

### 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: #14

Amount Paid: \$9,569,127.82

Date of Payment to General Contractor: 12/14/12

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.                                | VACUATION OF | IONES COLLEGE DEL   | CDADATO                      | A LUCIU SOLICOI  |                 |             |             |
|--------------------------------------|--------------|---|------------------------------|--|-----------------|-------------|-------------|
| PROJECT:                             |              | IONES COLLEGE PRI   | EPARAIC                      | RT HIGH SCHOOL   |                 |             | <del></del> |
| Monthly Estimate No. For the Period: | •            | 14<br>10/1/2012   | - to                         | 10/31/2012   |                 |             |             |
| Contract No.:                        |              | 1527  | . 10                         | 10/31/2012   |                 |             |             |
| To: PUBLIC BUILDIN                   | G COMMISS    |   | •                            |  |                 |             |             |
| st                                   |              | 7011 01 01 10 10 0  |                              |  |                 |             |             |
|                                      |              |   |                              |  |                 |             |             |
| . 1                                  |              | n thereof is a proper charge  |                              | ncurred by the Commission a<br>Construction Account and i  |                 |             |             |
| 2                                    | amounts prev | viously paid upon such co<br>the Architect - Engineer of<br>the South of the Contract Price | ntract, exce<br>until the ag | contract will, when added to<br>sed 90% of current estima<br>gregate amount of payme<br>led funds being payable as | tes<br>nts      |             |             |
| THE CONTRACTO                        | R•           | WAI SH C  | ONSTRI                       | JCTION COMPANY   | II              | •           |             |
| THE CONTINACIO                       | 11,          |   |                              | ST, CHICAGO, IL 6  |                 |             |             |
|                                      |              |   |                              | ·  |                 |             |             |
|                                      |              | OLLEGE PREPARA  | TORY H                       |  |                 |             |             |
| Is now entitled to                   | the sum of   | :   |                              | \$9,569,127.82   | <u></u>         |             |             |
|                                      |              |   | _                            | <del></del>  |                 |             |             |
| ORIGINAL CONTR                       | ACTOR PR     | RICE  |                              |  |                 | \$ 90,980,0 | 000.00      |
| ADDITIONS                            |              |   |                              |  |                 | \$          | -           |
| DEDUCTIONS                           |              |   |                              |  |                 | \$          | -           |
| NET ADDITION OR                      | DEDUCTION    | ON  |                              |  |                 | \$          |             |
| ADJUSTED CONTI                       |              |   |                              |  |                 | \$ 90,980,0 | 00.00       |
| 7.50001.25 00.111                    |              | _   |                              |  |                 | 7 00,000,0  |             |
| TOTAL AMOUNT E                       | ARNED        |   |                              |  |                 | \$ 51,056,8 | 868.00      |
| <b>TOTAL RETENTIO</b>                | N            |   |                              |  |                 | \$ 5,105,6  | 686.80      |
| a) Reserve V                         | Vithheld @ 1 | 0% of Total Amount Ea   | arned,                       |  | \$ 5,105,686.80 |             |             |
| b) Liens and                         | Other Withh  | olding  |                              |  | \$ -            |             |             |
| c) Liquidated                        | Damages V    | /ithheld  |                              |  | \$ -            |             |             |
| TOTAL PAID TO D                      | ATE (Includ  | de this Payment)  |                              |  | <u> </u>        | \$ 45,951,1 | 181.20      |
| LESS: AMOUNT P                       | · ·          |   |                              |  |                 | \$ 36,382,0 | 053.38      |
| AMOUNT DUE THE                       | S PAYMEN     | T   |                              |  |                 | \$ 9,569,1  | 127.82      |
|                                      |              |   |                              | _  |                 |             |             |
| Name                                 |              |   |                              |  |                 |             |             |
| Architect of Record PERKINS+WILL     | Date:        |   |                              |  |                 |             |             |

File Name: PA\_WCII\_OG\_PayApp#14 \_2012/11/01.pdf

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

## EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 14-October 2012

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 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 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                  |             | TOTAL WORK LESS RETENTION | LESS RETENTION |                 |              |            |
|------------------|--------------|------------------|-----------------------------|-------------|---------------------------|----------------|-----------------|--------------|------------|
|                  |              | TOTAL CONTRACT   | COMPLETE                    |             | COMPLETE TO               | (INCLUDE       | LESS NET        | NET DUE THIS | BALANCE TO |
| NAME AND ADDRESS | TYPE OF WORK | (INCLUDE C.O.'s) | JDE C.O.'s) PREVIOUS PAYAPP | THIS PAYAPP | DATE                      | CURRENT)       | PREVIOUSLY PAID | PERIOD       | BECOME DUE |
|                  |              |                  |                             |             |                           |                |                 |              |            |

