



Public Building Commission of Chicago Contractor Payment Information

Project: **William Jones College Preparatory High School**

Contract Number: **1527**

General Contractor: **Walsh Construction II**

Payment Application: **#18**

Amount Paid: **\$4,201,441.73**

Date of Payment to General Contractor: **4/10/13**

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 3/1/2013
 PROJECT: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
 Monthly Estimate No.: 18
 For the Period: 2/1/2013 to 2/28/2013
 Contract No.: 1527
 To: PUBLIC BUILDING COMMISSION OF CHICAGO
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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

FOR: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
Is now entitled to the sum of: \$4,201,441.73

ORIGINAL CONTRACTOR PRICE	<u>\$ 90,980,000.00</u>
ADDITIONS	<u>\$ -</u>
DEDUCTIONS	<u>\$ -</u>
NET ADDITION OR DEDUCTION	<u>\$ -</u>
ADJUSTED CONTRACT PRICE	<u>\$ 90,980,000.00</u>
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TOTAL AMOUNT EARNED	<u>\$ 71,633,445.33</u>
TOTAL RETENTION	<u>\$ 6,774,438.99</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$ 6,731,641.85</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 64,859,006.34</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 60,657,564.61</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 4,201,441.73</u>

Name
Architect of Record **Date:**
 PERKINS+WILL

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 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
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	OH&Profit	\$2,666,908.66	\$2,614,410.36	\$0.00	\$2,614,410.36	\$261,441.04	\$2,352,969.32	\$0.00	\$313,939.34
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Bond	\$558,804.00	\$558,804.00	\$0.00	\$558,804.00	\$55,880.40	\$502,923.60	\$0.00	\$55,880.40
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Builders Risk	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$13,500.00	\$121,500.00	\$0.00	\$13,500.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	General Liability	\$730,000.00	\$730,000.00	\$0.00	\$730,000.00	\$73,000.00	\$657,000.00	\$0.00	\$73,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency-Move 1	-\$237,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,669.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	PBC-CCTV Allowance	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	PBC-Sitework Allowance	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Construction Office	\$75,000.00	\$56,250.00	\$3,750.00	\$60,000.00	\$6,000.00	\$50,625.00	\$3,375.00	\$21,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Tower Crane & Hoist	\$1,367,080.00	\$1,310,678.00	\$28,113.00	\$1,338,791.00	\$138,879.10	\$1,179,610.20	\$25,301.70	\$162,168.10
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Mobilization	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$26,000.00	\$234,000.00	\$0.00	\$26,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Demobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
ABS 953 Seton Ct. Wheeling, IL 60090	Doors and Hardware	\$536,500.00	\$141,465.00	\$255,650.00	\$397,115.00	\$39,711.50	\$127,318.50	\$230,085.00	\$179,096.50
American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160	Structural Steel Erection	\$5,416,693.86	\$5,063,062.29	\$351,319.73	\$5,414,382.02	\$541,438.20	\$4,556,756.06	\$316,187.76	\$543,750.04
American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160	Misc. Metals	\$1,010,255.42	\$514,747.78	\$49,215.62	\$563,963.40	\$56,396.34	\$463,273.00	\$44,294.06	\$502,688.36
Architectural Glassworks 8200 W. 185th St., Ste N Tinley Park, IL 60487	Interior Glazing	\$880,000.00	\$28,004.00	\$61,700.00	\$89,704.00	\$8,970.40	\$25,203.60	\$55,530.00	\$799,266.40
Atrium Inc. 117113 Davey Road Lemont, IL 60439	Landscaping	\$330,000.00	\$0.00	\$90,000.00	\$90,000.00	\$9,000.00	\$0.00	\$81,000.00	\$249,000.00

