

Project: Edison Park Elementary School Linked Annex

Contract Number: 1547

General Contractor: Walsh Construction II

Payment Application: #13

Amount Paid: \$121,242.81

Date of Payment to General Contractor: 8/25/14

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 13 - May 2014

STATE OF ILLINOIS }

COUNTY OF COOK }

The affiant, Jaquelyn Newman ,being first duly sworn on oath, deposes and says that he/she is Authorized Agent of <u>Walsh Construction Company II,LLC</u>, 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 <u>1547</u> 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

} SS

• that the following statements are made for the purpose of procuring a partial payment of

\$121,243 (One hundred twenty one thousand two hundred forty three 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:

NatureNumber of PartnersNumber of Partners <th< th=""><th></th><th></th><th></th><th>TOTAL WORK</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>				TOTAL WORK						
Del District pente transfer 0.0000 p. 4000000 0.00000000000000000000000000000000000	NAME AND ADDRESS	TYPE OF WORK		COMPLETE	THIS PAYAPP				NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Discard Sector (1997) Sector (1997)<	5									
Link Subtrach Normer SourcesAnd Sour		Selective Demolition	\$24,200.00	\$ 24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00
Namepart there are an and the sector of part	-									
Code Code <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
arr American Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	-									\$34,441.90
		Concrete Polishing	\$6,000.00	\$-	Ş0.00	Ş0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
International Control Internatinternatinterenational Control International Con										
	5	Precast Concrete Stair Treads	\$34,900.00	\$ 34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00
Min Max Market Min Max	· ·									
No.14 Control Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td>Masonry Restoration</td><td>\$41,000.00</td><td>\$ 33,125.00</td><td>\$0.00</td><td>\$33,125.00</td><td>\$3,312.50</td><td>\$29,812.50</td><td>\$0.00</td><td>\$11,187.50</td></thcon<></thcontrol<></thcontrol<>		Masonry Restoration	\$41,000.00	\$ 33,125.00	\$0.00	\$33,125.00	\$3,312.50	\$29,812.50	\$0.00	\$11,187.50
Kir 19 source (Kir 19 source) Proc. 19 System for (mp. 995500 m) Proc. 19 System for (mp. 99550 m) Proc. 19 System for (mp. 99500 m)<										
Biol. Las. Mais. Proc. or investments Proc. P		Unit Masonry	\$712,074.00	\$ 712,074.00	\$0.00	\$712,074.00	\$71,207.40	\$640,866.60	\$0.00	\$71,207.40
MicAG, SDAYMonor descriptionSource and source and sou										
Sale 0, 2005. Sale 0,		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
days, SM01Maph GraphingSPLADESBLEADESM100SM1000SM1000SM1000SM1000SM1000SM10000SM10000SM10000SM10000SM10000SM100000SM100000SM100000SM100000SM1000000SM1000000SM1000000000000000000000000000000000000										
Side Unité Preprior Accenture Noncentre 1300.2013 (c) 2010 1300.2010 (c) 1300.		Rough Carpentry	\$75,223.00	\$ 65,619.00	\$0.00	\$65,619.00	\$6,561.90	\$59,057.10	\$0.00	\$16,165.90
Bit Model (1) Control (1) <thcontrol (1)<="" th=""> <thcontrol (1)<="" th=""></thcontrol></thcontrol>	Carroll Seating						. ,			
BBC MARKSONE Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark		Interior Architectural Woodwork	\$101 110 00	ć 101 110 00	\$0.00	\$101 110 00	¢10,111,00	۵۵ ۵۵۵ ۵۵۶	\$0.00	\$10,111,00
Michaelse, 19984Marworks bergarshingSTARDUR<			\$101,110.00	\$ 101,110.00	\$0.00	\$101,110.00	\$10,111.00	\$30,555.00	\$0.00	\$10,111.00
Baloon, Inc. Baloon, Inc. Baloon, Inc. Baloon, Karry Baloon, Baloon,			4		1	4			4	4
35.49 Analysis Sympo distriction Sympo distrin<		Bituminous Dampproofing	\$71,000.00	\$ 71,000.00	\$0.00	\$71,000.00	\$7,100.00	\$63,900.00	\$0.00	\$7,100.00
Man Farson (San Content or San Content or										
Dial Bindina kar Marki Wali Numi. Spit. Joan B Spit.		Foamed in Place Insulation	\$43,800.00	\$ 43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$0.00
Back & 003 () Media Rando Solution ()										
8500 (demonspl. 6000) Moning Moning Sign. 200		Metal Wall Panels	\$201,000.00	\$ 199,500.00	\$1,500.00	\$201,000.00	\$20,100.00	\$179,550.00	\$1,350.00	\$20,100.00
Methods Boding S232/2010 4 97.07.001 S207.07.01 <										
OSC France/Inje OPEN Applied Fire Statute Suit / 24/L Suit	-		\$267,270.00	\$ 267.591.00	\$0.00	\$267,591.00	\$26.759.10	\$240,831.90	\$0.00	\$26,438.10
Binut, Bor, Dollar, Marriale South, Sou	ASC Fireproofing									
