

Project: William Jones College Preparatory High School

Contract Number: 1527

General Contractor: Walsh Construction II

Payment Application: #12

Amount Paid: \$5,165,985.86

Date of Payment to General Contractor: 10/11/12

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 A	RCHITECT - ENG	INEER			
DATE:	8/11/2012					
PROJECT: , WILLIAM JONE	S COLLEGE PREPARA	TORY HIGH SCHOO	<u>DL</u>			
Monthly Estimate No.:	12		•		•	•
For the Period:	8/1/2012 to	8/31/2012		•		
Contract No.:	1527					
To: PUBLIC BUILDING COMMISSION						
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<ol> <li>Obligations in the ar that each item there not been paid; and</li> </ol>	mounts stated herein have bee eof is a proper charge against	n incurred by the Commis the Construction Account	ssion and t and has			
2. No amount hereby a	approved for payment upon a	ny contract will, when add	ded to all			
amounts previously approved by the A	y paid upon such contract, e Architect - Engineer until the	aggregate amount of r	oaymenis		• :	· - , • ,
withheld equels 5% forth in said Resolut	of the Contract Price (said re	tained funds being payab	ble as set		, 1 e	
THE CONTRACTOR:	WALSH CONST	RUCTION COMP	ANY II			
	929 WEST ADA	MS ST, CHICAGO	, IL 60607			
			-			
FOR: WILLIAM JONES COLLI	EGE PREPARATORY					
Is now entitled to the sum of:		\$5,165,985	.86			
		<u></u>	<u></u>		· · · · · · · · · · · · · · · · · · ·	
ORIGINAL CONTRACTOR PRICE	•	·		\$	90,980,000.(	00
ADDITIONS	N	<b>、</b>	٠	· •		
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DEDUCTIONS						
NET ADDITION OR DEDUCTION				4		10
ADJUSTED CONTRACT PRICE		•		•	90 <b>,980,000</b> .(	<u> </u>
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a) Reserve Withheld @ 10% o			· <u> </u>	370,021.81		
b) Liens and Other Withholding			<u>\$</u> \$	•		
c) Liquidated Damages Withh			<u>.</u>	¢	20 220 406 1	26
TOTAL PAID TO DATE (Include th					30,330,196.2	
LESS: AMOUNT PREVIOUSLY PA	AID				25,164,210.	
AMOUNT DUE THIS PAYMENT				\$	5,165,985.	56

Name Architect of Record Date: PERKINS+WILL

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File Name: PA\_WCII\_OG\_PayApp#12 \_2012/09/11.pdf File Code: 05265\_02\_07\_13.2

