

Public Building Commission of Chicago Contractor Payment Information

Project: Nathan Hale Elementary School Linked Annex

Contract Number: 1546

General Contractor: Walsh Construction II

Payment Application: #6

Amount Paid: \$1,889,945.67

Date of Payment to General Contractor: 11/12/13

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

DATE:		10/1/20		OI AIN		LINGINEE	IX				
PROJECT:	NATHAN F	ALE ELEME	NTARY S	CHOOL	LINKED A	NNEX					
Monthly Estimate No.: For the Period: Contract No.: To: PUBLIC BUILDING at	3	6 9/1/20 C154 SION OF CHI	6	to	9/30/20	13					
	and that each		a proper o	charge aga	inst the Cons	truction Accoun	nt				
2,	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 CONTRACTO	R:	V	VALSH C	ONSTR	RUCTION	COMPANY	П				
FOR: NATHAN	HALE ELI	EMENTARY	SCHOO	L LINK	ED ANNE	X					
Is now entitled to t	he sum of	:			\$1,88	9,945.67					
ORIGINAL CONTR	ACTOR PE	RICE							\$	11,487,00	00.00
ADDITIONS									\$		
DEDUCTIONS									\$		-
NET ADDITION OR	DEDUCTI	ON							\$		-
ADJUSTED CONTR	RACT PRIC	E							\$	11,487,00	00.00
TOTAL AMOUNT E	ADNED								\$	4,916,33	88 79
TOTAL RETENTION									\$	491,63	
a) Reserve W		0% of Total A	Amount Fa	arned.			\$	491,633.88	<u> </u>	101,00	,0.00
b) Liens and							\$	101,000.00	•		
c) Liquidated		-					\$				
TOTAL PAID TO D	ATE (Inclu	de this Pay	ment)				-		\$	4,424,70)4.91
LESS: AMOUNT PI	•	•	•						\$	2,534,75	9.24
AMOUNT DUE THE	S PAYMEN	IT							\$	1,889,94	5.67
Name					 .:						

File Name: PA_WCII_HG_Pay Application#6 September 2013_20131001 File Code: 05640 02.07.13

Architect of Record

Date:

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX PBC PROJECT #: 05640
JOB LOCATION: 6140 S. MELVINA AVE

CHICAGO, IL 60638

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #:

PER

CONTRACTOR: WALSH CONSTRUCTION

929 W ADAMS STREET

CHICAGO, IL 60607

PERIOD FROM: 9/1/13 -9/31/13

DATE: 10/1/2013

STATE OF ILLINOIS }
}
SS
COUNTY OF COOK }

The affiant, Jeffrey 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 C1546 dated the 5 th day of March, 2013, for the General Construction on the following project:

Nathan Hale Elementary School Linked Annex 6140 S. Melvina Avenue Chicago, IL 60638

- that the following statements are made for the purpose of procuring a partial payment of
- \$ 1,889,945.67 (One Million, Eight Hundred Eighty Nine Thousand, Nine Hundred Forty Five and 67/100)

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:

