

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: #7

Amount Paid: \$1,788.697.82

Date of Payment to General Contractor: 1/10/14

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:	10/30/20	13					
PROJECT:	NATHAN HALE ELEMEN	TARY SCHOOL	LINKED ANNEX				
Monthly Estimate No.:	. 7			OCC MINOR			
For the Period:	10/1/201	13 to	10/31/2013				
Contract No.:	C1546						
	G COMMISSION OF CHICA	AGO					
at							
	Obligations in the amounts state that each item thereof is a proport been paid; and	per charge against the	Construction Account and ha	S			
2	No amount hereby approved for amounts previously paid upon approved by the Architect - Eng equals 5% of the Contract Price Resolution).	n such contract, exce ineer until the aggrega	eed 90% of current estimate ate amount of payments withhel	s d			
THE CONTRACTO	R: W.	ALSH CONSTR	UCTION COMPANY II				
FOR: NATHAN	HALE ELEMENTARY S	SCHOOL LINKE	D ANNEX				
Is now entitled to t	he sum of:		\$1,788,697.82				
ORIGINAL CONTR	ACTOR PRICE					\$	11,487,000.00
ADDITIONS						\$	57,245.36
DEDUCTIONS						\$	(57,245.36)
NET ADDITION OR	DEDUCTION					\$	
ADJUSTED CONTI	RACT PRICE						11,487,000.00
	000 PH 44 A A D CAL-MAC						
TOTAL AMOUNT E	ARNED		The state of the s			\$	6,903,835.19
TOTAL RETENTIO	N					\$	690,432.46
a) Reserve V	Vithheld @ 10% of Total An	nount Earned,		\$	690,432.46		
b) Liens and	Other Withholding					•	
c) Liquidated	Damages Withheld			\$		•	
TOTAL PAID TO D	ATE (Include this Paym	nent)				\$	6,213,402.73
LESS: AMOUNT PI	그렇게 어디 어린 때가 된 이 그렇게요. 그리고 하는데 그리고 하다.	entropy (€)				\$	4,424,704.91
AMOUNT DUE THE	S PAYMENT					\$	1,788,697.82
	<u> </u>	1.0813				*	.,, 00,001.02
Name							
Architect of Record	Date:						

File Name: PA_WCII_HG_Pay Application#7 October 2013_20131030 File Code: 05640 02.07.13

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

APPLICATION FOR PAYMENT #:

PROJECT NAME: NAYHAN HALE ELEMENTARY SCHOOL LINKED ANNEX PBC PROJECT #: 05640

JOB LOCATION: 6140 S. MELVINA AVE

CHICAGO, IL 60638

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: WALSH CONSTRUCTION 929 W ADAMS STREET CHICAGO, IL 60607

7 PERIOD FROM: 10/1/13 -10/31/13

DATE: 10/30/2013

STATE OF ILLINOIS	}	
) SS
COUNTY OF COOK	1	

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
- \$ 1,788,697.82 (One Million, Seven Hundred Eighty Eight Thousand, Six Hundred Ninety Seven and 82/100)

