

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 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 12- April 2014

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

\$97,046 (Ninety seven thousand, forty six dollars 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 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:

	I		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									
Glenwood, IL 60425	Selective Demolition	\$24,200.00	\$ 24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00
CSI 3000, Inc. 1121 W. 18th Place									
Suite 1 Chicago, IL 60608	Cast in Place concrete	\$364,894.00	\$ 367,169.00	\$0.00	\$367,169.00	\$36,716.90	\$330,452.10	\$0.00	\$34,441.90
VeraFloors	Concrete Polishing	\$6,000.00	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$0.00		· ·	\$6,000.00
WR Weiss 2100 S Wabash Ave									
Chicago IL 60616	Precast Concrete Stair Treads	\$34,900.00	\$ 34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00
Mark 1 Restoration Company 1021 Maryland Avenue									
Dolton, IL 60419 MPZ Masonry Inc.	Masonry Restoration	\$41,000.00	\$ 33,125.00	\$0.00	\$33,125.00	\$3,312.50	\$29,812.50	\$0.00	\$11,187.50
5136 N. Elston Ave.									
Chicago, IL 60630 K&K Ironworks	Unit Masonry	\$712,074.00	\$ 712,074.00	\$0.00	\$712,074.00	\$71,207.40	\$640,866.60	\$0.00	\$71,207.40
5100 S. Lawndale Ave	Character of Character of Character	Ć0F0 0F4 00		¢0.00	¢042.050.00	40	6022 474 00	¢0.00	¢26 400 00
McCook, IL 60525 Edon Construction Co.	Structural Steel Framing	\$858,954.00	\$ 913,860.00	\$0.00	\$913,860.00	\$91,386.00	\$822,474.00	\$0.00	\$36,480.00
5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	\$ 65,619.00	\$0.00	\$65,619.00	\$6,561.90	\$59,057.10	\$0.00	\$16,165.90
Carroll Seating	Nough Carpentry	γ13,223.00	\$ 05,019.00	Ç0.00	\$65,015.00	\$0,301.90	\$33,037.10	\$0.00	\$10,103.30
2105 Lunt Ave Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$101,110.00	\$ 101,110.00	\$0.00	\$101,110.00	\$10,111.00	\$90,999.00	\$0.00	\$10,111.00
BOFO Waterproofing		, , , , , ,	Ψ 101,110.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,	Ψ10,111.00	, , , , , , , ,	,,,,,	, ,,
14900 S. Kilpatrick Midlothian, IL 60445	Bituminous Dampproofing	\$71,000.00	\$ 71,000.00	\$0.00	\$71,000.00	\$7,100.00	\$63,900.00	\$0.00	\$7,100.00
Biofoam, Inc. 3046 W. Armitage									
Chicago, IL 60647	Foamed in Place Insulation	\$43,800.00	\$ 43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$0.00
Metal Erectors 1401 Glenlake Ave									
Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 199,500.00	\$0.00	\$199,500.00	\$19,950.00	\$179,550.00	\$0.00	\$21,450.00
Metal Masters/Roof Masters 4800 Metalmaster Way	Modified Bituminous Membrane								
McHenry, IL 60050	Roofing	\$267,270.00	\$ 267,591.00	\$0.00	\$267,591.00	\$26,759.10	\$240,831.90	\$0.00	\$26,438.10
ASC Fireproofing 607 Church Rd	Spray Applied Fire Resistive								
Elgin, IL 60123 JP Larsen, Inc.	Materials	\$57,874.00	\$ 56,874.00	\$0.00	\$56,874.00	\$5,687.40	\$51,186.60	\$0.00	\$6,687.40
5615 W. 120th St.									
Alsip, IL 60803 Precision Metals & Hardware, Inc.	Joint Sealants	\$26,232.00	\$ 25,282.00	\$0.00	\$25,282.00	\$2,528.20	\$22,753.80	\$0.00	\$3,478.20