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(2 of 4) LESS NET NET DUE THIS BALANCE TO BECOME TOTAL CONTRACT COMPLETE TO OMPLETE PREVIOUS PAYAPP (INCLUDE NAME AND ADDRESS (INCLUDE C.O.'s) THIS PAYAPP DATE CURRENT) PREVIOUSLY PAID PERIOD DUE Air Flow Architectural, Inc xpansion Joint Assemblles, Visua 1330 North Teutonia Ave. \$0.00 \$0.0 \$0.00 \$0.00 \$20,360.0 Nilwaukee, WI 53209 Display Units, Projection Screens \$20,360,00 \$0.00 \$0,00 inagnos Door Company, Inc 600 South Archer Road Dverhead Coiling Doors \$7,700.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0,0 \$7,700.0 ustice_IL 60458 Angel Abatement, LLC 349 W 195th Street \$15,000.00 \$15,000.00 \$1,500.00 \$0.00 \$13,500,00 \$1,500.00 Selective Demolition/Abatement \$15,000.00 \$0,00 lenwood_IL 60425 rchitectural Cast Stone 2775 Norton Creek Drive \$0.00 \$22,000.0 Vest Chicago, IL 60185 Precast Stairs \$22,000.0 \$0.00 \$0.00 \$0.0 \$0.00 \$0.0 rllow Systems 70 S, Gary Avenue \$47,000,0 \$0.00 \$0.00 \$0,0 \$0.00 \$0.00 \$0.00 \$47,000.0 Resinous Flooring arol Stream_IL 60188 17113 Davey Road \$0,00 \$177,000.00 \$177,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 emont, IL 60439 andscaping Beverly Asphalt Paying Co. 1514 W Pershing Road ot Mix Asphalt Paving \$15,400,00 \$0.0 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$15,400.0 Chicago, IL 60609 BOFO Waterproofing 4900 S. Kilpatrick \$29,220.00 \$3,420,00 \$3,780 00 \$27,000.0 Waterproofing/Air & Vapor Barrie \$60,000.0 \$4,200,00 \$30,000.00 \$34,200,0 Midlothlan, IL 60445 C.A.D. Contract Glazing, Inc. 00 Mercantile Court \$440,000.0 \$0.0 \$0,00 \$0,00 \$0,00 \$0.00 \$0,00 \$440,000.00 Wheeling, IL 60090 Glazing and Curtainwall Carroll Seating 2105 Lunt Avenue \$106,400.00 Elk Grove Village, IL 60007 terior Architectural Woodworl \$106,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Commercial Specialties, Inc. Toilet Compartments, Tollet Accessories/Fire Estinguishers 2255 Lois Drive, Unit #9 \$24,500.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,500.00 olling Meadows, IL 60008 eGraf Concrete 300 Alderman Avenue Cast-In-Place Concrete, Concrete \$421,200.00 \$366,030.00 \$13,050.0 \$126,920.00 Wheeling, IL 600090 \$506,000.00 \$406,700.00 \$14,500.00 \$42,120,00 vans Electric 4202 Warren Avenue \$114,008,40 \$161,022.60 \$857,969 0 \$126,676.00 \$178,914.00 \$305,590.00 \$30,559.00 \$1,133,000.00 Hillside, IL 60162 Electrical Work/Low Voltage E Moran, Inc. 2165 Shermer Road \$66,757,50 Northbrook, IL 60062 ire Protection \$127,000.00 \$0.00 \$74,175,00 \$74,175.00 \$7,417.5 \$0.00 \$60,242.50 Five Star Decorating, Inc. 930 S. Stiles Orlve \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.0 ainting Addison, IL 60101 lo-Tech Mechanical 1304 National Avenue \$157,761.14 \$660,238.14 \$912,000.72 Addison, 1L 60101-3149 Methanical \$1,730,000.00 \$175,290.16 \$733,597.93 \$908,888.09 \$90,888.81 Indecor Inc. 5009 N. Winthrop Ave. \$27,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,200.00 Roller Shades Chicago, IL 60640

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(3 of 4) BALANCE TO BECOM NET DUE THIS TOTAL CONTRACT MPLETE PREVIOU COMPLETE TO (INCLUDE LESS NET NAME AND ADDRESS (INCLUDE C.O.'s) PAYAPP THIS PAYAPP DATE CURRENT) PREVIOUSLY PAID PERIOD DUE 0824 Carrollwood Drive \$44,000.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0.00 \$0,00 \$44,000.00 Genoa, IL 60135 Metal Lockers lade Carpentry Contractors, Inc. 6575 North Avondale \$104,430.00 \$0,00 \$15,664,50 \$15,664,5 \$1,566,45 \$0.0 \$14,098,0 \$90,331.95 Chicago, IL 60631 Rough Carpentry P Larsen Inc. 929 West Adams St. Fire Safing/Joint Sealants \$29,000 00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,000.00 Usip, IL 60803 K&K Ironworks, LLC 5615 120th Street \$900,000.00 \$792,775 00 \$66,700,00 \$859,475.00 \$85,947,50 \$713,497_50 \$60,030,00 \$126,472,50 Structural Steel/Misc. Metals McCook, IL 60525 atco Development 415 S. Williams Street \$73,065.50 \$43,060.0 \$103,645.00 \$146,705.0 \$14,670,50 \$38,754.00 \$93,280,5 Site Utilities \$205,100.00 Mount Prospect, IL 60056 Mastership Construction Co, Inc. 1815 Industrial Drive \$335,613,06 \$701,126.94 \$372,903.40 \$37,290.3 \$0.00 ibertyville, IL 60048 \$1,036,740.00 \$0.00 \$372,903.40 Metal Erector, Inc. 1401 Glenlake Avenue Metal Panels \$159,000.00 \$0.00 \$4,500.00 \$4,500.00 \$450,00 \$0,00 \$4,050,00 \$154,950.00 Itasca, IL 60143 etalMaster RoofMaster, Inc 1800 MetalMaster Way \$12,531.55 \$0,00 \$112,783.95 \$57,216.0 \$170,000.00 \$125,315,50 \$125,315,50 \$0.00 McHenry, IL 60050 Roofing Morfin Construction 29 West Adams St. \$96,379.20 \$116,346,42 \$550,804,38 ypsum Board Systems \$763,530.00 \$107.088.00 \$129,273.80 \$236,361.8 \$23,636.18 hicago, IL 60607 Office Environments, Inc. Tiling/Resilient Tile FloorIng \$112,000.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0,00 \$0.00 \$112,000.00 Imhurst, IL 60126 Paul Rellly Company Illinois, Inc 1967 Quincy Court \$31,000.00 \$0.00 \$0,00 \$0,0 \$0,00 \$0.00 \$31,000.00 Slendale Heights, IL 60139 acility Waste Compactors awling Corporation 32 Nelson HIII Road \$15,000.00 \$0,00 \$0.00 \$15,000,00 \$0.00 \$0.00 \$0,00 \$0,00 Wassaic, NY 12592 ntrance Grilles recision Metals and Hardware, Inc. 5263 N. 124th Street \$0.00 \$66,795.00 Doors, Frames, and Hardware \$73,500.00 \$7,450.00 \$0.00 \$7,450.00 \$745.00 \$6,705.00 Milwaukee, WI 53225 Quality Excavation, Inc. 2432 W. Barry Avenue \$327,500.00 \$0.00 \$327,500.0 \$32,750.0 \$294,750.00 \$0.00 \$162,250.00 \$457,000.00 xcavation/Site Demolition Chicago, IL 60618 853 N. Church Court \$25,725.00 \$25,725.00 \$2,572.50 \$23,152.50 \$0.00 \$50,347.50 nhurst, IL 60126 \$73,500,00 \$0.00 The American Group of Contructors, Inc. d/b/a SI 1000 Georgiana Street Hobart, IN 46342 \$0.00 \$0.00 \$0.00 \$47,000.00 \$47,000.00 \$0.00 \$0.00 Fencing he Huff Company, Inc. 2001 Kelley Court lbertyville, IL 60448 Sound Control Barriers \$61,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$61,000.00

