

# 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: #1

Amount Paid: \$686,834.10

Date of Payment to General Contractor: 8/7/13

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 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**

	CE	KIIFICAIE	OF AR	SHITECT - ENGI	NEEK			
DATE:		2013		_				
	DISON PARK ELEN	MENTARY SO	CHOOL L	INKED ANNEX				
Monthly Estimate No.:		1						
For the Period:		/2013	to	5/31/2013				
Contract No.:		547						
To: PUBLIC BUILDING (	COMMISSION OF C	HICAGO						
51								
th	bligations in the amounts lat each item thereof is a ot been paid; and							
ar ap ec	o amount hereby approvemounts previously paid pproved by the Architect - quals 5% of the Contract esolution).	upon such con Engineer until tl	ntract, exce he aggrega	ed 90% of current et te amount of payments	estimates withheld			
THE CONTRACTOR:	,	WALSHC	ONSTDI	JCTION COMPA	NV II			
THE CONTRACTOR.				ST, CHICAGO,				
		JZJ WLJI	ADAIN	o or, chicago,	, IL 0000 <i>1</i>			
FOR: EDISON PA	ARK ELEMENTAR	Y SCHOOL	LINKE	ANNEX				
Is now entitled to the	sum of:			\$686,834.1	10			
ORIGINAL CONTRAC	CTOR PRICE						\$	10,403,082.00
ADDITIONS	)10K1 KIOL							-
DEDUCTIONS							Ψ	
NET ADDITION OR D	EDUCTION						\$ \$ \$	
								-
ADJUSTED CONTRA	CI PRICE						Ф	10,403,082.00
TOTAL AMOUNT EA	RNFD						\$	763,149.00
TOTAL RETENTION	NITED .						\$	76,314.90
	nheld @ 10% of Tota	l Amount Far	ned		\$	76,314.90	Ψ_	70,014.00
b) Liens and Ot	•	ii 7 ii ii odi it Lai	nou,		\$	70,514.50	-	
,	amages Withheld				\$		-	
TOTAL PAID TO DAT	· ·	nymont)			Ψ		<b>-</b> •	686,834.10
LESS: AMOUNT PRE	•	ayiiieiii <i>)</i>					<u>\$</u> \$	000,034.10
							Φ	
AMOUNT DUE THIS I	PATIVIENI						<u> </u>	686,834.10
Name David Hillsamer Architect of Record	Date: 07/03/20	13		_				

Tripartite

DAMMI.

File Name: PA\_WCII\_JN\_PayApp#01 \_2013/06/07.pdf

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

#### EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP 01 - May 2013

STATE OF ILLINOIS	}	
		} S
COUNTY OF COOK	1	

The afflant, Jeff 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 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

