

#### 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: #14

Amount Paid: \$132,673.22

Date of Payment to General Contractor: 6/30/14

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 11- March 2014

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

\$132,673 (One hundred thirty two thousand, six hundred seventy three 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 WORK					l I	
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	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
Angel Abatement 349 W 195th Street									
Glenwood, IL 60425 CSI 3000, Inc.	Selective Demolition	\$24,200.00	\$ 24,200.00	\$0.00	\$24,200.00	\$0.00	\$21,780.00	\$2,420.00	\$0.00
1121 W. 18th Place Suite 1									
Chicago, IL 60608	Cast in Place concrete	\$365,994.00	\$ 367,169.00	\$0.00	\$367,169.00	\$36,716.90	\$330,452.10	\$0.00	\$35,541.90
VeraFloors WR Weiss	Concrete Polishing	\$6,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2100 S Wabash Ave Chicago IL 60616	Precast Concrete Stair Treads	\$34,900.00	\$ 34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00
Mark 1 Restoration Company 1021 Maryland Avenue Dolton, IL 60419	Masonry Restoration	\$41,000.00	\$ 33,125.00	\$0.00	\$33,125.00	\$3,312.50	\$29,812.50	\$0.00	\$11,187.50
MPZ Masonry Inc. 5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$712,074.00	\$ 705,000.00	\$7,074.00	\$712,074.00	\$71,207.40	\$634,500.00	\$6,366.60	\$71,207.40
K&K Ironworks 5100 S. Lawndale Ave		¢959.054.00		¢0.00	¢013.0C0.00	· · · · · · · · · · · · · · · · · · ·	6022 474 00	¢0.00	
McCook, IL 60525 Edon Construction Co.	Structural Steel Framing	\$858,954.00	\$ 913,860.00	\$0.00	\$913,860.00	\$91,386.00	\$822,474.00	\$0.00	\$36,480.00
5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ 65,619.00	\$0.00	\$65,619.00	\$6,561.90	\$59,057.10	\$0.00	\$16,165.90
Carroll Seating 2105 Lunt Ave		****		4	4		40	4	4
Elk Grove Village, IL 60007 BOFO Waterproofing	Interior Architectural Woodwork	\$103,210.00	\$ 93,835.00	\$7,275.00	\$101,110.00	\$10,111.00	\$84,451.50	\$6,547.50	\$12,211.00
14900 S. Kilpatrick Midlothian, IL 60445	Bituminous Dampproofing	\$71,000.00	\$ 71,000.00	\$0.00	\$71,000.00	\$7,100.00	\$63,900.00	\$0.00	\$7,100.00
Biofoam, Inc. 3046 W. Armitage		<b>4</b> - <b>4</b> - <b>4</b>	71,000.00	7333	¥1.2,000.00	Ÿ7,100.00	+ 00,000	,,,,,,	<b>+</b> 1,7=20.00
Chicago, IL 60647 Metal Erectors	Foamed in Place Insulation	\$43,800.00	\$ 43,300.00	\$500.00	\$43,800.00	\$0.00	\$38,970.00	\$4,830.00	\$0.00
1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 199,500.00	\$0.00	\$199,500.00	\$19,950.00	\$179,550.00	\$0.00	\$21,450.00
Metal Masters/Roof Masters 4800 Metalmaster Way	Modified Bituminous Membrane								
McHenry, IL 60050 ASC Fireproofing	Roofing	\$267,270.00	\$ 267,591.00	\$0.00	\$267,591.00	\$26,759.10	\$240,831.90	\$0.00	\$26,438.10
607 Church Rd Elgin, IL 60123	Spray Applied Fire Resistive Materials	\$57,874.00	\$ 56,874.00	\$0.00	\$56,874.00	\$5,687.40	\$51,186.60	\$0.00	\$6,687.40
JP Larsen, Inc. 5615 W. 120th St. Alsip, IL 60803	laint Coalanta	¢26,222,00	ć 25 202 00	\$0.00	¢25, 282,00	ć2 520 20	ć22.7F2.90	¢0.00	¢2.479.20
