



Public Building Commission of Chicago Contractor Payment Information

Project: **William Jones College Preparatory High School**

Contract Number: **1527**

General Contractor: **Walsh Construction II**

Payment Application: **#17**

Amount Paid: **\$4,251,899.25**

Date of Payment to General Contractor: **3/11/13**

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.

Follow this project on Twitter @PBCChi #Jones

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 2/1/2013
PROJECT: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
Monthly Estimate No.: 17
For the Period: 1/1/2013 to 1/31/2013
Contract No.: 1527
To: PUBLIC BUILDING COMMISSION OF CHICAGO
st

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: \$4,251,899.25

ORIGINAL CONTRACTOR PRICE	\$ 90,980,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 90,980,000.00
<hr/>	
TOTAL AMOUNT EARNED	\$ 67,389,206.46
TOTAL RETENTION	\$ 6,731,641.85
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 6,731,641.85
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 60,657,564.61
LESS: AMOUNT PREVIOUSLY PAID	\$ 56,405,665.36
AMOUNT DUE THIS PAYMENT	\$ 4,251,899.25

Name _____
Architect of Record Date:
PERKINS+WILL

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(1 of 5) PAYAPP# 17 - JANUARY 2013

STATE OF ILLINOIS }
COUNTY OF COOK } } SS

The affiant, Jeff Pezza, 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 1527 dated the 29th day of June, 2011, for
General Contracting

for William Jones College Preparatory High School
700 S. State Street
Chicago, IL 60605

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

\$ 90,980,000 (Ninety Million Nine Hundred Eighty Thousand 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:

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
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	General Conditions	\$5,867,500.00	\$4,223,000.00	\$274,000.00	\$4,497,000.00	\$449,700.00	\$3,800,700.00	\$246,600.00	\$1,820,200.00

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(3 of 4)

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
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532	Building Automation	\$993,500.00	\$584,785.00	\$41,000.00	\$625,785.00	\$62,578.50	\$526,306.50	\$36,900.00	\$430,293.50
Barling Industries 3150 Finley Rd, Ste 510B Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	\$204,659.00	\$122,321.00	\$326,980.00	\$32,698.00	\$184,193.10	\$110,088.90	\$133,563.00
Bennett and Brasseur 535 Anderson Drive Romeoville, IL 60446	Roofing	\$1,050,000.00	\$735,929.95	\$52,011.00	\$787,940.95	\$78,794.10	\$662,356.96	\$46,809.90	\$340,853.15
BSB Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Skewwork Demolition	\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	\$800.00	\$7,200.00	\$0.00	\$19,800.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Millwork, Lockers, Seating, Gym Equipment	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00
CE Shomo & Associates 8746 E. Prairie Rd Skokie, IL 60076	Lab Casework	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,000.00
Commercial Specialties 2255 Lois Dr., Unit #9 Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Coordinated Construction Project Control Services 1840W140 Bunkerfield Road suite 1500 Oakbrook Terrace, IL 60181	Scheduling	\$50,250.00	\$42,376.00	\$2,625.00	\$45,001.00	\$4,500.10	\$38,138.40	\$2,362.50	\$9,749.10
Crown Corr Inc. 7100 W. 21st Avenue Eary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,023,647.00	\$10,535,081.00	\$708,040.00	\$11,243,121.00	\$1,124,312.10	\$9,481,572.90	\$637,236.00	\$1,904,838.10
C-Tec Industries, Inc. P.O. Box 1247 North Riverside, IL 60546	Waste Compactor	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,816.00
DAM Plumbing 1645 N. 25th Avenue Melrose Park, IL 60160	Plumbing	\$2,850,000.00	\$2,458,649.00	\$93,854.60	\$2,552,503.60	\$255,250.36	\$2,212,794.10	\$84,469.14	\$552,746.76
Door Systems 750 Expressway Dr. Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,750.00
Elite Electric Co, Inc. 1545 N. 25th Avenue Melrose Park, IL 60160	Electrical Work	\$7,078,750.00	\$3,520,750.00	\$594,000.00	\$4,114,750.00	\$411,475.00	\$3,168,675.00	\$534,600.00	\$9,375,475.00
FE Moran, Inc. 2165 Sherman Rd, Suite D Northbrook, IL 60062	Fire Protection	\$940,000.00	\$737,790.00	\$26,250.00	\$764,040.00	\$76,404.00	\$664,011.00	\$23,625.00	\$252,364.00
Floors Inc. 1341 Cobblestone Way Woodstock, IL 60098	Wood Flooring	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00
FlotTech Mechanical Systems 1304 National Avenue Adison, IL 60101	Mechanical	\$9,716,872.00	\$8,381,128.56	\$293,128.00	\$8,674,256.56	\$867,425.66	\$7,543,015.70	\$263,815.20	\$1,910,041.10
Garth Construction Services 2741 East 223rd Street Chicago Heights, IL 60411	Masonry	\$5,600,000.00	\$3,953,940.00	\$728,200.00	\$4,682,040.00	\$469,204.00	\$5,567,456.00	\$655,360.00	\$1,377,164.00