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)	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
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532	Building Automation	\$993,500.00	\$625,785.00	\$67,000.00	\$692,785.00	\$69,278.50	\$563,206.50	\$60,300.00	\$369,993.50
Baring Industries 3130 Finley Rd, Ste 510B Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	\$326,980.00	\$38,402.50	\$365,382.50	\$36,538.25	\$294,282.00	\$34,562.25	\$99,000.75
Bennett and Brasseau 535 Anderson Drive Romeoville, IL 60446	Roofing	\$1,050,000.00	\$787,940.95	\$0.00	\$787,940.95	\$78,794.10	\$709,146.86	\$0.00	\$340,853.15
BSB Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	\$8,000.00	\$0.00	\$8,000.00	\$800.00	\$7,200.00	\$0.00	\$19,800.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Millwork, Lockers, Seating, Gym Equipment	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00
CE Shomo & Associates 8746 E. Prairie Rd Skokie, IL 60076	Lab Casework	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
Commercial Specialties 2255 Lois Dr., Unit #9 Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Coordinated Construction Project Control Services 1840W140 Butterfield Road Suite 1500 Oakbrook Terrace, IL 60181	Scheduling	\$50,250.00	\$45,001.00	\$625.00	\$45,626.00	\$4,562.60	\$40,500.90	\$562.50	\$9,186.60
Crown Corr Inc. 7100 W. 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,023,647.00	\$11,243,121.00	\$241,460.00	\$11,484,581.00	\$1,148,458.10	\$10,118,808.90	\$217,314.00	\$1,687,524.10
C-Tec Industries, Inc. P.O. Box 1247 North Riverside, IL 60546	Waste Compactor	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,816.00
DAM Plumbing 1645 N. 25th Avenue Melrose Park, IL 60160	Plumbing	\$2,850,000.00	\$2,552,503.60	\$36,284.70	\$2,588,788.30	\$258,878.83	\$2,297,253.24	\$32,656.23	\$520,090.53
Door Systems 750 Expressway Dr. Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,750.00
Elite Electric Co, Inc. 1645 N. 25th Avenue Melrose Park, IL 60160	Electrical Work	\$7,078,750.00	\$4,114,750.00	\$479,000.00	\$4,593,750.00	\$459,375.00	\$3,703,275.00	\$431,100.00	\$2,944,375.00
FE Moran, Inc. 2165 Shermer Rd. Suite D Northbrook, IL 60062	Fire Protection	\$940,000.00	\$764,040.00	\$32,055.00	\$796,095.00	\$79,609.50	\$687,636.00	\$28,849.50	\$223,514.50
Floors Inc. 1341 Cobblestone Way Woodstock, IL 60098	Wood Flooring	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00
FloTech Mechanical Systems 1304 National Avenue Adison, IL 60101	Mechanical	\$9,716,872.00	\$8,674,256.56	\$312,524.00	\$8,986,780.56	\$898,678.06	\$7,806,830.90	\$281,271.60	\$1,628,769.50
Garth Construction Services 2741 East 223rd Street Chicago Heights, IL 60411	Masonry	\$5,600,000.00	\$4,692,040.00	\$412,670.00	\$5,104,710.00	\$255,235.50	\$4,222,836.00	\$626,638.50	\$750,525.50

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NAME AND ADDRESS	TYPE OF WORK	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
Spray Insulation, Inc. 7831 N. Nagle Ave.2 Morton Grove, IL 60053	Sprayed Foam Insulation	\$138,000.00	\$107,276.20	\$16,817.00	\$124,093.20	\$12,409.32	\$96,548.58	\$15,135.30	\$26,316.12
The Levy Company 3925 Commercial Ave Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,650,000.00	\$2,086,230.00	\$474,231.00	\$2,560,461.00	\$256,046.10	\$1,877,607.00	\$426,807.90	\$2,345,585.10
Thyssen Krupp 940 W. Adams Chicago, IL 60607	Elevators	\$1,000,000.00	\$408,793.00	\$255,580.00	\$664,373.00	\$66,437.30	\$367,913.70	\$230,022.00	\$402,064.30
Tractel 1615 Warden Ave Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$126,240.00	\$126,240.00	\$0.00	\$126,240.00	\$6,312.00	\$113,616.00	\$6,312.00	\$6,312.00
USA Hoist 820 North Wolcott Chicago, IL 60622	Hoist-Rental	\$132,920.00	\$98,290.00	\$4,400.00	\$102,690.00	\$10,269.00	\$88,461.00	\$3,960.00	\$40,499.00
W.R. Weis 2100 S. Wabash Ave Chicago, IL 60616	Precast Terazzo	\$620,000.00	\$38,450.00	\$346,180.00	\$384,630.00	\$38,463.00	\$34,605.00	\$311,562.00	\$273,833.00
Wilkin Insulation Company 501 West Carboy Road Mt. Prospect, IL 60056	Fireproofing	\$510,000.00	\$501,150.00	\$7,375.00	\$508,525.00	\$25,426.00	\$451,035.00	\$32,064.00	\$26,901.00
TOTALS:		\$90,980,000.00	\$67,389,206.46	\$4,244,238.87	\$71,633,445.33	\$6,774,438.99	\$60,657,564.61	\$4,201,441.73	\$26,120,993.66

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

AMOUNT OF ORIGINAL CONTRACT	\$90,980,000.00	TOTAL AMOUNT REQUESTED	\$71,633,445.33
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$6,774,438.99
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$64,859,006.34
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$60,657,564.61
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$4,201,441.73
		BALANCE TO COMPLETE	\$26,120,993.66

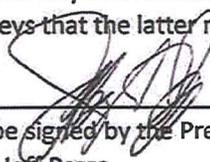
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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;

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

- 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.

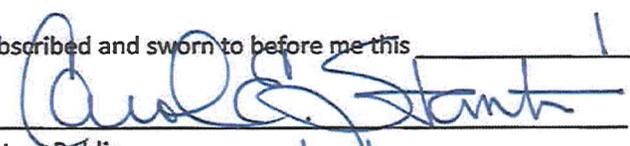


(To be signed by the President or a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this 1 day of March, 2013



Notary Public

My Commission expires: 7/21/2014