Precision Metals & Hardware, Inc.	Joint Sealants	\$26,232.00	\$ 25,282.00	\$0.00	\$25,282.00	\$2,528.20	\$22,753.80	\$0.00	\$3,478.20
5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$74,930.00	\$ 74,930.00	\$0.00	\$74,930.00	\$7,493.00	\$67,437.00	\$0.00	\$7,493.00
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Access Doors and Frames	\$3,558.00	\$ 3,558.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00	\$0.00
CAD Contract Glazing 400 Mercantile Ct.									
Wheeling, IL 60090 Morfin Construction	Glazed Aluminum Curtainwall	\$304,013.00	\$ 292,715.00	\$0.00	\$292,715.00	\$29,271.50	\$263,443.50	\$0.00	\$40,569.50
1553 N. Mannheim Rd. Stone Park, IL 60165	Gypsum Board Assemblies	\$617,164.00	\$ 614,896.00	\$0.00	\$614,896.00	\$61,489.60	\$553,406.40	\$0.00	\$63,757.60
Office Environments 202 May St	Tiling/Decilient Tile Fleering	¢107 F00 00	ć 405 500 00	¢1 000 00	¢106 F00 00	640 CF0 00	¢04.050.00	¢000 00	¢11 CEO OO
Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$107,500.00	\$ 105,500.00	\$1,000.00	\$106,500.00	\$10,650.00	\$94,950.00	\$900.00	\$11,650.00
2515 W. 137th St. Posen, IL 60469 Airflow Architectural	Painting	\$84,886.00	\$ 69,785.00	\$0.00	\$69,785.00	\$6,978.50	\$62,806.50	\$0.00	\$22,079.50
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,562.00	\$ 11,562.00	\$0.00	\$11,562.00	\$1,156.20	\$10,405.80	\$0.00	\$1,156.20
Nelson- Harkins Industries 5301 N Kedzie Avenue Chicago, IL 60625	Interior Signage	\$13,000.00	\$ 6,700.00	\$6,300.00	\$13,000.00	\$1,300.00	\$6,030.00	\$5,670.00	\$1,300.00
Specialties Direct (div of Accurate Partitions Corp)		713,000.00	٥,/٥٥.٥٥	<del>-</del>	713,000.00	21,300.00	70,030.00	\$3,070.00	71,300.00
161 Tower Road, Unit G Burr Ridge, IL 60527	Toilet Compartments, Toilet Accessories, Fire Protection Specialties, Projection Screens	\$21,438.00	\$ 20,404.00	\$0.00	\$20,404.00	\$2,040.40	\$18,363.60	\$0.00	\$3,074.40
Storage and Design Group 5600 Metro East Drive			· · · · · ·	·					
Des Moines, IA 50327 TriMark Marlinn 6100 W. 73rd Street	Metal Lockers	\$42,500.00	\$ 38,000.00	\$0.00	\$38,000.00	\$3,800.00	\$34,200.00	\$0.00	\$8,300.00
Suite 1 Bedford Park, IL 60038	Food Service Equipment	\$157,000.00	\$ 157,000.00	\$0.00	\$157,000.00	\$15,700.00	\$141,300.00	\$0.00	\$15,700.00
Paul Reilly Company 1967 Quincy Court	Eacility Wests Comments	\$31,500.00	ć 24 F00 00	\$0.00	\$31,500.00	£2.450.00	\$28,350.00	\$0.00	\$3,150.00
Glendale Heights, IL 60139 Evergreen Specialties & Design, Inc 12617 S Kroll Drive	Facility Waste Compactors	, J3L,JUU.UU	\$ 31,500.00	0.00	00.000دبدد	\$3,150.00	,26,33U.UU	ŞU.UU	
Alsip, IL 60803 Nystrom	Roller Window Shades Manual Entrance Floor Grilles, Corner	\$26,500.00	\$ 24,200.00	\$0.00	\$24,200.00	\$2,420.00	\$21,780.00	\$0.00	\$4,720.00
9300 73rd Avenue North Minneapolis, MN 55428	Guards, Expansion Joint Assemblies, Fire Proteciton								
The Huff Company	Specialites	\$20,529.00	\$ 19,857.00	\$0.00	\$19,857.00	\$1,985.70	\$17,871.30	\$0.00	\$2,657.70
2001 Kelley Court Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ 54,950.00	\$0.00	\$54,950.00	\$5,495.00	\$49,455.00	\$0.00	\$5,495.00

