

# 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 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**

		CERTIFICATE	OF ARC	HILECI - ENG	IINEEK		
DATE:		10/31/2011					
PROJECT:	WILLIAM	JONES COLLEGE PR	REPARAT	ORY HIGH SCH	HOOL		
Monthly Estimate No. For the Period: Contract No.: To: PUBLIC BUILDIN	IG COMMIS	2 10/1/2011 1527 SSION OF CHICAGO 7, adopted by the Public	to Building Co	10/31/2011	on 6/29/11 relati	ng to the \$	90,980,000_Revenue
Bonds issued by the Public	c Building Com	nmission of Chicago for the ission and to its Trustee, that	financing of	this project (and all t	erms used herein shall ha	ve the sam	e meaning as in said
1	. Obligations in that each iter not been paid	n the amounts stated herein m thereof is a proper charged; and	have been i e against the	ncurred by the Comr e Construction Accou	nission and ınt and has		
2	amounts pre	nereby approved for paymer eviously paid upon such contract - Engineer als 5% of the Contract Pric Resolution).	ontract, exc	eed 90% of current ggregate amount of	t estimates f payments		
THE CONTRACTO	R:			UCTION COME S ST, CHICAG			
FOR: WILLIAN Is now entitled to t		COLLEGE PREPARA f:	ATORY F	11GH SCHOOL \$248,942	2.70		
ORIGINAL CONTR	ACTOR PI	RICE				\$	90,980,000.00
ADDITIONS						\$	¥
DEDUCTIONS						\$	
NET ADDITION OF	≀ DEDUCT	ION				\$	-
ADJUSTED CONT	RACT PRI	CE				_\$	90,980,000.00
TOTAL AMOUNT E	ARNED					\$	1,139,804.00
TOTAL RETENTIO	N					\$	113,980.40
a) Reserve V	Vithheld @	10% of Total Amount I	Earned,		_\$ 113,980	0.40	
b) Liens and	Other With	holding			\$	-	
c) Liquidated	l Damages	Withheld			\$	-	
TOTAL PAID TO D	ATE (Inclu	ide this Payment)				\$	1,025,823.60
LESS: AMOUNT P	REVIOUSL	_Y PAID				_\$	776,880.90
AMOUNT DUE THI	S PAYME	NT				\$	248,942.70

Name

Architect of Record

PERKINS+WILL

Date:

File Name: PA\_WCII\_OG\_PayApp#2 \_2011/07/11.pdf

File Code: 05265\_02\_07\_13.2

### 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:

			TOTAL WORK COMPLETE		TOTAL WORK	LESS RETENTION			
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(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	\$5,869,500.00	\$267,000.00	\$120,000.00	\$387,000.00	\$38,700.00	\$240,300.00	\$108,000.00	\$5,521,200.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	OH&Profit	\$3,400,000.00	\$27,000.00	\$14,000.00	\$41,000.00	\$4,100.00	\$24,300.00	\$12,600.00	\$3,363,100.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Bond	\$558,804.00	\$558,804.00	\$0.00	\$558,804.00	\$55,880.40	\$502,923.60	\$0.00	\$55,880.40
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Builders Risk	\$135,000.00	\$5,397.00	\$129,603.00	\$135,000.00	\$13,500.00	\$4,857.30	\$116,642.70	\$13,500.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	General Liability	\$730,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$75,000.00
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	\$0.00	\$0.00	\$1,220,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Mobilization	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Demobilization	\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,200,000.00
DAM Plumbing									
1645 N. 25th Avenue									
Melrose Park, IL 60160									
	Plumbing	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850,000.00

## $\label{eq:contractor} \mbox{EXHIBIT B}$ CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3])

NAME AND ADDRESS	TVOT OF WOOM	TOTAL CONTRACT	TOTAL WORK COMPLETE PREVIOUS	THE DAYABB	TOTAL WORK COMPLETE TO	LESS RETENTION (INCLUDE	LESS NET	NET DUE THIS	BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	PAYAPP	THIS PAYAPP	DATE	CURRENT)	PREVIOUSLY PAID	PERIOD	BECOME DUE
JP Hopkins Sewer Contractors Inc.	!								
4530 W. 137th Street	!								
Crestwood, IL 60455	!	4					40.00	40.00	4
	Utulities	\$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							4		
	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	1								
St. Louis, Missouri 63115	!								
	Stuctural 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	<b>3</b> ,	, ,,	,			,		,	, ,,,
1304 National Avenue	!								
Adison, IL 60101	!								
Adison, ie oo lo l	Mechanical	\$9,812,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,812,500.00
BSB Development Inc.	Weendinear	\$3,012,300.00	\$0.00	Ç0.00	Ş0.00	Ç0.00	\$0.00	Ç0.00	\$3,012,300.00
7901 Industrial Ct.	!								
Spring Grove, IL 60081	!								
Spring Grove, it 00081	Sitework Demolition	\$27,000.00	\$0.00	\$8,000.00	\$8,000.00	\$800.00	\$0.00	\$7,200.00	\$19,800.00
A. A	Sitework Demonition	327,000.00	\$0.00	38,000.00	\$8,000.00	3800.00	30.00	\$7,200.00	\$15,800.00
Automated Logic Chicago	!								
2400 Ogden Avenue, Suite 100	!								
Lisle, IL 60532	D. Hills - A. A	\$993,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ć002 500 00
	Building Automation	\$993,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,500.00
	!								
	1								
NOT LET	NOT LET	\$29,745,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,745,905.00
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TOTALS:	<u>'</u>	\$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
		250,500,000.00	Ç003,201.00	ÇZ, 0,003.00	71,133,004.00	Ç115,500.40	\$7.70,000.50	ÇZ-10,5-12.70	703,33-1,270.40

#### 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  Notary Public  My Commission expires: 7 21 20 14	OFFICIAL SEAL CAROL E STANTON NOTARY PUBLIC-STATE OF ILLINOIS MY COMMISSION EXPIRES 07/21/2014	20
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