

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: #7

Amount Paid: \$1,540,390.07

Date of Payment to General Contractor: 2/24/14

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.

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3) PAYAPP 07 - November 2013

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

\$1,540,390 (One million five hundred forty thousand thre hundred ninety 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:

		TOTAL CONTRACT	TOTAL WORK COMPLETE		TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
Angel Abatement 349 W 195th Street									
Glenwood, IL 60425	Selective Demolition	\$24,200.00	s -	\$13,050.00	\$13,050.00	\$1,305.00	\$0.00	\$11,745.00	\$12,455.0
CSI 3000, Inc. 1121 W. 18th Place									
Suite 1			Name - Participation of State	02/29/02/04/05	X2.00 T 200		20100000000000000000000000000000000000	9 85-98-95-0-00	
Chicago, IL 60608 Suburban Terrazo	Cast in Place concrete	\$389,734.00	\$ 349,734.00	\$12,744.00	\$362,478.00	\$36,247.80	\$314,760.60	\$11,469.60	\$63,503.8
11925 S Leamington Ave	2011 C C. 2011 C. W. (1)	21 55000000	F-5						
Alsip, IL 60803 WR Weiss	Concrete Polishing	\$6,000.00	5 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.0
2100 S Wabash Ave									
Chicago IL 60616 Mark 1 Restoration Company	Precast Concrete Stair Treads	\$34,900.00	\$.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.0
1021 Maryland Avenue									
Dolton, IL 60419 MPZ Masonry Inc.	Masonry Restoration	\$47,500.00	\$ 33,125.00	\$0.00	\$33,125.00	\$3,312.50	\$29,812.50	\$0.00	\$17,687.5
5136 N. Elston Ave.									
Chicago, IL 60630	Unit Masonry	\$705,000.00	\$ 589,107.00	\$86,893.00	\$676,000.00	\$67,600.00	\$530,196.30	\$78,203.70	\$96,600.0
K&K Ironworks 5100 S. Lawndale Ave									
McCook, IL 60525	Structural Steel Framing	\$928,300.00	\$ 897,660.00	\$0.00	\$897,660.00	\$89,766.00	\$807,894.00	\$0.00	\$120,406.0
Edon Construction Co.									
5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ 17,740.00	\$0.00	\$17,740.00	\$1,774.00	\$15,966.00	\$0.00	\$59,257.0
Carroll Seating			27,7-10.00		421,710.00	32,774.00	\$13,500.00	\$0.00	\$33,237.0
2105 Lunt Ave Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$103,210.00		\$81,768.00	\$04.750.00	14505		(444-44)	garanatin
BOFO Waterproofing	The state of the s	\$103,210.00	s -	981,/68.00	\$81,768.00	\$8,176.80	\$0,00	\$73,591.20	\$29,618.8
14900 S. Kilpatrick	A ACCOUNT OF THE PROPERTY OF T	1000	Marine service Address Newson		00,000,000,000,000				
Midiothian, IL 60445 Biofoam, Inc.	Bituminous Dampproofing	\$71,000.00	\$ 50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$45,000.00	\$0.00	\$26,000.0
3046 W. Armitage	No. Wester is the	8							
Chicago, IL 60647 Metal Erectors	Foamed in Place Insulation	\$43,800.00	\$ 41,500.00	\$1,800.00	\$43,300.00	\$4,330.00	\$37,350.00	\$1,620.00	\$4,830.0
1401 Glenlake Ave									
Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 3,000.00	\$69,550.00	\$72,550.00	\$7,255.00	\$2,700.00	\$62,595.00	\$135,705.0
Metal Masters/Roof Masters 4800 Metalmaster Way	Modified Bituminous Membrane								
McHenry, IL 60050	Roofing	\$270,000.00	\$ 249,520.00	\$2,096.00	\$251,616.00	\$25,161.60	\$224,568.00	\$1,886.40	\$43,545.6
ASC Fireproofing						***************************************		***************************************	\$ 10ps 13101
607 Church Rd Elgin, IL 60123	Spray Applied Fire Resistive Materials	\$61,000.00	\$ 42,680.00	\$0.00	\$42,680.00	£4.750.00	£28 442 00	***	400 000 0
JP Larsen, Inc.		, , , , , , , , , , , , , , , , , , ,	3 42,000.00	\$0.00	\$42,080.00	\$4,268.00	\$38,412.00	\$0.00	\$22,588.0
