

Project: Edison Park Elementary School Linked Annex

Contract Number: 1547

General Contractor: Walsh Construction II

Payment Application: #16

Amount Paid: \$275,103.13

Date of Payment to General Contractor: 12/22/15

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.

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

DATE:	1	1.11.15	C		
PROJECT:	EDISON PARK ELEN	IENTARY SCHOOL L	INKED ANNEX		
Monthly Estimate No .:		16			
For the Period	7/1/	2014 to	8/31/2015		
Contract No.:	15	547			
To: PUBLIC BUILDING	G COMMISSION OF CI	HICAGO			
ઝા					
1.	Obligations in the amounts		*		
	that each item thereof is a	proper charge against the	Construction Account an	id has	
	not been paid; and				
2	No amount hereby approve				
	amounts previously paid				
	approved by the Architect - equals 5% of the Contract F	0 00 0			
	Resolution).		ening payable as set lettin i	1 5215	
	7	WALCH CONSTR	ICTION COMPANY	V II	
THE CONTRACTOR	X.		JCTION COMPAN		
		929 WEST ADAMS	5 ST, CHICAGO, IL	. 60607	

## I HEREB\EDISON PARK ELEMENTARY SCHOOL LINKED ANNEX Is now entitled to the sum of: \$275,161.13

ORIGINAL CONTRACTOR PRICE ADDITIONS		\$ \$	10,403,082.00
DEDUCTIONS		\$	-
NET ADDITION OR DEDUCTION		\$	-
ADJUSTED CONTRACT PRICE		\$	10,403,082.00
TOTAL AMOUNT EARNED		\$	10,104,854.00
TOTAL RETENTION		\$	128.925.26
a) Reserve Withheld @ 4.4% of Total Amount Earned,	\$ 128,925.26	ψ	120,923.20
b) Liens and Other Withholding	\$ -	•	
c) Liquidated Damages Withheld	\$ -	•	
TOTAL PAID TO DATE (Include this Payment)		\$	9,975,928.74
LESS: AMOUNT PREVIOUSLY PAID		\$	9,700,767.61
AMOUNT DUE THIS PAYMENT		\$	275,161.13

Name Architect of Record Date: 11/16/2015 Tripartite

DAMM

\$9,700,767.61

File Name: PA\_WCII\_JN\_PayApp#02 \_2013/07/12.pdf File Code: 05750\_02\_07\_13.2

## EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3) PAYAPP 16 - August 2015

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 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 <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

