

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: #1

Amount Paid: \$776,880.90

Date of Payment to General Contractor: 11/14/11

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:	10/10/2011		
PROJECT:	WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL		
Monthly Estimate No.:			
For the Period	9/1/2011 to 9/30/2011		
Contract No.:	1527		
	G COMMISSION OF CHICAGO		
In accordance with Res	solution No. 1527 , adopted by the Public Building Commission of Chicago on6/2	9/11_,r	elating to the \$
90,980,000_Revenue Bond	ds issued by the Public Building Commission of Chicago for the financing of this project (and all terms u	sed he	rein shall have the
•	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 CONTRACTO	R: WALSH CONSTRUCTION COMPANY II		
THE CONTRACTO	•		
	929 WEST ADAMS ST, CHICAGO, IL 60607		
FOR: WILLIAM Is now entitled to t	I JONES COLLEGE PREPARATORY HIGH SCHOOL the sum of: \$776,880.90		
ORIGINAL CONTR	ACTOR PRICE	\$ 90	0,980,000.00
ORIGINAL CONTR	ACTOR PRICE		0,980,000.00
ADDITIONS	ACTOR PRICE	\$	
ADDITIONS DEDUCTIONS		\$	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR	R DEDUCTION	\$ \$ \$	-
ADDITIONS DEDUCTIONS	R DEDUCTION	\$ \$ \$	
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR	R DEDUCTION RACT PRICE	\$ \$ \$ \$ 90	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR	R DEDUCTION RACT PRICE EARNED	\$ \$ \$ \$ 90	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE	R DEDUCTION RACT PRICE EARNED	\$ \$ \$ \$ 90	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V	R DEDUCTION RACT PRICE EARNED N Withheld @ 10% of Total Amount Earned, \$86,320.10	\$ \$ \$ \$ 90	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTR TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and	EARNED Withheld @ 10% of Total Amount Earned, Other Withholding S DEDUCTION 8 86,320.10 \$ 100.0000000000000000000000000000000000	\$ \$ \$ \$ 90	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and c) Liquidated	R DEDUCTION RACT PRICE EARNED N Withheld @ 10% of Total Amount Earned, \$86,320.10 Other Withholding \$ - D Damages Withheld \$ -	\$ \$ \$ 90 \$	0,980,000.00 863,201.00 86,320.10
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and c) Liquidated TOTAL PAID TO D	R DEDUCTION RACT PRICE EARNED IN Withheld @ 10% of Total Amount Earned, Other Withholding Damages Withheld ATE (Include this Payment) SACT PRICE \$ 86,320.10 \$ -	\$ \$ \$ \$ \$ \$	0,980,000.00
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and c) Liquidated TOTAL PAID TO D. LESS: AMOUNT PI	R DEDUCTION RACT PRICE EARNED N Withheld @ 10% of Total Amount Earned, \$86,320.10 Other Withholding \$ - Damages Withheld \$ - ATE (Include this Payment) REVIOUSLY PAID	\$ \$ \$ 90 \$	- 0,980,000.00 863,201.00 86,320.10 776,880.90
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and c) Liquidated TOTAL PAID TO D	R DEDUCTION RACT PRICE EARNED N Withheld @ 10% of Total Amount Earned, \$86,320.10 Other Withholding \$ - Damages Withheld \$ - ATE (Include this Payment) REVIOUSLY PAID	\$ \$ \$ \$ \$ \$	0,980,000.00 863,201.00 86,320.10
ADDITIONS DEDUCTIONS NET ADDITION OR ADJUSTED CONTE TOTAL AMOUNT E TOTAL RETENTIO a) Reserve V b) Liens and c) Liquidated TOTAL PAID TO D. LESS: AMOUNT PI	R DEDUCTION RACT PRICE EARNED N Withheld @ 10% of Total Amount Earned, \$86,320.10 Other Withholding \$ - Damages Withheld \$ - ATE (Include this Payment) REVIOUSLY PAID	\$ \$ \$ \$ \$ \$	- 0,980,000.00 863,201.00 86,320.10 776,880.90

