

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: #11

Amount Paid: \$4,618,654.85

Date of Payment to General Contractor: 9/18/12

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

DATE:	8/10/2012				
PROJECT:	WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL		3		
Monthly Estimate No					
For the Period:	7/1/2012 to 7/31/2012				8
Contract No.:	1527				
	NG COMMISSION OF CHICAGO				
st					
9 9	9 8 9		8	5: 5:	
1	 Obligations in the amounts stated herdin 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 			n.	
	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).		n a _g	.Đ	20 -
THE CONTRACTO	DR: WALSH CONSTRUCTION COMPANY II				
THE CONTRACTO	929 WEST ADAMS ST, CHICAGO, IL 606	307			
	JES TIES! ADAMS OF, STRONGS, IE SO	,,,,			
FOR: WILLIAM	N JONES COLLEGE PREPARATORY HIGH SCHOOL			2	
is now entitled to	the sum of: \$4,618,654.85	-			
			2		
ORIGINAL CONTE	RACTOR PRICE				0,000.00
ADDITIONS				\$	
DEDUCTIONS				_\$	
NET ADDITION OF	R DEDUCTION .	19		_\$	
ADJUSTED CONT	RACT PRICE			\$ 90,98	0,000.00
N=					
TOTAL AMOUNT I	EARNED	0			0,233.77
TOTAL RETENTIO				\$ 2,79	6,023.38
a) Reserve \	Withheld @ 10% of Total Amount Earned,	\$ 2,79	96,023.38	-	
b) Liens and	d Other Withholding	\$	257	-	
c) Liquidated	d Damages Withheld	\$		-	
TOTAL PAID TO D	DATE (Include this Payment)			\$ 25,16	4,210.39
LESS: AMOUNT P	PREVIOUSLY PAID			\$ 20,54	5,555.54
AMOUNT DUE TH	IIS PAYMENT			\$ 4,61	8,654.85
Name	4. F				
Architect of Record	Date:				

File Name: PA_WCII_OG_PayApp#10 _2012/07/06.pdf

File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 11-July 2012

~	SS {	
STATE OF ILLINOIS	8	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 natistra whatenowar and in full nommlianna with the Contract Documents and the remisements of said Owner under them

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

וופרטוב איופואסביבו פווע ווו ועוו בסוווףוופווכב אונוו נווב בסוונו פרג בסבעווובווגא אונים אופוובווגא טונים באונים שומבי מונים וויבווי

- 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:

45					* 020		
*		2	TOTAL WORK	LESS RETENTION			
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	PERIOD	BECOME DUE
Walsh Construction Company II 929 West Adams St. Chicaeo. II 60607	General Conditions	\$5,867,500.00	\$2,853,000.00	\$285,300.00	\$2,321,100.00	\$246,600.00	\$3,299,800.00
Walsh Construction Company II 929 West Adams St. Chicaeo. IL 60607	OH&Profit	\$4,650,000.00	\$1,359,660.00	\$135,966.00	\$937,642.50	\$286,051.50	\$3,426,306.00
on Company II St.	Bond	\$558,804.00	\$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	\$135,000.00	\$13,500.00	\$121,500.00	\$0.00	\$13,500.00
Walsh Construction Company II 929 West Adams St. Chicago, 1L 60607	General Liability	\$730,000.00	\$730,000.00	\$73,000.00	\$657,000.00	. \$0.00	\$73,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency	\$2,009,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009,173.00
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	00.0\$	\$0.00	. \$0.00	\$300,000.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Construction Office	\$75,000.00	\$33,750.00	\$3,375.00	\$27,000.00	\$3,375.00	\$44,625.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Tower Gane& Hoist	\$1,500,000.00	\$619,500.00	\$61,950.00	\$492,300.00	\$65,250.00	\$942,450.00