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

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|--|----------------------------|------------------------------------|---|--------------|-----------------------------|--|-----------------------------|------------------------|--------------------------|
| NAME AND ADDRESS   | TYPE OF WORK               | TOTAL CONTRACT<br>(INCLUDE C.O.'s) | TOTAL WORK<br>COMPLETE<br>PREVIOUS PAYAPP | THIS PAYAPP  | TOTAL WORK COMPLETE TO DATE | LESS RETENTION<br>(INCLUDE<br>CURRENT) | LESS NET<br>PREVIOUSLY PAID | NET DUE THIS<br>PERIOD | BALANCE TO<br>BECOME DUE |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | General Conditions         | \$5,867,500.00                     | \$3,401,000.00                            | \$274,000.00 | \$3,675,000.00              | \$367,500.00                           | \$3,060,900.00              | \$246,600.00           | \$2,560,000.00           |
| on Company II  | OH&Profit                  | \$4,649,987.56                     | \$1,982,295.00                            | \$500,333.36 | \$2,482,628.36              | \$248,262.84                           | \$1,784,065.50              | \$450,300.02           | \$2,415,622.04           |
|  | 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<br>929 West Adams St.<br>Chicago, IL 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 II<br>929 West Adams St.<br>Chicago, IL 60607   | General Liability          | \$730,000.00                       | \$730,000.00                              | \$0.00       | \$730,000.00                | \$73,000.00                            | \$657,000.00                | 00.0\$                 | \$73,000.00              |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | Commissioner's Contingency | \$2,009,173.00                     | \$0.00                                    | \$0.00       | \$0.00                      | \$0.00                                 | \$0.00                      | \$0.00                 | \$2,009,173.00           |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | PBG-CCTV Allowance         | \$500,000.00                       | \$0.00                                    | \$0.00       | \$0.00                      | \$0.00                                 | 00.0\$                      | \$0.00                 | \$500,000.00             |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | PBC-Sitework Allowance     | \$300,000.00                       | 00'0\$                                    | \$0.00       | \$0.00                      | \$0.00                                 | \$0.00                      | 00'0\$                 | \$300,000.00             |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | Construction Office        | \$75,000.00                        | \$41,250.00                               | \$3,750.00   | \$45,000.00                 | \$4,500.00                             | \$37,125.00                 | \$3,375.00             | \$34,500.00              |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | Tower Crane& Hoist         | \$1,367,080.00                     | \$875,726.00                              | \$250,613.00 | \$1,126,339.00              | \$112,633.90                           | \$788,153.40                | \$225,551.70           | \$353,374.90             |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | Mobilization               | \$260,000.00                       | \$260,000.00                              | \$0.00       | \$260,000.00                | \$26,000.00                            | \$234,000.00                | \$0.00                 | \$26,000.00              |
| Walsh Construction Company II<br>929 West Adams St.<br>Chicago, IL 60607   | Demobilization             | \$20,000.00                        | \$0.00                                    | \$0.00       | \$0.00                      | \$0.00                                 | 00.0\$                      | \$0.00                 | \$20,000.00              |
| Sherny-K Corp<br>3125 S. 60th Court<br>Cicero, IL 60804  | Cast-In-Place Concrete     | \$4,338,237.00                     | \$3,961,521.00                            | \$264,720.00 | \$4,226,241.00              | \$422,624.10                           | \$3,565,368.90              | \$238,248.00           | \$534,620.10             |
| DAM Plumbing<br>1645 N. 25th Avenue<br>Melrose Park, IL 60160  | Plumbing                   | \$2,850,000.00                     | 05.056,057,1\$                            | \$296,152.50 | \$2,046,483.00              | \$204,648.30                           | \$1,575,297.45              | \$266,537.25           | \$1,008,165.30           |
| JP Hopkins Sewer Contractors Inc.<br>4530 W. 137th Street<br>Crestwood, IL 60455                                       | Utulities                  | \$190,000.00                       | \$53,250.00                               | \$30,250.00  | \$83,500.00                 | \$8,350.00                             | \$47,925.00                 | \$27,225.00            | \$114,850.00             |
| Coordinated Construction Project Control Services<br>1840W140 Butterfield Road Suite 1500<br>Oabrook Terrace, IL 60181 | Scheduling                 | \$40,250.00                        | \$34,501.00                               | \$1,375.00   | \$35,876.00                 | \$3,587.60                             | \$31,050.90                 | \$1,237.50             | 09.196/2\$               |

