

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: #22

Amount Paid: \$2,823,041.02

Date of Payment to General Contractor: 10/18/13

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:	7/	10/2013				
PROJECT:	WILLIAM JONES C		PARATO	RY HIGH SCHOO	L.	
Monthly Estimate No		22				
For the Period:	6/	/1/2013	to	6/30/2013		
Contract No.:	10 0014140 51511 05	1527				
10: PUBLIC BUILDIN	IG COMMISSION OF	CHICAGO				
	Ohli-aliana in the annual		b to			
1	 Obligations in the amounthat each item thereof is not been paid; and 					
2	. No amount hereby appro amounts previously pak approved by the Archite withheld equals 5% of the forth in said Resolution).	l upon such con oct - Engineer u	tract, excee ntil the agg	d 90% of current ear	limales ymenis	
THE CONTRACTO	·	WALEH CO	METELL	CTION COMPAN	IV II	
THE CONTRACTO	Ni -			ST, CHICAGO, I		
					L 00001	
FOR: WILLIAM	JONES COLLEGE	PREPARAT	ORY HIG	H SCHOOL		
Is now entitled to t	he sum of:			\$2,823,041.0	2	
ORIGINAL CONTRA	ACTOR PRICE					\$ 90,980,000.00
ADDITIONS	io roit i ilion					\$ -
DEDUCTIONS						\$ -
NET ADDITION OR	DEDUCTION				1	\$ -
ADJUSTED CONTR						\$ 90,980,000.00
· · · · · · · · · · · · · · · · · · ·						\$ 50,500,000.00
TOTAL AMOUNT E	ARNED	······································				\$ 86,697,578.83
TOTAL RETENTION	I					\$ 5,660,520.95
a) Reserve W	ithheld @ % of Total	Amount Earne	d,		\$ 5,660,520.95	And the second production of
b) Liens and C	Other Withholding				\$ -	•
c) Liquidated I	Damages Withheld	•			\$ -	•
TOTAL PAID TO DA	TE (Include this Pa	ayment)			<u> </u>	\$ 81,037,057.88
LESS: AMOUNT PR	EVIOUSLY PAID					\$ 78,214,016.86
AMOUNT DUE THIS	PAYMENT					\$ 2,823,041.02
Name Architect of Bonord	Data					
Architect of Record PERKINS+WILL	Date:					

File Name: PA_WCII_OG_PayApp#22 _2013/07/10.pdf File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 22 - June 2013

STATE OF ILLINOIS	}	
		}ss
COUNTY OF COOK	}	

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

for William Jones College Preparatory High School 700 S. State Street Chicago, It. 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 Walsh Construction Company II	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Years Construction Company II 929 West Adams St. Chicago, IL 60607	General Conditions	\$4,776,901.96	4,803,527.15	-\$26,625.19	\$4,776,901.96	\$252,250.00	\$4,551,277.15	-\$26,625.19	\$252,250.00

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	LESS RETENTION (INCLUDE CURRENT)	LESS NET	NET DUE THIS	BALANCE TO
Walsh Construction Company II						(mccons cokke(VI)	PREVIOUSLY PAID	PERIOD	BECOME DUE
R9 West Adams St.	<u> </u>				• 1	• •			
Nicago, IL 60607	OH&Profit	\$2,614,410.36	2,614,410.36	\$0,00	\$2,614,410,35	\$130,571,99	C2 402 000 000		
Naish Construction Company II IZS:West Adams St.					1,000	3130,3/139	\$2,483,838,37	\$0.00	\$130,571
Thicago, IL 60607	ļ _n ,				_				
Maish Construction Company II	Bond	\$558,804.00	558,804.00	\$0.00	\$558,804.00	\$27,940.02	\$530,863.98	\$0.00	00m a.c.
729 West Adams St.]]					7	4525,545.55	\$0.00	\$27,940
Dilcago, IL 60607	Builders Risk	****					1		
Walsh Construction Company	odiners risk	\$135,000.00	135,000.00	\$0.00	\$135,000.00	\$6,750.00	\$128,250.00	\$0,00	\$6,75
929 West Adams St.								90,50	30,730
Dicago, IL 60507	General Dability	6700 000				:	4		
Walsh Construction Company II	- STATE SEDIMEN	\$730,000.00	730,000.00	\$0.00	\$730,000.00	\$36,500,00	\$693,500.00	\$0.00	\$36,500
929 West Adams St.									430,50
Chicago, IL 60607	Commissioner's Contingency	\$2,000,000.00		4					
Walsh Construction Company II		72,000,000,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000
929 West Adams St.	Commissioner's Contingency-Move		ļ						
Chicago, IL 60607	1	-\$237,669.00	00.0	\$0.00					
Walsh Construction Company II		7-7,000,00	0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,669
929 West Adams St.	Commissioner's Contingency-Move	:							<u> </u>
Chicago, IL 60607	2	-\$36,453.00	0,00	\$0.00	\$0.00				
Walsh Construction Company II			0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	-\$36,453
329 West Adams St.	Commissioner's Contingency-Move						l i		
Chicago, IL 60607	3	-\$152,885.72	0.00	\$0.00	\$0.00				
Walsh Construction Company II					30.00	\$0.00	\$0.00	\$0.00	-\$152,885
929 West Adams St. Chicago, IL 60607									
	PBC-CCTV Allowance	\$500,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	^-	
Walsh Construction Company II 329 West Adams St.						30,00	30.00	\$0.00	\$500,000
Chicago, IL 60607	ODC Stervingle all								
Weish Construction Company II	PBC-Sitework Allowance	\$300,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000
929 West Adems St.							70.00	\$0.00	\$500,000
Chicago, IL 60507	Construction Office	ATE 000 00				•	Ī		
Walch Construction Company II	- Cross assort Onice	\$75,000.00	71,250.00	\$3,750.00	\$75,000.00	\$3,750.00	\$67,687.50	\$3,562,50	\$3,750
929 West Adams St.		*:							40,150
Chicago, IL 50607	Tower Crane& Hoist	\$1,367,080.00							
Walsh Construction Company II		31,367,080.00	1,367,080.00	\$0.00	\$1,367,080.00	\$41,012.40	\$1,298,726,00	\$27,341.60	\$41,012
929 West Adams St.									
Chicago, IL 60607	Mobilization	\$260,000.00	250,000,00	***	4			1	
Walsh Construction Company II		7200,020,00	250,000,00	\$0.00	\$260,000.00	\$13,000.00	\$247,000.00	\$0.00	\$13,000
929 West Adams St.									
Chlcago, IL 60607	Demobilization	\$20,000,00	0.00	\$0.00	÷0.00				
ABS	1.		0.00	30,00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000
953 Seton Ct.	<u> </u>								
Wheeling IL 60090 Air Flow Architectural	Doors and Hardware	\$538,513.00	538,513.00	\$0.00	\$538,513,00	\$53,851,30	\$484,651.70		4
7330 N. Teutonia Ave					7	333,851.30	\$484,061.70	\$0.00	\$53,85
Milwaukee, WI 53209	Visual Display Boards	4		-					
American Stretworks Inc.	A PART OPPISA BOSIDS	\$42,231.00	24,392.00	\$16,818.00	\$41,210.00	\$4,121.00	\$21,952.80	\$15,136.20	\$5,142
1985 Anson Drive					-				33,14
Melrose Park, IL 60160	Structural Steel Erection	\$5,961,513,18					Į		
American Steelworks Inc.		31,515,105,18	5,961,513.18	\$0,00	\$5,961,513.18	\$\$96,151.32	\$5,365,361.86	\$0.00	\$596,15
1985 Anson Drive	į į								
Meirose Park, IL 60160	Misc. Metals	\$763,910.68	673,644,34	fan asa	ا ـــ ا			1	
		7,-20.00	073,044,34	\$90,266.34	\$753,910.68	\$76,391.07	\$606,279.91	\$81,239,70	\$76,391

