

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: #8

Amount Paid: \$857,767.33

Date of Payment to General Contractor: 4/14/14

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.

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3) PAYAPP 07 - November 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

\$857,767 (eight hundred fifty seven thousand seven hundred sixty seven 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 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 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:

		TOTAL CONTRACT	TOTAL WORK				LESS NET		BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
Angel Abatement 349 W 195th Street									
Glenwood, IL 60425 CSI 3000, Inc.	Selective Demolition	\$24,200.00	\$ 13,050.00	\$4,550.00	\$17,600.00	\$1,760.00	\$11,745.00	\$4,095.00	\$8,360.00
1121 W. 18th Place Suite 1									
Chicago, IL 60608	Cast in Place concrete	\$389,734.00		\$0.00	\$362,478.00	\$36,247.80	\$326,230.20		\$63,503.80
VeraFloors WR Weiss	Concrete Polishing	\$6,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2100 S Wabash Ave Chicago IL 60616	Precast Concrete Stair Treads	\$34,900.00	\$ -	\$33,900.00	\$33,900.00	\$3,390.00	\$0.00	\$30,510.00	\$4,390.00
Mark 1 Restoration Company 1021 Maryland Avenue									
Dolton, IL 60419 MPZ Masonry Inc.	Masonry Restoration	\$46,061.00	\$ 33,125.00	\$0.00	\$33,125.00	\$3,312.50	\$29,812.50	\$0.00	\$16,248.50
5136 N. Elston Ave.									
Chicago, IL 60630 K&K Ironworks	Unit Masonry	\$705,000.00	\$ 676,000.00	\$24,000.00	\$700,000.00	\$70,000.00	\$608,400.00	\$21,600.00	\$75,000.00
5100 S. Lawndale Ave McCook, IL 60525	Structural Steel Framing	\$920,315.00	\$ 897,660.00	\$16,200.00	\$913,860.00	\$91,386.00	\$807,894.00	\$14,580.00	\$97,841.00
Edon Construction Co.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 057,000100	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	932,300100	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.
5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ 17,740.00	\$38,379.00	\$56,119.00	\$5,611.90	\$15,966.00	\$34,541.10	\$24,715.90
Carroll Seating 2105 Lunt Ave									
Elk Grove Village, IL 60007 BOFO Waterproofing	Interior Architectural Woodwork	\$103,210.00	\$ 81,768.00	\$11,800.00	\$93,568.00	\$9,356.80	\$73,591.20	\$10,620.00	\$18,998.80
14900 S. Kilpatrick									
Midlothian, IL 60445 Biofoam, Inc.	Bituminous Dampproofing	\$71,000.00	\$ 50,000.00	\$20,000.00	\$70,000.00	\$7,000.00	\$45,000.00	\$18,000.00	\$8,000.00
3046 W. Armitage Chicago, IL 60647	Foamed in Place Insulation	\$43,800.00	\$ 43,300.00	\$0.00	\$43,300.00	\$4,330.00	\$38,970.00	\$0.00	\$4,830.00
Metal Erectors	rounce in ridee insulation	\$15,000.00	3 43,300.00	Ç0.00	\$15,500.00	54,330.00	\$50,570.00	, , , , , , , , , , , , , , , , , , ,	\$4,050.00
1401 Glenlake Ave Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 72,550.00	\$126,950.00	\$199,500.00	\$19,950.00	\$65,295.00	\$114,255.00	\$21,450.00
Metal Masters/Roof Masters 4800 Metalmaster Way	Modified Bituminous Membrane								
McHenry, IL 60050 ASC Fireproofing	Roofing	\$270,000.00	\$ 251,616.00	\$15,975.00	\$267,591.00	\$26,759.10	\$226,454.40	\$14,377.50	\$29,168.10
607 Church Rd	Spray Applied Fire Resistive								
Elgin, IL 60123 JP Larsen, Inc.	Materials	\$61,000.00	\$ 42,680.00	\$0.00	\$42,680.00	\$4,268.00	\$38,412.00	\$0.00	\$22,588.00
5615 W. 120th St. Alsip, IL 60803	Joint Sealants	\$17,000.00	\$ 12,320.00	\$3,730.00	\$16,050.00	\$1,605.00	\$11,088.00	\$3,357.00	\$2,555.00
Precision Metals & Hardware, Inc.	Joint Scalaries	\$17,000.00	3 12,320.00	93,730.00	Ç10,030.00	31,003.00	J11,000.00	\$3,337.00	52,555.00
5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$72,000.00	\$ 61,654.00	\$0.00	\$61,654.00	\$6,165.40	\$55,488.60	\$0.00	\$16,511.40
Walsh Construction Company II, LLC 929 W. Adams									
Chicago, IL 60607 CAD Contract Glazing	Access Doors and Frames	\$3,558.00	\$ -	\$3,558.00	\$3,558.00	\$355.80	\$0.00	\$3,202.20	\$355.80
400 Mercantile Ct.	Glazed Aluminum Curtainwall	\$305,000.00	\$ 252,299.00	\$7,267.00	\$259,566.00	\$25,956.60	\$227,069.10	\$6,540.30	\$71,390.60
Wheeling, IL 60090 Morfin Construction	Glazed Aluminum Curtamwan	\$303,000.00	\$ 252,299.00	37,267.00	3239,300.00	\$25,956.60	3227,009.10	30,340.30	3/1,330.00
1553 N. Mannheim Rd. Stone Park, IL 60165	Gypsum Board Assemblies	\$614,896.00	\$ 561,533.25	\$31,355.00	\$592,888.25	\$59,288.80	\$505,379.93	\$28,219.53	\$81,296.55
Office Environments 202 May St									
Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$120,800.00	\$ 74,260.00	\$31,240.00	\$105,500.00	\$10,550.00	\$66,834.00	\$28,116.00	\$25,850.00
2515 W. 137th St.	Delastica	\$70,000.00		Ć10.050.00	¢50.050.00	45.005.00	626.040.00	\$17,055.00	616 125 00
Posen, IL 60469 Airflow Architectural	Painting	\$70,000.00	\$ 40,900.00	\$18,950.00	\$59,850.00	\$5,985.00	\$36,810.00	317,033.00	\$16,135.00
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,200.00	\$ 11,200.00	\$0.00	\$11,200.00	\$1,120.00	\$10,080.00	\$0.00	\$1,120.00
Nelson- Harkins Industries 5301 N Kedzie Avenue									
Chicago, IL 60625	Interior Signage	\$13,000.00	\$ -	\$6,700.00	\$6,700.00	\$670.00	\$0.00	\$6,030.00	\$6,970.00
Specialties Direct (div of Accurate Partitions Corp) 161 Tower Road, Unit G	Toilet Compartments, Toilet								
Burr Ridge, IL 60527	Accessories, Fire Protection Specialties, Projection Screens	\$23,050.00	\$ -	\$13,453.00	\$13,453.00	\$1,345.30	\$0.00	\$12,107.70	\$10,942.30
Storage and Design Group 5600 Metro East Drive									
Des Moines, IA 50327 TriMark Marlinn	Metal Lockers	\$42,500.00	\$ 38,000.00	\$0.00	\$38,000.00	\$3,800.00	\$34,200.00	\$0.00	\$8,300.00
6100 W. 73rd Street									
Suite 1 Bedford Park, IL 60038	Food Service Equipment	\$157,000.00	\$ 107,488.00	\$49,426.00	\$156,914.00	\$15,691.40	\$96,739.20	\$44,483.40	\$15,777.40
Paul Reilly Company 1967 Quincy Court									
Glendale Heights, IL 60139 Evergreen Specialties & Design, Inc	Facility Waste Compactors	\$31,500.00	\$ -	\$31,500.00	\$31,500.00	\$3,150.00	\$0.00	\$28,350.00	\$3,150.00
12617 S Kroll Drive Alsip, IL 60803	Roller Window Shades Manual	\$26,500.00	ς .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
Nystrom	Entrance Floor Grilles, Corner	5,500.00		Ş0.00	\$0.00	50.00	50.00	\$0.00	,500.00
9300 73rd Avenue North Minneapolis, MN 55428	Guards, Expansion Joint Assemblies, Fire Proteciton								
The Huff Company	Specialites	\$20,529.00	\$ 16,353.00	\$0.00	\$16,353.00	\$1,635.30	\$14,717.70	\$0.00	\$5,811.30
2001 Kelley Court	1	\$54,950.00	š -	\$50,000.00	\$50,000.00	\$5,000.00	\$0.00	\$45,000.00	\$9,950.00