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

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| NAME AND ADDRESS   | TYPE OF WORK                       | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK<br>COMPLETE<br>PREVIOUS PAYAPP | THIS PAYAPP    | TOTAL WORK<br>COMPLETE TO<br>DATE | LESS RETENTION<br>(INCLUDE<br>CURRENT) | LESS NET<br>PREVIOUSLY PAID | NET DUE THIS<br>PERIOD | BALANCE TO<br>BECOME DUE |
| Elite Electric Co, Inc.<br>1645 N. 25th Avenue<br>Meirose Park, IL 60160                     | Electrical Work                    | \$7,078,750.00                  | \$2,260,750.00                            | \$584,000.00   | \$2,844,750.00                    | \$284,475.00                           | \$2,034,675.00              | \$525,600.00           | \$4,518,475.00           |
| Hammerts Ironworks<br>5319 Shreve Avenue<br>St. Louis, Missouri 63115                        | Stuctural Steel Fabrication        | \$5,867,945.92                  | \$5,717,500.00                            | \$150,445.92   | \$5,867,945.92                    | \$586,794.59                           | \$5,145,750.00              | \$135,401.33           | \$586,794.59             |
| American Steelworks Inc.<br>1985 Anson Drive<br>Melrose Park, IL 60160                       | Structural Steel Erection          | \$3,723,917.10                  | \$2,453,443.74                            | \$1,205,683.92 | \$3,659,127.66                    | \$365,912.77                           | \$2,208,099.37              | \$1,085,115.53         | \$430,702.21             |
| American Steelworks Inc.<br>1985 Anson Drive<br>MeIrose Park, IL 60160                       | Misc. Metals                       | \$1,010,255.42                  | \$246,873.40                              | \$110,788.56   | \$357,661.96                      | \$35,766.20                            | \$222,186.06                | \$99,709.70            | \$688,359.66             |
| Grown Corr Inc.<br>7100 W. 21st Avenue<br>Gary, IN 46406                                     | Metal Panels, Glazing, Curtainwall | \$12,023,647.00                 | \$5,113,359.00                            | \$2,279,865.00 | \$7,393,224.00                    | \$739,322.40                           | \$4,602,023.10              | \$2,051,878.50         | \$5,369,745.40           |
| FloTech Mechanical Systems<br>1304 National Avenue<br>Adison, IL 60101                       | Mechanical                         | \$9,812,500.00                  | \$4,892,327.82                            | \$2,164,395.18 | \$7,056,723.00                    | \$705,672.30                           | \$4,403,095.04              | \$1,947,955.66         | \$3,461,449.30           |
| BSB Development Inc.<br>7901 Industrial Ct.<br>Spring Grove, IL 60081                        | Sitework Demolition                | \$27,000.00                     | \$8,000.00                                | \$0.00         | \$8,000.00                        | \$800.00                               | \$7,200.00                  | \$0.00                 | \$19,800.00              |
| Automated Logic Chicago<br>2400 Ogden Avenue, Suite 100<br>Lisle, IL 60532                   | Building Automation                | \$993,500.00                    | \$433,900.00                              | \$50,000.00    | \$493,900.00                      | \$49,390.00                            | \$390,510.00                | \$54,000.00            | \$548,990.00             |
| FE Moran, Inc.<br>2165 Shermer Rd. Suite D<br>Northbrook, IL 60062                           | Fire Protection                    | \$940,000.00                    | \$516,050.00                              | \$30,100.00    | \$546,150.00                      | \$54,615.00                            | \$464,445.00                | \$27,090.00            | \$448,465.00             |
| The Levy Company<br>3925 Commercial Ave<br>Northbrock, IL 60062                              | Drywall, Acoustical Ceilings       | \$4,650,000.00                  | \$649,577.00                              | \$511,317.00   | \$1,160,894.00                    | \$116,089.40                           | \$584,619.30                | \$460,185.30           | \$3,605,195.40           |
| Garth Construction Services<br>2741 East 223rd Street<br>Chicago Heights, IL 6041.1          | Vinasonry                          | \$5,600,000.00                  | \$1,397,400.00                            | \$774,500.00   | \$2,171,900.00                    | \$217,190.00                           | \$1,257,660.00              | \$697,050.00           | \$3,645,290.00           |
| Kedmont Waterproofing Co, Inc.<br>2741 East 223rd Street<br>Chicago, IL 60625                | Waterproofing                      | \$274,000.00                    | \$181,950.00                              | \$14,000.00    | \$195,950.00                      | \$19,595.00                            | \$163,755.00                | \$12,600.00            | \$97,645.00              |
| Wilkin Insulation Company<br>501 West Carboy Road<br>Mt. Prospect, IL 60056                  | Нгергообпя                         | \$510,000.00                    | \$417,425.00                              | \$71,075.00    | \$488,500.00                      | \$48,850.00                            | \$375,682.50                | \$63,967.50            | \$70,350.00              |
| Spray insulation, Inc.<br>7831 N. Nagle Ave.<br>Morton Grove,IL 60053                        | Sprayed Foam Insulation            | \$138,000.00                    | \$22,035.00                               | \$0.00         | \$22,035.00                       | \$2,203.50                             | \$19,831.50                 | \$0.00                 | \$118,168.50             |
| International Concrete Products, Inc.<br>N104 W13561 Donges Bay Road<br>Germantown, WI 53022 | Precast Concrete                   | \$1,900,000.00                  | \$1,574,435.00                            | \$185,696.00   | \$1,760,131.00                    | \$176,013.10                           | \$1,416,991.50              | \$167,126.40           | \$315,882.10             |
| Phoenix Business Solutions<br>12543 S. Laramie Ave<br>Alsip, IL 60803                        | Low Voltage & AV                   | \$1,150,000.00                  | \$77,094.80                               | \$0.00         | \$77,094.80                       | \$7,709.48                             | \$69,385.32                 | \$0.00                 | \$1,080,614.68           |
| Thyssen Krupp<br>940 W. Adams<br>Chicago, IL 60607   | Elevators                          | \$1,000,000.00                  | \$175,000.50                              | \$175,000.50   | \$350,001.00                      | \$35,000.10                            | \$157,500.45                | \$157,500.45           | \$684,999.10             |

