

### Public Building Commission of Chicago Contractor Payment Information

Project: South West Vehicle Maintanence Facility

Contract Number: 1460

General Contractor: Walsh Construction Company

Payment Application: 013

Amount Paid: \$548,923.51

Date of Payment to General Contractor: 7/23/09

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 A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

STATE OF ILLINOIS	}	
		} SS
COUNTY OF COOK	}	

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President of Walsh Construction Company, 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 1460 dated the 18th day of March, 2008, for

**General Contracting** 

for Southwest Vehicle Maintenance Facility-Contract No: 1460 5215 S. Western Blvd. Chicago, IL 60625

• that the following statements are made for the purpose of procuring a partial payment of

#### \$450,191

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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company 929 West Adams St. Chicago, IL 60607	General Conditions	825,000.00	825,000.00	24,750.00	800,250.00	0.00	24,750.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60608	Bond	105,884.00	105,884.00	3,176.52	102,707.48	0.00	3,176.52
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Builders Risk	19,938.00	19,938.00	598.14	19,339.86	0.00	598.14
Walsh Construction Company 929 West Adams St. Chicago, IL 60610	General Liability	118,105.00	118,105.00	3,543.15	114,561.85	0.00	3,543.15
Walsh Construction Company 929 West Adams St. Chicago, IL 60611	Sitework Allowance	107,700.00	97,865.91	9,786.59	88,079.32	0.00	19,620.68
Walsh Construction Company 929 West Adams St. Chicago, IL 60612	Commissioner's	26,529.51	0.00	0.00	0.00	0.00	26,529.51
Walsh Construction Company 929 West Adams St. Chicago, IL 60614	Temp Utilities	40,000.00	40,000.00	1,200.00	36,375.00	2,425.00	1,200.00

## EXHIBIT A 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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company							
929 West Adams St. Chicago, IL 60615	Traffic Control	3,500.00	3,500.00	105.00	3,395.00	0.00	105.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Construction Trailer -	6,000.00	6,000.00	180.00	5,820.00	0.00	180.00
Walsh Construction Company 929 West Adams St.	T DC/CM		0,000.00	100.00	3,820.00	0.00	100,00
Chicago, IL 60616 Walsh Construction Company	Mobilization	170,000.00	170,000.00	5,100.00	164,900.00	0.00	5,100.00
929 West Adams St. Chicago, IL 60617	Construction Fencing	15,000.00	15,000.00	450.00	14,550.00	0.00	450.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60618	Final Cleanup	5,000.00	5,000.00	150.00	0.00	4,850.00	150.00
Walsh Construction Company 929 West Adams St.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Chicago, IL 60619	LEED Coordination	40,000.00	40,000.00	1,200.00	38,125.02	674.98	1,200.00
Walsh Construction Company 929 West Adams St.							
Chicago, IL 60620 Walsh Construction Company	Surveying	70,000.00	70,000.00	2,100.00	67,900.00	0.00	2,100.00
929 West Adams St. Chicago, IL 60621	Overhead and Fee	526,980,21	526,980.21	15,809.41	482,686.29	28,484.52	15,809.41
Nu-Vida Contractors Inc.		0_0 000;21	020,000.21	10,000.71	102,000.20	20,101102	
3725 S. Maplewood Ave. Chicago, IL 60632 Walsh Construction Company	Cast in Place Concrete	1,046,243.21	1,046,243.21	0.00	1,046,243.21	0.00	0.00
929 West Adams St. Chicago, IL 60621	Cast in Place Concrete	343,635.85	241,599.36	7,247.98	234,351.38	0.00	109,284.47
American Backhoe & Excavating 9404 Corsair Rd. Frankfort, IL 60423	Bollard Excavation and Installation	34,936.00	34,936.00	3,493.60	31,442.40	0.00	3,493.60
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	588,322.25	588,322.25	6,322.25	582,000.00	0.00	6,322.25
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,635,850.73	1,635,850.73	49,075.52	1,586,775.21	0.00	49,075.52
Upright fron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	237,805.00	237,805.00	23,780.50	210,670.20	3,354.30	23,780.50
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels (Installation)	614,779.00	614,779.00	18,443.37	596,335.63	0.00	18,443.37
CCL Construction, Inc. 1905 Bernice Rd. Lansing, IL 60438	Metal Panels (Material)	500,000.00	500,000.00	15,000.00	450,000.00	35,000.00	15,000.00
Superior Cabinet 5828 W. 118th St. Alsip, IL 60803	Interior Architectural Woodwork	3,928.00	3,928.00	392.80	3,535.20	0.00	392.80
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Stainless Steel Counters	6,200.00	6,200.00	186.00	0.00	6,014.00	186.00
Walsh Construction Company 929 West Adams St.	- Junior 3	0,200.00	0,200.00	150.00	0.00	0,014.00	100.00
Chicago, IL 60621	Rough Carpentry	45,230.00	45,230.00	1,356.90	43,873.10	0.00	1,356.90
Prate Installations 1120 N. Rand Rd.	Dooffee.	276 460 07	270 400 27	27.040.04	200 004 50	0.00	27.646.04
Wauconda, IL 60084 Streich Corporation	Roofing	376,468.37	376,468.37	37,646.84	338,821.53	0.00	37,646.84
3230 86th Court ustice, IL 60458	Waterproofing/ Water Repellents	47,000.00	47,000.00	4,700.00	26,100.00	16,200.00	4,700.00
Spray Insulation 1831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	26,752.00	26,752.00	2,675.20	24,076.80	0.00	2,675.20
Coleman Fire Proof Door Co. 8392 N. Ballard Dr. .ake Forest, IL 60045	Hollow Metal Doors and Frames	6,600.00	6,600.00	660.00	5,940.00	0.00	660.00

# EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

		TOTAL CONTRACT		LESS RETENTION	LESS NET	]	
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	TOTAL WORK COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Precision Metals & Hardware							
5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Door Hardware	27,340.00	27,340.00	2,734.00	22,731.30	1,874.70	2,734.00
Precision Metals & Hardware	- Individe	27,010.00	21,040.00	2,704.00	22,101.00	1,014.70	2,734.00
5265 N, 124th St,	Aluminum Door						
Milwaukee, WI 53225 Builders Chicago	Hardware	10,829.00	10,829.00	1,082.90	9,558.90	187.20	1,082.90
11921 Smith Drive	Overhead Coiling and						
Huntley, IL 60142	Sectional Doors	258,610.95	258,610.95	25,861.10	206,775.00	25,974.86	25,861.10
Lake County Glass 2311 165th Street.							
Hammond, IN 46320	Aluminum Storefront	66,000.00	66,000.00	6,600.00	47,214.00	12,186.00	6,600.00
Whited Brothers, Inc.							
215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	209 420 00	200 420 00	20.042.00	264 000 00	7 579 00	20 842 00
Midwest Acoustics	Gypsum Board,	298,420.00	298,420.00	29,842.00	261,000.00	7,578.00	29,842.00
720 Parkwood Ave.	Acoustical Panel						
Romeoville, IL 60446 .	Ceilings	71,305.00	71,305.00	7,130.50	. 64,174.50	0.00	7,130.50
Manico Flooring, Inc. 4134 Orleans St.	Tiling, Resilient Base,						
Mc Henry, IL 60050	Linoleum Flooring	19,500.00	19,500.00	1,950.00	17,550.00	0.00	1,950.00
Demos Painting & Decorating							
1730 W Belmont Ave. Chicago, IL 60657	Painting	47.000.00	47,000.00	4,700.00	42,300.00	0.00	4,700.00
Clardige Products	- Landag	,000.00	(7,000.00		12,000,00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
713 South Vermont St.	Visual Display						
Palatine, IL 60067 Northwest Industrial	Surfaces	1,600.00	1,600.00	48.00	0.00	1,552.00	48.00
4333 Indianapolis Blvd							
East Chicago, IN 46312	Signage	6,900.00	6,900.00	690.00	6,210.00	0.00	690.00
Specialties Direct 161 Tower Drive, Unit G	Tailat Campartmanta						
Burr Ridge, IL 60527	Toilet Compartments, Toilet Accessories	6,000.00	6,000.00	600.00	5,400.00	0.00	600.00
Carney & Company, Inc.		**					
636 Schneider Dr. South Elgin, IL 60177	Fire Extinguishers/ Cabinets	400.00	400.00	40.00	360.00	0.00	40.00
Lyon Workspace Products	Саошего	400.00	400.00	40.00	300.00	0.00	
PO Box 671							
Aurora , IL 60507 Felix Loeb, Inc.	Metal Lockers	23,470.00	23,470.00	2,347.00	21,123.00	0.00	2,347.00
1347 Enterprise Drive	Metal Shelving, Wire						
Romeoville, IL 60446	Mesh Partitions	127,896.00	127,896.00	12,789.60	115,106.40	0.00	12,789.60
Pole Tech 97 Hallow Road							
E. Setauket, NY 11733	Flagpoles (Furnish)	1,900.00	1,900.00	57.00	1,843.00	0.00	57.00
C&H Building Specialties							
1714 South Wolf Rd. Wheeling, IL 60090	rt	1 000 00	4 000 00	40.00	4 550 00	0.00	40.00
Walsh Construction Company	Flagpoles (Install)	1,600.00	1,600.00	48.00	1,552.00	0.00	48.00
929 West Adams St.							
Chicago, IL 60609	Personnel Safety Nets	2,700.00	2,700.00	81.00	2,619.00	0.00	81.00
Walsh Construction Company 929 West Adams St.	Appliances and						
Chicago, IL 60609	Accessories	3,100.00	3,100.00	93.00	3,007.00	0.00	93.00
Indecor, Inc.							
5009 N. Winthrop Chicago, IL 60640	Roller Window Shades	3,000.00	3,000.00	300.00	0.00	2,700.00	300.00
Pawling Corp.		.,	5,555,00		3.00	_,,	
361 Balm Court Wood Dale, IL 60191	Enterna File Collins	4 740 00	4740.00	440.00	1 507 00		440.00
Hunteo Supply	Entrance Floor Grilles	4,740.00	4,740.00	142.20	4,597.80	0.00	142.20
P.O. Box 10385	Site Furnishings (Bike						j
Portland, OR 97296	Rack)	1,100.00	1,100.00	110.00	990.00	0.00	110.00
Reflection Products 11405 West Road	Site Furnishings			Ī			ŀ
Roswell, GA 30075	(Convex Mirrors)	2,000.00	2,000.00	60.00	1,940.00	0.00	60.00
C.L. Doucette, Inc.			The state of the s				
3610 South Morgan St. Chicago, IL 60609	Fire Protection	225,716.00	225,716.00	6,771.48	216,034.52	2,910.00	6,771.48
	i ne i rotection	220,7 10.00	220,7 10.00	0,77 1.40	210,034.52	2,810.00	0,711.40

# EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	536,547.00	536,547.00	53,654.70	482,892.30	0.00	53,654.70
FEL/HVAC 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,563,418.97	1,563,418.97	78,170.95	1,479,938.47	5,309.55	78,170.95
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,417,442.00	1,417,442.00	141,744.20	1,245,997.80	29,700.00	141,744.20
FEL/Piping 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	828,000.00	828,000.00	41,400.00	771,154.46	15,445.54	41,400.00
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	1,263,873.44	1,263,873.44	126,387.34	1,093,686.74	43,799.35	126,387.34
Hardin Paving 460 W. Hintz Road Wheeling, IL 60090	Asphalt Paving .	319,603.02	319,603.02	31,960.30	88,984.80	198,657.92	31,960.30
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Omamental Steel Fencing and Chain Link Fencing	87,100.00	87,100.00	8,710.00	74,070.00	4,320.00	8,710.00
Atrium Inc. 4313 Central Ave. Western Springs, IL 60558	Turfs and Grasses, Plants	167,000.00	161,400.00	16,140.00	144,267.30	992.70	21,740.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Stonn Utility Drainage Piping	410,000.00	410,000.00	41,000.00	369,000.00	0.00	41,000.00
Sievert Electric Service 1230 South Hannah Ave, Forest Park, IL 60130	Cranes	85,000.00	85,000.00	8,500.00	76,500.00	0.00	8,500.00
TOTALS:		15,482,498.51	15,338,498.42	890,875.04	13,997,432.77	450,191	1,034,875.13

#### EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

			· · · · · · · · · · · · · · · · · · ·
AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$15,338,498.42
EXTRAS TO CONTRACT	\$302,498.51	LESS RETAINAGE	\$890,875.04
TOTAL CONTRACT AND EXTRAS	\$15,482,498.51	NET AMOUNT EARNED	\$14,447,623.38
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,997,432.77
ADJUSTED CONTRACT PRICE	\$15,482,498.51	AMOUNT DUE THIS PAYMENT	\$450,191
		BALANCE TO COMPLETE	\$1,034,875.13

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.

(To be signed by the President or a Vice President) Jeff Pezza		
(Typed name of above signature)		
Subscribed and sworn to before me this	day of	, 20
Notary Public		
My Commission expires:		