



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: #3

Amount Paid: \$482,175.00

Date of Payment to General Contractor: 10/25/13

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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EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(1 of 5) PAYAPP 03 - July 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 \$463,275 (Four hundred sixty three thousand, two hundred seventy five 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)	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
Angel Abatement	Selective Demolition	\$24,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
CSI 3000, Inc. 1121 W. 18th Place Suite 1 Chicago, IL 60608	Cast in Place concrete	\$385,000.00	\$ 282,000.00	\$0.00	\$282,000.00	\$28,200.00	\$253,800.00	\$0.00	\$131,200.00
Mark 1 Restoration Company Maryland Avenue Dolton, IL 60419	Masonry Restoration	\$47,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
MP2 Masonry Inc. 5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$752,500.00	\$ -	\$105,750.00	\$105,750.00	\$10,575.00	\$0.00	\$95,175.00	\$657,325.00
K&K Ironworks 5100 S. Lawndale Ave McCook, IL 60525	Structural Steel Framing	\$928,300.00	\$ 208,100.00	\$295,000.00	\$503,100.00	\$50,310.00	\$187,290.00	\$265,500.00	\$475,510.00
Edon Construction Co. 5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,223.00
Carroll Sealing 2105 Lunt Ave Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$103,210.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,210.00
BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Bituminous Dampproofing	\$71,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
Biofoam, Inc. 3046 W. Armitage Chicago, IL 60647	Foamed in Place Insulation	\$42,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Metal Erectors 1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ -	\$2,250.00	\$2,250.00	\$225.00	\$0.00	\$2,025.00	\$198,975.00
Metal Masters/Roof Masters 4800 Metalmaster Way IL 60050	Modified Bituminous Membrane Roofing	\$270,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
ASC Fireproofing 607 Church Rd Elgin, IL 60123	Spray Applied Fire Resistive Materials	\$53,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
JP Larsen, Inc. 5615 W. 120th St. Alsip, IL 60803	Joint Sealants	\$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	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
Precision Metals & Hardware, Inc. 5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$72,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
To Be Let	Access Doors and Frames	\$3,558.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.00
CAD Contract Glazing 400 Mercantile Ct. Wheeling, IL 60090	Glazed Aluminum Curtainwall	\$305,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
Morfin Construction 1553 N. Mannheim Rd. Stone Park, IL 60165	Gypsum Board Assemblies	\$613,975.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,975.00
Office Environments 202 May St Einhurst, IL 60126	Tiling/Resilient Tile Flooring	\$120,800.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,800.00
Oosterbaan & Sons Painting & Decorating 2515 W. 137th St. Posen, IL 60469	Painting	\$70,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Airflow Architectural 7330 N. Teutonia Ave. WI 53209	Visual Display Units	\$11,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
To Be Let	Interior Signage	\$13,510.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.00
To Be Let	Toilet Compartments	\$14,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00
To Be Let	Toilet Accessories	\$17,950.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00
To Be Let	Fire Protection Specialties	\$1,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
To Be Let	Metal Lockers	\$42,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
TriMark Marlinn 6100 W. 73rd Street Suite 1 Bedford Park, IL 60038	Food Service Equipment	\$157,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
To Be Let	Projection Screens	\$3,680.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00
To Be Let	Exterior Basketball Equipment	\$7,799.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.00
Paul Reilly Company 1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
To Be Let	Roller Window Shades Manual	\$27,705.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.00
To Be Let	Entrance Floor Grilles	\$13,552.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.00
The Huff Company 2001 Kelley Court Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00
FE Moran, Inc 2265 Carlson Dr. Northbrook, IL 60062	Facility Fire Suppression Piping	\$100,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A&H Plumbing 330 Bond St. Elk Grove Village, IL 60007	Plumbing	\$453,900.00	\$ 108,195.00	\$20,125.00	\$128,320.00	\$12,832.00	\$97,375.50	\$18,112.50	\$338,412.00
All Chicago Inc 4100 W. Belmont Chicago, IL 60641	HVAC	\$1,300,000.00	\$ -	\$13,600.00	\$13,600.00	\$1,360.00	\$0.00	\$12,240.00	\$1,287,760.00

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
New Frontier Electric Construction Co. 1323 Ada Street Joliet, IL 60422	Electrical	\$1,521,000.00	\$ 64,000.00	\$48,220.00	\$112,220.00	\$11,222.00	\$57,600.00	\$43,398.00	\$1,420,002.00
Quality Excavation Inc. 2432 W. Berry Ave Chicago, IL 60618	Earthwork	\$477,765.00	\$ 269,515.00	\$0.00	\$269,515.00	\$26,951.50	\$242,563.50	\$0.00	\$235,201.50
To Be Let	Hot Mix Asphalt Paving	\$8,355.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
Leon Construction 1407 S. 61st St Cicero, IL 60604	Portland Cement Concrete Paving	\$165,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
To Be Let	Porouse Unit Paving	\$36,064.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,064.00
To Be Let	Playground Surfacing System	\$71,046.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,046.00
Fence Masters Inc 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
Atrium 17113 Davey Rd Lemont, IL 60439	Plantings	\$257,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00
Arc Underground Inc. 2114 W. Thomas St Chicago, IL 60622	Water Service	\$246,495.00	\$ 51,463.00	\$0.00	\$51,463.00	\$5,146.30	\$46,316.70	\$0.00	\$200,178.30
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	General Conditions	\$465,359.00	\$ 175,585.00	\$50,805.00	\$226,390.00	\$22,639.00	\$158,026.50	\$45,724.50	\$261,608.00
Walsh Construction Company II, LLC 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	\$6,294.60
Walsh Construction Company II, LLC 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	\$982.60
Walsh Construction Company II, LLC 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	\$7,862.50
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	\$132,235.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Contingency	\$287,831.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,831.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Digital Video Surveillance Allowanc	\$100,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTALS:		\$10,403,082.00	\$ 1,310,255.00	\$535,750.00	\$1,846,005.00	\$184,600.50	\$1,179,229.50	\$482,175.00	\$8,741,677.50

**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	\$1,846,005.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$184,600.50
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$1,661,404.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,179,229.50
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$482,175.00
		BALANCE TO COMPLETE	\$8,741,677.50

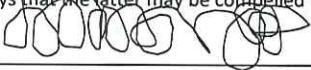
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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.



Jaquelyn Newman
(Typed name of above signature)

Subscribed and sworn to before me this Sept 12 day of _____, 20 12



Notary Public

My Commission expires:



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

DATE: 6/6/2013
 PROJECT: EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX
 Monthly Estimate No.: 1
 For the Period: 6/1/2013 to 7/31/2013
 Contract No.: 1547
 To: PUBLIC BUILDING COMMISSION OF CHICAGO
 st

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: EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX
Is now entitled to the sum of: \$1,661,404.50

ORIGINAL CONTRACTOR PRICE	\$ 10,403,082.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 10,403,082.00
TOTAL AMOUNT EARNED	\$ 1,846,005.00
TOTAL RETENTION	\$ 184,600.50
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 184,600.50
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 1,661,404.50
LESS: AMOUNT PREVIOUSLY PAID	\$ -
AMOUNT DUE THIS PAYMENT	\$ 1,661,404.50

Name
Architect of Record **Date:** 9/16/2013
 Tripartite

