

### 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: #14

Amount Paid: \$84,939.49

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

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 14 - June 2014

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

\$84,939 (Eighty four thousand, nine hundred thirty nine 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:

	1		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
Angel Abatement 349 W 195th Street									
Glenwood, IL 60425 CSI 3000, Inc.	Selective Demolition	\$24,200.00	\$ 24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00
1121 W. 18th Place									
Suite 1	Cast in Place concrete	\$366,551.00	¢ 267.160.00	\$0.00	\$367,169.00	¢26.716.00	\$330,452.10	\$0.00	\$36,098.90
Chicago, IL 60608 VeraFloors	Concrete Polishing	\$6,000.00	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$36,716.90 \$0.00	\$330,432.10	\$0.00	\$6,000.00
WR Weiss	Concrete i onstittig	\$0,000.00	÷ -	\$0.00	\$0.00	\$0.00	Ç0.00	Ç0.00	\$0,000.00
2100 S Wabash Ave	Day and Consults State Toronto	¢24.000.00		¢0.00	¢24.000.00	4	¢34.000.00	¢0.00	¢0.00
Chicago IL 60616  Mark 1 Restoration Company	Precast Concrete Stair Treads	\$34,900.00	\$ 34,900.00	\$0.00	\$34,900.00	\$0.00	\$34,900.00	\$0.00	\$0.00
1021 Maryland Avenue		4			4		4	4	4
Dolton, IL 60419 MPZ Masonry Inc.	Masonry Restoration	\$41,000.00	\$ 33,125.00	\$7,875.00	\$41,000.00	\$4,100.00	\$29,812.50	\$7,087.50	\$4,100.00
5136 N. Elston Ave.									
Chicago, IL 60630	Unit Masonry	\$712,439.00	\$ 712,074.00	\$0.00	\$712,074.00	\$71,207.40	\$640,866.60	\$0.00	\$71,572.40
K&K Ironworks 5100 S. Lawndale Ave									
McCook, IL 60525	Structural Steel Framing	\$889,534.00	\$ 913,860.00	\$0.00	\$913,860.00	\$91,386.00	\$822,474.00	\$0.00	\$67,060.00
Edon Construction Co. 5420 W. 122nd St.									
Alsip, IL 60803	Rough Carpentry	\$75,538.00	\$ 65,619.00	\$0.00	\$65,619.00	\$6,561.90	\$59,057.10	\$0.00	\$16,480.90
Carroll Seating									
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	The state of the s	7 =0 = 1 = 10.00	· 101,110.00	Ç0.00	, 101,110.00	710,111.00	<del>+55,555.00</del>	ψ5.50	+ 10,111.00
14900 S. Kilpatrick	Rituminaus Damans - fins	ć74 000 00	d 74.000.00	60.00	674.000.00	Am	¢63,000,00	60.00	ć <del>7</del> 400 00
Midlothian, IL 60445 Biofoam, Inc.	Bituminous Dampproofing	\$71,000.00	\$ 71,000.00	\$0.00	\$71,000.00	\$7,100.00	\$63,900.00	\$0.00	\$7,100.00
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	\$ 201,000.00	\$0.00	\$201,000.00	\$20,100.00	\$180,900.00	\$0.00	\$20,100.00
Metal Masters/Roof Masters 4800 Metalmaster Way	Modified Bituminous Membrane								
McHenry, IL 60050	Roofing	\$267,148.00	\$ 267,591.00	\$0.00	\$267,591.00	\$26,759.10	\$240,831.90	\$0.00	\$26,316.10
ASC Fireproofing									
607 Church Rd Elgin, IL 60123	Spray Applied Fire Resistive Materials	\$57,874.00	\$ 56,874.00	\$1,000.00	\$57,874.00	\$5,787.40	\$51,186.60	\$900.00	\$5,787.40
JP Larsen, Inc.		12 /2	50,07 1100	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	ψο,,, σ. τ. τ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12, 2
5615 W. 120th St. Alsip, IL 60803	Laint Caplants	¢26,222,00	ć 25.202.00	¢0.00	¢25, 282,00	¢2 520 20	¢22.7E2.80	ćo 00	¢2.479.20
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.		4		4	4		4	4	4
Milwaukee, WI 53225 Walsh Construction Company II, LLC	Hollow Metal Doors and Frames	\$74,995.00	\$ 74,930.00	\$0.00	\$74,930.00	\$7,493.00	\$67,437.00	\$0.00	\$7,558.00
929 W. Adams									
Chicago, IL 60607 CAD Contract Glazing	Access Doors and Frames	\$3,558.00	\$ 3,558.00	\$0.00	\$3,558.00	\$0.00	\$3,558.00	\$0.00	\$0.00
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	\$625,038.00	\$ 614,896.00	\$0.00	\$614,896.00	\$61,489.60	\$553,406.40	\$0.00	\$71,631.60
Office Environments 202 May St									
Elmhurst, IL 60126	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
Oosterbaan & Sons Painting & Decorating 2515 W. 137th St.									
Posen, IL 60469	Painting	\$87,134.00	\$ 77,977.00	\$6,909.00	\$84,886.00	\$8,488.60	\$70,179.30	\$6,218.10	\$10,736.60
Airflow Architectural 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 5301 N Kedzie Avenue									
Chicago, IL 60625	Interior Signage	\$13,000.00	\$ 13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Specialties Direct (div of Accurate Partitions Corp) 161 Tower Road, Unit G	Toilet Compartments, Toilet							1	
Burr Ridge, IL 60527	Accessories, Fire Protection								
Character and During Co.	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
Storage and Design Group 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 6100 W. 73rd Street									
Suite 1	Fred Co. 1 . 5 . 1	Ć4EZ 000 00	A	\$0.00	\$157,000.00	A	\$141,300.00	\$0.00	\$15,700.00
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		An		<b>4</b>	AA. ====		400.000		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 Entrance Floor Grilles, Corner	\$26,500.00	\$ 24,200.00	\$0.00	\$24,200.00	\$2,420.00	\$21,780.00	\$0.00	\$4,720.00
Nystrom 9300 73rd Avenue North	Guards, Expansion Joint								
Minneapolis, MN 55428	Assemblies, Fire Proteciton	¢10.0F7.00	6 40.057.05	ć0.00	Ć10 0E7 00	44 00F = 0	Ć47 074 30	60.00	Ć4 00E 70
The Huff Company	Specialites	\$19,857.00	\$ 19,857.00	\$0.00	\$19,857.00	\$1,985.70	\$17,871.30	\$0.00	\$1,985.70
- · · · · · · · · · · · · · · · · · · ·	Ī								
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