5265 N. 124th St.	Hallan Matal Dagge and France	Ć74 020 00		¢0.00	Ć74 030 00	+=	¢67,427,00	¢0.00	ć7 402 00
Milwaukee, WI 53225 Walsh Construction Company II, LLC	Hollow Metal Doors and Frames	\$74,930.00	\$ 74,930.00	\$0.00	\$74,930.00	\$7,493.00	\$67,437.00	\$0.00	\$7,493.00
929 W. Adams Chicago, IL 60607	Access Doors and Frames	\$3,558.00	\$ 3,558.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00	\$0.00
CAD Contract Glazing			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
400 Mercantile Ct. Wheeling, IL 60090	Glazed Aluminum Curtainwall	\$304,013.00	\$ 292,715.00	\$0.00	\$292,715.00	\$29,271.50	\$263,443.50	\$0.00	\$40,569.50
Morfin Construction 1553 N. Mannheim Rd.									
Stone Park, IL 60165	Gypsum Board Assemblies	\$617,164.00	\$ 614,896.00	\$0.00	\$614,896.00	\$61,489.60	\$553,406.40	\$0.00	\$63,757.60
Office Environments 202 May St									
Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$106,652.00	\$ 106,500.00	\$0.00	\$106,500.00	\$10,650.00	\$95,850.00	\$0.00	\$10,802.00
2515 W. 137th St.		404.005.00		40.00	450 705 00		452.005.50	40.00	422.070.50
Posen, IL 60469 Airflow Architectural	Painting	\$84,886.00	\$ 69,785.00	\$0.00	\$69,785.00	\$6,978.50	\$62,806.50	\$0.00	\$22,079.50
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,562.00	\$ 11,562.00	\$0.00	\$11,562.00	\$1,156.20	\$10,405.80	\$0.00	\$1,156.20
Nelson- Harkins Industries	The state of the s	+	Ψ 11,302.00	75.55	+==,====	Ψ1,130.20	, , , , , , , , , , , , , , , , , , ,	7	+ -/
5301 N Kedzie Avenue Chicago, IL 60625	Interior Signage	\$13,000.00	\$ 13,000.00	\$0.00	\$13,000.00	\$1,300.00	\$11,700.00	\$0.00	\$1,300.00
Specialties Direct (div of Accurate Partitions Corp) 161 Tower Road, Unit G	Toilet Compartments, Toilet								
Burr Ridge, IL 60527	Accessories, Fire Protection	4		4	4		4	40.00	4
Storage and Design Group	Specialties, Projection Screens	\$21,438.00	\$ 20,404.00	\$0.00	\$20,404.00	\$2,040.40	\$18,363.60	\$0.00	\$3,074.40
5600 Metro East Drive Des Moines, IA 50327	Metal Lockers	\$42,500.00	\$ 38,000.00	\$0.00	\$38,000.00	\$3,800.00	\$34,200.00	\$0.00	\$8,300.00
TriMark Marlinn		γ - -2,300.00	٧ ١٥٥,٥٥٥ ب	, JU.UU	Ç30,000.00	95,800.00	734,200.00	\$0.00	00.00.00
6100 W. 73rd Street Suite 1									
Bedford Park, IL 60038 Paul Reilly Company	Food Service Equipment	\$157,000.00	\$ 157,000.00	\$0.00	\$157,000.00	\$15,700.00	\$141,300.00	\$0.00	\$15,700.00
1967 Quincy Court		40		4 = =	40		A65.5== ·		An
Glendale Heights, IL 60139 Evergreen Specialties & Design, Inc	Facility Waste Compactors	\$31,500.00	\$ 31,500.00	\$0.00	\$31,500.00	\$3,150.00	\$28,350.00	\$0.00	\$3,150.00
12617 S Kroll Drive Alsip, IL 60803	Roller Window Shades Manual	\$26,500.00	\$ 24,200.00	\$0.00	\$24,200.00	\$2,420.00	\$21,780.00	\$0.00	\$4,720.00
Nystrom	Entrance Floor Grilles, Corner	Ψ20,300.00	ب <u>۷</u> 4,200.00	, JU.UU	724,200.00	\$2,420.00	721,760.00	\$0.00	, ,,,∠∪.∪∪
9300 73rd Avenue North Minneapolis, MN 55428	Guards, Expansion Joint Assemblies, Fire Proteciton								
	Specialites	\$19,857.00	\$ 19,857.00	\$0.00	\$19,857.00	\$1,985.70	\$17,871.30	\$0.00	\$1,985.70
The Huff Company 2001 Kelley Court									
Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ 54,950.00	\$0.00	\$54,950.00	\$5,495.00	\$49,455.00	\$0.00	\$5,495.00