			TOTAL	L WORK						
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	сом	PLETE S PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
FE Moran, Inc										
2265 Carlson Dr.		4400 000 00	١.		40.00	400 000 00		470.040.00	40.00	404 000 00
Northbrook, IL 60662	Facility Fire Supporession Piping	\$100,000.00	\$	86,682.00	\$0.00	\$86,682.00	\$8,668.20	\$78,013.80	\$0.00	\$21,986.20
A&H Plumbing										
330 Bond St. Elk Grove Village, IL 60007	Plumbing	\$448,238.00	ς :	391,490.00	\$56,748.00	\$448,238.00	\$44,823.80	\$352,341.00	\$51,073.20	\$44,823.80
All Chicago Inc	ridinon's	\$440,230.00	٠, ٠,	331,430.00	930,740.00	\$440,230.00	344,023.00	<i>\$332,341.00</i>	931,073.20	Ç44,025.00
4100 W. Belmont										
Chicago, IL 60641	HVAC	\$1,300,000.00	\$ 1.0	034,462.00	\$89,137.00	\$1,123,599.00	\$112,359.90	\$931,015.80	\$80,223.30	\$288,760.90
New Frontier Electric Construction Co.				,			, ,			
1323 Ada Street										
Joliet, IL 60432	Electrical	\$1,511,875.00	\$ 9	945,011.00	\$133,230.00	\$1,078,241.00	\$107,824.10	\$850,509.90	\$119,907.00	\$541,458.10
Quality Excavation Inc.										
2432 W. Berry Ave										
Chicago, IL 60618	Earthwork	\$483,327.00	\$ 4	440,127.00	\$27,875.00	\$468,002.00	\$46,800.20	\$396,114.30	\$25,087.50	\$62,125.20
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					1					
Cicero, IL 60604	Portland Cement Concrete Paving	\$165,000.00	\$	141,000.00	\$20,700.00	\$161,700.00	\$16,170.00	\$126,900.00	\$18,630.00	\$19,470.00
CR Schmidt										
29W002 Main St #103										
Warrenville, IL 60555	Porouse Unit Paving	\$36,800.00	\$	36,800.00	\$0.00	\$36,800.00	\$3,680.00	\$33,120.00	\$0.00	\$3,680.00
SofSurfaces, Inc										
4393 Discovery Line										
Petrolia, ON NON1R0	Playground Surfacing System	\$32,500.00	\$	31,500.00	\$0.00	\$31,500.00	\$3,150.00	\$28,350.00	\$0.00	\$4,150.00
Fence Masters Inc										
20400 S. Cottage Grove Ave										
Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,000.00	\$	-	\$10,000.00	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	\$64,000.00
Atrium	Plantings, playground equipment,									
17113 Davey Rd	basketball equipment, site	6240 247 00			ć5 700 00	¢121.150.00		\$400 COE 00	ćr 420.00	6427 502 00
Lemont, IL 60439	furnishings	\$249,317.00	\$	118,450.00	\$5,700.00	\$124,150.00	\$12,415.00	\$106,605.00	\$5,130.00	\$137,582.00
Arc Underground Inc.										
2114 W. Thomas St Chicago, IL 60622	Water Service	\$250,695.00	s :	241,045.00	\$0.00	\$241,045.00	\$24,104.50	\$216,940.50	\$0.00	\$33,754.50
Walsh Construction Company II, LLC	Water service	\$230,033.00	٠,	241,043.00	\$0.00	\$241,043.00	324,104.30	JE10,540.50	\$0.00	\$55,754.50
929 W. Adams										
Chicago, IL 60607	General Conditions	\$553,253.00	Ś	396.036.00	\$67,028.00	\$463,064.00	\$23,153.20	\$376,234.20	\$63,676.60	\$113,342.20
Walsh Construction Company II, LLC				,			V-1,-11-1			
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	٥		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50	Site Work Allowanie	7132,233.00	7		30.00	30.00	\$0.00	30.00	30.00	9132,233.00
W. Washington St.					1					
Room 200					1					
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							70.00			
W. Washington St.					1					
Room 200					1					
Chicago, IL 60602	Digital Video Surveillance Allowand	\$100,000.00	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		4	١.							
TOTALS:	1	\$10,403,082.00	\$ 7.	,731,974.25	\$949,351.00	\$8,681,325.25	\$844,979.30	\$6,978,578.63	\$857,767.33	\$2,566,736.05