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

	ı		тс	OTAL WORK				<u> </u>	1	
		TOTAL CONTRACT	c	OMPLETE		TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	PREV	IOUS 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	\$104,339.00	د ا	94,375.00	\$2,500.00	\$96,875.00	\$9,687.50	\$84,937.50	\$2,250.00	\$17,151.50
A&H Plumbing		¥ = 0 1,000 100	1	34,373.00	<del>+ -, </del>	400,000	\$3,007.30	70.7001.00	Ţ-,	Ţ = 1, = 0 = 10 0
330 Bond St.										
Elk Grove Village, IL 60007	Plumbing	\$451,524.00	\$	448,238.00	\$0.00	\$448,238.00	\$44,823.80	\$403,414.20	\$0.00	\$48,109.80
All Chicago Inc										
4100 W. Belmont Chicago, IL 60641	HVAC	\$1,302,000.00	ا د	1,286,135.00	\$0.00	\$1,286,135.00	\$128,613.50	\$1,157,521.50	\$0.00	\$144,478.50
New Frontier Electric Construction Co.	,	Ψ1/302/300100		1,200,133.00	φο.σσ	Ψ1/200/100.00	7120,013.30	ψ1/137/321.30	φο.σο	ψ11.y176.55
1323 Ada Street										
Joliet, IL 60432	Electrical	\$880,510.00	\$	1,078,241.00	-\$197,731.00	\$880,510.00	\$88,051.00	\$970,416.90	-\$177,957.90	\$88,051.00
Quality Excavation Inc.										
2432 W. Berry Ave Chicago, IL 60618	Earthwork	\$484,985.00	ا د	484,702.00	\$283.00	\$484,985.00	\$48,498.50	\$436,231.80	\$254.70	\$48,498.50
To Be Let	Hot Mix Asphalt Paving		_	-	\$0.00		, ,	\$15,300.00	· · · · · · · · · · · · · · · · · · ·	\$1,700.00
Leon Construction	HOT WIX ASPIRATE PAVING	\$17,000.00	Ş	17,000.00	\$0.00	\$17,000.00	\$1,700.00	\$15,300.00	\$0.00	\$1,700.00
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						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 NON1RO	Playground Surfacing System	\$32,500.00	Ś	32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
Fence Masters Inc	,,		<u> </u>	,			75.55		·	-
20400 S. Cottage Grove Ave										
Chicago Heights, IL 60411	Chain Link Fences and Gates	\$73,529.00	\$	73,000.00	\$0.00	\$73,000.00	\$7,300.00	\$65,700.00	\$0.00	\$7,829.00
Atrium	Plantings, playground equipment,									
17113 Davey Rd Lemont, IL 60439	basketball equipment, site furnishings	\$256,001.30	ا د	229,440.00	\$18,877.00	\$248,317.00	\$24,831.70	\$206,496.00	\$16,989.30	\$32,516.00
Arc Underground Inc.		Ψ230,001.00		223,440.00	ψ10,077100	ψ2 10/01/100	ŞZ+,031.70	φ200) 150100	ψ10,505.50	ψο <b>Ξ</b> ,ο Ξο.οο
2114 W. Thomas St										
Chicago, IL 60622	Water Service	\$255,323.00	\$	253,481.00	\$0.00	\$253,481.00	\$25,348.10	\$228,132.90	\$0.00	\$27,190.10
Walsh Construction Company II, LLC										
929 W. Adams Chicago, IL 60607	General Conditions	\$1,346,152.24	را د	1,060,702.00	\$231,604.00	\$1,292,306.00	\$38,769.18	\$1,028,880.94	\$224,655.88	\$92,615.42
Walsh Construction Company II, LLC	General Conditions	Ψ1,3 10,132.2 1	7	1,000,702.00	Ψ231,00 1.00	Ψ1,232,300.00	\$30,703.10	<b>\$1,020,000.3</b> 1	ŲZZ 1,033.00	Ų32,013. IZ
929 W. Adams										
