60425	Selective Demolition/Abatement	\$15,000.00	\$15,000.00	\$0.00	\$15,000,00	\$1,500.00	\$13,500.00	\$0.00	
Architectural Cast Stone 2775 Norton Creek Drive West Chicago, IL 60185	Precast Stairs	\$22,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$22,000.00
Arilow Systems 170 S. Gary Avenue Carol Stream, IL 60188	Resinous Flooring	\$47,000.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$47,000.00
Atrium, Inc. 17113 Davey Road Lemont, IL 60439	Landscaping	\$177,000.00	\$0.00	\$51,900.00	\$51,900,00	\$5,190.00	\$0,00	\$46,710.00	\$130,290.00
Beverly Asphalt Paving Co. 1514 W. Pershing Road Chicago, IL 60609	Hot Mix Asphalt Paving	\$15,400.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$15,400.00
BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Waterproofing/Air & Vapor Barrier	\$60,000.00	\$59,200.00	\$0.00	\$59,200.00	\$5,920.00	\$53,280.00	\$0.00	\$6,720.00
C.A.D. Contract Glazing, Inc. 400 Mercantile Court Wheeling, IL 60090	Glazing and Curtainwall	\$440,000.00	\$308,000.00	\$71,000.00	\$379,000.00	\$37,900.00	\$277,200.00	\$63,900.00	\$98,900.00
Carroll Seating 2105 Lunt Avenue Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$106,400.00	\$0.00	\$73,892.60	\$73,892.60	\$7,389.26	\$0.00	\$66,503.34	\$39,896,60
Commercial Specialties, Inc. 2255 Lois Orive, Unit #9 Rolling Meadows, IL 60008	Toilet Compartments, Toilet Accessories/Fire Extinguishers	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
DeGraf Concrete 300 Alderman Avenue Wheeling, IL 600090	Cast-In-Place Concrete, Concrete Paving	\$506,000.00	\$426,600.00	\$36,300.00	\$462,900.00	\$46,290.00	\$383,940.00	\$32,670.00	\$89,390.00
Evans Electric 4202 Warren Avenue Hillside, IL 60162	Electrical Work/Low Voltage	\$1,133,000.00	\$564,651.43	\$357,579-15	\$922,230.58	\$92,223.09	\$508,186.25	\$321,821.24	\$302,992.5
FE Moran, Inc. 2165 Shermer Road Northbrook, IL 60062	Fire Protection	\$127,000.00	\$103,600.00	\$15,200.00	\$118,800.00	\$11,880.00	\$93,240.00	\$13,680.00	\$20,080.0
Five Star Decorating, Inc. 930 S. Stiles Drive Addison, IL 60101	Painting	\$75,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,000.00	\$0.00	\$27,000.00	\$48,000.00
Flo-Tech Mechanical 1304 National Avenue Addison, IL 60101-3149	Mechanical	\$1,730,000.00	\$1,363,260.30	\$256,809.70	\$1,620,070.00	\$162,007.00	\$1,226,934.28	\$231,128.77	\$271,937 ₁ 00
Indecor Inc. 5009 N. Winthrop Ave. Chicago, IL 60640	Roller Shades	\$27,200,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00