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

\$275,161 (two hundred seventy five thousand, one hundred sixty one 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 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		(1102002 2101 3)	Thereos		COMPLETE TO DATE	(intelobe content)	THETIOODETTAID		DECOME DOL
349 W 195th Street		424 200 00		40.00	424,200,00		424,200,00		40.00
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		4000 554 00		40.00	4000 554 00		40.04 554 00	45 000 00	40.00
Chicago, IL 60608 VeraFloors	Cast in Place concrete	\$366,551.00	\$ 366,551.00	\$0.00	\$366,551.00	\$0.00	\$361,551.00		\$0.00 \$6,000.00
WR Weiss	Concrete Polishing	\$6,000.00	ş -	\$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	\$ 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	Masonry Restoration	\$41,000.00	\$ 41,000.00	\$0.00	\$41,000.00	\$0.00	\$40,590.00	\$410.00	\$0.00
MPZ Masonry Inc.									
5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$712,057.00	\$ 712,057.00	\$0.00	\$712,057.00	\$1,420.00	\$704,933.00	\$5,704.00	\$1,420.00
K&K Ironworks			. ,						
5100 S. Lawndale Ave McCook, IL 60525	Characterization of Characterization	6040 534 00	4 000 534 00	\$60,000.00	\$949,534.00	40.00	6700 140 00	¢151 200 00	\$0.00
Edon Construction Co.	Structural Steel Framing	\$949,534.00	\$ 889,534.00	\$60,000.00	\$949,534.00	\$0.00	\$798,148.00	\$151,386.00	\$0.00
5420 W. 122nd St.									
Alsip, IL 60803	Rough Carpentry	\$99,671.00	\$ 92,782.00	\$6,889.00	\$99,671.00	\$752.00	\$89,120.00	\$9,799.00	\$752.00
Carroll Seating 2105 Lunt Ave									
Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$101,110.00	\$ 101,110.00	\$0.00	\$101,110.00	\$0.00	\$101,110.00	\$0.00	\$0.00
BOFO Waterproofing									
14900 S. Kilpatrick Midlothian, IL 60445	Bituminous Dampproofing	\$71,940.00	\$ 71,940.00	\$0.00	\$71,940.00	\$414.00	\$64,746.00	\$6,780.00	\$414.00
Biofoam, Inc.		ç71,540.00	÷ /1,540.00	Ş0.00	şı 1,540.00	2414.00	ç04,740.00	\$0,700.00	Ş#14.00
3046 W. Armitage									
Chicago, IL 60647 Metal Erectors	Foamed in Place Insulation	\$43,800.00	\$ 43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$0.00
1401 Glenlake Ave									
Itasca, IL 60143	Metal Wall Panels	\$201,000.00	\$ 201,000.00	\$0.00	\$201,000.00	\$5,286.00	\$180,900.00	\$14,814.00	\$5,286.00
Metal Masters/Roof Masters	Madified Distanciona Manakana								
4800 Metalmaster Way McHenry, IL 60050	Modified Bituminous Membrane Roofing	\$267,148.00	\$ 267,148.00	\$0.00	\$267,148.00	\$26,714.80	\$240,433.20	\$0.00	\$26,714.80
ASC Fireproofing			+			·			
607 Church Rd	Spray Applied Fire Resistive	453 034 00		40.00	453.034.00		453,005,00	45 303 40	40.00
Elgin, IL 60123 JP Larsen, Inc.	Materials	\$57,874.00	\$ 57,874.00	\$0.00	\$57,874.00	\$0.00	\$52,086.60	\$5,787.40	\$0.00
5615 W. 120th St.									
Alsip, IL 60803	Joint Sealants	\$29,222.00	\$ 29,222.00	\$0.00	\$29,222.00	\$253.00	\$28,593.00	\$376.00	\$253.00
Precision Metals & Hardware, Inc. 5265 N. 124th St.									