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

	1		TO	TAL WORK					I I	
		TOTAL CONTRACT		OMPLETE		TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	PREVIO	OUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
FE Moran, Inc										
2265 Carlson Dr. Northbrook, IL 60662	Facility Fire Supporession Piping	\$102,500.00) s	92,500.00	\$1,875.00	\$94,375.00	\$9,437.50	\$83,250.00	\$1,687.50	\$17,562.50
A&H Plumbing	racinal rine earlier control find	¥ ===,000	7	32,300.00	+ =,0.000	40 ()01 (10)	Ç5, 4 57.50	700,000	+ = / =	Ţ = 1,0 0 = 10 0
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	ا د	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.		Ψ1,233,363.66		1,230,073.00	ψ, ισΣισσ	Ψ1,200,100.00	7120,013.30	ψ1/11 1/00017 0	ψ 12,7 13.00	
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	م ا د	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			403,377.00	\$0.00				· ·	\$17,000.00
Leon Construction	HOT MIX ASPNAIT Paving	\$17,000.00	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
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			١.		4	4			4	4
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
SofSurfaces, Inc 4393 Discovery Line										
Petrolia, ON NON1R0	Playground Surfacing System	\$32,500.00	s	32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
Fence Masters Inc	7.6		Ť	32,300.00		. ,	φοισσ	. ,	·	•
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	Plantings, playground equipment,									
17113 Davey Rd Lemont, IL 60439	basketball equipment, site furnishings	\$249,317.00	5	124,150.00	\$31,702.00	\$155,852.00	\$15,585.20	\$111,735.00	\$28,531.80	\$109,050.20
Arc Underground Inc.		Ψ2 13/327100		124,130.00	ψο1,7 σ2.00	ψ133)63 <u>2</u> .03	713,303.20	Ψ111// 00:00	Ψ20,001.00	ψ103/030.20
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	General containing	Ψ1,002,3 13.2 1	1	1,033,713.00	Ψ10,10 1.00	ψ1,0 13,073.00	\$31,430.37	ψ1,000,3 2 3.33	ψ5,055.00	Ç03,300.01
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	ا د	9,826.00	\$0.00	\$9,826.00	\$294.78	\$9,531.22	\$0.00	\$294.78
Walsh Construction Company II, LLC	- Canada Sana	ψ3,020.00	1	3,820.00	φο.σσ	ψ3,620.00	Ş2J4.76	ψ3)331.22	φοισο	Ψ23 II.7 G
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	Ś	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50			i'				+0.00		, , , , ,	
W. Washington St.										
Room 200	Continue	4000 000 = =],		44	4		4	4	daca === ==
Chicago, IL 60602	Contingency	\$269,905.76	Ş Ş	-	\$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 Allowand	\$60,459.00	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,459.00
					-					
TOTALS:		\$10,403,082.00	ا د	9,644,033.00	\$107,038.00	\$9,751,071.00	\$873,441.98	\$8,780,583.34	\$97,045.68	\$1,525,452.98
TOTALS.		00.200,002,004,004	آ ^۲	J,U44,U33.UU	ντυν,υσο.00	1.00 / 1,0 / رود	70/5,441.98	<i>γο, ι</i> ου, 363.34	045.08 را ود	42,363,436,36

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	day of	_20
wordry Public My Commission expires:	OFFICIAL SEAL MAUREUM / DALY NOTARY PUBLIC, STATE OF TLEINOIS	
	MY COMMISSION EXPIRES 05 10/2016	

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: PROJECT:	EDISON PARK	07.16.14 ELEMENTARY S	CHOOL L	INKED ANNEX			
Monthly Estimate No.: For the Period: Contract No.: To: PUBLIC BUILDING st		12 4/1/2014 1547	to	4/30/2014			
2.	that each item there not been paid; and No amount hereby amounts previously approved by the Arc equals 5% of the Co Resolution).	eof is a proper charge approved for payment paid upon such con hitect - Engineer until i intract Price (said retai	against the upon any ontract, exce the aggregatined funds be	contract will, when added deed 90% of current estimate amount of payments with eing payable as set forth in	has o all ates iheld said		
THE CONTRACTO	₹:			JCTION COMPANY S ST, CHICAGO, IL			
I HEREB\EDISON Is now entitled to t		ITARY SCHOOL	LINKED	\$97,045.68	_		
ORIGINAL CONTRA ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR	DEDUCTION					\$ \$ \$ \$	10,403,082.00
b) Liens and	N /ithheld @ 10% o Other Withholding Damages Withhe ATE (Include th REVIOUSLY PA	eld is Payment)	rned,		\$ 873, \$ \$	\$,441.98 - - - \$ \$ \$	9,751,071.00 873,441.98 8,877,629.02 8,780,583.34 97,045.68
Name Architect of Record Tripartite	Date: 07/17/	2014		_			

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

File Code: 05750_02_07_13.2