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

		900.					
NAME AND ADDRESS	TYPE OF WORK	(5 of 4) TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT):	LESS NET	NET DUE THIS: PERIOD	BALANCE TO BECOME DUE
Nalsh Construction Company II 329 West Adams St. Chicago, IL 60607	Mobilization	\$260,000.00	\$250,000.00	\$26,000.00	\$234,000.00	\$0.00	\$26,000.00
Walsh Construction Company II 329 West Adams St. Chicago, IL 60607	Demobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sherry-K Corp · · · · · · · · · · · · · · · · · · ·	Cast-in-Place Concrete	\$4,338,237.00	\$3,392,411.11	\$339,241.11	\$2,780,316.00	\$272,854.00	\$1,285,067.00
DAM Plumbing 1645 N. 25th Avenue Melrose Park, IL 60160	Plumbing	\$2,850,000.00	\$1,261,568.33	\$126,156.83	\$759,523.50	\$375,888.00	\$1,714,588.50
IP Hopkins Sewer Contractors Inc. 4530 W. 137th Street Crestwood, IL 60455	Utulities	\$190,000.00	\$28,500.00	\$2,850.00	\$25,650.00	\$0.00	\$164,350.00
Coordinated Construction Project Control Services 1840W140 Butterfield Road Suite 1500 Dabrook Terrace, IL 60181	Schoduling	\$40.250.00	\$29,250.00	\$2,925,00	\$22.725.00	\$3.600.00	\$13,925.00
Elite Electric Co, Inc. 1645 N. 25th Avenue Melrose Park. IL 60160	Electrical Work	\$7,078,750.00	\$1,638,750.00	\$163,875.00	\$1,258,875.00	\$216,000.00	\$5,603,875.00
Hammerts Ironworks 5319 Shreve Avenue St. Louis, Missouri 63115	Stuctural Steel Fabrication	\$5,717,500.00	\$5,293,413.55	\$529,341.36	\$4,435,424.24	\$328,647.95	\$953,427.81
American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160	Structural Steel Erection	\$2,343,864.41	\$1,753,669.28	\$175,366.93	\$1,266,980.28	\$311,322.07	\$765,562.06
American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160	Misc. Metals	\$1,010,255.42	\$133,363.97	\$13,336.40	\$94,026.27	\$26,001.31	\$890,227.85
Crown Corr Inc. 7100 W. 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,023,647.00	\$2,128,804.44	\$212,880.44	\$1,190,475.00	\$725,449.00	\$10,107,723.00
FloTech Mechanical Systems 1304 National Avenue Adison, IL 60101	Mechanical	\$9,812,500.00	\$2,590,699.82	\$259,069.98	\$1,260,954.00	\$1,070,675.84	\$7,480,870.16
BSB Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	\$8,000.00	\$800.00	\$7,200.00	\$0.00	\$19,800.00

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

						24	
NAME AND ADDRESS	TYPE OF WORK	(4 Of 4) TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NÉT " PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532	Building Automation	00.002,5993	\$256,500.00	\$25,650.00	\$156,600.00	\$74,250.00	\$762,650.00
FE Moran, Inc. 2165 Shermer Rd. Suite D Northbrook, IL 60062	Fire Protection	\$940,000.00	\$208,950.00	\$20,895.00	\$94,374.00	\$93,681.00	\$751,945.00
The Levy Company 3925 Commercial Ave Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,650,000.00	\$106,556.67	\$10,655.67	\$52,312.50	\$43,588.50	\$4,554,099.00
Garth Construction Services 2741 East 223rd Street Chicago Heights, IL 60411	Мазопгу	\$5,600,000.00	\$364,700.00	\$36,470.00	\$132,300.00	\$195,930.00	\$5,271,770.00
Kedmont Waterproofing Co, Inc. 2741 East 223rd Street Chicago, IL 60625	Waterproofing	\$274,000.00	\$175,250.00	\$17,525.00	\$153,900.00	\$3,825.00	\$116,275.00
Wilkin Insulation Company 501 West Carboy Road Mt. Prospect, IL 60056	Fireproofing	\$510,000.00	\$225,950.00	\$22,595.00	\$122,445.00	\$80,910.00	\$306,645.00
Spray insulation, Inc. 7831 N. Nagle Ave. Morton Grove,IL 60053	Sprayed Foam Insulation	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
International Concrete Products, Inc. N104 W13561 Donges Bay Road Germantown, WI 53022	Precast Concrete	\$1,900,000.00	\$1,352,410.89	\$135,241.09	\$1,116,592.80	\$100,577.00	\$682,830.20
Phoenix Business Solutions 12543 S. Laramie Ave Alsip, IL 60803	Low Voltage & AV	\$1,150,000.00	\$56,822.21	\$5,682.22	\$49,250.00	\$1,889.99	\$1,098,860.01
Thyssen Krupp 940 W. Adams Chicago, IL 60607	Elevators	\$1,000,000.00	\$175,000.50	\$17,500.05	\$157,500.45	\$0.00	\$842,499.55
Baring Industries 3130 Finley Rd, Ste 510B Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,845.00
Tractel 1615 Warden Ave . Toronto ON M1R 273, Canada	Window Washing Equipment	\$119,800.00	\$30,365.56	\$3,036.56	\$10,782.00	\$16,547.00	\$92,471.00
Mechanical Inc. P.O. Box 690 Freeport, IL 61032	Swimming Pool	\$510,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,050.00
Nystrom NW 7845 PO Box 1450 Minneapolis, MN 55485	Foot Grilles	\$46,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,944.00