Jarlane, Inc. Josephane, I			\$57 874 00	с <u>гс 874 оо</u>	\$0.00	\$56 874 00	¢F 697 40	\$51 186 60	\$0.00	\$6 687 40
Ain B, 18003 Demolection Size 32, 202, 00 Size 3, 22, 202, 00 Size 3, 22, 22, 20 Size 3, 22, 22, 20 <td></td> <td></td> <td>\$37,874.00</td> <td>\$ 56,874.00</td> <td>Ş0.00</td> <td>\$50,874.00</td> <td>\$5,087.40</td> <td>\$51,180.00</td> <td>Ş0.00</td> <td>Ş0,087.40</td>			\$37,874.00	\$ 56,874.00	Ş0.00	\$50,874.00	\$5,087.40	\$51,180.00	Ş0.00	Ş0,087.40
Perceiter Mediae & Hardware Inc. System 1, 5255 N1, 2478, 827, 487, 200 System 5, 74, 248, 248, 248, 248, 248, 248, 248, 24					40.00			444 44	40.00	40.000.00
252.6 k 12.0 k). Meakase. W 3275 m Malke Metal Dors and Fames 57.9 (300 m) 57.0 (3		Joint Sealants	\$26,232.00	\$	\$0.00	\$25,282.00	\$2,528.20	\$22,753.80	\$0.00	\$3,478.20
Watch Contractical Company II, LLC Acros Deers and Frames 53,056.00 5,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 53,058.00 50.00 55,058.00 50.00 55,058.00 50.00 55,058.00 50.00 55,058.00 50.00 55,058.00 50.00 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
202 W. Adams Access boors and Frames 33,358.00 S0,00 S5,558.00 S0,000 S5,558.00 S0,000 S0,000 <ths0,000< th=""> S</ths0,000<>		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
Change, L. 6007 Acces Doors and Farmes 53.558.00 \$ 3,558.00 \$ 50.00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 00,00 \$ 51.558.00 \$ 50.00 \$ 51.558.00 \$ 50.00 \$ 51.558.00 \$ 50.00 \$ 51.558.00 \$ 50.00 \$ 50										
op/Oversity L. Wending L. Googson Dised Aluminum Curtanwall 5301,03,00 5 292,715,00 500 529,271,50 520,343,30 500,30 Montin Construction Signed Aluminum Curtanwall 5301,03,00 5 520,715,00 500,486,60 553,406,40 500,51,406,40 500,40,40 500,40,40 500,40,		Access Doors and Frames	\$3,558.00	\$ 3,558.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00	\$0.00
Numeling La 6000 Signed Aluminum Curtainwall S30.0010 S 292,715.00 S90.00 S292,715.00 S92,871.500 S92,874.500 S90.00 S										
153.3 Macharleim Rd. Some Park, Le G0125 Span Board Assemblies 5517,164.00 S614,896.00 S614,896.00 S614,896.00 S553,906.40 S553,906.40<		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
Stone Park, IL (2015) Opputm Bard Assemblies S617.2164.00 S 61.4.896.00 S50.408.00										
202 May St. Inthurtur, IL SUBA Imag/Resident Tile Rooring S106.652.00 S000 S106.590.00 S106.590.00 S100.590.00 S10.590.00 S10.590.00 <ths10.590.00< th=""> S10.590.00 <ths10.590.0< td=""><td></td><td>Gypsum Board Assemblies</td><td>\$617,164.00</td><td>\$ 614,896.00</td><td>\$0.00</td><td>\$614,896.00</td><td>\$61,489.60</td><td>\$553,406.40</td><td>\$0.00</td><td>\$63,757.60</td></ths10.590.0<></ths10.590.00<>		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
Enhubsul: Enhubsul: Enhubsul: State										
2515 M. 127h St. Painting S84,886.00 5 69,785.00 S8,192.00 S77,977.00 S77,977.70 S62,806.50 S7,372.80 S14,700 Arltow Architektural 330 N. Teutonia Ave. Misuale Wiskal Display Units \$11,562.00 \$50,000 \$11,562.00		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
Descr., II. 60469 Painting S54,886.00 S 69,785.00 S7,797.70 S72,80.50 S7,737.28 S14,700 730 N. Toutonia Ave. Visual Display Units S11,562.00 S0.00 S11,562.00 S11,500.00 S11,500.00 S11,500.00 </td <td>o o</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	o o									
Airflow Architectural Airflow Architectural Sinu Pietonia Are. S		Painting	\$84,886.00	\$ 69,785.00	\$8,192.00	\$77,977.00	\$7,797.70	\$62,806.50	\$7,372.80	\$14,706.70
Milwaue, wit 3209 Visual Display Units \$11,562.00 \$ 11,562.00 \$11,562.00	Airflow Architectural									
Netion-Harkins Industries Interior Signage \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$11,700.00 \$13,000.00 \$0.00 \$11,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$11,700.00 \$11,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 \$10,700.00 <td></td> <td>Visual Display Units</td> <td>\$11,562.00</td> <td>\$ 11.562.00</td> <td>\$0.00</td> <td>\$11,562.00</td> <td>\$1.156.20</td> <td>\$10,405.80</td> <td>\$0.00</td> <td>\$1,156.20</td>		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
chicago, IL 60625 Interior Signage \$13,000.00 \$ \$13,000.00 \$13,000.00 \$11				+			+ _ ,			