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	\$8,681,325.25
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$844,979.30
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$7,836,345.95
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,978,578.63
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$857,767.32
		BALANCE TO COMPLETE	\$2,566,736.05

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 He 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)

_day of tebruary

Notary Public

My Commission expires:

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: PROJECT: Monthly Estimate No.: For the Period: Contract No.: To: PUBLIC BUILDING st	EDISON PARK ELEM	8 /2013 647	to	12/31/2013				
	Obligations in the amounts that each item thereof is a pleen paid; and No amount hereby approve amounts previously paid approved by the Architect equals 5% of the Contract F Resolution).	roper charge agal od for payment u upon such contr Engineer until the	nst the Cor pon any co act, excee aggregate	istruction Account and ha intract will, when added d 90% of current estin amount of payments with	s not to all nates nheld			
THE CONTRACTOR	₹:			CTION COMPANY ST, CHICAGO, IL				
I HEREB\ EDISON Is now entitled to the	PARK ELEMENTARY ne sum of:	SCHOOL L	INKED /	\$857,766.73	<u></u>			
ORIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR	DEDUCTION			z a	ėg.		\$ \$	10,403,082.00
		Amount Earne	d,		\$	844,979.28	\$	8,681,324.64 844,979.28

Name

Architect of Record

Date: 02/19/2014

c) Liquidated Damages Withheld
TOTAL PAID TO DATE (Include this Payment)

LESS: AMOUNT PREVIOUSLY PAID AMOUNT DUE THIS PAYMENT

Tripartite

File Name: PA_WCII_JN_PayApp#02 _2013/07/12.pdf

File Code: 05750_02_07_13.2