# $\label{eq:contractor} \mbox{EXHIBIT B} \\ \mbox{CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT} \\ \mbox{(2 of 4)}$

MAME AND ADDRESS					AL WORK						
2020 CHONNO	NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)			THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Section   Communication   Co	FE Moran, Inc										
### SEP Plancing   Service	2265 Carlson Dr.										
200   200	Northbrook, IL 60662	Facility Fire Supporession Piping	\$102,500.00	\$	89,683.00	\$2,817.00	\$92,500.00	\$9,250.00	\$80,714.70	\$2,535.30	\$19,250.00
Microre Village, IL 2007   Pure Prince   \$444,222.00   \$446,220.00   \$	9										
A College Inc.    College Inc.			4			40.00	4			40.00	4
## CHONNER PROMOTE   1997.   \$1,286,0881.0   \$1,286,091.0   \$1,000   \$1,000   \$1,000   \$1,286,071.0   \$1,144,07.7   \$3,00   \$1,00	-	Plumbing	\$447,321.00	\$	448,238.00	\$0.00	\$448,238.00	\$44,823.80	\$403,414.20	\$0.00	\$43,906.80
Colorage											
Non-Principle Place Construction Co.		HVAC	¢1 20E 992 00	ا ما	1 220 672 00	\$0.00	¢1 220 672 00	¢122.067.20	¢1 114 90E 70	\$0.00	¢101 077 20
1939 Add Street	-	HVAC	\$1,295,883.00	\$	1,238,673.00	\$0.00	\$1,238,073.00	\$123,867.30	\$1,114,805.70	\$0.00	\$181,077.30
Substitute   Sub											
County   C		Flectrical	\$1 078 241 00	٠ .	1 078 2/1 00	\$0.00	\$1,078,241,00	\$107.824.10	\$970 416 90	\$0.00	\$107,824.10
202 Very Note Control (1997) A 1997 September 1		Liectrical	ψ1,070,211.00	7	1,070,241.00	φ0.00	ψ1,070, <b>2</b> 11.00	7107,024.10	ψ370,110.30	\$0.00	\$107,02 III
Compagn   Ministry	•										
Table List		Earthwork	\$484.702.00	Ś	469.377.00	\$0.00	\$469.377.00	\$46.937.70	\$422.439.30	\$0.00	\$62,262.70
2000   2000				<u> </u>	-	•				· · · · · · · · · · · · · · · · · · ·	
1407 5.61 15   150   1		not wix asphalt Paving	\$17,000.00	<b>\$</b>	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Corm.   L. 10004   Orthand Cornered Contracte Priving   \$178,935.00   \$ 163,000.00   \$516,000.00   \$516,000.00   \$546,000.00   \$50.00   \$523,12											
CR.Shmith		Portland Coment Concrete Paring	\$170 03E 00	ے ا	162 000 00	¢0.00	\$162,000,00	¢1.C 200 00	¢1.46.700.00	¢0.00	¢22.12F.00
29/00/20 Almin		Portiana Cement Concrete Paving	\$1/8,835.00	<b>,</b> >	163,000.00	\$0.00	\$103,000.00	\$16,300.00	\$146,700.00	\$0.00	\$32,135.UL
Numerworker    1.00505   Porouse Unit Paving   \$38.800.00   \$36.800.00   \$36.800.00   \$30.00   \$36.800.00   \$0.00   \$38.800.00   \$0.00   \$38.800.00   \$0.00   \$38.800.00   \$30.00   \$38.800.00   \$30.00   \$38.800.00   \$3											
SGSFerfaces, life 4393 Bicknewly Line Partolla, ON NONINIO Playground Surfacing System 532,500.00 \$ 31,500.00 \$ 51,000.00 \$ 528,350.00 \$ 50,000 \$ 528,350.00 \$ 54,500.00 \$ 54,		Porousa Unit Paving	\$36,800,00	خ	26 900 00	\$0.00	\$36,800,00	¢0.00	\$36,800,00	\$0.00	\$0.00
1393 Discovery Line		Porouse Offic Paving	\$30,800.00	γ	30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00
Petrolia   ON NON180   Playground Surfacing System   \$32,500.00   \$ 11,500.00   \$52,000.00   \$0.00   \$28,350.00   \$4,150.00   \$5.000.00											
Fence Markers Inc 20100 S. Cottage Grows Ave Chicago Flore Mark Chicag	•	Playground Surfacing System	\$32,500.00	¢	31 500 00	\$1,000.00	\$32,500.00	\$0.00	\$28.350.00	\$4.150.00	\$0.00
204015_Cotrage From Principle   Chain Link Fences and Gates   S73,000.00   \$ 40,000.00   \$57,000.00   \$57,000.00   \$58,700.00   \$38,000.00   \$32,000.00   \$312,77.		riayground surfacing system	ψ3 <b>2</b> ,300.00	٦	31,300.00	Ψ1,000.00	<b>732,300.00</b>	\$0.00	<b>\$20,330.00</b>	ψ 1,130.00	φ0.00
Chicago Heights, H. G0411 Chain Link Fences and Gates \$73,000.00 \$ 40,000.00 \$77,000.00 \$67,000.00 \$56,700.00 \$36,000.00 \$324,300.00 \$12,71 \$12,17 \$100 \$12,71 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$12,71 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$12,71 \$100 \$100 \$100 \$12,71 \$100 \$100 \$100 \$12,71 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1											
Partings		Chain Link Fences and Gates	\$73.000.00	Ś	40.000.00	\$27,000.00	\$67.000.00	\$6,700.00	\$36,000.00	\$24.300.00	\$12,700.00
13113 Davey Rd   Dasketball equipment, site			, ,,,,,,,	<u> </u>	.0,000.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	φο,, σσισσ	17	, ,	, ,
Lemont, II. 60439											
Acc Underground Inc. 2214 W. Thomas St. Chicago, It. 60622 Water Service \$253,481.00 \$ 249,981.00 \$33,500.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$224,982.90 \$33,150.00 \$253,481.00 \$249,982.90 \$33,150.00 \$249,982.90 \$34,191.45 \$947,317.52 \$61,206.03 \$771,562.90 \$294.00 \$294,78 \$249,982.90 \$244,000 \$294,78 \$244,000 \$2	•		\$249,317.00	Ś	124.150.00	\$0.00	\$124,150.00	\$12.415.00	\$111,735.00	\$0.00	\$137,582.00