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

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| NAME AND ADDRESS   | TYPE OF WORK                     | TOTAL CONTRACT                          | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP   | TOTAL WORK COMPLETE TO DATE | LESS RETENTION<br>(INCLUDE<br>CURRENT) | LESS NET    | NET DUE THIS<br>PERIOD                  | BALANCE TO<br>BECOME DUE |
|--|----------------------------------|---|-------------------------------------|---------------|-----------------------------|--|-------------|---|--------------------------|
| Rating Industrian  |                                  |   |                                     |               |                             |  |             |   |                          |
| 3130 Finley Rd, Ste 510B                                 |                                  |   | ,                                   |               |                             |  | <del></del> |   |                          |
| Downers Grove, IL 60515                                  | Food Service Equipment           | \$427,845.00                            | \$0.00                              | \$56,439.00   | \$56,439.00                 | \$5,643.90                             | \$0.00      | \$50,795.10                             | \$377,049.90             |
| Tractel<br>1615 Warden Ave<br>Tornato ON M18 273 Canada  | Window Washing Equipment         | \$119.800.00                            | \$43.365.56                         | \$47.014.44   | 00.085.082                  | 0086088                                | 639 079 00  | 042 212 OO                              | 428 459 DO               |
| Mechanical Inc.  |                                  |   |                                     |               |                             |  |             | 000000000000000000000000000000000000000 | 0.000                    |
| P.O. Box 690<br>Freeport, IL 61032                       | Swimming Pool                    | \$510,050.00                            | \$0.00                              | \$42,261.40   | \$42,261.40                 | \$4,226.14                             | \$0.00      | \$38,035.26                             | \$472,014.74             |
| Nystrom  |                                  |   |                                     |               |                             |  |             |   |                          |
| NW 7845 PO Box 1450 Minneapolis, MN 55485                | Foot Grilles                     | \$46,944.00                             | \$0.00                              | \$0.00        | \$0.00                      | \$0.00                                 | \$0.00      | \$0.00                                  | \$46.944.00              |
| W.R. Weis  |                                  |   |                                     |               |                             |  |             |   |                          |
| 2100 S. Wabash Ave                                       |                                  | ,                                       |                                     |               |                             | i                                      |             |   |                          |
| Chicago, IL 60616  | Precast Terazzo                  | \$620,000.00                            | \$14,000.00                         | \$5,000.00    | \$19,000.00                 | \$1,900,00                             | \$12,600.00 | \$4,500.00                              | \$602,900.00             |
| Secoa<br>8650 109th Avenue North<br>Champlin. MN 55316   | Rigging, Curtains and Tracks     | \$616,000.00                            | \$32,256.00                         | \$0.00        | \$32,256.00                 | \$3,225.60                             | \$29,030.40 | \$0.00                                  | \$586,969.60             |
| Osterbaan & Sons   |                                  |   |                                     |               |                             |  |             |   |                          |
| 2515 W. 147th St.<br>Posen, il. 60469                    | Painting                         | \$450,000.00                            | \$7,300.00                          | \$0.00        | \$7,300.00                  | \$730.00                               | \$6,570.00  | \$0.00                                  | \$443.430.00             |
| Carroll Seating  | 1                                |   |                                     |               |                             |  |             |   |                          |
| 2105 Lunt Ave  | Millwork, Lockers, Seating, Gym. | 270 000 000                             | Ş                                   | 9             | o co                        | o c                                    | Ç           | 4                                       | 4                        |
