

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: #18

Amount Paid: \$4,201,441.73

Date of Payment to General Contractor: 4/10/13

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:	3/1/2013				
PROJECT:	WILLIAM JONES COLLEGE PREF	PARATO	RY HIGH SCHOO)L	
Monthly Estimate No.:	18	The street	e o our pooreo c		E Charles Live Co. Co. March 1997 C.
For the Period:	2/1/2013	to	2/28/2013		
Contract No.:	1527				
To: PUBLIC BUILDING	G COMMISSION OF CHICAGO				
st					

- Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:

WALSH CONSTRUCTION COMPANY II 929 WEST ADAMS ST, CHICAGO, IL 60607

FOR: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL Is now entitled to the sum of: \$4,201,441.73

ORIGINAL CONTRACTOR PRICE		\$ 90	,980,000.00
ADDITIONS		\$	
DEDUCTIONS		\$	
NET ADDITION OR DEDUCTION		\$	•
ADJUSTED CONTRACT PRICE		\$ 90	0.000,080,0
TOTAL AMOUNT EARNED		\$ 71	,633,445.33
TOTAL RETENTION		\$ 6	5,774,438.99
 a) Reserve Withheld @ 10% of Total Amount Earned, 	\$ 6,731,641.85		
b) Liens and Other Withholding	\$ -		
c) Liquidated Damages Withheld	\$ -	î B	
TOTAL PAID TO DATE (Include this Payment)		\$ 64	1,859,006.34
LESS: AMOUNT PREVIOUSLY PAID		\$ 60	,657,564.61
AMOUNT DUE THIS PAYMENT		\$ 4	,201,441.73

Name

Architect of Record PERKINS+WILL

Date:

File Name: PA_WCII_OG_PayApp#18 _2013/03/01.pdf

File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 18 - February 2013

STATE OF ILLINOIS	}	
		} SS
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The affiant, Jeff Pezza ,being first duly sworn on oath, deposes and says that he/she is Authorized Agent of Walsh Construction Company II,LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No 1527 dated the 29 th day of June, 2011, for

General Contracting

for William Jones College Preparatory High School 700 S. State Street Chicago, IL 60605

• that the following statements are made for the purpose of procuring a partial payment of

\$ 90,980,000 (Ninety Million Nine Hundred Eighty Thousand and 00/100)

under the terms of said Contract:

- •that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
- that for the purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
- that the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
- that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	COMPLETE PREVIOUS	THIS PAYAPP	COMPLETE TO	(INCLUDE	PREVIOUSLY PAID	PERIOD	BECOME DUE
Walsh Construction Company II									
929 West Adams St.							1		
Chicago, IL 60607	General Conditions	\$5,867,500.00	\$4,497,000.00	\$274,000.00	\$4,771,000.00	\$477,100.00	\$4,047,300.00	\$246,600.00	\$1,573,600.00