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

TOTAL WORK TOTAL WORK SSECTION TOTAL CONTRACT OMPLETE PREVIOUS COMPLETE TO LESS NET NET DUE THIS BALANCE TO BECOME NAME AND ADDRESS THIS PAYAPP (INCLUDE C.O.'s) PAYAPP DATE CURRENT) PREVIOUSLY PAID PERIOD DUE 10824 Carrollwood Drive Senoa, IL 60135 Metal Lockers \$44,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,000.00 lade Carpentry Contractors, Inc. 6575 North Avondale \$104,430.00 \$35,215,25 \$8,283.75 \$43,499.00 \$4,349.91 \$31,693.7 \$7,455,3 \$65,280.9 Rough Carpentry Chicago, IL 60631 Fire Safing/Joint Sealants \$29,000,00 \$0.00 \$12,000.00 \$12,000.00 \$1,200.00 \$10,800.00 \$18,200.00 Alsip, IL 60803 \$0.00 &K Ironworks, LLC 5615 120th Street AcCook, IL 60525 Structural Steel/Misc. Metals \$899,511.00 \$874,698.50 \$0.00 \$874,698.50 \$87,518.75 \$787,179.75 \$0.00 \$112,331,25 Katco Development 115 S. Williams Street Site Utilities \$243,045.83 \$184,650.83 \$48,572.00 \$233,222_8 \$23,322.28 \$166,185.75 \$43,714.80 \$33,145.28 Mount Prospect, IL 60056 Mastership Construction Co. Inc. Masonry \$1,038,614.00 \$758,768.00 \$231,548.00 \$990,316.00 \$99,031.00 \$682,891.20 \$208,393.80 \$147,329.00 ibertyville, IL 60048 Metal Erector, Inc. 1401 Gienlake Avenue Metal Panels asca, IL 60143 \$159,000.00 \$4,500.00 \$38,000.00 \$42,500.00 \$4,250.00 \$4,050.0 \$34,200.00 \$120,750.00 1800 MetalMaster Way AcHenry, IL 60050 oofing \$170,000.00 \$143,272.05 \$15,688.00 \$158,960.0 \$15,896.03 \$128,944.8 \$14,119.20 \$26,935.90 Morfin Construction \$763,530,00 \$342,338.00 \$267,893.30 \$610,231.30 \$61,023.14 \$308,104.20 \$241,103.96 \$214,321.B4 Gypsum Board Systems thicago, IL 60607 Office Environments, Inc. 202 E. May Street \$112,000.00 \$85,650.00 Ilmhurst, IL 60126 Filing/Resilient Tile Flooring \$0.00 \$85,650.00 \$8,565.00 \$0.0 \$77,085.00 \$34,915.00 aul Reilly Company Illinois, Inc 1967 Quincy Court endale 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 Boad 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. 263 N 124th Street \$73,500.00 \$35,817.30 \$71,392.30 \$7,139.23 \$32,017.50 \$32,235.57 \$9,246.93 Doors, Frames, and Hardware Milwaukee, WI 53225 432 W. Barry Avenue \$470,500.00 \$341,000.00 \$74,550.00 \$415,550.00 \$41,555.00 Excavation/Site Demolition \$306,900.0 \$67,095.00 \$96,505.00 Chicago, IL 60618 Schindler 853 N. Church Court Elevator \$73,500.00 \$40,426.00 \$28,666.00 \$69,092.00 \$6,909.20 \$36,383.4 \$25,799.40 \$11,317-20 Imhurst, IL 60126 The American Group of Contructors, Inc. d/b/a SI 1000 Georgiana Street Hobart, IN 46342 \$0.00 \$47,000.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 \$47,000.00 he Huff Company, Inc. 001 Kelley Court Libertyville, IL 60448 \$61,000.00 Sound Control Barriers \$61,000.00 \$6,100.00 \$54,900.00 \$6,100.00

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
Trimark Marling, Inc.				-					
6100 W. 73rd Street, Suite 1			l l	li l					
Bedford Park, IL 60638	Food Service Equipment	\$288,332,00	\$0.00	\$145,500.00	\$145,500,00	\$14,550.00	\$0.00	\$130,950.00	\$157,382.00
Triton Plumbing									
1361 W. Carroll Avenue				5					
Chicago, IL 60607	Plumbing	\$424,000.00	\$289,500.00	\$28,500.00	\$318,000.00	\$31,800,00	\$260,550.00	\$25,650.00	\$137,800.00
Wilkin Insulation Co.									
501 West Carboy Road				l,			l u		
Mount Prospect, IL 60056	Fireproofing	\$78,500.00	\$58,660.50	\$19,839.50	\$78,500,00	\$7,850,00	\$52,794.45	\$17,855.55	\$7,850,00
Walsh Construction Company II									
929 West Adams St.								l J	
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				[]					
Chicago, IL 60606	General Conditions	\$746,330,53	\$463,935.33	\$148,357.14	\$612,292.47	\$61,229.25	\$417,541.80	\$133,521,42	\$195,267,31
Walsh Construction Company II									
929 West Adams St.			I I					ļļ.	
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.				II ,			l l		
Chicago, IL 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
P.10(7)	Object of Company	9100,000,00	7100,000	V-117	y200/00000	720/002	400/40111	****	720/
Walsh Construction Company II 929 West Adams St.									
929 West Adams St. Chicago, IL 60607	L				4205 622 50				4
	OH&Profit	\$481,000.00	\$298,220.00	\$97,402.50	\$395,622,50	\$39,562.25	\$268,398.00	\$87,662.25	\$124,939-7
Walsh Construction Company II									
929 West Adams St.	Commissioner's Allowance -			ll m					
Chicago, IL 60609	Sitework	\$50,000.00	\$5,764.00	\$0.00	\$5,764.00	\$576.40	\$5,187.60	\$0.00	\$44,812.40
Walsh Construction Company II				-					
929 West Adams St.	District					li i			
Chicago, IL 60610	Commissioner's Allowance - Digital Video Surveillance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Video surveniance	\$100,000,00	70.00	30.04	20,00	,	20.00	70,00	2100,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Commissioner's Contingency	\$239,646.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,646.64
	UII.								
TOTALS:		\$11,487,000.00	\$6,903,835.19	\$2,240,718.94	\$9,144,554.13	\$914,503.77	\$6,213,402,74	\$2,016,647.61	\$3,256,949.6

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)

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$9,144,554.13
EXTRAS TO CONTRACT	\$60,353.36	LESS % RETAINED	\$914,503.77
TOTAL CONTRACT AND EXTRAS	\$11,547,353.36	NET AMOUNT EARNED	\$8,230,050.36
CREDITS TO CONTRACT	\$60,353.36	AMOUNT OF PREVIOUS PAYMENTS	\$6,213,402.74
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$2,016,647.62
		BALANCE TO COMPLETE	\$3,256,949.64

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 upsatisfied 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 of a Vice President) Jeff Pezza (Typed name of above signature)	
Subscribed 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
,	