| CIN GLOVE VINARE, IL BOUCA                               |                                  | 000000000000000000000000000000000000000 |                                     | 20.00         | on no                       | 20.00                                  | 30.00       | 20.00                                   | \$1,270,000.00           |
| LE Snomo & Associates<br>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             |
| Prime Scaffolding  |                                  |   |                                     |               |                             |  |             |   |                          |
| 1120 N. Ellis Street<br>Bensenville, IL 60106            | Site Canopy and Safety Net       | \$95,238.00                             | \$61,422.00                         | \$5,694.00    | \$67,116.00                 | \$6,711.60                             | \$55,279.80 | \$5,124.60                              | \$34,833.60              |
| Office Environments                                      |                                  |   |                                     |               |                             |  |             |   |                          |
| 202 May St.  | وينتمرا                          | 27 248 OOU OO                           | ¢47 819 00                          | 227 710 00    | טט פרד דפרא                 | 610                                    |             | 2000                                    | 200                      |
| בוווווסג, וב סטבכס                                       | 9                                | 44,44,000,00                            | ממיכדמי ואבר                        | טטיטד יי יכשה | 3403,045,00                 | 05,255,30                              | OT. /co/coc | 00.888,612¢                             | 71,991,023.90            |
| Floors Inc.<br>1341 Cobblestone Way<br>Woodstork II G008 | Wood Flooring                    | \$199.500.00                            | OU UŞ                               | Ş             | Ç                           | ,                                      | ç           | ç                                       | 0000                     |
| Commercial Specialties                                   |                                  |   |                                     |               |                             |  |             | 2000                                    | חייחייי ליביר            |
| 2255 Lois Dr., Unit #9                                   |                                  |   | -                                   |               |                             |  |             |   |                          |
| Rolling Meadows, 1L 50008                                | Toilet Comp & Accessories        | \$127,000.00                            | \$0.00                              | \$0.00        | \$0.00                      | \$0.00                                 | \$0.00      | \$0.00                                  | \$127,000.00             |
| Architectural Glassworks 8200 W, 185th St., Ste N        |                                  |   |                                     |               |                             |  |             |   |                          |
| Tinley Park, IL 60487                                    | Interior Glazing                 | \$880,000.00                            | \$20,980.00                         | \$5,268.00    | \$26,248.00                 | \$2,624.80                             | \$18,882.00 | \$4,741.20                              | \$856,376,80             |
| Midwest Dock   |                                  |   |                                     |               |                             |  |             |   |                          |
| 2828 E. Spruce Dr  |                                  | 240 005                                 | ç                                   | Ş             | i i                         |  |             |   |                          |
| Geres in source<br>Gere Industries, Inc.                 |                                  | סייהדייכה                               | 00.00                               | 00.06         | 00.0%                       | on o                                   | 20.00       | 20.00                                   | \$5,740.00               |
| P.O. Box 1247  |                                  |   |                                     |               |                             |  |             |   |                          |
| North Riverside, 1L 60546                                | Waste Compactor                  | \$29,816.00                             | \$0.00                              | \$0.00        | \$0.00                      | \$0.00                                 | \$0.00      | \$0.00                                  | \$29,816.00              |
| Sievert Electric<br>1230 S. Hannah St.                   |                                  |   |                                     |               |                             |  |             |   |                          |
| 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             |