PERKINS+WILL

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

State of Illinois	}	
		} SS
COUNTY OF COOK	}	

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 29 th 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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company II							
929 West Adams St.	General Conditions	5,869,500.00	267,000,00	26,700.00	0.00	240,300.00	5,629,200.00
Chicago, IL 60607	General Conditions	5,869,300.00	267,000.00	20,700.00	0.00	240,300.00	3,023,200,00
Walsh Construction Company II							
929 West Adams St.	OH&Profit	3,000,000.00	27,000,00	2,700.00	0.00	24,300.00	2,975,700.00
Chicago, IL 60607	CHAPIOIIL	3,000,000.00	27,000.00	2,700.00	00,00	24,300.00	2,373,700.00
Walsh Construction Company II							
929 West Adams St.	l	FF0 004 00	FFD 004 00	FF 888 48	0.00	502,923.60	55,880.40
Chicago, IL 60607	Bond	558,804.00	558,804.00	55,880.40	0.00	502,925.60	33,000.40
Walsh Construction Company II							
929 West Adams St.				l			400 440 70
Chicago, IL 60607	Builders Risk	135,000.00	5,397.00	539.70	0.00	4,857.30	130,142.70
Walsh Construction Company II							
929 West Adams St.							
Chicago, IL 60607	General Liability	730,000.00	0.00	0.00	0,00	0.00	730,000.00
Walsh Construction Company II							
929 West Adams St.							
Chicago, IL 60607	Commissioner's Contingency	2,000,000.00	0.00	0,00	0.00	0.00	2,000,000.00
Walsh Construction Company II							
929 West Adams St.							
Chicago, IL 60607	PBC-CCTV Allowance	500,000.00	0.00	0,00	0.00	0.00	500,000.00
Walsh Construction Company II							
929 West Adams St.							
Chicago, IL 60607	PBC-Sitework Allowance	300,000.00	0.00	0.00	0,00	0.00	300,000.00
Walsh Construction Company II							
929 West Adams St.							
Chicago, IL 60607	Construction Trailer - PBC/CM	75,000.00	0.00	0,00	0.00	0.00	75,000.00

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	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	Tower Crane& Hoist	1,220,000.00	0.00	0.00	0,00	0.00	1,220,000.00
Walsh Construction Company II	TOWER GRAITECK FIGURE	2,220,000.00					
929 West Adams St.							
Chicago, iL 60607	Mobilization	260,000.00	0.00	0.00	0.00	0,00	260,000.00
Walsh Construction Company II							
929 West Adams St.	Demobilization .	20,000.00	0.00	0,00	0,00	0.00	20,000.00
Chicago, IL 60607	Demobilization	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Sherry-K Corp 3125 S. 60th Court							
Cicero, IL 60804							
	Cast-In-Place Concrete	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00
DAM Plumbing							
1645 N. 25th Avenue							
Melrose Park, IL 60160	Photos I S	2,850,000.00	0.00	0.00	0.00	0.00	2,850,000.00
JP Hopkins Sewer Contractors Inc.	Plumbing	2,630,000.00	0.00	0.00	0.00	0.00	
4530 W. 137th Street							
Crestwood, IL 60455							
	Utulitles	190,000.00	0.00	0.00	0.00	0.00	190,000.00
Coordinated Construction Project Control Services							
1840W140 Butterfield Road Sulte 1500							
Oabrook Terrace, IL 60181	Scheduling	10,000,00	5,000.00	500.00	0.00	4,500.00	5,500.00
	scriedding	10,000,00	5,000,00				
NOT LET	NOT LET	69,061,696.00	0.00	0.00	0.00	0.00	69,061,696.00
TOTALS:		90,980,000.00	863,201.00	86,320.10	0,00	776,880.90	90,203,119.10

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	\$863,201.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$86,320.10
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$776,880.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$776,880.90
		BALANCE TO COMPLETE	\$90,203,119.10

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.

CAROL E STANTON

NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/21/2014