Specialties Direct (div of Accurate Partitions Corp) Toilet Compartments, Toilet 161 Tower Road, Unit G Toilet Compartments, Toilet 161 Tower Road, Unit G Specialties, Projection Screens \$21,438.00 \$0.00 \$20,404.00 \$22,040.40 \$18,363.60 \$0.00 \$33,072 Storage and Design Group Specialties, Projection Screens \$21,438.00 \$ 0.00 \$20,404.00 \$22,040.40 \$18,363.60 \$0.00 \$33,072 Storage and Design Group Seconders, IA 50327 Metal Lockers \$42,500.00 \$ 38,000.00 \$38,000.00 \$34,200.00 \$0.00 \$8,300 Storage and Design Group Seconders, IA 50327 Metal Lockers \$42,500.00 \$ 38,000.00 \$38,000.00 \$34,200.00 \$0.00 \$8,300 Storage and Design Group Seconders \$31,500.00 \$ 157,000.00 \$31,500.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00 \$ \$34,200.00		Interior Signage	\$13 000 00	\$ 13,000,00	<u>ሩ</u> ባ ሀህ	\$13 000 00	¢0.00	\$11 700 00	\$1 300 00	\$0.00
Burr Ridge, IL 60527 Accessories, Fire Protection Specialties, Projection Screens \$21,438.00 \$20,404.00 \$20,404.00 \$22,040.40 \$18,36.60 \$30,00 \$30,074 Storage and Design Group 5600 Metro East Drive Des Moines, IA 50327 Metal Lockers \$42,500.00 \$38,000.00 \$50,000 \$38,000.00 \$38,000.00 \$34,200.00 \$34,200.00 \$60,000 \$38,000.00 \$34,200.00 \$34,200.00 \$88,300			\$13,000.00	\$ 13,000.00	Ç0.00	÷13,000.00	\$0.00	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷1,500.00	<i>ç</i> 0.00
And Control Specialties, Projection Screens S21,438.00 S 20,404.00 S20,404.00 S20,400.00 S23,800.00 S33,800.00 S33,800.00 S33,800.00 S33,800.00 S33,800.00 S34,800.00 S34,800.00 </td <td></td>										
Storage and Design Group 5600 Metro East Drive Des Moines, IL 50327 Metal Lockers \$42,500.00 \$ 38,000.00 \$34,200.00 \$50.00 \$\$38,000.00 \$38,000.00 \$\$38,000.00 \$\$34,200.00 \$\$0.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$38,000.00 \$\$31,500.00 \$\$157,000.00 \$\$15	Burr Ridge, IL 60527		\$21,438.00	\$ 20,404.00	\$0.00	\$20,404.00	\$2,040.40	\$18,363.60	\$0.00	\$3,074.40
Des Moines, IA 50327 Metal Lockers \$42,500.00 \$38,000.00 \$58,000.00 \$58,000.00 \$58,000.00 \$58,000.00 \$51,000.00				.,			, ,,			
TiMark Marinn 6100 W. 73rd Street Food Service Equipment \$157,000.00 \$0.00 \$157,000.00 \$10,000.00 \$10,000.00 <		Metal Lockers	\$42.500.00	\$ 38 000 00	\$0.00	\$38.000.00	¢3 800 00	\$34,200.00	<u> </u>	\$8,300.00
Suite 1 Food Service Equipment \$157,000.0 \$0.0 \$157,000.0 \$157,000.0 \$141,300.0 \$0.0 \$157,000.0 Paul Reilly Company 1967 Quircy Court Facility Waste Compactors \$31,500.0 \$0.00 \$0.00 \$31,500.0 \$157,000.0 \$141,300.0 \$0.00 \$157,000.0 \$141,300.0 \$0.00 \$157,000.0 \$141,300.0 \$0.00 \$157,000.0 \$100.00			÷ .=,5 50.00	, 50,000.00	ç0.00	+ 30,000,00	\$3,500.00	÷= ;;=30.00	<i>ç</i> 0.00	+ = ,0 00.00
Bedford Park, L 60038 Food Service Equipment \$157,000.00 \$157,000.00 \$157,000.00 \$141,300.00 \$0.00 \$157,000.00 Paul Reilly Company 1967 Quincy Court Facility Waste Compactors \$31,500.00 \$0.00 \$31,500.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$24,200.00 \$31,500.00 \$31,500.00 \$31,500.00 <										
1967 Quincy Court Glendale Heights, IL 60139Facility Waste Compactors\$31,500.00\$31,500.00\$31,500.00\$31,500.00\$31,500.00\$28,350.00\$0.00\$31,500.00Evergreen Specialties & Design, Inc 12617 S Kroll Drive Alsip, IL 60803Roller Window Shades Manual\$26,500.00\$24,200.00\$24,200.00\$24,200.00\$22,420.00\$21,780.00\$40.00\$47,200Nystrom 9300 73rd Avenue North Minneapolis, MN 55428Entrance Floor Grilles, Corner Guards, Expansion Joint Assemblies, Fire Protection Specialites\$19,857.00\$0.00\$19,857.00	Bedford Park, IL 60038	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
Glendale Heights, IL 60139 Facility Waste Compactors \$31,500.00 \$24,200.00 \$32,4200.0										
12617 S Kroll Drive Alsip, IL 60803Roller Window Shades Manual\$26,500.00\$ 24,200.00\$0.00\$24,200.00\$2,420.00\$21,780.00\$0.00\$4,720Nystrom 9300 73rd Avenue North Minneapolis, MN 55428Entrance Floor Grilles, Corner Guards, Expansion Joint Assemblies, Fire Proteciton SpecialitesImage: Second State		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
Alsip, IL 60803 Roller Window Shades Manual \$26,500.0 \$ 24,200.0 \$24,200.0 \$24,200.0 \$24,200.0 \$21,780.00 \$0.00 \$47,200 Nystrom Entrance Floor Grilles, Corner Guards, Expansion Joint Here Floor Grilles, Corner Here Floor Grilles, Co	5 I 5 I									
Nystrom Entrance Floor Grilles, Corner Image: Construction of the state of		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
Minneapolis, MN 55428 Assemblies, Fire Protection	Nystrom	-								
Specialities \$19,857.00 \$10,8										
2001 Kelley Court			\$19,857.00	\$ 19,857.00	\$0.00	\$19,857.00	\$1,985.70	\$17,871.30	\$0.00	\$1,985.70
		Sound Control Barriers	\$54,950.00	\$ 54,950.00	\$0.00	\$54 <i>,</i> 950.00	\$5,495.00	\$49,455.00	\$0.00	\$5,495.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