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

TOTAL WORK TOTAL WORK ESS RETENTION COMPLETE TO DATE NET DUE THIS TOTAL CONTRACT COMPLETE PREVIOUS PAYAPP (INCLUDE CURRENT) LESS NET BALANCE TO BECOM NAME AND ADDRESS (INCLUDE C.O.'s) THIS PAYAPP PREVIOUSLY PAID PERIOD Frimark Marlinn, Inc. 6100 W. 73rd Street, Suite 1 Food Service Equipment \$289,000.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$289,000.00 Sedford Park, IL 60638 1361 W. Carroll Avenue \$117,675.00 \$82,575.00 \$223,750,0 \$424,000.00 \$130,750,00 \$91,750,00 \$222,500.00 \$22,250,00 Plumbing hicago, IL 60607 Vilkin Insulation Co 501 West Carboy Road \$34,650.00 Mount Prospect, IL 60056 Walsh Construction Company II Fireproofing \$78,500.00 \$38,500.00 \$1,960,50 \$40,460.50 \$4,046,05 \$1,764.45 \$42,085,55 J29 West Adams St \$24,000.00 \$0,00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$24,000.00 Signage Chicago, IL 60607 Walsh Construction Company II 929 West Adams St \$258,349.00 \$87,235.00 \$345,584.00 \$34,558,40 \$232,514.10 \$78,511.5 \$427,114,4 General Conditions \$738,140.00 Chicago, IL 60606 Walsh Construction Company II 929 West Adams St. \$69,000.00 \$6,900.00 \$69,000,00 \$6,900.0 \$62,100.0 \$0.00 \$69,000.00 \$0,00 Chicago, IL 60607 Walsh Construction Company II 929 West Adams St Bullders Risk \$18,000.00 \$18,000.00 \$0.00 \$18,000.00 \$1,800.00 \$16,200.0 \$0.00 \$1,800.0 Chicago, IL 60607 Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 \$100,000.00 \$100,000,00 \$0.00 \$100,000.00 \$10,000.00 \$90,000.00 \$0.00 \$10,000.00 General Liability Walsh Construction Company II 929 West Adams St. hicago, IL 60607 \$481,000.00 \$179,572,00 \$54,805.00 \$234,377.00 \$23,437,70 \$161,614,80 \$49,324.50 \$270,060,70 OH&Profit Walsh Construction Company II 929 West Adams St. Commissioner's Allowance Chicago, IL 60609 \$5,187.60 \$44,812.40 Sitework \$50,000.00 \$5,764.0 \$0.00 \$5,764.00 \$576.40 \$0.00 Walsh Construction Company II 929 West Adams St. Chicago, IL 60610 Commissioner's Allowance - Digita \$0.00 \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Walsh Construction Company II 929 West Adams St. \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chicago, IL 60607 Commissioner's Contingency \$300,000.00 \$11,487,000.00 \$2,816,399.16 \$2,099,939.63 \$4,916,338.79 \$491,633.88 \$2,534,759.24 \$1,889,945.67 \$7,062,295.09 TOTALS:

${\sf EXHIBIT~B} \\ {\sf CONTRACTOR'S~SWORN~STATEMENT~AND~AFFIDAVIT~FOR~PARTIAL~PAYMENT} \\ {\sf (5~of~6)} \\$

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

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$4,916,338.79	
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$491,633.88	
TOTAL CONTRACT AND EXTRAS	\$11,487,000.00	NET AMOUNT EARNED	\$4,424,704.9	
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,534,759.24	
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$1,889,945.67	
		BALANCE TO COMPLETE	\$7,062,295.09	

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