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

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			(2 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	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company II					-				
929 West Adams St.	1							,	
Chicago, 1L 60607	OH&Profit	\$2,666,908.66	\$2,614,410.36	\$0.00	\$2,614,410.36	\$261,441.04	\$2,352,969.32	\$0.00	\$313,939.34
Walsh Construction Company II					1				
929 West Adams St.	1								
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	\$135,000.00	\$0.00	\$135,000.00	\$13,500.00	\$121,500.00	\$0.00	\$13,500.00
Walsh Construction Company II									
929 West Adams St.		1							
Chicago, IL 60607	General Liability	\$730,000.00	\$730,000.00	\$0.00	\$730,000.00	\$73,000.00	\$657,000.00	\$0.00	\$73,000.00
	Octicial debility	\$750,000,00	7750,000.00	\$0.00	<i>\$7.50,000.00</i>	\$75,000.00	\$057,000.00	\$0.00	\$75,000.00
Walsh Construction Company II		- 3							
929 West Adams St.	0	22 000 000 00		\$0.00	£0.00	***	40.00	40.00	62 000 000
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	1								
929 West Adams St.	Commissioner's Contingency-Move								
Chicago, IL 60607	1	-\$237,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,669.00
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			c .		1				
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.							, 1		
Chicago, IL 60607	Construction Office	\$75,000.00	\$56,250.00	\$3,750.00	\$60,000.00	\$6,000.00	\$50,625.00	\$3,375.00	\$21,000.00
Walsh Construction Company II									
929 West Adams St.	1.								
Chicago, IL 60607	Tower Crane& Hoist	\$1,367,080.00	\$1,310,678.00	\$28,113.00	\$1,338,791.00	\$133,879.10	\$1,179,610.20	\$25,301.70	\$162,168.10
Walsh Construction Company II		V-//	77,7,7	/	, , , , , , , , , , , , , , , , , , ,	V	70,210,20	420,002170	\$202,200.20
	1						-		
929 West Adams St.	Mobilization	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$25,000.00	\$234,000.00	\$0.00	£0.5 000 00
Chicago, IL 60607	MODILIZACION	\$260,000.00	\$260,000.00	\$0.00	\$200,000.00	\$26,000.00	\$254,000.00	\$0.00	\$26,000.00
Walsh Construction Company II									
929 West Adams St.	- 13	400.000.00	40.00	40.00	40.00				
Chicago, IL 60607	Demobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$20,000.00
ABS					6)				
953 Seton Ct.									
Wheeling, IL 60090	Doors and Hardware	\$536,500.00	\$141,465.00	\$255,650.00	\$397,115.00	\$39,711.50	\$127,318.50	\$230,085.00	\$179,096.50
American Steelworks Inc.									
1985 Anson Drive	n	AT 445 000 00	45 050 5	Anna na	AF 44 4 AC	A	A		
Melrose Park, IL 60160	Structural Steel Erection	\$5,416,693.86	\$5,063,062.29	\$351,319.73	\$5,414,382.02	\$541,438.20	\$4,556,756.06	\$316,187.76	\$543,750.04
American Steelworks Inc.					7				
1985 Anson Drive	1000000		A	A	A	A	A		
Melrose Park, IL 60160	Misc. Metals	\$1,010,255.42	\$514,747.78	\$49,215.62	\$563,963.40	\$56,396.34	\$463,273.00	\$44,294.06	\$502,688.36
Architectural Glassworks									
8200 W. 185th St., Ste N									
Tinley Park, IL 60487	Interior Glazing	\$880,000.00	\$28,004.00	\$61,700.00	\$89,704.00	\$8,970.40	\$25,203.60	\$55,530.00	\$799,266.40
Atrium Inc.									
117113 Davey Road	L				,				
Lemont, IL 60439	Landscaping	\$330,000.00	\$0.00	\$90,000.00	\$90,000.00	\$9,000.00	\$0.00	\$81,000.00	\$249,000.00

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 COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Automated Logic Chicago									
2400 Ogden Avenue, Suite 100									
Lisle, IL 60532	Building Automation	\$993,500.00	\$625,785.00	\$67,000.00	\$692,785.00	\$69,278.50	\$563,206,50	\$60,300.00	\$369,993.50
Baring Industries									
3130 Finley Rd, Ste 510B							4		
Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	\$326,980.00	\$38,402.50	\$365,382.50	\$36,538.25	\$294,282.00	\$34,562.25	\$99,000.75
Bennett and Brasseau									
535 Anderson Drive									
Romeoville, IL 60446	Roofing	\$1,050,000.00	\$787,940.95	\$0.00	\$787,940.95	\$78,794.10	\$709,146.86	\$0.00	\$340,853.15
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	\$0.00	\$19,800.00
Carroll Seating									
2105 Lunt Ave	Millwork, Lockers, Seating, Gym						3		
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	1								
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
Commercial Specialties									
2255 Lois Dr., Unit #9									
Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Coordinated Construction Project Control Services	 								
1840W140 Butterfield Road Suite 1500			"						
Oabrook Terrace, IL 60181			1						
Sabjook (ciredo) in social	Scheduling	\$50,250.00	\$45,001.00	\$625.00	\$45,626.00	\$4,562.60	\$40,500.90	\$562.50	\$9,186.60
Crown Corr Inc.									
7100 W. 21st Avenue			4			5		1	
Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,023,647.00	\$11,243,121.00	\$241,460.00	\$11,484,581.00	\$1,148,458.10	\$10,118,808.90	\$217,314.00	\$1,687,524.10
C-Tec Industries, Inc.									:
P.O. Box 1247						4			
North Riverside, IL 60546	Waste Compactor	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,816.00
DAM Plumbing									
1645 N. 25th Avenue		1							
Melrose Park, IL 60160	Plumbing	\$2,850,000.00	\$2,552,503.60	\$36,284.70	\$2,588,788.30	\$258,878.83	\$2,297,253.24	\$32,656.23	\$520,090.53
Door Systems									
750 Expressway Dr.				2					
Meirose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,750.00
Elite Electric Co, Inc.		90							
1645 N. 25th Avenue	1						91	7.	
Meirose Park, IL 60160	Electrical Work	\$7,078,750.00	\$4,114,750.00	\$479,000.00	\$4,593,750.00	\$459,375.00	\$3,703,275.00	\$431,100.00	\$2,944,375.00
FE Moran, Inc.		-1							
2165 Shermer Rd. Suite D									
Northbrook, IL 60062	Fire Protection	\$940,000.00	\$764,040.00	\$32,055.00	\$796,095.00	\$79,609,50	\$687,636.00	\$28,849.50	\$223,514.50
Floors Inc.									
1341 Cobblestone Way						4			
Woodstock, IL 60098	Wood Flooring	\$199,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,500.00
FloTech Mechanical Systems	0.								
1304 National Avenue	1								
Adison, IL 60101	Mechanical	\$9,716,872.00	\$8,674,256.56	\$312,524.00	\$8,986,780.56	\$898,678.06	\$7,806,830.90	\$281,271.60	\$1,628,769.50
Garth Construction Services						9		*	
2741 East 223rd Street	1.								
Chicago Heights, IL 60411	Masonry	\$5,600,000.00	\$4,692,040.00	\$412,670.00	\$5,104,710.00	\$255,235.50	\$4,222,836.00	\$626,638.50	\$750,525.50