2114 W. Thomas St. Chicago, II. 60602 Water Service \$253,481.00 \$ 249,981.00 \$3,500.00 \$253,481.00 \$224,982.90 \$3,150.00 \$25,348			. ,	·	,	·		Ţ==, :==:::	. ,	·	
Chicago, IL 60602 Water Service \$233,481.00 \$ 249,981.00 \$33,500.00 \$235,3481.00 \$223,382.10 \$224,982.90 \$3,150.00 \$255,348 \$30.00 \$325,348 \$3											
Wash Construction Company II, LLC 929 W. Adams Chicago, It. 60607 Contract Bond S62,946.00 S62,946.		Water Service	\$253,481.00	\$	249,981.00	\$3,500.00	\$253,481.00	\$25,348.10	\$224,982.90	\$3,150.00	\$25,348.10
929 W. Adams Chicago, It. 60607 General Conditions S1,080,089.00 S2,946.00 S2,946.00 S2,946.00 S2,946.00 S2,946.00 S31,191.45 S947,317.52 S61,206.03 S71,56 Walsh Construction Company II, LLC 929 W. Adams Chicago, It. 60607 Contract Bond S62,946.00 S2,946.00 S2,946.00 S2,946.00 S2,946.00 S2,888.38 S56,651.40 S4,406.22 S1,88 Walsh Construction Company II, LLC 929 W. Adams Chicago, It. 60607 Builders Risk S9,826.00	_										
Walsh Construction Company II, LLC 929 W. Adams Chicago, It. 66607 Contract Bond S62,946.00 S62,946.00 S62,946.00 S1,888.38 S56,651.40 S4,406.22 S1,88 Walsh Construction Company II, LLC 929 W. Adams Chicago, It. 66607 Builders Risk S9,826.00 S294.78 S8,843.40 S687.82 S25 Walsh Construction Company II, LLC 929 W. Adams Chicago, It. 60607 General Liability S78,625.00 S78,625.0											
929 W. Adams Chicago, IL. 60607 Contract Bond S62,946.00 S62,946.0	Chicago, IL 60607	General Conditions	\$1,080,089.00	\$	976,616.00	\$63,099.00	\$1,039,715.00	\$31,191.45	\$947,317.52	\$61,206.03	\$71,565.45
Chicago, IL 60607 Contract Bond \$62,946.00 \$ 62,946.00 \$0.00 \$62,946.00 \$1,888.38 \$56,651.40 \$4,406.22 \$1,888 Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607 Builders Risk \$9,826.00 \$9,826.00 \$9,826.00 \$9,826.00 \$294,78 \$8,843.40 \$687.82 \$25 Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607 General Liability \$78,625.00 \$78,625.00 \$0.00 \$78,625.00 \$2,358.75 \$70,762.50 \$5,503.75 \$2,35 PUBLIC BulliDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.0	Walsh Construction Company II, LLC										
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 66607 Builders Risk Sp,826.00 Sp,826	929 W. Adams										
929 W. Adams Chicago, IL 60607 Builders Risk \$9,826.00 \$ 9,826.00	Chicago, IL 60607	Contract Bond	\$62,946.00	\$	62,946.00	\$0.00	\$62,946.00	\$1,888.38	\$56,651.40	\$4,406.22	\$1,888.38
Chicago, IL 60607 Builders Risk \$9,826.00 \$9,826.00 \$0.00 \$9,826.00 \$294.78 \$8,843.40 \$687.82 \$255 Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607 General Liability \$78,625.00 \$78,625.00 \$0.00 \$78,625.00 \$2,358.75 \$70,762.50 \$5,503.75 \$2,355 PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.	Walsh Construction Company II, LLC										
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607 General Liability \$78,625.00 \$78,625.00 \$50.00 \$78,625.00 \$78,625.00 \$50.00 \$78,625.00 \$50.00 \$78,625.00 \$50.00									_		
929 W. Adams Chicago, IL 60607 General Liability \$78,625.00 \$ 78,625.00 \$ \$0.00 \$78,625.00 \$ \$2,358.75 \$ \$70,762.50 \$ \$5,503.75 \$ \$2,358.75 \$ \$70,762.50 \$ \$5,000 \$ \$0.		Builders Risk	\$9,826.00	\$	9,826.00	\$0.00	\$9,826.00	\$294.78	\$8,843.40	\$687.82	\$294.78
Chicago, IL 60607 General Liability \$78,625.00 \$ 78,625.00 \$0.00 \$78,625.00 \$2,358.75 \$70,762.50 \$5,503.75 \$2,358.75 \$0.00 \$0.											
PUBLIC BUILDING COMMISSION OF CHICAGO 50  W. Washington St. Room 200 Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,23  PUBLIC BUILDING COMMISSION OF CHICAGO 50  W. Washington St. Room 200 Chicago, IL 60602 Contingency Contingenc			<b>4</b>	<b>l</b> .			1_,		4_2	4	<b>4.</b>
W. Washington St. Room 200 Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,23 PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602 Contingency \$267,052.00 \$ - \$0.00 \$0		General Liability	\$78,625.00	\$	78,625.00	\$0.00	\$78,625.00	\$2,358.75	\$70,762.50	\$5,503.75	\$2,358.75
Room 200 Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,235.00 \$ W. Washington St. Room 200 Chicago, IL 60602 Contingency \$267,052.00 \$ - \$0.00 \$											
Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ - \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$132,235.00 \$  PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602 Contingency \$267,052.00 \$ - \$0.00 \$0.0	9										
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	TOTALS:		\$10,403,082.00	\$	9,524,468.00	\$119,565.00	\$9,644,033.00	\$863,449.66	\$8,647,910.12	\$132,673.22	\$1,622,498.66