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
- 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) OTAL WORK SS BETENEIG TOTAL CONTRACT COMPLETE TO (INCLUDE CURRENT) LESS NET NET OUE THIS BALANCE TO BECOME OMPLETE PREVIOU NAME AND ADDRESS (INCLUDE C.O.'s) PAYAPP THIS PAYAPP DATE PREVIOUSLY PAID PERIOD DUE Air Flow Architectural, Inc. Expansion Joint Assemblies, Visual 7330 North Teutonia Ave. \$0.0X \$0.00 \$0.00 \$0.00 \$20,360.00 dilwaukee, WI 53209 Display Units, Projection Screens \$20,360.0 \$0.00 \$0.00 Anagnos Door Company, Inc. 7600 South Archer Road \$7,700.00 Overhead Coiling Doors \$7,700.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 lustice, IL 60458 349 W. 195th Street Selective Demolition/Abatement \$15,000.00 \$15,000.00 \$0.00 \$15,000.00 \$1,500.00 \$13,500.00 \$0.00 \$1,500.00 Glenwood, IL 60425 Architectural Cast Stone 2775 Nortan Creek Drive \$0.00 \$22,000.00 \$22,000.00 West Chicago, IL 60185 Precast Stairs \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 Arthow Systems 170 S. Gary Avenue \$47,000.00 \$0.00 \$47,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Resinous Flooring Carol Stream, IL 60188 17113 Davey Road \$0.00 \$0.00 \$0.00 \$177,000.00 \$177,000.00 \$0.00 \$0.00 \$0.00 emont, IL 60439 Landscaping Beverly Asphalt Paying Co. 1514 W. Pershing Road Chicago, IL 60609 \$0.00 \$0.00 \$15,400.00 \$0.00 \$0.00 Hot Mix Asphalt Paving \$15,400.00 \$0.00 \$0.00 BOFO Waterproofing 14900 S. Kilpatrick \$5,920.00 \$30,780.00 \$22,500.00 \$6,720.00 \$60,000.0X \$34,200.00 \$25,000.00 \$59,200.00 Midlothian, IL 60445 Waterproofing/Air & Vapor Barrie C.A.D. Contract Glazing, Inc. 100 Mercantile Court \$162,800.00 \$440,000.0 \$0.00 \$308,000.00 \$308,000.00 \$30,800.00 \$0.00 \$277,200.00 Wheeling, 1L 60090 arroll Seating 2105 Lunt Avenue \$0.00 \$106,400.00 \$0.00 \$106,400.00 \$0.00 \$0.00 \$0.00 \$0.00 Elk Grove Village, IL 60007 terior Architectural Woodwork Commercial Specialties, Inc. 2255 Lais Drive, Unit #9 Tollet Compartments, Yoilet Accessories/Fire Extinguishers \$24,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,500.00 Rolling Meadows, IL 60008 Cast-In-Place Concrete, Concrete 300 Alderman Avenue \$172,060.00 \$379,080.00 \$4,860.00 \$506,000.00 \$421,200.00 \$5,400.00 \$426,600.00 \$42,660.00 Wheeling, IL 600090 Evans Electric \$259,061.43 \$564,651.43 \$56,465.18 \$275,031.00 \$233,155.25 \$624,813.75 \$1,133,000.00 \$305,590.00 Electrical Work/Low Voltage Hillside, IL 60162 FE Moran, Inc. 2165 Shermer Road \$33,760.00 \$66,757.50 \$25,482.50 Northbrook, It 60062 Fire Protection \$127,000.00 \$74,175.00 \$29,425.00 \$103,600.00 \$10,360.00 Five Star Decorating, Inc. 930 S. Stiles Drive \$75,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,000.0 Painting Addison, IL 60101 Fio-Tech Mechanica 1304 National Avenue \$503,065.7 \$908.888.09 \$454,372.21 \$1,363,260.30 \$136,326.02 \$817,999.28 \$408,935.00 Addison, IL 60101-3149 Mechanical \$1,730,000.0 Indecor Inc. 009 N. Winthrop Ave. \$0.00 \$27,200.00 Roller Shades \$27,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Chicago, 1L 60640

