

### 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: #6

Amount Paid: \$1,584,401.15

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

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.

### **EXHIBIT B** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3) PAYAPP 06 - October 2013

STATE OF ILLINOIS	}	1.00
COUNTY OF COOK	}	} SS

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
- \$1,584,401 (One million six hundred twenty two thousand five hundred sixty one 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
- 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:

	ı		TOTAL WORK				1		
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	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 349 W 195th Street		4			4				
Glenwood, IL 60425 CSI 3000, Inc.	Selective Demolition	\$24,200.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
1121 W. 18th Place Suite 1									
Chicago, IL 60608	Cast in Place concrete	\$389,734.00	\$ 349,734.00	\$0.00	\$349,734.00	\$34,973.40	\$314,760.60	\$0.00	\$74,973.40
Suburban Terrazo 11925 S Leamington Ave									
Alsip, IL 60803 WR Weiss	Concrete Polishing	\$5,300.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
2100 S Wabash Ave		424 000 00		\$0.00	\$0.00		40.00	40.00	424.000.00
Chicago IL 60616 Mark 1 Restoration Company	Precast Concrete Stair Treads	\$34,900.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
1021 Maryland Avenue Dolton, IL 60419	Masonry Restoration	\$47,500.00	\$ 15,000.00	\$18,125.00	\$33,125.00	\$3,312.50	\$13,500.00	\$16,312.50	\$17,687.50
MPZ Masonry Inc.	,		,						
5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$705,000.00	\$ 315,916.00	\$273,191.00	\$589,107.00	\$58,910.70	\$284,324.40	\$245,871.90	\$174,803.70
K&K Ironworks 5100 S. Lawndale Ave									
McCook, IL 60525	Structural Steel Framing	\$928,300.00	\$ 843,000.00	\$54,660.00	\$897,660.00	\$89,766.00	\$758,700.00	\$49,194.00	\$120,406.00
Edon Construction Co. 5420 W. 122nd St.									
Alsip, IL 60803 Carroll Seating	Rough Carpentry	\$75,223.00	\$ 17,740.00	\$0.00	\$17,740.00	\$1,774.00	\$15,966.00	\$0.00	\$59,257.00
2105 Lunt Ave									
Elk Grove Village, IL 60007 BOFO Waterproofing	Interior Architectural Woodwork	\$103,210.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,210.00
14900 S. Kilpatrick		474 000 00		400.000.00	450 000 00		427 000 00	440.000.00	40.5 000 00
Midlothian, IL 60445 Biofoam, Inc.	Bituminous Dampproofing	\$71,000.00	\$ 30,000.00	\$20,000.00	\$50,000.00	\$5,000.00	\$27,000.00	\$18,000.00	\$26,000.00
3046 W. Armitage Chicago, IL 60647	Foamed in Place Insulation	\$42,000.00	\$ 37,350.00	\$4,150.00	\$41,500.00	\$4,150.00	\$33,615.00	\$3,735.00	\$4,650.00
Metal Erectors	Todified in Flace insulation	542,000.00	\$ 37,330.00	54,130.00	\$41,500.00	34,130.00	333,013.00	\$3,733.00	54,030.00
1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$198,300.00
Metal Masters/Roof Masters 4800 Metalmaster Way			,						
McHenry, IL 60050	Modified Bituminous Membrane Roofing	\$270,000.00	\$ 240,094.00	\$9,426.00	\$249,520.00	\$24,952.00	\$216,084.60	\$8,483.40	\$45,432.00
ASC Fireproofing 607 Church Rd	Spray Applied Fire Resistive								
Elgin, IL 60123	Materials	\$61,000.00	\$ 35,680.00	\$7,000.00	\$42,680.00	\$4,268.00	\$32,112.00	\$6,300.00	\$22,588.00
JP Larsen, Inc. 5615 W. 120th St.									
Alsip, IL 60803	Joint Sealants	\$17,000.00	\$ 6,610.00	\$1,765.00	\$8,375.00	\$837.50	\$5,949.00	\$1,588.50	\$9,462.50
To Be Let									
Precision Metals & Hardware, Inc.	Expansion Joint Assemblies	\$3,823.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00
5265 N. 124th St.		472.000.00		440.055.00	440.055.00		40.00	44440.50	407.050.50
Milwaukee, WI 53225 To Be Let	Hollow Metal Doors and Frames  Access Doors and Frames	\$72,000.00 \$3,558.00		\$49,055.00 \$0.00	\$49,055.00 \$0.00	\$4,905.50 \$0.00	\$0.00 \$0.00	\$44,149.50 \$0.00	\$27,850.50 \$3,558.00
CAD Contract Glazing		, , , , , , ,		,	, , , , ,		,		, , , ,
400 Mercantile Ct. Wheeling, IL 60090	Glazed Aluminum Curtainwall	\$305,000.00	\$ -	\$242,948.00	\$242,948.00	\$24,294.80	\$0.00	\$218,653.20	\$86,346.80
Morfin Construction 1553 N. Mannheim Rd.									
Stone Park, IL 60165	Gypsum Board Assemblies	\$614,896.00	\$ 260,332.00	\$218,607.00	\$478,939.00	\$47,893.90	\$234,298.80	\$196,746.30	\$183,850.90
Office Environments 202 May St									
Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$120,800.00	\$ -	\$0.00	\$0.00	\$0.00		\$0.00	\$120,800.00
2515 W. 137th St. Posen, IL 60469	Painting	\$70,000.00		\$9,300.00	\$9,300.00	¢020.00	\$0.00	\$8,370.00	\$61,630.00
Airflow Architectural	ranting	\$70,000.00	ş -	39,300.00	39,300.00	\$930.00	30.00	30,370.00	301,030.00
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,200.00	s -	\$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 To Be Let	Toilet Accessories Fire Protection Specialties	\$17,950.00 \$1,500.00		\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,950.00 \$1,500.00
Storage and Design Group	Fire Protection Specialties	\$1,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5600 Metro East Drive Des Moines, IA 50327	Metal Lockers	\$42,500.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
TriMark Marlinn				,	, ,,,,,,,			.,,,,,,	, ,
6100 W. 73rd Street Suite 1									A
Bedford Park, IL 60038 To Be Let	Food Service Equipment Projection Screens	\$157,000.00 \$3,680.00		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$157,000.00 \$3,680.00
To Be Let			•						
Paul Reilly Company	Exterior Basketball Equipment	\$7,799.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.00
1967 Quincy Court Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
To Be Let									
Nystrom	Roller Window Shades Manual	\$27,705.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.00
9300 73rd Avenue North	Fatarana Flora C '''	\$40 F00 00		60.00	A0.00	A	Ac 00	***	\$13,500.00
Minneapolis, MN 55428	Entrance Floor Grilles	\$13,500.00	<b>&gt;</b> -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00