5615 W. 120th St. Alsip, IL 60803	Joint Sealants	*******	rae economic	120000	*******		240000000		
Precision Metals & Hardware, Inc.	Joint Sealants	\$17,000.00	\$ 8,375.00	\$3,945.00	\$12,320.00	\$1,232.00	\$7,537.50	\$3,550.50	\$5,912.0
5265 N. 124th St.	ING TO SEE THE								
Milwaukee, WI 53225 To Be Let	Hollow Metal Doors and Frames	\$72,000.00	\$ 49,055.00	\$12,599.00	\$61,654.00	\$6,165.40		\$11,339.10	\$16,511.4
CAD Contract Glazing	Access Doors and Frames	\$3,558.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.0
400 Mercantile Ct.	Constant and the second		55 2 0 5000 5000 5000	114/27/2016 17/2017			0.0000000000000000000000000000000000000	40-00-00	
Wheeling, IL 60090 Morfin Construction	Glazed Aluminum Curtainwall	\$305,000.00	\$ 242,948.00	\$9,351.00	\$252,299.00	\$25,229.90	\$218,653.20	\$8,415.90	\$77,930.9
1553 N. Mannheim Rd.			i Dist Walindatevienen	- Flate to Federal Kinoo			10-12-12-12-12-12-12-12-12-12-12-12-12-12-	FM- 555	
Stone Park, IL 60165 Office Environments	Gypsum Board Assemblies	\$614,896.00	\$ 478,939.00	\$82,594.00	\$561,533.00	\$56,153.33	\$431,045.10	\$74,334.58	\$109,516.3
202 May St		100 C C C C C C C C C C C C C C C C C C	1003		120000000000000000000000000000000000000				
Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$120,800.00	\$ -	\$74,260.00	\$74,260.00	\$7,426.00		\$66,834.00	\$53,966.0
2515 W. 137th St.	ESWO.	9							
Posen, IL 60469 Airflow Architectural	Painting	\$70,000.00	\$ 9,300.00	\$31,600.00	\$40,900.00	\$4,090.00	\$8,370.00	\$28,440.00	\$33,190.0
7330 N. Teutonia Ave.									
Milwaukee, WI 53209 Nelson- Harkins Industries	Visual Display Units	\$11,200.00	\$ -	\$11,200.00	\$11,200.00	\$1,120.00	\$0,00	\$10,080.00	\$1,120.0
5301 N Kedzie Avenue									
Chicago, IL 60625	Interior Signage	\$13,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.0
Specialties Direct (div of Accurate Partitions Corp) 161 Tower Road, Unit G	Toilet Compartments, Toilet								
Burr Ridge, IL 60527	Accessories, Fire Protection								
Storage and Design Group	Specialties, Projection Screens	\$23,050.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,050.0
5600 Metro East Drive	Land of the Control o	***************************************							
Des Moines, IA 50327 TriMark Marlinn	Metal Lockers	\$42,500.00	5 -	\$38,000.00	\$38,000.00	\$3,800.00	\$0.00	\$34,200.00	\$8,300.0
6100 W. 73rd Street									
Suite 1 Bedford Park, IL 60038	Food Service Equipment	\$157,000.00		\$107,488.00	\$107,488.00	***	40.00	******	
Paul Reilly Company		\$257,000.00		\$407,406.UU	\$107,488.00	\$10,748.80	\$0.00	\$96,739.20	\$60,260.8
1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00		60.00	***	3 3 2000000	0.20	25,000	100000000000000000000000000000000000000
Evergreen Specialties & Design, Inc	recently avaste compactors	\$31,500.00	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.0
12617 S Kroll Drive	Roller Window Shades Manual	A6.5	rae:	1200000	2450-0-0		besterna	No. of Contract	
Alsip, IL 60803 Nystrom	Roller Window Shades Manual Entrance Floor Grilles, Corner	\$26,500.00	5 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.0
9300 73rd Avenue North	Guards, Expansion Joint								
Minneapolis, MN 55428	Assemblies, Fire Protection Specialites	\$20.520.00		646 000	dec ann] 14000 KIPS++	0.20.000	54 <u>0</u> 2300000000000	525200020000
The Huff Company	Specialites	\$20,529.00	s -	\$16,353.00	\$16,353.00	\$1,635.30	\$0.00	\$14,717.70	\$5,811.3
2001 Kelley Court	Sained Canada Name			1900	1000		0.00		
Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	5 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.0