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 COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Hammerts Ironworks	1								
5319 Shreve Avenue									
St. Louis, Missouri 63115	Stuctural Steel Fabrication	\$5,867,945.92	\$5,867,945.92	\$0.00	\$5,867,945.92	\$586,794.59	\$5,281,151.33	\$0.00	\$586,794.59
Huff Company									
28045 N. Ashley Circle #103									
Libertyville, IL 60048	Resiliently Supported Slab	\$162,328.74	\$162,328.75	\$0.00	\$162,328.75	\$16,232.88	\$146,095.88	\$0.00	\$16,232.86
International Concrete Products, Inc.									
N104 W13561 Donges Bay Road	1						i i		
,	Precast Concrete	\$1,939,908.40	\$1,893,060.00	\$0.00	\$1,893,060.00	\$94,653.25	\$1,703,754.00	\$94,652.75	\$141,501.65
Germantown, WI 53022 J.P. Larsen	110001	177.77							
P.O. Box 2597									
	Joint Sealants	\$138,000.00	\$33,130.00	\$37,790.00	\$70,920.00	\$7,092.00	\$29,817.00	\$34,011.00	\$74,172.00
Oak Lawn, IL 60455	point sealants	\$138,000,00	\$55,150.00	\$57,750.00	\$70,D20.00	77,002,100	\$25,627,100	\$51,022.00	07-7,272.00
JP Hopkins Sewer Contractors Inc.				1					
4530 W. 137th Street	1	dann non on	ć02 F00 60	¢0.00	\$02 E00 00	¢0.250.00	\$84,150,00	\$0.00	\$10E 0E0 00
Crestwood, IL 60455	Utulities	\$190,000.00	\$93,500.00	\$0.00	\$93,500.00	\$9,350.00	\$84,150,00	50.00	\$105,850.00
K&K Iron Works									
5100 South Lawndale Avenue	1								
McCook, IL 60525	Elevator Support Steel	\$286,165.00	\$286,165.00	\$0.00	\$286,165.00	\$28,616.50	\$257,548.50	\$0.00	\$28,616.50
Kedmont Waterproofing Co, Inc.									
2741 East 223rd Street	**								
Chicago, IL 60625	Waterproofing	\$282,568.00	\$214,068.00	\$0.00	\$214,068.00	\$14,128.00	\$199,940.00	\$0.00	\$82,628.00
Mechanical Inc.									
P.O. Box 690							1		
	Swimming Pool	\$510,050.00	\$262,078.80	\$0.00	\$262,078.80	\$26,207.88	\$235,870.92	\$0.00	\$274,179.08
Freeport, IL 61032	Stelling ; co.	4 ,	1 7						
Midwest Dock			1						2
2828 E. Spruce Dr	Dock Levelers	\$5,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00
Crete, IL 60417	DOCK LEVELETS	33,740.00	\$0.00	50.00	70.00	\$6.00	, Ç.,,	\$0.00	\$5,740.00
Nystrom									
NW 7845 PO Box 1450		\$45.044.00	40.00	÷0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.044.0
Minneapolis, MN 55485	Foot Grilles	\$46,944.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$45,944.00
Office Environments			- ×				0		
202 May St.									
Elmhurst, IL 60126	Flooring	\$2,248,000.00	\$600,437.00	\$301,459.00	\$901,896.00	\$90,189.60	\$540,393.30	\$271,313.10	\$1,436,293.60
Osterbaan & Sons		T							
2515 W. 147th St.			*						
Posen, 1L 60469	Painting	\$450,000.00	\$7,300.00	\$57,683.00	\$64,983.00	\$6,498.30	\$6,570.00	\$51,914.70	\$391,515.30
Phoenix Business Solutions			1						
12543 S. Laramie Ave									
Alsip. IL 60803	Low Voltage & AV	\$1,150,000.00	\$283,781.19	\$7,404.32	\$291,185.51	\$29,118.55	\$255,403.07	\$6,663.89	\$887,933.04
Prime Scaffolding									
1120 N. Ellis Street		1							
Removal A. Volume, and the control of the control o	Site Canopy and Safety Net	\$106,666.00	\$78,716.00	\$1,550.00	\$80,266.00	\$8,026.60	\$70,844.40	\$1,395.00	\$34,426.60
Bensenville, IL 60106	The district of the same of th		7. 5,. 20.00	+-250.00	423,200.00	1-,-10.00	7.5,57.11.15	7-,-35.60	72.7.2010
Seco2		A P					le :		
8650 109th Avenue North	Rigging Curtains and Tracks	\$615,000.00	\$32,256.00	\$0.00	\$32,256.00	\$3,225.60	\$29,030,40	\$0.00	\$586,969.6
Champlin. MN 55316	Rigging, Curtains and Tracks	3010,000,00	352,256.00	30.00	\$32,250.00	\$3,225.80	323,030,40	\$0.00	\$300,369.6
Sherry-K Corp		1					la l		
3125 S. 60th Court		1							4.00
Cicero, 1L 60804	Cast-In-Place Concrete	\$4,468,171.00	\$4,464,171.06	\$0.00	\$4,464,171.06	\$446,417.11	\$4,017,753.95	\$0.00	\$450,417.0
Sievert Electric									
1230 S. Hannah St.		V				I			
Forest Park, IL 60130	Aquatic Timing Systems	\$117,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,350.0