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the contractor with the ryuburc BollDinkia ConwingSiON or criticolog. Owner, under Contract No <u>1527</u> date the 2 bit day of June, 2011. For Torn Minan College Preparatory High School Toro Sate Streets Toro Sate Sate Sate Sate Sate Sate Sate Sate			The affiant, Jeff Pezza ,being fir. authorized to make this Affidav	st duly sworn on oath, <u>'</u> it in behalf of said cord	deposes and sa station and for	ys that he/she him/herself ir	: iș Authorized / dividually: thai	Agent of <u>Wals</u> t'he/she is we	sh Construction Al acquainted w	<u>Company II, Ll</u> vith the facts h	<u>C,</u> an Illinois cor arein set forth a	poration, and nd that said cr	duly arnoration is		ł
William Jones College Preparatory High School       Ceneral Contracting         7005 State street       2005 State street         8       2005 State street         7       2005 State street         8       2005 State street			the Contractor with the PUBLIC		N OF CHICAGO	, Owner, unde	er Contract No	<u>1527</u> dated th	re 29 th day of	June, 2011, fo					
William Jones College Preparatory High School 700 S. State Street Chicago, IL 60605         Too S. State Street Chicago, IL 60605         J.980.000 (Ninecy Million Nine Hundred Eighty Thousand and 00/100)         et the terms of said Contract;         at the following statements are made for the purpose of procuring a partial payment of the the terms of said Contract;         J.980.000 (Ninecy Million Nine Hundred Eighty Thousand and 00/100)         if the the purpose of all of Contract;         at the work for which payment is requested has been completed; free and dear of any and all daims, lens, charges, and expenses of any kind or nature whatsoever and upliance with the Contract; the following persons lave been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, the labor on said improvement;         at the respective amount's set forth opposite their names is the full amount of money due and the end of the full the respective amount's set forth opposite their names is the full amount of no on account of said work, as stated:         at the respective amount's supplies, and services, furnished or prepared materials, equipment, supplies, and services for, elabor on said improvement;       Torxu work, as stated:         at the respective amount's supplies, and services, furnished or prepared by each of them to on account of said work, as stated:       Torxu work, as stated:         at the respective amount's supplies, and services, furnished or prepared by each of them to on account of said work, as stated:       Torxu work         at the respective and services, furnished or prepared by each of them				:,	General Cor	ntracting		-					•		
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hem respectively; In the retofore paid to each of them for such lab Less Retenmon Less Retenmon Less Retenmon Less Retenmon Peruob			<ul> <li>that for the purposes of said</li> </ul>	Contract, the following	persons have b	een contracte	d with, and hav	ve furníshed c	or prepared ma	terials, equipr	ient, supplies, a	nd services for	r, and have	,	
It heretofore paid to each of them for such lat LESS RETENTION (INCLUDE CURRENT) PERVOUSLY PAID PERVOD		۱	<ul> <li>aone labor on said improvement</li> <li>that the respective amounts s</li> </ul>	nt; et forth opposite their	names is the fu	ili amount of n	noney due and	to become d	ue to each of th	Jem respective	lv:		••		
LESS RETENTION (INCLUDE CURRENT) PERIOD PERIOD			<ul> <li>that this statement is a full, tr materials, equipment, supplies,</li> </ul>	ue, and complete state and services, furnishec	ment of all suc I or prepared b	h persons and w each of then	of the full amo n to or on acco	ount now due unt of said we	and the amour ork. as stated:	nt heretofore p	aid to each of th	hem for such la	abor,		
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EXHIBIT B

CONTRACT	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT	ATEMENT AND	AFFIDAVIT FOI	r partial payi	VIENT		
		(2 of 4)					
		TOTAL WORK		TOTAL WORK	TOTAL WORK LESS RETENTION		
	TOTAL CONTRACT	COMPLETE		COMPLETE TO	(INCLUDE	LESS NET	NET DU
/ORK	(INCLUDE C.O.'S)	(INCLUDE CO.'S) PREVIOUS PAYAPP	THIS PAYAPP	DATE	CURRENT)	PREVIOUSLY PAID	PER

