



## 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: #12**

**Amount Paid: \$97,045.68**

**Date of Payment to General Contractor: 8/21/14**

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 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  
 (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
FE Moran, Inc 2265 Carlson Dr. Northbrook, IL 60062	Facility Fire Suppression Piping	\$102,500.00	\$ 92,500.00	\$1,875.00	\$94,375.00	\$9,437.50	\$83,250.00	\$1,687.50	\$17,562.50
A&H Plumbing 330 Bond St. Elk Grove Village, IL 60007	Plumbing	\$447,321.00	\$ 448,238.00	\$0.00	\$448,238.00	\$44,823.80	\$403,414.20	\$0.00	\$43,906.80
All Chicago Inc 4100 W. Belmont Chicago, IL 60641	HVAC	\$1,295,883.00	\$ 1,238,673.00	\$47,462.00	\$1,286,135.00	\$128,613.50	\$1,114,805.70	\$42,715.80	\$138,361.50
New Frontier Electric Construction Co. 1323 Ada Street Joliet, IL 60432	Electrical	\$1,080,356.00	\$ 1,078,241.00	\$0.00	\$1,078,241.00	\$107,824.10	\$970,416.90	\$0.00	\$109,939.10
Quality Excavation Inc. 2432 W. Berry Ave Chicago, IL 60618	Earthwork	\$484,702.00	\$ 469,377.00	\$0.00	\$469,377.00	\$46,937.70	\$422,439.30	\$0.00	\$62,262.70
To Be Let	Hot Mix Asphalt Paving	\$17,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Leon Construction 1407 S. 61st St Cicero, IL 60604	Portland Cement Concrete Paving	\$178,835.00	\$ 163,000.00	\$15,835.00	\$178,835.00	\$17,883.50	\$146,700.00	\$14,251.50	\$17,883.50
CR Schmidt 29W002 Main St #103 Warrenville, IL 60555	Porouse Unit Paving	\$36,800.00	\$ 36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00
SoSurfaces, Inc 4393 Discovery Line Petrolia, ON N0N1R0	Playground Surfacing System	\$32,500.00	\$ 32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
Fence Masters Inc 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,000.00	\$ 67,000.00	\$0.00	\$67,000.00	\$6,700.00	\$60,300.00	\$0.00	\$12,700.00
Atrium 17113 Davey Rd Lemont, IL 60439	Plantings, playground equipment, basketball equipment, site furnishings	\$249,317.00	\$ 124,150.00	\$31,702.00	\$155,852.00	\$15,585.20	\$111,735.00	\$28,531.80	\$109,050.20
Arc Underground Inc. 2114 W. Thomas St Chicago, IL 60622	Water Service	\$253,481.00	\$ 253,481.00	\$0.00	\$253,481.00	\$25,348.10	\$228,132.90	\$0.00	\$25,348.10
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	General Conditions	\$1,082,349.24	\$ 1,039,715.00	\$10,164.00	\$1,049,879.00	\$31,496.37	\$1,008,523.55	\$9,859.08	\$63,966.61
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Contract Bond	\$62,946.00	\$ 62,946.00	\$0.00	\$62,946.00	\$1,888.38	\$61,057.62	\$0.00	\$1,888.38
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	Builders Risk	\$9,826.00	\$ 9,826.00	\$0.00	\$9,826.00	\$294.78	\$9,531.22	\$0.00	\$294.78
Walsh Construction Company II, LLC 929 W. Adams Chicago, IL 60607	General Liability	\$78,625.00	\$ 78,625.00	\$0.00	\$78,625.00	\$2,358.75	\$76,266.25	\$0.00	\$2,358.75
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	\$269,905.76	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,905.76
PUBLIC BUILDING COMMISSION OF CHICAGO 50 W. Washington St. Room 200 Chicago, IL 60602	Digital Video Surveillance Allowance	\$60,459.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,459.00
<b>TOTALS:</b>		<b>\$10,403,082.00</b>	<b>\$ 9,644,033.00</b>	<b>\$107,038.00</b>	<b>\$9,751,071.00</b>	<b>\$873,441.98</b>	<b>\$8,780,583.34</b>	<b>\$97,045.68</b>	<b>\$1,525,452.98</b>

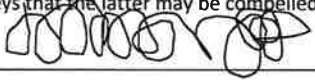
**EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$10,403,082.00	TOTAL AMOUNT REQUESTED	\$9,751,071.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$873,441.98
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$8,877,629.02
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,780,583.34
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$97,045.68
		BALANCE TO COMPLETE	\$1,525,452.98

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 17 day of 07, 2014

  
\_\_\_\_\_  
Notary Public  
My Commission expires: \_\_\_\_\_



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

DATE: 07.16.14  
 PROJECT: EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX  
 Monthly Estimate No.: 12  
 For the Period: 4/1/2014 to 4/30/2014  
 Contract No.: 1547  
 To: PUBLIC BUILDING COMMISSION OF CHICAGO  
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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**

**I HEREBY EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX  
Is now entitled to the sum of: \$97,045.68**

<b>ORIGINAL CONTRACTOR PRICE</b>		<u>\$ 10,403,082.00</u>
<b>ADDITIONS</b>		<u>\$ -</u>
<b>DEDUCTIONS</b>		<u>\$ -</u>
<b>NET ADDITION OR DEDUCTION</b>		<u>\$ -</u>
<b>ADJUSTED CONTRACT PRICE</b>		<u>\$ 10,403,082.00</u>
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<b>TOTAL AMOUNT EARNED</b>		<u>\$ 9,751,071.00</u>
<b>TOTAL RETENTION</b>		<u>\$ 873,441.98</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	<u>\$ 873,441.98</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$ 8,877,629.02</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$ 8,780,583.34</u>
<b>AMOUNT DUE THIS PAYMENT</b>		<u>\$ 97,045.68</u>

**Name**  
**Architect of Record**      **Date:** 07/17/2014  
 Tripartite



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 File Code: 05750\_02\_07\_13.2