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT		TOTAL WORK COMPLETE PREVIOUS		TOTAL WORK COMPLETE TO DATE	LESS RETENTION		LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		(INCLUDE C.O.'S)		PAVAPP	(INCLUDE CURRENT)						
Hammerts Ironworks 5319 Shreve Avenue St. Louis, Missouri 63115	Structural Steel Fabrication	\$5,867,945.92	\$5,867,945.92	\$5,867,945.92	\$0.00	\$5,867,945.92	\$586,794.59	\$5,281,151.33	\$0.00	\$586,794.59	
Huff Company 28045 N. Ashley Circle #103 Libertyville, IL 60048	Resiliantly Supported Slab	\$162,328.74	\$162,328.74	\$162,328.75	\$0.00	\$162,328.75	\$16,232.88	\$146,095.88	\$0.00	\$16,232.88	
International Concrete Products, Inc. M104 W13561 Donges Bay Road Germanstown, WI 53022	Precast Concrete	\$1,939,908.40	\$1,939,908.40	\$1,869,881.00	\$29,179.00	\$1,893,060.00	\$189,306.00	\$1,682,892.90	\$20,861.10	\$236,154.40	
J.P. Larsen P.O. Box 2597 Oak Lawn, IL 60455	Joint Sealants	\$138,000.00	\$138,000.00	\$19,480.00	\$13,560.00	\$93,130.00	\$9,313.00	\$17,592.00	\$12,285.00	\$108,183.00	
JP Hopkins Sewer Contractors Inc. 4530 W. 137th Street Crestwood, IL 60435	Utilities	\$190,000.00	\$190,000.00	\$99,500.00	\$0.00	\$99,500.00	\$9,500.00	\$84,150.00	\$0.00	\$105,850.00	
EEK Iron Works 5100 South Lawndale Avenue McCook, IL 60525	Elevator Support Steel	\$286,165.00	\$286,165.00	\$265,655.00	\$20,510.00	\$286,165.00	\$28,616.50	\$239,089.50	\$18,459.00	\$28,616.50	
Kedmont Waterproofing Co, Inc. 2741 East 223rd Street Chicago, IL 60625	Waterproofing	\$282,568.00	\$282,568.00	\$205,500.00	\$8,568.00	\$214,068.00	\$14,128.00	\$184,950.00	\$14,990.00	\$82,628.00	
Mechanical Inc. P.O. Box 690 Freeport, IL 61032	Swimming Pool	\$510,050.00	\$510,050.00	\$169,536.20	\$0.00	\$262,078.80	\$26,207.88	\$157,582.98	\$89,288.34	\$274,179.08	
Midwest Dock 2828 E. Spruce Dr Crest, IL 60417	Dock Levelers	\$5,740.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00	
Nystrom NW 7845 PO Box 1450 Minneapolis, MN 55485	Root Grilles	\$46,944.00	\$46,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,944.00	
Office Environments 202 May St. Elmhurst, IL 60126	Flooring	\$2,248,000.00	\$2,248,000.00	\$569,514.00	\$32,123.00	\$600,457.00	\$60,048.70	\$511,482.60	\$28,910.70	\$1,707,606.70	
Osterman & Sons 2515 W. 147th St. Posen, IL 60469	Painting	\$450,000.00	\$450,000.00	\$7,300.00	\$0.00	\$7,300.00	\$730.00	\$6,570.00	\$0.00	\$443,430.00	
Phoenix Business Solutions 12543 S. Laramie Ave Alsip, IL 60803	Low Voltage & AV	\$1,150,000.00	\$1,150,000.00	\$176,511.81	\$107,269.38	\$283,781.19	\$28,378.12	\$158,860.63	\$96,542.44	\$894,596.95	
Prime Scaffolding 1120 N. Ellis Street Bensenville, IL 60106	Site Canopy and Safety Net	\$106,666.00	\$106,666.00	\$77,816.00	\$900.00	\$78,716.00	\$7,871.60	\$70,844.40	\$810.00	\$35,821.60	
Secora 8650 109th Avenue North Champlin, MN 55316	Rigging, Curtains and Tracks	\$616,000.00	\$616,000.00	\$32,256.00	\$0.00	\$32,256.00	\$9,225.60	\$29,030.40	\$0.00	\$586,969.60	
Sherry-K Corp 3025 S. 60th Court Cicero, IL 60804	Cast-In-Place Concrete	\$4,468,171.00	\$4,468,171.00	\$4,297,221.00	\$166,910.00	\$4,464,171.00	\$446,417.11	\$3,867,498.90	\$150,255.05	\$450,417.05	
Stewart Electric 1290 S. Hannah St. Forest Park, IL 60130	Aquatic Timing Systems	\$117,350.00	\$117,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,350.00	