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(5 of 4)

|   |                                |                                    | (5.014)                             |                 |                             |  |                 |                        |                          |
|---|--------------------------------|------------------------------------|-------------------------------------|-----------------|-----------------------------|--|-----------------|------------------------|--------------------------|
| NAME AND ADDRESS                            | TYPE OF WORK                   | TOTAL CONTRACT<br>(INCLUDE C.O.'s) | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP     | TOTAL WORK COMPLETE TO DATE | LESS RETENTION<br>(INCLUDE<br>CURRENT) | LESS NET        | NET DUE THIS<br>PERIOD | BALANCE TO<br>BECOME DUE |
| ABS   |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| 953 Seton Ct.<br>Wheeling, IL 60090         | Doors and Hardware             | \$536,500.00                       | \$82,825.00                         | \$12,840.00     | \$95,665.00                 | \$9,566.50                             | \$74,542.50     | \$11,556,00            | \$450,401.50             |
| Huff Company<br>28045 N. Ashlev Circle #103 |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| Libertyville, IL 60048                      | Resiliently Supported Slab     | \$160,000.00                       | \$126,693.00                        | \$23,436.00     | \$150,129.00                | \$15,012.90                            | \$114,023.70    | \$21,092.40            | \$24,883.90              |
| Door Systems                                |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| 750 Expressway Dr.                          | and Door S. Mins Mach Co.      | ¢139 750 00                        | Ş                                   | 9000            | 9                           | o d                                    |                 |                        | ,                        |
| Meirose Park, IL 50150                      | On Doors & Wire Mesn Parutions | 00°067'67T¢                        | nn'n¢                               | 20.00           | 00.04                       | \$0.00                                 | \$0.00          | 20.00                  | \$129,750.00             |
| Bennett and Brasseau                        |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| 535 Anderson Drive                          | ;                              |                                    |                                     |                 | ,                           |  |                 |                        |                          |
| Romeoville, IL 60446                        | Roofing                        | \$1,050,000.00                     | \$0.00                              | \$240,714.90    | \$240,714.90                | \$24,071.49                            | \$0.00          | \$216,643.41           | \$833,356.59             |
| Atrium Inc.                                 |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| 117113 Davey Road                           |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| Lemont, 1L 60439                            | Landscaping                    | \$330,000.00                       | \$0.00                              | \$0.00          | \$0.00                      | \$0.00                                 | \$0.00          | \$0.00                 | \$330,000.00             |
| USA Hoist                                   |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| 820 North Wolcott                           |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| Chicago, IL 60622                           | Hoist-Rental                   | \$132,920.00                       | \$67,044.44                         | \$17,925.56     | \$84,970.00                 | \$8,497.00                             | \$60,340,00     | \$16,133.00            | \$56,447.00              |
|   |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
|   |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
|   |                                |                                    |                                     |                 |                             |  |                 |                        |                          |
| TOTALS:                                     |                                | \$90,000,000,00                    | \$40,424,503.76                     | \$10,632,364.24 | \$51,056,868.00             | \$5,105,686.80                         | \$36,382,053.38 | \$9,569,127.82         | \$45,028,818.80          |

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

| \$45,028,818.80 | BALANCE TO COMPLETE         |                 |                             |
|-----------------|-----------------------------|-----------------|-----------------------------|
| \$9,569,127.82  | AMOUNT DUE THIS PAYMENT     | \$90,980,000.00 | ADJUSTED CONTRACT PRICE     |
| \$36,382,053.38 | AMOUNT OF PREVIOUS PAYMENTS | \$0.00          | CREDITS TO CONTRACT         |
| \$45,951,181.20 | NET AMOUNT EARNED           | \$90,980,000.00 | TOTAL CONTRACT AND EXTRAS   |
| \$5,105,686.80  | LESS 10 % RETAINED          | \$0.00          | EXTRAS TO CONTRACT          |
| \$51,056,868.00 | TOTAL AMOUNT REQUESTED      | \$90,000,000    | 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;

### 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;

by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF • 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 CHICAGO the amount or amounts so paid; and

• that fan 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)

(Typed name of above signature)

Subscribed and sworn to before me this

Notary Public My Commission expires:  $\bigcap \{ \mathcal{A} \}$ 

OFFICIAL SEAL
CAROL E STANTON
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/21/2014

\*