### 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	\$9,644,033.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$863,449.66
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$8,780,583.34
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,647,910.12
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$132,673.22
		BALANCE TO COMPLETE	\$1,622,498.66

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
- 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.

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Jaquelyn Newman	
(Typed name of above signature)	000
Subscribed and sworn to before me this	day of May 20 14
Mhr I Wall	
Notary Public	OFFICIAL SEAL MAUREEN L DALY
My Commission expires:	NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/10/2016

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

#### **CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 05.12.14 PROJECT: **EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX** Monthly Estimate No.: 11 For the Period: 3/1/2014 3/31/2014 Contract No.: 1547 To: PUBLIC BUILDING COMMISSION OF CHICAGO 1. 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 929 WEST ADAMS ST, CHICAGO, IL 60607 I HEREBYEDISON PARK ELEMENTARY SCHOOL LINKED ANNEX Is now entitled to the sum of: \$132,673.22 **ORIGINAL CONTRACTOR PRICE** 10,403,082.00 **ADDITIONS** DEDUCTIONS **NET ADDITION OR DEDUCTION** \$ ADJUSTED CONTRACT PRICE 10,403,082.00 **TOTAL AMOUNT EARNED** 9,644,033.00 863,449.66 **TOTAL RETENTION** a) Reserve Withheld @ 10% of Total Amount Earned, 863,449.66 b) Liens and Other Withholding c) Liquidated Damages Withheld **TOTAL PAID TO DATE (Include this Payment)** 8,780,583.34 LESS: AMOUNT PREVIOUSLY PAID 8,647,910.12 AMOUNT DUE THIS PAYMENT 132,673.22 Name **Architect of Record** 

5/15/2014

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Tripartite

File Name: PA\_WCII\_JN\_PayApp#02 \_2013/07/12.pdf

File Code: 05750\_02\_07\_13.2