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

			(3 of	4}					
		1	TOTAL WORK		TOTAL WORK	LESS RETENTION			
NAME AND ADDRESS		TOTAL CONTRACT (INCLUDE C.O.'s)	COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Indoff	1								
30824 Carrollwood Drive									
Genoa, IL 60135	Metal Lockers	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
lade Carpentry Contractors, Inc.								i	
6575 North Avondale									
Chicago, IL 60631	Rough Carpentry	\$104,430.00	\$15,664.50	\$19,550.75	\$35,215.25	\$3,521.53	\$14,098.05	\$17,595.67	\$72,736.28
IP Larsen Inc.									
929 West Adams St.									
Alsip, IL 60803	Fire Saling/Joint Sealants	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
K&K Ironworks, LLC									
5615 120th Street									
McCook, it 60525	Structural Steel/Misc. Metals	\$899,511.00	\$859,475.00	\$15,223.50	\$874,698.50	\$87,518.75	\$773,527.50	\$13,652.25	\$112,331.25
Katco Development									
415 S. Williams Street					·				
Mount Prospect, IL 60056	Site Utilities	\$243,045.83	\$146,705.00	\$37,945.83	\$184,650.83	\$18,465.08	\$132,034.50	\$34,151.23	576,860.08
Mastership Construction Co, Inc.									
1815 Industrial Drive									
Libertyville, IL 60048	Masonry	\$1,036,740.00	\$372,903.40	\$385,864.60	\$758,768.00	\$75,876.80	\$335,613.06	\$347,278.14	\$353,848.80
Metal Erector, Inc.									
1401 Glenlake Avenue		-	l .						
Itasca, IL 60143	Metal Panels	\$159,000.00	\$4,500.00	\$0.00	\$4,500.00	\$450.00	\$4,050.00	\$0.00	\$154,950.00
MetalMaster RoofMaster, Inc	<u> </u>		1	***************************************					
4800 MetalMaster Way			i				i		
McHenry, It 60050	Reofing	\$170,000.00	\$125,315.50	\$17,956.55	\$143,272.05	\$14,327.21	\$112,783.99	\$16,160.8	\$41,055.16
Morlin Construction			· · · · · · · · · · · · · · · · · · ·						
929 West Adams St.					į				
Chicago, 11, 60607	Gypsum Board Systems	\$763,530.0	\$236,361,80	\$105,976.20	\$342,338.00	\$34,233.80	\$212,725.62	\$95,378.5	\$455,425.80
Office Environments, Inc.		1		······································	1				
202 E. May Street						Į.	Į.	1	
Elmhurst, IL 60126	Tilling/Resilient Tile Flooring	\$112,000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$112,000.00
Paul Reilly Company Illinois, Inc		· ·	1						
1967 Quincy Court									
Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.0	\$31,000.00
Pawling Corporation									
32 Nelson Hill Road									
Wassalc, NY 12592	Entrance Grilles	\$15,000.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$15,000.00
Precision Metals and Hardware, Inc.									
5263 N. 124th Street		1				l			
Milwaukee, WI 53225	Doors, Frames, and Hardware	\$73,500.0	\$7,450.00	\$28,125.00	\$35,575.00	\$3,557.50	\$6,705.00	\$25,312.5	\$41,482.50
Quality Excavation, Inc.		1		·········					
2432 W. Barry Avenue	1	1				1			1
Chicago, IL 60618	Excavation/Site Demolition	\$470,500.0	0 \$327,500.00	\$13,500.00	\$341,000.00	\$34,100.00	\$294,750.00	\$12,150.0	\$163,600.00
Schindler	1	<u> </u>	1						
853 N. Church Court		1	1				1		1
Elmhurst, IL 60126	Elevator	\$73,500.0	0 \$25,725.00	\$14,701.00	\$40,426.00	\$4,042.60	\$23,152.50	\$13,230.9	\$37,116.60
The American Group of Contructors, Inc. d/b/a SI									
1000 Georgiana Street				l					1
Hobart, IN 46342		1			1			ļ	1
l '	Fencing	\$47,000.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$47,000.00
The Huff Company, Inc.	1	1		i			1		
	1		F	I	1				1
2001 Kelley Court	1	1	l .			1	l .	i	1