\$10,403,082 (Ten Million Four Hundred Three Thousand Eighty Two 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	YOYAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THE BENIES	BALANCE TO
Angel Abatement	Selective Demolition	\$24,200.00						NET DUE THIS PERIOD	BECOME DUE
CSI 3000, Inc.	aria di Carina d	\$24,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$24,200.0
1121 W. 18th Place									
Suito 1 Chicago, IL 60608	Cast in Place concrete	Ć285 000 00	_	dane 200 se					
MPZ Mesonry Inc.	dist in the constant	\$385,000.00	\$	\$239,380.00	\$239,380.00	\$23,938.00	\$0.00	\$215,442,00	\$169,558,00
5136 N. Elston Ave.									
Chicago, IL 60630	Unit Mesonry	\$752,500.00	\$	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$752,500.00
K&K ironworks 5100 S. Lawndole Ave					-				
	Structural Steel Framing	\$928,300.00	\$ -	\$0.00	÷0.00			.	
Edon Construction Co.		7320,300.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$928,300,00
5420 W. 122nd St.									
	Rough Corportry	\$75,223.00	\$ -	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$75,223.00
To Be Let					****				
	Interior Architectural Woodwork	\$92,458.00	s .	***					
BOFO Waterproofing	THE PROPERTY OF THE PROPERTY O	\$32,436.00	5 .	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$92,458.0
14900 S. Kilpatrick									
Midlothian, IL 60445	Bituminous Dampproofing	571,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$71,000.00
Biofoam, inc. 3045 W. Armitage							***		V-4500.0.
Chicago, II. 60647	Enomand in Diago to colonia.	å == n== ==							
Metal Erectors	Foomed in Place Insulation	\$42,000.00	5 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
1401 Glenlake Ave									
Itasco, IL 60143	Metal Wall Panels	\$201,000,00	\$ -	\$0.00	\$0.00	\$0,00	\$0.00		čom ses
Metal Mesters/Roof Masters				7	75.00	50,00	50.00	\$0.00	\$201,000.00
4800 Metalmaster Way McHenry,	Modified Bituminous Membrane								
IL 60050 ASC Fireproofing	Roofing	\$270,000,00	\$ .	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$270,000,00
607 Church Rd	Spray Applied Fire Resistive		-						
	Materials	\$53,000,00	s .	\$0.00	\$0.00	<b>*</b>			<b>4</b>
JP Larsen, Inc.				30,00	20,00	\$0.00	\$0.00	\$0.00	\$53,000.00
5615 W. 120th St.									
Alsip, IL 60803	Joint Seelents	\$17,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
To Be Let	· ·								,
	Expansion Joint Assemblies	\$3,823,00		ćn on	***				
Precision Metals & Hardware, Inc.	and the second s	halokatan.	ş <u>-</u>	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$3,823.00
5265 N. 124th St.									
Milwaukee, Wi 53225	Hollow Motal Doors and Frames	\$72,000.00	\$ -	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$72,000,00
	Access Doors and Frames	\$3,558.00	\$ -	\$0.00	\$0,00	\$0.00			
CAD Contract Glazing					yaine	50.00	30.00	\$0.00	\$3,558,00
400 Mercantile Ct. Wheeling, IL 60090	Charles & London Comp. Long 19	****	_						
Mortin Construction	Glazed Aluminum Curta hwall	\$305,000.00	5 -	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$305,000.00
2553 N. Mannhelm Rd.									
Stone Park, IL 60165	Gypsum Board Assemblies	\$613,975.00	\$ -	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$613,975.00
To 8o Let	Tilling	\$49,960,00	s -	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	
Ta Be Let	Resilient Tile Flooring	\$51,058.00	\$	\$0.00	\$0.00				\$49,960,00
Oosterbaan & Sons Painting & Decorating	·····		<del></del>	<b>J J J J J J J J J J</b>	30,00	\$0.00	\$0.00	\$0.00	\$51,058,00
2515 W. 137th St.									
T+ D-1-4	Painting	\$70,000,00		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000,00
	Visual Display Units	\$14,925.00		\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$14,925.00
	Interior Signage	\$13,510,00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$13,510,00
	Tollet Compartments	\$14,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$14,200.00
	Tollet Accessories	\$17,950,00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$17,950,00
To Be Let	Fire Protection Specialties	\$1,500.00	\$ -	\$0.00	\$0.00			-	
T- 0. i.e	Motal Lockors	\$39,448.00	\$ -	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$1,500,00
TrimMark Marlina		100/-11/00		30.00	\$0.00	\$0.00	\$0,00	\$0,00	\$39,448.00
6100 W. 73rd Street									
Suite 1 Gedford Park, IL 60038	Food Service Equipment	\$157,000.00		40					
				\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$157,000.00
To Bo Let	Projection Screens	\$3,680.00	5 -	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00
	Exterior Basketball Equipment	\$7,799,00	<b>s</b> -	\$0.00	\$0,00	An			4
T- 0-1-4	Facility Waste Compactors	\$31,431.00		\$0.00	\$0.00	\$0.00	\$0.00		\$7,799.00
To Se Let	The state of the s	<i>\$33,732,00</i>	·	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$31,431,00
	Roller Window Shades Manual	\$27,705,00	s .	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$27,705,00
To Be Let	Entrance Floor Grilles	\$13,552.00		50.00	\$0.00	\$0.00	\$0.00	-	
Ta Be Let	Sound Control Barriers	\$41,932,00		\$0,00	\$0.00				\$13,552.00
FE Moran, Inc				40,00	50.00	\$0.00	\$0.00	\$0.00	\$41,932.00
2.265 Carlson Dr.									
Northbrook, IL 60662 A&H Plumbing	Facility Fire Supporession Piping	\$100,000,00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,00,000.00
ACMAN F C PALTINUIN							7100		
	Plumbing	\$453,900.00	s .	\$0.00	\$0.00	to an	\$0,00	A	£455.665
330 Bond St.				\$5.00	50.00	\$0.00	\$0,00	\$0.00	\$453,900,00
330 Bond St. Elk Grove Village, IL 50007 All Chicago Inc								ı	
330 Sond St. Elk Grove Village, IL 50007 All Chicago Inc 4100 W. Belmont						1			
330 Bond St. Elk Grove Village, IL 60007 All Chicago Inc 4100 W. Belmont Chicago, IL 60641	HVAC	\$1,300,000,00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,300,000.00
330 Sond St. Elik Grove Yillage, IL 60007 All Chicago Inc 410 W. Belmant Chicago, IL 60641 New Frontise Electric Construction Co.		\$1,300,000,00	s -	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$1,300,000.00
330 Bond St. Elik Grove Villago, IL 50007 All Chicago Inc 4100 W. Belmant Chicago, IL 00041 New Frontier Electric Construction Co. 1323 Add Street	HVAC								
330 Sond St. Elik Grove Yillage, IL 60007 All Chicago Inc 430 W. Belmant Chicago, IL 60641 New Frontier Electric Construction Co. 1323 Ada Street Jollet, IL 60432 Quality Excevation Inc.		\$1,300,000,00 \$1,521,000.00		\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00			\$1,300,000.00 \$1,521,000,00
330 Gond St. Elk Grove VIlloge, II. 60007 All Chicago Inc. 43.00 W. Belmont Chicago, It. 60041 New Frontier Electric Construction Co. 1323 Add Street Jollet, II. 60432 Quality Excevetuon Inc. 2432 W. Berry Ave	HVAC Eloctrical	\$1,521,000.00	\$ .						
330 Sond St.  (Ik Grove Village, IL 50007  All Chicago Inc 410 OW. Belmont  Chicago, IL 00041  New Frontier Electric Construction Co. 1323 Add Street  Joilett, IL 60032  Quality Excavation Inc. 2332 W. Berry Ave Chicago, IL 50618	HVAC		\$ .				\$0,00	\$0.00	