			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
FE Moran, Inc		((
2265 Carlson Dr.									
Northbrook, IL 60662	Facility Fire Supporession Piping	\$102,500.00	\$ 94,375.00	\$0.00	\$94,375.00	\$9,437.50	\$84,937.50	\$0.00	\$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	\$ 1,286,135.00	\$0.00	\$1,286,135.00	\$128,613.50	\$1,157,521.50	\$0.00	\$138,361.50
New Frontier Electric Construction Co.									
1323 Ada Street		64 000 0FC 00		<u>éo oo</u>	Å4 070 044 00			40.00	\$400.000.40
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	Forthwork	¢494 702 00	¢ 460.077.00	61F 22F 00	¢484 702 00	ć 40, 470, 20	¢422,420,20	¢12 702 F0	\$48,470.20
Chicago, IL 60618	Earthwork	\$484,702.00		\$15,325.00	\$484,702.00	\$48,470.20	\$422,439.30		
To Be Let	Hot Mix Asphalt Paving	\$17,000.00	\$-	\$17,000.00	\$17,000.00	\$1,700.00	\$0.00	\$15,300.00	\$1,700.00
Leon Construction									
1407 S. 61st St									
Cicero, IL 60604	Portland Cement Concrete Paving	\$178,835.00	\$ 178,835.00	\$0.00	\$178,835.00	\$17,883.50	\$160,951.50	\$0.00	\$17,883.50
CR Schmidt									
29W002 Main St #103				to oo	40.0.000.00		400000		40.00
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		622 500 00		ćo. 00	ćaa 500.00		ćaa 500.00	ćo 00	ćo 00
Petrolia, ON NON1R0	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	Chain Link Fences and Gates	\$73,000.00	\$ 67,000.00	\$6,000.00	\$73,000.00	ć7 200 00	\$60,300.00	\$5,400.00	\$7,300.00
Chicago Heights, IL 60411		\$73,000.00	\$ 67,000.00	\$0,000.00	\$73,000.00	\$7,300.00	\$00,300.00	\$5,400.00	\$7,300.00
Atrium 17113 Davey Rd	Plantings, playground equipment, basketball equipment, site								
Lemont, IL 60439	furnishings	\$249,317.00	\$ 155,852.00	\$73,588.00	\$229,440.00	\$22,944.00	\$140,266.80	\$66,229.20	\$42,821.00
Arc Underground Inc.		<i>\$213,317.00</i>	Ş 135,832.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>\$223,110.00</i>	922,944.00	<i>Q110,200.00</i>	<i>\$00,225.20</i>	φ12,021.00
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			,			1 -7			
929 W. Adams									
Chicago, IL 60607	General Conditions	\$1,082,349.24	\$ 1,049,879.00	\$10,823.00	\$1,060,702.00	\$31,821.06	\$1,018,382.63	\$10,498.31	\$53,468.30
Walsh Construction Company II, LLC									
929 W. Adams									
Chicago, IL 60607	Contract Bond	\$62 <i>,</i> 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		t== -== -=		to oo	4				40.000
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		6122 22F 00	<i>k</i>	¢0.00	¢0.00	ćo. 00	¢0.00	¢0.00	¢122.225.00
Chicago, IL 60602	Sitework Allowance	\$132,235.00	ې -	\$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	\$ <u>-</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,905.76
PUBLIC BUILDING COMMISSION OF CHICAGO 50	contingency	<i>4203,303.70</i>	- ب	Ş0.00	Ç0.00	ş0.00		-,0.00	<i>₹203,303.</i> 70
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
						Ç0.00			
TOTALS:		\$10,403,082.00	\$ 9,751,071.00	\$132,428.00	\$9,883,499.00	\$884,627.17	\$8,877,629.02	\$121,242.81	\$1,404,210.17
						-			

