



Public Building Commission of Chicago Contractor Payment Information

Project: William Jones College Preparatory High School

Contract Number: 1527

General Contractor: Walsh Construction Company II

Payment Application: #2

Amount Paid: \$248,942.70

Date of Payment to General Contractor: 1/18/12

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

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S**

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 10/31/2011
PROJECT: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL

Monthly Estimate No.: 2
For the Period: 10/1/2011 to 10/31/2011
Contract No.: 1527

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. 1527, adopted by the Public Building Commission of Chicago on 6/29/11, relating to the \$ 90,980,000 Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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

FOR: **WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL**
Is now entitled to the sum of: **\$248,942.70**

ORIGINAL CONTRACTOR PRICE		\$ 90,980,000.00
ADDITIONS		\$ -
DEDUCTIONS		\$ -
NET ADDITION OR DEDUCTION		\$ -
ADJUSTED CONTRACT PRICE		<u>\$ 90,980,000.00</u>
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TOTAL AMOUNT EARNED		\$ 1,139,804.00
TOTAL RETENTION		<u>\$ 113,980.40</u>
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 113,980.40	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		<u>\$ 1,025,823.60</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 776,880.90</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 248,942.70</u>

Name _____
Architect of Record Date:
PERKINS+WILL

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

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
JP Hopkins Sewer Contractors Inc. 4530 W. 137th Street Crestwood, IL 60455	Utilities	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
Coordinated Construction Project Control Services 1840W140 Butterfield Road Suite 1500 Oabrook Terrace, IL 60181	Scheduling	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$1,000.00	\$4,500.00	\$4,500.00	\$1,000.00
Elite Electric Co, Inc. 1645 N. 25th Avenue Melrose Park, IL 60160	Electrical Work	\$7,078,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078,750.00
Hammerts Ironworks 5319 Shreve Avenue St. Louis, Missouri 63115	Structural Steel Fabrication	\$5,717,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717,500.00
American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160	Structural Steel Erection and Misc. Metals	\$3,286,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286,541.00
Crown Corr Inc. 7100 W. 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
FloTech Mechanical Systems 1304 National Avenue Adison, IL 60101	Mechanical	\$9,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812,500.00
BSB Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	\$0.00	\$8,000.00	\$8,000.00	\$800.00	\$0.00	\$7,200.00	\$19,800.00
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532	Building Automation	\$993,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,500.00
NOT LET	NOT LET	\$29,745,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,745,905.00
TOTALS:		\$90,980,000.00	\$863,201.00	\$276,603.00	\$1,139,804.00	\$113,980.40	\$776,880.90	\$248,942.70	\$89,954,176.40

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

AMOUNT OF ORIGINAL CONTRACT	\$90,980,000.00	TOTAL AMOUNT REQUESTED	\$1,139,804.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$113,980.40
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$1,025,823.60
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$776,880.90
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$248,942.70
		BALANCE TO COMPLETE	\$89,177,295.50

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.

(To be signed by the President or a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this 3 day of November, 2011

Notary Public

My Commission expires: 7/21/2014