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

			(5 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	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Spray Insulation, Inc.									
7831 N. Nagle Ave.2	- I - I - I - I - I - I - I - I - I - I	\$138,000.00	\$107,276.20	\$16,817.00	\$124,093.20	\$12,409.32	\$96,548.58	\$15,135.30	\$26,316.12
Morton Grove,IL 60053	Sprayed Foam Insulation	\$138,000.00	\$107,276.20	\$10,017.00	\$124,035.20	\$12,405.52	230,240,20	\$13,133.30	\$20,310.12
The Levy Company								- 4	
3925 Commercial Ave		44	40.005.000.00	6474 224 02	to 550 451 00	£255.045.10	Å1 077 C07 00	£425.007.00	AD 245 505 40
Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,650,000.00	\$2,086,230.00	\$474,231.00	\$2,560,461.00	\$256,046.10	\$1,877,607.00	\$426,807.90	\$2,345,585.10
Thyssen Krupp							21	L.	
940 W. Adams	_		4	4	4004 000 00	455 457 55	40	4000 000 00	4
Chicago, IL 60607	Elevators	\$1,000,000.00	\$408,793.00	\$255,580.00	\$664,373.00	\$66,437.30	\$367,913.70	\$230,022.00	\$402,064.30
Tractel									
1615 Warden Ave					4444	4			
Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$126,240.00	\$126,240.00	\$0.00	\$126,240.00	\$6,312.00	\$113,616.00	\$6,312.00	\$6,312.00
USA Hoist				8					
820 North Wolcott					*****				
Chicago, 1L 60622	Hoist-Rental	\$132,920.00	\$98,290.00	\$4,400.00	\$102,690.00	\$10,269.00	\$88,461.00	\$3,960.00	\$40,499.00
W.R. Weis									
2100 S. Wabash Ave			8						
Chicago, IL 60616	Precast Terazzo	\$620,000.00	\$38,450.00	\$346,180.00	\$384,630.00	\$38,463.00	\$34,605.00	\$311,562.00	\$273,833.00
Wilkin Insulation Company				4					
501 West Carboy Road									
Mt. Prospect, IL 60056	Fireproofing	\$510,000.00	\$501,150.00	\$7,375.00	\$508,525.00	\$25,426.00	\$451,035.00	\$32,064.00	\$26,901.00
707416		\$90,980,000.00	\$67,389,206.46	\$4,244,238.87	\$71,633,445.33	\$6,774,438.99	\$60,657,564,61	\$4,201,441.73	\$26,120,993.66
TOTALS:		330,300,000.00	301,303,200.40	24,244,200.01	711,000,445.55	1 70,77,730.33	100,007,004,01	2-120-1-13	\$20,120,333.00

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	\$71,633,445.33
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$6,774,438.99
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$64,859,006.34
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$60,657,564.61
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$4,201,441.73
		BALANCE TO COMPLETE	\$26,120,993.66

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