(4 of 4)

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

NAME AND ADDRESS	TYPE OF WORK	TOTAL WORK		TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		TOTAL CONTRACT (INCLUDE C.O.'S)	COMPLETE PREVIOUS PAYAPP					
Spray Insulation, Inc. 7831 N. Nagle Ave. 2 Morton Grove, IL 60053	Sprayed Foam Insulation	\$138,000.00	\$86,476.20	\$107,276.20	\$10,727.62	\$77,828.58	\$18,720.00	\$41,451.42
The Levy Company 3925 Commercial Ave Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,650,000.00	\$1,789,844.00	\$2,086,290.00	\$208,623.00	\$1,610,859.60	\$266,747.40	\$2,772,393.00
Thyssen Krupp 840 W. Adams Chicago, IL 60607	Elevators	\$1,000,000.00	\$408,793.00	\$408,793.00	\$40,879.30	\$367,913.70	\$0.00	\$632,086.30
Tractel 1615 Warden Ave Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$126,240.00	\$119,800.00	\$126,240.00	\$12,624.00	\$107,820.00	\$5,796.00	\$12,624.00
USA Hoist 820 North Wolcott Chicago, IL 60622	Hoist-Rental	\$137,920.00	\$89,850.00	\$89,290.00	\$9,829.00	\$84,465.00	\$3,986.00	\$44,459.00
W.R. Weis 2100 S. Wabash Ave Chicago, IL 60616	Precast Terazzo	\$620,000.00	\$19,450.00	\$38,450.00	\$9,845.00	\$17,100.00	\$17,505.00	\$385,395.00
Wilkin Insulation Company 501 West Carbay Road Mt. Prospect, IL 60056	Fireproofing	\$510,000.00	\$500,150.00	\$501,150.00	\$50,115.00	\$451,035.00	\$0.00	\$58,965.00
TOTALS:		\$90,980,000.00	\$62,672,961.51	\$67,389,206.46	\$6,751,641.85	\$56,405,665.56	\$4,251,899.25	\$30,322,435.39

**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	\$67,389,206.46
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$6,731,641.85
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$60,657,564.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$56,405,665.36
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$4,251,899.25
		BALANCE TO COMPLETE	\$30,322,435.39

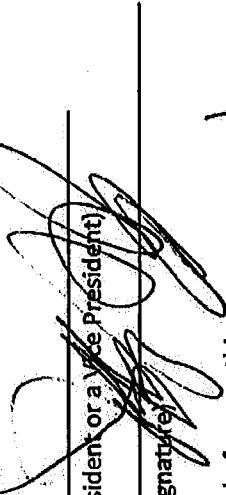
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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 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;

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


- 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 signatory)

Subscribed and sworn to before me this 1 day of February, 20 13



Notary Public
My Commission expires: 7/21/2014