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

JOINTAIN TOTAL WORK TOTAL WORK LESS RETERVITON TOTAL COMPLETE TO (INCLIDE COLOR)								
MAME AND DRESS	3		(5.01.4)	TOTAL WORK	LESS RETENTION			
Majorsh Arie Precast Terazzo \$520,000.00 \$0.00	NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS	BALANCE TO BECOME DUE
Obtitude Script \$616,000.00 \$7,256.00 All MM 55316 Painting \$450,000.00 \$7,256.00 All MM 55316 Painting \$450,000.00 \$7,200.00 Seating and R Sons All Month, Lockers, Seating, Gym \$1,270,000.00 \$5.00 Seating more Associates Lab Casework \$287,000.00 \$0.00 In GOTS Lab Casework \$287,000.00 \$0.00 In Expression Straine Rd Lab Casework \$2287,000.00 \$0.00 In Expression Straine Rd Lab Casework \$2287,000.00 \$0.00 A Ellis Streeter Streeter Streeter \$395,238.00 \$0.00 A Ellis Streeter Streeter Streeter \$395,238.00 \$0.00 A Ellis Streeter Streeter Streeter \$30.00 \$0.00 A Ellis Streeter Streeter Streeter \$30.00 \$0.00 A Link Link Link Link Link Link Link Link		Precast Terazzo	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00
Leonor Painting S450,000.00 \$77,300.00 Leonor Equipment \$1,270,000.00 \$77,300.00 Leonor Equipment \$1,270,000.00 \$0.00 Leonor Site Canopy and Safety Net \$95,238.00 \$49,859.00 Leonor Flooring \$199,500.00 \$38,930.00 Leonor Hooring \$199,500.00 \$20,00 Leonor Hooring \$100,000.00 \$20,00 Leonor Hooring \$257,40.00 \$20,00 Leonor Hooring \$257,40.00 \$20,00 Leonor Hooring \$257,40.00 \$20,00 Leonor Hooring \$259,816.00 \$20,00 Leonor Hooring \$259,816.00 \$20,00 Leonor Hooring \$20,00 \$20,00 Leonor Hooring \$259,816.00 \$20,00 Leonor Hooring \$259,816.00 \$20,00 Leonor Hooring \$250,00 Leonor Hooring \$250,00 Leonor Hooring \$250,00 Leonor Hooring \$20,00 Leonor Hooring Hooring \$20,00 Leonor Hooring Hooring \$20,00 Leonor Hooring Hooring \$20,00 Leonor Hooring Hooring Hooring \$20,00 Leonor Hooring Hooring	Secoa 8650 109th Avenue North Champlin. MN 55316	Rigging, Curtains and Tracks	\$616,000.00	\$7,256.00	\$725.60	\$6,530,40	\$0.00	\$609,469.60
L 6007 Equipment \$1,270,000.00 \$0.00	Osterbaan & Sons 2515 W. 147th St. Posen, IL 60469	Painting		\$7,300.00	\$730.00	\$0.00	\$6,570.00	\$443,430.00
t t t t t t t t t t t t t t t t t t t	Carroll Seating 2.105 Lunt Ave Elk Grove Village, IL 60007	Millwork, Lockers, Seating, Gym Equipment	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00
106 Site Canopy and Safety Net \$95,238.00 \$49,859.00 1106	CE Shomo & Associates 8746 E. Prairie Rd Skokie, IL 60076	Lab Casework	\$287,000.00		\$0.00	\$0.00	\$0.00	\$287,000.00
Flooring	Prime Scaffolding 1120 N. Ellis Street Bensenville, IL 60106	Site Canopy and Safety Net	\$95,238.00	\$49,859.00	\$4,985.90	\$42,700.50	\$2,172.60	\$50,364.90
Vay Wood Flooring \$199,500.00 \$0.00 stes Files \$0.00 \$0.00 ste N Interior Glazing \$880,000.00 \$20,980.00 coverks \$127,000.00 \$20,980.00 coverks \$20,980.00 \$20,980.00 coverks \$5,740.00 \$0.00 cox \$29,816.00 \$0.00 cox Aquatic Timing Systems \$117,350.00 \$0.00	Office Environments 202 May St. Elmhurst, IL 60126	Flooring	\$2,248,000.00	\$38,930.00	\$3,893.00	\$0.00	\$35,037.00	\$2,212,963.00
mercial Specialties mercial Specialties \$0.00 i Lois Dr., Unit #9 Toilet Comp & Accessories \$127,000.00 \$0.00 itectural Glassworks Interior Glazing \$880,000.00 \$20,980.00 i W. 185th St., Ste N Interior Glazing \$80,000 \$20,980.00 i W. 185th St., Ste N Interior Glazing \$20,980.00 \$20,980.00 vest Dock E. Spruce Dr. \$5,740.00 \$0.00 e E. Spruce Dr. Box Levelers \$5,740.00 \$0.00 e Industries, Inc. Box 1247 Waste Compactor \$20,816.00 \$0.00 et Electric It 60130 Aquatic Timing Systems \$117,350.00 \$0.00 st Park, IL 60130 \$20,00 \$0.00 \$0.00 \$0.00	Vay 38	Wood Flooring	\$199,500.00	\$0.00		\$0.00	\$0.00	\$199,500.00
itectural Glassworks ftectural Glassworks \$880,000.00 \$20,980.00 1 W. 185th St., Ste N Interior Glazing \$880,000.00 \$20,980.00 1 West Dock west Dock west Dock of Express Dr. Sp. IL 60417 Dock Levelers \$5,740.00 \$0.00 2, IL 60417 Waste Compactor \$5,740.00 \$0.00 Rox 1247 Waste Compactor \$29,816.00 \$0.00 Ph Riverside, IL 60546 Aquatic Timing Systems \$117,350.00 \$0.00 Seton Ct. Seton Ct. \$20,00 \$20,00 \$0.00	Commercial Specialties 2255 Lois Dr., Unit #9 Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$127,000.00	\$0.00		00:0\$	\$0.00	\$127,000.00
vest Dock Levelers \$5,740.00 \$0.00 i. E. Spruce Dr. bock Levelers \$5,740.00 \$0.00 c Industries, Inc. Box 1247 Waste Compactor \$0.00 Box 1247 Waste Compactor \$0.00 Ph Riverside, IL 60546 \$0.00 Part Electric St. Hannah St. \$0.00 St Park, IL 60130 Aquatic Timing Systems \$117,350.00 Seton Ct. \$0.00	Architectural Glassworks 8200 W. 185th St., Ste N Tinley Park, IL 60487	Interior Glazing		\$20,980.00	\$2,098.00	\$10,980.00	\$7,902.00	\$861,118.00
c Industries, Inc. Box 1247 Box 1247 Waste Compactor \$29,816.00 \$0.00 Priverside, IL 60546 Waste Compactor \$0.00 Part Electric IS. Hannah St. Aquatic Timing Systems \$0.00 Seton Ct. Secon Ct. \$0.00	Midwest Dock 2828 E. Spruce Dr. Crete, IL 60417	Dock Levelers	\$5,740.00	00:0\$		\$0.00	\$0.00	\$5,740.00
ept Electric Aquatic Timing Systems \$117,350.00 \$0.00 Seton Ct. Seton Ct. \$0.00 \$0.00	C-Tec Industries, Inc. P.O. Box 1247 North Riverside, IL 60546	Waste Compactor	\$29,816.00	72	ľ	\$0.00	\$0.00	\$29,816.00
Seton Ct.	Sievert Electric 1230 S. Hannah St. Forest Park, IL 60130	Aquatic Timing Systems		00.0\$		\$0.00	\$0.00	\$117,350.00
Doors and Hardware \$536,500.00 \$48,525.00	ABS 953 Seton Ct. Wheeling, IL 60090	Doors and Hardware	\$536,500.00	\$48,525.00	\$4,852.50	\$43,672.50	\$0.00	\$492,827.50