# $\mbox{EXHIBIT B} \\ \mbox{CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT} \\ \mbox{(2 of 4)} \\$

	ı		TOTAL WORK						
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	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
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.	Facility Fire Communication Distance	£100 000 00		617.250.00	670 425 00	47.042.50	AFE 057 50	£45 535 00	620 417 50
Northbrook, IL 60662	Facility Fire Supporession Piping	\$100,000.00	\$ 61,175.00	\$17,250.00	\$78,425.00	\$7,842.50	\$55,057.50	\$15,525.00	\$29,417.50
A&H Plumbing 330 Bond St.									
Elk Grove Village, IL 60007	Plumbing	\$453,900.00	\$ 327,685.00	\$37,275.00	\$364,960.00	\$36,496.00	\$294,916.50	\$33,547.50	\$125,436.00
All Chicago Inc		+ 100/00000	\$ 327,003.00	70.,2.0.00	700,700000	\$30,430.00	4-0-70-000	700,0	7,
4100 W. Belmont									
Chicago, IL 60641	HVAC	\$1,300,000.00	\$ 489,538.00	\$343,587.00	\$833,125.00	\$83,312.50	\$440,584.20	\$309,228.30	\$550,187.50
New Frontier Electric Construction Co.									
1323 Ada Street									
Joliet, IL 60432	Electrical	\$1,521,000.00	\$ 492,908.00	\$238,893.00	\$731,801.00	\$73,180.10	\$443,617.20	\$215,003.70	\$862,379.10
Quality Excavation Inc.									
2432 W. Berry Ave		4400 000 00		455.050.00	4224 227 22		40.47 500.00	450 525 00	4405 400 70
Chicago, IL 60618	Earthwork	\$483,327.00	\$ 275,077.00	\$56,250.00	\$331,327.00	\$33,132.70	\$247,569.30	\$50,625.00	\$185,132.70
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	\$ -	\$20,000.00	\$20,000.00	\$2,000.00	\$0.00	\$18,000.00	\$147,000.00
CR Schmidt									
29W002 Main St #103		\$36,800.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$36,800.00
Warrenville, IL 60555 SofSurfaces, Inc	Porouse Unit Paving	\$30,000.00	\$ -	30.00	30.00	\$0.00	30.00	30.00	\$30,800.00
4393 Discovery Line									
Petrolia, ON NON1RO	Playground Surfacing System	\$32,500.00	٠.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
Fence Masters Inc	, ,	+/	-		*****	Ş0.00	*****	7	+,
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	İ								
17113 Davey Rd									
Lemont, IL 60439	Plantings	\$258,494.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,494.00
Arc Underground Inc.									
2114 W. Thomas St	M-4 C	C24C 40F 00		£107.400.00	£450.043.00		£46.246.70	¢0¢ 722 00	£402.446.20
Chicago, IL 60622	Water Service	\$246,495.00	\$ 51,463.00	\$107,480.00	\$158,943.00	\$15,894.30	\$46,316.70	\$96,732.00	\$103,446.30
Walsh Construction Company II, LLC									
929 W. Adams Chicago, IL 60607	General Conditions	\$505,977.00	\$ 278,287.00	\$15,180.00	\$293,467.00	\$14,673.35	\$250,458.30	\$28,335.35	\$227,183.35
Walsh Construction Company II, LLC		+,	\$ 270,207.00	+-0,-00:00	7-00,	\$14,073.33	4-00,000	7-0,000.00	<b>+</b> ,
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	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50		\$152,233.00	, ·	50.00	30.00	\$0.00	50.00	\$0.00	\$152,235.00
W. Washington St.				1					
Room 200									
Chicago, IL 60602	Contingency	\$272,164.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,164.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50						,			
W. Washington St.		1		1					
Room 200		l .		l .					
Chicago, IL 60602	Digital Video Surveillance Allowand	\$100,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTALS		640 403 003 00	4 204 005 00	A 744 1 62 00	60 000 400 00	¢507.000.45	62.052.707.40	64 504 601 15	£4.0€4.0€2.45
TOTALS:	i	\$10,403,082.00	\$ 4,281,986.00	\$1,744,142.00	\$6,026,128.00	\$587,939.45	\$3,853,787.40	\$1,584,401.15	\$4,964,893.45

## 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	\$6,026,128.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$587,939.45
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$5,438,188.55
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,853,787.40
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$1,584,401.15
		BALANCE TO COMPLETE	\$4,964,893.45

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)		
(Typed hame of above signature)		
Subscribed and sworn to before me this	day of	, 20
Notary Public	_	
My Commission expires:		