Milwaukee, WI 53225	Hollow Metal Doors and Frames	\$74,995.00	\$ 74,995.00	\$0.00	\$74,995.00	\$0.00	\$74,995.00	\$0.00	\$0.00
Walsh Construction Company II, LLC									
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		+=,====	\$ 5,550.00		+0,00000		+-,		
400 Mercantile Ct.	Glazed Aluminum Curtainwall	6333 635 00	4	¢10 (22 00	6333 635 00	40.074.00	6200 012 20	\$30,451.65	62 271 00
Wheeling, IL 60090 Morfin Construction	Glazed Aluminum Curtainwall	\$322,635.00	\$ 304,013.00	\$18,622.00	\$322,635.00	\$3,371.00	\$288,812.35	\$30,451.65	\$3,371.00
1553 N. Mannheim Rd.									
Stone Park, IL 60165	Gypsum Board Assemblies	\$635,290.00	\$ 625,038.00	\$10,252.00	\$635,290.00	\$7,383.00	\$593,786.10	\$34,120.90	\$7,383.00
Office Environments 202 May St									
Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$105,712.00	\$ 105,712.00	\$0.00	\$105,712.00	\$3,251.00	\$101,175.00	\$1,286.00	\$3,251.00
Oosterbaan & Sons Painting & Decorating									
2515 W. 137th St. Posen, IL 60469	Painting	\$89,826.00	\$ 87,134.00	\$2,692.00	\$89,826.00	\$1,313.00	\$82,553.00	\$5,960.00	\$1,313.00
Airflow Architectural			· · · ·						
7330 N. Teutonia Ave. Milwaukee, WI 53209	Visual Display Units	\$11,562.00	\$ 11,562.00	\$0.00	\$11,562.00	\$0.00	\$11,562.00	\$0.00	\$0.00
Nelson- Harkins Industries	visual bisplay office	\$11,50 <u>2</u> .00	\$ 11,502.00	\$0.00	\$11,50 <u>2</u> .00		\$11,502.00	\$0.00	<i>\$0.00</i>
5301 N Kedzie Avenue									
Chicago, IL 60625 Specialties Direct (div of Accurate Partitions Corp)	Interior Signage	\$13,000.00	\$ 13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
161 Tower Road, Unit G	Toilet Compartments, Toilet								
Burr Ridge, IL 60527	Accessories, Fire Protection								
Storage and Design Group	Specialties, Projection Screens	\$21,438.00	\$ 21,438.00	\$0.00	\$21,438.00	\$0.00	\$19,294.20	\$2,143.80	\$0.00
5600 Metro East Drive									
Des Moines, IA 50327	Metal Lockers	\$42,500.00	\$ 42,500.00	\$0.00	\$42,500.00	\$1,005.00	\$40,800.00	\$695.00	\$1,005.00
TriMark Marlinn 6100 W. 73rd Street									
Suite 1									
Bedford Park, IL 60038	Food Service Equipment	\$157,000.00	\$ 157,000.00	\$0.00	\$157,000.00	\$0.00	\$155,430.00	\$1,570.00	\$0.00
Paul Reilly Company 1967 Quincy Court									
Glendale Heights, IL 60139	Facility Waste Compactors	\$31,500.00	\$ 31,500.00	\$0.00	\$31,500.00	\$968.00	\$28,350.00	\$2,182.00	\$968.00
Evergreen Specialties & Design, Inc									
12617 S Kroll Drive Alsip, IL 60803	Roller Window Shades Manual	\$26,500.00	\$ 26,500.00	\$0.00	\$26,500.00	\$152.00	\$23,850.00	\$2,498.00	\$152.00
Nystrom	Entrance Floor Grilles, Corner								
9300 73rd Avenue North	Guards, Expansion Joint								
Minneapolis, MN 55428	Assemblies, Fire Proteciton Specialites	\$19,857.00	\$ 19,857.00	\$0.00	\$19,857.00	\$0.00	\$19,857.00	\$0.00	\$0.00
The Huff Company			. 15,557.00			\$0.00	1	1	
2001 Kelley Court	Sound Control Province	654.050.00	A	60.00	654 050 00	A. 000	AF0.350.00	AF 00.00	\$1 COD CO
Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	\$ 54,950.00	\$0.00	\$54,950.00	\$1,689.00	\$52,752.00	\$509.00	\$1,689.00