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	\$9,883,499.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$884,627.17
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$8,998,871.83
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,877,629.02
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$121,242.81
		BALANCE TO COMPLETE	\$1,404,210.17

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.

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_____Jaquelyn Newman_____ (Typed name of above signature)

16 Subscribed and sworn to before me this Notary Public

My Commission'expires:

20 14 OFFICIAL SEAL MAUREEN L DALY NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/10/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	07.16.14		
PROJECT:	EDISON PARK ELEMENTARY SO	CHOOL L	INKED ANNEX
Monthly Estimate No.:	13		
For the Period:	5/1/2014	to	5/31/2014
Contract No.:	1547		
To: PUBLIC BUILDING	G COMMISSION OF CHICAGO		

st

- 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 HEREB\EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX Is now entitled to the sum of: \$121,242.81

ORIGINAL CONTRACTOR PRICE		\$ 10,403,082.00
ADDITIONS		\$ -
DEDUCTIONS		\$ -
NET ADDITION OR DEDUCTION		\$ -
ADJUSTED CONTRACT PRICE		\$ 10,403,082.00
TOTAL AMOUNT EARNED		\$ 9,883,499.00
TOTAL RETENTION		\$ 884,627.17
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 884,627.17	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$ 8,998,871.83
LESS: AMOUNT PREVIOUSLY PAID		\$ 8,877,629.02
AMOUNT DUE THIS PAYMENT		\$ 121,242.81

Name Architect of Record Tripartite

DIMM

Date: 07/18/2014

File Name: PA_WCII_JN_PayApp#02 _2013/07/12.pdf File Code: 05750_02_07_13.2