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

			-				
NAME AND ADDRESS	TYPE OF WORK	(b or 4) TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Huff Company 28045 N. Ashley Circle #103 Libertyville, IL 60048	Resiliently Supported Slab	\$160,000.00	\$26,733.44	\$2,673.34	00:0\$	\$24,060.10	\$135,939.90
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	\$129,750.00
Bennett and Brasseau 535 Anderson Drive Romeoville, IL 60446	Roofing	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
Atrium Inc. 117113 Davey Road Lemont, IL 60439	Landscaping	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
NOT LET	NOT LET	\$1,530,486.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,486.17
H		*				v	
TOTALS:		\$90,980,000.00	77.560,233.77	\$2,796,023.38	\$20,545,555.55	\$4,618,654.85	\$65,815,789.61

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

\$65,815,789.61	BALANCE TO COMPLETE		¥
\$4,618,654.85	AMOUNT DUE THIS PAYMENT	\$90,000,000	ADJUSTED CONTRACT PRICE
\$20,545,555.55	AMOUNT OF PREVIOUS PAYMENTS	00.00\$	CREDITS TO CONTRACT
\$25,164,210.39	NET AMOUNT EARNED	\$90,000,086,00\$	TOTAL CONTRACT AND EXTRAS
\$2,796,023.38	LESS 10 % RETAINED	\$0.00	EXTRAS TO CONTRACT
\$27,960,233.77	TOTAL AMOUNT REQUESTED	\$90,080,000	AMOUNT OF ORIGINAL CONTRACT

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;