Chicago, IL 60607	Contract Bond	\$62,946.00	\$	62,946.00	\$0.00	\$62,946.00	\$0.00	\$61,057.62	\$1,888.38	\$0.00
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	\$0.00	\$9,531.22	\$294.78	\$0.00
Walsh Construction Company II, LLC	Bullucio Mok	Ţ3,0 <u>2</u> 0.00	7	3,820.00	φο.σσ	\$3,020.00	Ş0.00	Ψ3,331.22	φ25 1.70	φ0.00
929 W. Adams										
Chicago, IL 60607	General Liability	\$78,625.00	\$	78,625.00	\$0.00	\$78,625.00	\$0.00	\$76,266.25	\$2,358.75	\$0.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50										
W. Washington St. Room 200										
Chicago, IL 60602	Sitework Allowance	\$132,235.00	s	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50			<del>'</del>				+0.00		, , , , ,	
W. Washington St.										
Room 200	Continue	444 =-			44	4		4	4	A444 ==
Chicago, IL 60602	Contingency	\$141,469.76	) Ş	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,469.76
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:		\$10,403,082.30	ا د	9,883,499.00	\$71,317.00	\$9,954,816.00	\$871,004.68	\$8,998,871.83	\$84,939.49	\$1,319,270.98
TOTALS.		04.30,002,30 ب	ر آ	0.003,433.00	00.115,117	00.010,40.5,5	76/1,004.08	ο,οσο,ο/1.δ3	204,353.49	71,313,470.98

### 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	\$9,954,816.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$871,004.68
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$9,083,811.32
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$8,998,871.83
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$84,939.49
		BALANCE TO COMPLETE	\$1,319,270.68

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.

OFFICIAL SEAL
WENDOLYN JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/29/16

#### **PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S**

#### **CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 08.29.14 **EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX** PROJECT: Monthly Estimate No.: 14 For the Period: 5/1/2014 6/30/2014 Contract No.: 1547

To: PUBLIC BUILDING COMMISSION OF CHICAGO

- 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
- 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: \$84,939.49

ORIGINAL CONTRACTOR PRICE		\$	10,403,082.00
ADDITIONS		\$	9
DEDUCTIONS		\$	=
NET ADDITION OR DEDUCTION		\$	-
ADJUSTED CONTRACT PRICE		\$	10,403,082.00
TOTAL AMOUNT EARNED		\$	9,954,816.00
TOTAL RETENTION		\$	871,004.68
<ul> <li>a) Reserve Withheld @ 10% of Total Amount Earned,</li> </ul>	\$ 871,004.68	_	
b) Liens and Other Withholding	\$ :=:		
c) Liquidated Damages Withheld	\$ 1		
TOTAL PAID TO DATE (Include this Payment)		\$	9,083,811.32
LESS: AMOUNT PREVIOUSLY PAID		\$	8,998,871.83
AMOUNT DUE THIS PAYMENT		\$	84,939.49

Name

Architect of Record

Im Mi

Date: 09/05/2014

Tripartite

File Name: PA WCII JN PayApp#02 \_2013/07/12.pdf

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