			1/ 01 4						
<u>_</u>		TOTAL CONTRACT	TOTAL WORK COMPLETE		TOTAL WORK COMPLETE TO	LESS RETENTION (INCLUDE	LESS NET	NET DUE THIS	BALANCE TO
NAME AND ADDRESS	TYPE OF WORK		PREVIOUS PAYAPP	THIS PAYAPP	DATE	CURRENT)	PREVIOUSLY PAID	PERIOD	BECOME DUE
Walsh Construction Company II	•	-		· · · .		•		••	
929 West Adams St. Chicago, IL 60607	General Conditions	\$5,867,500.00	\$2,853,000.00	\$274,000.00	\$3,127,000.00	\$312,700.00	\$2,567,700.00	\$246,600.00	\$3,053,200.00
Walsh Construction Company II	4			¥.	- 	•	•		
529 west Adams St. Chicago, 11 60607	OH&Profit	\$4,650,000.00	\$1,359,660.00	\$279,000.00	\$1,638,660.00	\$163,866.00	\$1,223,694.00	\$251,100.00	S3,175,206.00
Walsh Construction Company Il				<del>.</del>					
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, 1L 60607	Builders Risk	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$13,500.00	\$121,500.00	\$0.00	\$13,500.00
Walsh Construction Company If								2.	
929 West Adams St. Chicago, IL 60607	General Lability	\$730,000.00	\$730,000.00	\$0.00	\$730,000.00	- \$73,000.00	\$657,000.00	\$0.00	\$73,000.00
Walsh Construction Company II				•		•	•		
929 West Adams St.	Commissioner's Contingency	\$2.009.173.00	\$0.00	\$0.00	\$0.00	\$0.0\$	\$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	\$0.02	\$0.00	\$0.00	\$500,000.00
Walsh Construction Company II		•	•			,		•	
1929 West Adams St. 。 Chirara 11 60607	  PBC-Sitework Allowance	\$300,000.00	\$0.00	\$0.00	\$0.00	5 S0.00	\$0.00	\$0.00	\$300,000.00
Walch Construction Combany II								•	
929 West Adams St.	-			, ¢3 70000	¢97 EAD AD	. ta 750.00	¢20.375.00	63 375 00	241 750 M
Chicago, IL 60607		nn-nnn/c/¢	mmor/cet		~~~~~				
Watsh Construction Company Ii 929 West Adams St.						•	•		
Chicago, 11, 60607	Tower Crane& Hoist	\$1,367,080.00	\$619,500.00	\$155,612.22	\$775,112.22	\$77,511.22	\$557,550.00	\$140,051.00	\$669,479.00
Walsh Construction Company II	•								
Chicago, IL 60607	Mobilization	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$26,000.00	\$234,000.00	\$0.00	- \$26,000.DD
Walsh Construction Company II				•		• •		,• 	
929 West Adams St Chicago, il 60607	Demobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$20,000.00
Sherry-K Corp	•						•		
3125 5. 60th Court		00 100 000 23	23 207 A11 11	C41A 960 00	43 807 371 11	\$380 737 11	\$3 053 170 00	\$373 464 DD	\$911.603.00
Cicero, il 60804 DAM Dirruction	Last-In-riace concrete	00-107'000'te							
1645 N. 25th Avenue	•		_						
Melrose Park, IL 60160	Plumbing	\$2,850,000.00	\$1,261,568,33	\$40,235.56	\$1,301,803.89	\$130,180.39	\$1,135,411.50	\$36,212.00	\$1,678,376.50
JP Hopkins Sewer Contractors Inc.	•								
4530 W. 137th Street Crestwood, IL 60455	Utulities	\$190,000.00	\$28,500.00	\$0.00	\$28,500.00	\$2,850.00	\$25,650.00	\$0.00	\$164,350.00
Coordinated Construction Project Control Services 1840W140 Butterfield Road Suite 1500						•		•	••••••
Oabrook Terrace, IL 60181	Scheduling	\$40,250.00	\$29,250.00	\$1,187.78	\$30,437.78	\$3,043.78	\$26,325.00	\$1,069.00	\$12,856.00