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	0.200024074270040	TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
Proposition of the Control of the Co	TYPE OF WORK	(INCLUDE C.O.'s)	PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
FE Moran, Inc 2265 Carlson Dr.									
Northbrook, IL 60662	Facility Fire Supporession Piping	\$100,000.00	\$ 78,425,00	\$8,257.00	\$95 593 00		670 F02 F0	47.00.00	******
A&H Plumbing	racinty rire Supporession Figure	\$100,000.00	\$ 78,425.00	\$8,257.00	\$86,682.00	\$8,668.20	\$70,582.50	\$7,431.30	\$21,986.2
330 Bond St.									
Elk Grove Village, IL 60007	Plumbing	\$453,900.00	\$ 364,960.00	\$26,530.00	\$391,490.00	\$39,149.00	\$328,464.00	\$23,877.00	\$101,559.0
All Chicago Inc		\$130,500.00	3 304,300.00	920,550.00	3332,430.00	\$39,149.00	3320,404.00	\$23,677.00	\$101,559.0
4100 W. Belmont									
Chicago, IL 60641	HVAC	\$1,300,000.00	\$ 833,125.00	\$201,337.00	\$1,034,462.00	\$103,446.20	\$749,812.50	\$181,203,30	\$368,984.2
New Frontier Electric Construction Co.								-	
1323 Ada Street									
Jollet, IL 60432	Electrical	\$1,521,000.00	\$ 731,801.00	\$213,210.00	\$945,011.00	\$94,501.10	\$658,620.90	\$191,889.00	\$670,490.1
Quality Excavation Inc.									
2432 W. Berry Ave		F-90-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		5/10/05/25/26/90 1901	200.000.0000.0000.000		Section of the section	27 TOWNS WAR	
Chicago, IL 60618	Earthwork	\$483,327.00	\$ 331,327.00	\$108,800.00	\$440,127.00	\$44,012.70	\$298,194.30	\$97,920.00	\$87,212.7
To Be Let	Hot Mix Asphalt Paving	\$8,355.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355,0
Leon Construction						,5,5			1-1-201
1407 S, 61st St				A111 have been to					
Cicero, IL 60604	Portland Cement Concrete Paving	\$165,000.00	\$ 20,000,00	\$121,000.00	\$141,000.00	\$14,100.00	\$18,000.00	\$108,900.00	\$38,100.0
CR Schmidt									
29W002 Main St #103									
Warrenville, IL 60555	Porouse Unit Paving	\$36,800.00	\$ -	\$36,800.00	\$36,800.00	\$3,680.00	\$0.00	\$33,120.00	\$3,680.0
SofSurfaces, Inc									
4393 Discovery Line				2007-2007-2007-2007-2007-2007-2007-2007					
Petrolia, ON NON1RO	Playground Surfacing System	\$32,500.00	\$ -	\$31,500.00	\$31,500.00	\$3,150.00	\$0.00	\$28,350.00	\$4,150.0
Fence Masters Inc									
20400 S. Cottage Grove Ave	NAME AND ADDRESS OF THE PARTY O	80							
Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.0
Atrium	Plantings, playground equipment,								
17113 Davey Rd	basketball equipment, site		556	000000000000000000000000000000000000000	0.0000000000000000000000000000000000000		W-555	A7421101000000000	
Lemont, IL 60439	furnishings	\$250,311.00	\$ -	\$118,450.00	\$118,450.00	\$11,845.00	\$0.00	\$106,605.00	\$143,706.0
Arc Underground Inc.									
2114 W. Thomas St	Water Service	4250 COT 00	y 520000000		100700000				
Chicago, IL 60622 Walsh Construction Company II, LLC	water service	\$250,695.00	\$ 158,943.00	\$82,102.00	\$241,045.00	\$24,104.50	\$143,048.70	\$73,891.80	\$33,754.5
929 W. Adams									
Chicago, IL 60607	General Conditions	\$528,048.00	\$ 293,467.00	\$102,569.00	\$396,036,00	-2000000000	4070 700 00		1 20200000
Walsh Construction Company II, LLC	Series de l'actions	JJ20,040.00	3 293,467.00	\$102,369,00	\$396,036.00	\$19,801.80	\$278,793.65	\$97,440.55	\$151,813.8
929 W. Adams									
Chicago, IL 60607	Contract Bond	\$62,946.00	\$ 62,946.00	\$0.00	\$62,946.00	\$6,294.60	\$56,651.40	\$0.00	\$6,294.6
Walsh Construction Company II, LLC		7.55	9 02,540.00	\$0.00	\$02,540,00	56,294,00	\$30,631,40	\$0.00	\$6,294.6
929 W. Adams									
Chicago, IL 60607	Builders Risk	\$9,826.00	\$ 9,826.00	\$0.00	\$9,826.00	\$982.60	\$8,843.40	\$0.00	\$982.6
Walsh Construction Company II, LLC						9302,00	\$0,015,10	70.00	3902.0
929 W. Adams									
Chicago, IL 60607	General Liability	\$78,625.00	\$ 78,625.00	\$0.00	\$78,625.00	\$7,862.50	\$70,762.50	\$0.00	\$7,862.5
PUBLIC BUILDING COMMISSION OF CHICAGO 50						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V0.00	V. 7502.13
W. Washington St.									
Room 200									
Chicago, IL 60602	Sitework Allowance	\$132,235.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.0
PUBLIC BUILDING COMMISSION OF CHICAGO 50									
W. Washington St.									
Room 200	2000	1200000000000	=	8					
Chicago, IL 60602	Contingency	\$272,164.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,164.0
PUBLIC BUILDING COMMISSION OF CHICAGO 50									-
W. Washington St.									
Room 200		£100.000.00	lowe .				93.000	and the second s	
Chicago, IL 60602	Digital Video Surveillance Allowanc	\$100,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.0
TOTALS:		\$10,403,082.00	\$ 6,026,128.00	\$1,705,846.00	67 704 67	4444		100000	10.0
		310,403,082.00	÷ 0,020,128.00	\$1,705,846.00	\$7,731,974.00	\$753,395.63	\$5,438,188.55	\$1,540,389.83	\$3,424,503.6