#### EXHIBIT 8

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

LESS RETENTION (INCLUDE CURRENT) TOTAL CONTRACT (INCLUDE C.O.'s) LESS NET PREVIOUSLY PAID TYPE OF WORK NAME AND ADDRESS Leon Construction 1407 S. 61st St Cicero, IL 60604 To Be Let ortland Coment Concrete Pa \$0.00 \$0.00 \$165,000.0 \$0.00 \$0.00 \$0.00 Porouse Unit Paving \$36,064,00 To Be Lot Fence Masters Inc 20400 S. Cottago Grove Ave Chicago Heights, IL 60411 Atrium \$0.00 Playground Surfacing System \$71,046,00 \$0.00 \$71,046.0 \$73,000.00 \$0.00 \$0.0 \$0.00 \$0.00 \$73,000.0 Arrium
17113 Dowey Rd
Lemont, II. 60439
Arc Underground Inc.
2114 W. Thomas St
Chicago, II. 60622
Walsh Construction Company II, LLC
202 W. Adams
Chicago, II. 60607
September 1. 60607
Chicago, II. 60607 \$257,500.00 lantings \$0.00 \$0.00 \$0.00 \$257,500,0 Vater Service \$0,00 \$0.00 \$0.00 \$0.00 \$246,495.0 eneral Conditions \$543,638.00 \$129,839,00 \$129,839,00 \$426,782.90 129 W. Adams
Nicago, II. 60607
Walsh Construction Company II, LLC
229 W. Adams
Nicago, IL 60607
Walsh Construction Company II, LLC
229 W. Adams ontract Bond \$62,946.0 \$6,296,4 \$0.00 \$56,667.60 \$6,278.40 illders Risk \$9,826.00 \$9,826.00 \$0.00 \$9,826.00 \$982,6 \$8,843.40 \$982.6 29 W. Adams hicago, il. 60607 Ublic Building Commission of Chicago 50 V. Washington St. oom 200 hicago, il. 60602 Ublic Building Commission of Chicago 50 neral Dability \$78,625.00 \$78,625,00 \$78,625,00 \$7,862.50 \$0,00 \$70,762.50 \$7,862.50 \$132,235,00 \$0.00 \$0.00 \$0.0 \$0.00 \$0.00 \$132,235.00 UBLIC BUILDING COMMISSION OF CHICAGO 50 Washington St. oom 200 hicago, IL 60602 UBLIC BUILDING COMMISSION OF CHICAGO 50 V. Washington St. oom 200 hicago, IL 60600 ontingency \$300,000.00 50,00 \$0,00 \$0.00 \$0,00 nicago, IL 60602 Digital Video Surveillance Allow \$0.00 \$0.00 \$0.00 TALS; \$10,403,082,00 \$0.00 \$686,834.10 59,716,247.90

## 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	\$763,149.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$76,314.90
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$686,834.10
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$686,834.10
		BALANCE TO COMPLETE	\$9,716,247.90

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.

(Typed name of above signature)

Subscribed and sworn to before me this 20 day of June 20\_13

Notary Public Maurent DALY
MAUREEN L DALY
MAURE