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	ERIOD	BALANCE TO BECOME DUE
Elite Electric Co, Inc. 1645 N. 25th Avenue Meirose Park. IL 60160	Electrical Work	\$7,078,750.00	\$1,638,750.00	\$315,000.00	\$1,953,750.00	\$195,375.00	\$1,474,875.00	\$283,500.00	\$\$,320,375.00
15	Stuctural Steel Fabrication	\$5,717,500.00	, \$5,293,413.55	\$424,086.45	55,717,500.00	\$571,750.00	\$4,764,072.20	\$381,677,81	\$571,750.00
American Steelworks Inc. 1985 Arson Drive - Melrose Park. IL 60160	Structural Steel Erection	\$2,482,855.30	\$1,753,669.28	\$383,203.85	\$2,136,873.13	\$213,687.31	\$1,578,302.35	\$344,883.47	\$559,669.48
American Steelworks Inc. 1985 Anson Drive Meirose Park, IL 60160	Misc. Metals	\$1,010,255.42	\$133,363.97	\$33,682.84	\$167,046.81	\$16,704.68	\$120,027.57	\$30,314.56	\$859,913.29
Crown Corr Inc. 7100 Vi, 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,023,647.00	\$2,128,804.44	, \$937,000.00	\$3,065,804.44	\$306,580.44	\$1,915,924.00	\$843,300.00	\$9,264,423.00
FloTech Mechanical Systems 1304 National Avenue Adison, IL 60101	Mechanical	00.002,512,500.00	\$2,590,699.82	\$1,299,756.00	\$3,890,455.82	\$389,045.58	\$2,331,629.84	\$1,169,780.40	\$6,311,089.76
BSB Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	\$8,000.00	\$0.00	\$8,000.00	\$800.00	\$7,200.00	, ,	00.008, EL \$
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 11546, IL 60532	Building Automation	\$993,500.00	\$256,500.00	\$123,900.00	\$380,400.00	538,040.00	\$230,850.00	\$111,510.00	\$651,140.00
FE Moran, Inc. 2165 Shermer Rd. Suite D Northbrock, IL 60052	fire Protection	\$940,000.00	\$208,950.00	\$41,000.00	\$249,950.00	\$24,995.00	\$188,055.00	\$36,900.00	\$715,045.00
The Levy Company 3925 Commercial Ave Northbrock, IL 60062	Drywall, Acoustical Ceilings	\$4,650,000.00	\$106,556.67	\$250,348.89	\$356,905.56	\$35,690.56	00-106'56\$	\$225,314.00	\$4,328,785.00
Garth Construction Services 2741 East 223-d Street Chicago Heights, iL 60411	VinoseM	\$5,600,000.00	\$364,700.00	\$357,780.00	\$722,480.00	\$72,248.00	\$328,230.00	\$322,002.00	\$4,949,768.00
kedmont Watenproofing Co, Inc. 2741 East 223rd Street Chicago, IL 60625	Waterproofing	\$274,000.00	\$175,250.00	\$6,700.00	\$181,950.00	\$18,195.00	\$157,725.00	• \$6,030.00	\$110,245.00
Wilkin Insulation Company 501 West Carboy Road ML Prospect, IL 60056	Fireproofing -	\$510,000.00	\$225,950.00	\$80,100.00	\$306,050.00	\$30,605.00	\$203,355.00	\$72,090.00	\$234,555.00
Spray Insulation, Inc. 7831 N. Nagle Ave. Morten Grove.IL 60053	Sprayed Foam Insulation	\$138,000.00	\$0.00	\$22,035.00	\$22,035.00	\$2,203.50	\$0.00	\$19,831.50	\$118,168.50
International Concrete Products, Inc. N104 W13561 Donges Bay Road Germantown, WI 53022	Precast Concrete	\$1,900,000.00	\$1,352,410.89	\$127,956.67	\$1,480,367.56	\$148,036.76	\$1,217,169.80	\$115,161.00	\$567,669.20
Phoenix Business Solutions 12543 S. Laramie Ave Alsip, IL 60803	Low Voltage & AV	\$1,150,000.00	\$56,822.21	\$20,272.59	\$77,094,80	. \$7,709.48	\$51,139.99	<b>\$18,245.33</b>	\$1,080,614.68
Thyssen Krupp 940 W. Adams Chicago, IL 60607	Elevators	\$1,000,000.00	\$175,000.50	\$0.00	\$175,000-50	, \$17,500.05	\$157,500.45	\$0.00	\$842,499.55