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	\$7,731,974.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$753,395.63
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$6,978,578.38
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,438,188.55
ADJUSTED CONTRACT PRICE	ADJUSTED CONTRACT PRICE \$10,403,082.00		\$1,540,389.83
		BALANCE TO COMPLETE	\$3,424,503.63

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 onnection 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,

(Typed game of above signature)

My Commission expires:

OFFICIAL SEAL

binuary 20 14

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: PROJECT:	01 EDISON PARK ELE	I.13.14 MENTARY SCI	HOOL LI	NKED ANNEX				
Monthly Estimate No.: For the Period: Contract No.:	11/	7 /1/2013 1547	to	11/30/2013				
st								
	Obligations in the amount that each item thereof is a been paid; and			curred by the Commission onstruction Account and has				
2	approved by the Architect	upon such cont - Engineer until th	ract, exce e aggregat	contract will, when added to ed 90% of current estim e amount of payments with ing payable as set forth in	ates held			
THE CONTRACTO	R:			CTION COMPANY				
		929 WEST	ADAMS	ST, CHICAGO, IL 6	0607			
	PARK ELEMENTAR	RY SCHOOL I	INKED					
Is now entitled to t	ne sum of:			\$1,540,390.08				
ORIGINAL CONTR	ACTOR PRICE						\$	10,403,082.00
ADDITIONS							\$	-
DEDUCTIONS NET ADDITION OR	DEDUCTION						\$	
ADJUSTED CONTR	JUDICE DESCRIPTION OF DATE WAS A PARTY.						-	10,403,082.00
							_	7 704 074 05
TOTAL AMOUNT E							<u>\$</u>	7,731,974.25 753,395.63
	N Vithheld @ 10% of Tota	al Amount Earne	ed,		\$	753,395.63	Ψ_	700,000.00
	Other Withholding				\$	-		
c) Liquidated	Damages Withheld				\$	-		
	ATE (Include this Pa	ayment)					\$	6,978,578.63
LESS: AMOUNT PR							\$	5,438,188.55
AMOUNT DUE THIS	SPAYMENT						\$	1,540,390.08
Name Architect of Record	Date:			-				
Tripartite	10 0							
Mm/	W 1/1	4/2014						

File Name: PA_WCII_JN_PayApp#02 _2013/07/12.pdf

File Code: 05750_02_07_13.2