EXHIBIT 8
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

	CONTR	ACTOR 5 SWOR	N STATEMENT A! 14 of		ron fantial f	WINCIAL			
NAME AND ADDRESS		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 OUE THIS PERIOD	BALANCE TO BECOME DUE
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
Bedford Park, IL 60638 Triton Plumbing	1 000 Service Equipment	7207,000.00	70.00	\$0.00	V 25.02		70.01	70.00	***************************************
1361 W. Carroll Avenue									
Chicago, IL 60607	Plumbing	\$424,000.00	\$222,500.00	\$67,000.00	\$289,500.00	\$28,950.00	\$200,250.00	\$60,300.00	\$163,450.00
Wilkin Insulation Co.									
501 West Carboy Road						1			
Mount Prospect, IL 60056	Fireproofing	\$78,500.00	\$40,460.50	\$18,200.00	\$58,660.50	\$5,866.05	\$36,414.45	\$16,380.00	\$25,705.55
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Signage	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Walsh Construction Company II									1
929 West Adams St.									*****
Chleago, IL 60606	General Conditions	\$744,428.53	\$345,584.00	\$118,351.33	\$463,935.33	\$46,393.53	\$311,025.60	\$106,516.20	\$325,986.73
Walsh Construction Company II			1						
929 West Adams St.		00.000,002	\$69,000.00	\$0.00	\$69,000.00	\$6,900.00	\$62,100.00	\$0.00	\$6,900.00
Chicago, IL 60607	Bond	\$69,000.00	\$69,000.00	\$0.00	369,000.00	\$5,900.00	302,100.00	30,0	30,300.00
Walsh Construction Company II	1								
929 West Adams St.	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$1,800.00	\$16,200.00	\$0.00	\$1,800.0
Chicago, IL 60607 Walsh Construction Company II	CONCLUSION NO.	710,000	***************************************						
929 West Adams St.	1							1	
Chicago, IL 60607	n hat high	\$100,000.00	\$100,000.00	\$0,00	\$100,000,00	\$10,000.00	\$90,000.00	\$0.0	\$10,000.0
	General Liability	\$100,000.00	\$100,000.00	\$0.00	3100,000.00	310,000.00	330,000.00	70.0	710,000.0
Walsh Construction Company II			1						1
929 West Adams St.									
Chicago, IL 60607	OH&Profit	\$481,000.00	\$234,377.00	\$63,843.00	\$298,220.00	\$29,822.00	\$210,939.30	\$57,458.7	\$212,602.0
Walsh Construction Company II					l				
929 West Adams St.	Commissioner's Allowance -								
Chicago, IL 60609	Sitework	\$50,000.00	\$5,764.00	\$0.00	\$5,764.00	\$576.40	\$5,187.60	\$0.0	\$44,812.4
Walsh Construction Company II								1	ł
929 West Adams St.	Commissioner's Allowance - Digital								
Chicago, IL 60610	Video Surveillance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$100,000.0
Walsh Construction Company II		····					1	1	
929 West Adams St.						1			
Chicago, 1L 60607	Commissioner's Contingency	\$242,754.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$242,754.6
		†	 			<u> </u>		<u> </u>	Ť
l									
TOTALS:	1	\$11,487,000,00	\$4,916,338.79	\$1,987,496.40	\$6,903,835.19	\$690,432.46	\$4,424,704.91	\$1,783,697.8	\$5,273,597.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (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	\$6,903,835.19
EXTRAS TO CONTRACT	\$57,245.36	LESS % RETAINED	\$690,432.46
TOTAL CONTRACT AND EXTRAS	\$11,544,245.36	NET AMOUNT EARNED	\$6,213,402.73
CREDITS TO CONTRACT	\$57,245.36	AMOUNT OF PREVIOUS PAYMENTS	\$4,424,704.91
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$1,788,697.82
		BALANCE TO COMPLETE	\$5,273,597.27

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

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 of 6)

- 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.

(To be signed by the President of a Wed resident)

Jeff Pezza
(Typed name of above signature)

Subscribed and sworn to before methis day of November 20 13

Notary Public
My Commission expires:

OFFICIAL SEAL
CAROL E STANTON
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/21/2014