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

			(4 of 4)					•	
NAME AND ADDRESS	<ul> <li>TYPE OF WORK</li> </ul>	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
Baring Industries 3130 Finley Rd, Ste 510B	Erend Consider Ereitemaant	¢477 845 00	ου υγ	oc oş	o uş	ou os	000\$	\$0.00	\$427,845,00
Downers Grove, iL 60515 Tractel									
1615 Warden Ave Toronto ON M1R 273, Canada	Window Washing Equipment	\$119,800.00	\$30,365.56	\$13,000.00	\$43,365.56	\$4,336.56	\$27,329.00	\$11,700.00	\$80,771.00
Mechanical Inc.									
P.O. Box 690 Freeport, IL 61032	Swimming Pool	\$510,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,050.00
Nystrom NW 7845 PO Box 1450						¢ vu	<b>çı</b>	ç	¢AE BAA DO
Minneapolis, MN 55485	Foot Grilles	546,944.00	20.00	nnins	nn nt	nnin¢	00.05	חייטכ	201412.000
W.R. Weis 2100 S. Wabash Ave	Pertor Terrary	\$570.000.00	0000	\$0.05	\$0.00	50.00	\$0.00	\$0.00	\$620.000.00
arana ni tatana									
secoa 8650 105th Avenue North Champlin. MN 55316	Rigging, Curtains and Tracks	\$616,000.00	\$7,256.00	\$25,000.00	\$32,256.00	\$3,225.60	\$6,530.40	\$22,500.00	\$586,969.60
Osterbaan & Sons								•	
2515 W. 147th St. Posen. IL 60469	Painting	\$450,000.00	\$7,300.00	\$0.00	\$7,300.00	00.0ETS	\$6,570.00	\$0.00	\$43,430.00
Carroll Seating 2105 Lunt Ave	Millwork, Lockers, Seating, Gym						•		· · · ·
Elk Grove Village, IL 60007	Equipment	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0-00	\$0.00	\$1,270,000.00
CE Shomo & Associates R746 F 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
Prime Scaffolding 1120 N Ellic Street	-	•				, ,	:		
Bensenville, JL 60105	Site Canopy and Safety Net	\$95,238.00	\$49,859.00	\$10,013.00	\$59,872.00	\$5,987.20	\$44,873.10	\$9,011.70	\$41,353.20
Office Environments	-							<b>,,</b>	
202 May St. Elmhurst. (L. 60126	Hooring .	\$2,248,000.00	\$38,930.00	\$8,889.00	\$47,819.00	<b>781.90</b>	\$35,037.00	\$8,000.10	\$2,204,962.90
Floors Inc.						••	•		
1341 Cobblestone Way	Wood Flaoring	\$199.500.00	00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.002,001\$
Commercial Specialties								-	
2255 Lois Dr., Unit #9	Trillet Como & Arrescories	\$127 000 M	\$0 DO	, \$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$127,000,001
Arching Meadows, iL budus Archinactural Glassimorks									
8200 W. 185th St., Ste N	•	•							
Tinley Park, IL 60487	Interior Glazing	\$880,000.00	\$20,980.00	20.00	520,980.00	52,098.00	\$18,882.00	20.00	\$861,118.0G
Midwest Dock	•					1			
coto t. sprate ul Crete, il. 60417	Dock Levelers	\$5,740.00	\$0.00	\$0.00	\$0.00	- \$0.00	, \$0.00	\$0.00	\$5,740.00
C-Tec Industries, Inc.	•			•		•	•		
North Riverside, IL 60546	Waste Compactor	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$29,816.00
Sievert Electric									
Forest Park, IL 60130	Aquatic Timing Systems	\$117,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,350.00

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

-	•		15 of 41	·					
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 OUE THIS PERIOD	BALANCE TO BECOME DUE
ABS 953 Seton CL Wriseilne, II. 60090	Doors and Hardware	\$536,500.00	\$48,525.00	\$24,470.00	00.262,272	05.622,72	\$43,672.50	\$22,023.00	\$470,804.50
Huff Company 28045 N. Ashlev Grcle #103 Libertyville, IL 60048	Resiliently Supported Slab	\$160,000.00	\$26,733.44	\$0.00	\$26,733.44	- \$2,673.34	\$24,050.10	\$0.00	\$135,939.90
Door Systems 750 Expressway Dr. Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	00'0\$	\$0.00	\$0.00	\$0.00	ooros	00.02	\$129,750.00
Bennett and Brasseau 535 Anderson Drive Romeoville, IL 60446	Roofing	\$1,050,000.00	\$0.00	\$0.00	\$0.00	00 <sup>.0</sup> \$	50.05	\$0.00	\$1,050,000.00
Atrium Inc. 117113 Davey Road Lemont, IL 50439	Landscaping	00.000,0552	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
USA Hoist 820 North Walcott Chicago, IL 60622	Hoist-Rental	\$132,920.00	\$0.00	, \$57,044.44	\$67,044.44	\$6,704.44	00.02	\$60,340.00	\$72,580.00
NOT LET	Nor têr	\$1,391,495.28	00 <sup>.</sup> 0\$	50.00	\$0.00	\$0.00	00.02	\$0.00	\$1,391,495.28
		•		•					
- TOTALS:	2	00'000'086'06\$	<i>77.</i> 550,233.77	\$5,739,984.29	\$33,700,218.06	£3,370,021.81	\$25,164,210.39	\$5,165,985.86	\$60,649,803.75