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

NAME AND ADDRESS		TOTAL CONTRACT	TOTAL WORK						
NAME AND ADDRESS		IUTAL CONTRACT	COMPLETE		TOTAL WORK	LESS RETENTION	LESS NET		BALANCE TO
	TYPE OF WORK	(INCLUDE C.O.'s)	PREVIOUS PAYA	P THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	NET DUE THIS PERIOD	BECOME DUE
FE Moran, Inc									
2265 Carlson Dr.	acility Fire Supporession Piping	\$104,339.00	\$ 104,339	\$0.00	\$104,339.00	¢2 200 00	\$98,569.00	\$2,562.00	\$3,208.00
Northbrook, IL 60662 Fa	actify Fire Supporession Fipling	\$104,555.00	\$ 104,339	JU 30.00	\$104,555.00	\$3,208.00	\$56,505.00	\$2,302.00	\$3,208.00
330 Bond St.									
	lumbing	\$451,841.00	\$ 451,841	\$0.00	\$451,841.00	\$0.00	\$447,322.14	\$4,518.86	\$0.00
All Chicago Inc	ţ		, , .						
4100 W. Belmont									
Chicago, IL 60641 HY	IVAC	\$1,300,453.00	\$ 1,300,453	00 \$0.00	\$1,300,453.00	\$65,023.00	\$1,235,430.35	-\$0.35	\$65,023.00
New Frontier Electric Construction Co.									
1323 Ada Street		6702 450 00		\$0.00	6702.450.00	40.00	6702 450 00	\$0.00	ćo.00
	lectrical	\$792,459.00	\$ 792,459	00 \$0.0U	\$792,459.00	\$0.00	\$792,459.00	ŞU.UU	\$0.00
Quality Excavation Inc. 2432 W. Berry Ave									
	arthwork	\$484,985.00	\$ 484,985	\$0.00	\$484,985.00	\$0.00	\$484,985.00	\$0.00	\$0.00
	lot Mix Asphalt Paving	\$17,000.00	\$ 17,000		\$17,000.00	\$106.00	\$16,660.00	\$234.00	\$106.00
Leon Construction	lot with Aspirate Paving	\$17,000.00	\$ 17,000	JU	\$17,000.00	\$100.00	\$10,000.00	JZ 34.00	\$100.00
1407 S. 61st St					1				
	ortland Cement Concrete Paving	\$178,835.00	\$ 178,835	\$0.00	\$178,835.00	\$0.00	\$160,951.50	\$17,883.50	\$0.00
CR Schmidt			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
29W002 Main St #103									
	orouse 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		422 500 00		40.00	400 500 00		422 500 00	40.00	40.00
	layground 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 Ch	hain Link Fences and Gates	\$73,529.00	\$ 73,529	\$0.00	\$73,529.00	\$422.00	\$72,058.00	\$1,049.00	\$422.00
	lantings, playground equipment,	+	\$ 75,525	00 ÷•••	+,	9422.00	+-=,	+ = /=	+
	asketball equipment, site								
Lemont, IL 60439 fu	urnishings	\$256,001.00	\$ 256,001	\$0.00	\$256,001.00	\$1,088.00	\$248,221.00	\$6,692.00	\$1,088.00
Arc Underground Inc.									
2114 W. Thomas St									
	Vater Service	\$255,323.00	\$ 255,323	00 \$0.00	\$255,323.00	\$5,106.46	\$250,216.54	\$0.00	\$5,106.46
Walsh Construction Company II, LLC									
929 W. Adams	eneral Conditions	\$1,359,004.24	\$ 1,412,437	-\$53,375.00	\$1,359,062.00	\$0.00	\$1,398,312.63	-\$39,250.63	-\$57.76
Chicago, IL 60607 Ge Walsh Construction Company II, LLC	conditions	\$1,555,004.24	\$ 1,412,437	-200,00	\$1,555,002.00	\$0.00	\$1,550,512.03	-935,250.03	-331.10
929 W. Adams									
	Contract Bond	\$62,946.00	\$ 62,946	00 \$0.00	\$62,946.00	\$0.00	\$62,946.00	\$0.00	\$0.00
Walsh Construction Company II, LLC									
929 W. Adams									
	uilders Risk	\$9,826.00	\$ 9,826	00 \$0.00	\$9,826.00	\$0.00	\$9,826.00	\$0.00	\$0.00
Walsh Construction Company II, LLC									
929 W. Adams	eneral Liability	\$78,625.00		00 \$0.00	\$78,625.00	40.00	\$78,625.00	\$0.00	\$0.00
Chicago, IL 60607 Ge PUBLIC BUILDING COMMISSION OF CHICAGO 50	eneral Liability	\$78,625.00	\$ 78,625	00 \$0.00	\$78,625.00	\$0.00	\$78,625.00	ŞU.UU	\$0.00
W. Washington St.									
Room 200									
	itework Allowance	\$0.00	s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC BUILDING COMMISSION OF CHICAGO 50					1				
W. Washington St.					1				
Room 200					1				
	Contingency	\$102,300.76	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,300.76
PUBLIC BUILDING COMMISSION OF CHICAGO 50					1				
W. Washington St. Room 200					1				
	igital Video Surveillance Allowanc	\$0.00	Ś	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010050,12 00002	Notes and the service and walle	,	Ý	+		30.00			

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	\$10,104,854.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$128,925.26
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$9,975,928.74
CREDITS TO CONTRACT	\$189,985.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,700,767.61
ADJUSTED CONTRACT PRICE	\$10,213,097.00	AMOUNT DUE THIS PAYMENT	\$275,161.13
		BALANCE TO COMPLETE	\$237,168.26

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.

the

(

\_\_\_\_Jaquelyn Newman\_\_\_\_\_ (Typed name of above signature)

Subscribed and sworn to before me this

2015 NIVEMBER day of

Notary Public

My Commission expires:

DIANA RIVERA OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires January 22, 2018