\$25,164,210.39

EXHIBIT B

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

\$60,649,803.75	BALANCE TO COMPLETE		
\$5,165,985.86	AMOUNT DUE THIS PAYMENT	\$90,980,000.00	ADJUSTED CONTRACT PRICE
\$25,164,210.39	AMOUNT OF PREVIOUS PAYMENTS	\$0.00	CREDITS TO CONTRACT
\$30,330,196.25	NET AMOUNT EARNED	\$90,980,000.00	TOTAL CONTRACT AND EXTRAS
\$3,370,021.81	LESS 10 % RETAINED	\$0.00	EXTRAS TO CONTRACT
\$33,700,218.06	TOTAL AMOUNT REQUESTED	\$90,980,000.00	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 whićh a lien could be filed;

, .		tor N OF	•		•	, , <sup>,</sup>	· · ·	•
•* • •	a .	<ul> <li>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</li> <li>that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF</li> <li>that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF</li> <li>that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.</li> </ul>		•	,	••• • •		•• . •• •
MENT		nents have been m to the PUBLIC BU IILDING COMMISSI attorney's fee.		20 13		Y Y		
EXHIBIT B STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)	•	any time appear that any illegal or excess payments have bee AGO, the said Contractor will repay on demand to the PUBLIC de, the Contractor will refund to the PUBLIC BUILDING COMM such a lien including all costs and a reasonable attorney's fee.		xptmber			• • • • • • • • • • • • • • • • • • •	*** **
EXHIBIT B ENT AND AFFIDAVI (2 of 2)	Ċ.	appear that any ill said Contractor wi intractor will refun n including all cost	•	day of		•		
	ot nas been assigned;	nould it at any time N OF CHICAGO, the Its are made, the Co scharging such a lie		I	•	•		
CONTRACTOR'S SWORN	<ul> <li>that neither the partial payment nor any part thereof has bee</li> </ul>	<ul> <li>that said Contractor herein expressly affirms that should it at by or on behalf of the PUBLIC BUILDING COMMISSION OF CHIC CHICAGO the amount or amounts so paid; and</li> <li>that if any lien remains unsatisfied after all payments are mad moneys that the latter may be compelled to pay in discharging</li> </ul>	a Vice President)	ne this	11 2014	Piozitali		
	ıe partıal payment	<ul> <li>that said Contractor herein expressly affirms t by or on behalf of the PUBLIC BUILDING COMM CHICAGO the amount or amounts so paid; and</li> <li>that if any lien remains unsatisfied after all pa moneys that the latter may be compelled to pay</li> </ul>	the resident	Subsaribed and sworn to before me this	expires:	OFFICIAL SEAL CAROL E STANTON NOTARY PUBLIC-STATE OF ILLINOIS MY COMMISSION EXFIRES 07/24/2014	•	
	that neither ti	<ul> <li>that said Cont</li> <li>by or on behalf</li> <li>CHICAGO the ar</li> <li>that if any lien</li> <li>moneys that the</li> </ul>	(To be signed of Jeff Petza	Subseribed and	Notary Public My Commission expires:	AND	· · ·	

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