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

	T7		(3 c	of 4)					
NAME AND ADDRESS Architectural Glassworks	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 DUE THIS PERIOD	BALANCE TO BECOME DUE
8200 W. 185th St., Ste N	1		+					12.000	PECOME DOE
Tinley Park, IL 60487	Interior Glazing	\$879,723,96					1		
Atrium Inc.	1.00	30/3//23/30	778,305.00	\$99,290.96	\$877,595,96	\$65,815.33	\$700,474.50	\$211,306.13	\$67,943
117113 Davey Road	1	·	1						307,343
Lemont, IL 60439	Landscaping	\$330,000.00					ł		
Automated Logic Chicago		\$550,000.00	289,897.50	\$19,399.13	\$309,296.63	\$15,464.83	\$260,907.74	\$32,924.06	536.16
2400 Ogden Avenue, Suite 100	j		" :						330,100
Lisle, IL 60532	Building Automation	\$993,500.00							
Baring Industries		\$35,500,00	906,277.75	\$50,522.25	\$956,800.00	\$95,680.00	\$815,649,98	\$45,470.02	\$132,380
3130 Finley Rd, Ste 510B	1	1			3 3 3 3 3 3				724,30
Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	424.045.00						
Sennett and Brasseau		7 - 27,0 10.00	424,845,00	\$0.00	\$424,845.00	\$42,484.50	\$382,360.50	50.00	\$45,48
535 Anderson Drive		·							
Romeoville, IL 60446	Roofing	\$1,050,000.00	931,549.20	\$103,310,50				ļ	
BSB Development Inc.			331,349.20	\$10.50	\$1,034,859.70	\$52,500.00	\$838,394.29	\$143,965.41	\$67,64
7901 Industrial Ct.		1			:				
Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	15,000,00	\$9,540,43	624 840 48	_			
Carrell Seating				CHOHOLO	\$24,540.43	\$1,500.00	\$13,500,00	\$9,540,43	\$3,95
2105 Lunt Ave	Millwork, Lockers, Seating, Gym	}							
Elk Grove Village, IL 60007	Equipment	\$1,270,000.00	642,208,46	\$289,040.18	\$931,248.64		i . I	}	
CE Shomo & Associates			0.2,200,70	7	3331,248.54	\$46,562.31	\$577,987.62	\$306,698.71	\$385,31
1746 E. Prairie Rd			· ·		3				
Skolde, IL 60076	Lab Casework	\$295,948.00	33,947,50	\$240,430,00	\$274,377.50			+	
Commercial Specialties				\$210,130,00	\$214,311.50	\$13,719.00	\$30,552.80	\$230,105.70	\$35,28
2255 Lois Dr., Unit #9	1	1			1				
Rolling Meadows, IL 60008	Tallet Comp & Accessories	\$127,000.00	104,489.00	50.02	\$104,489,00				
Coordinated Construction Project Control Services			20 (10)	70,000	\$104,489.00	\$10,449.00	\$94,040.00	\$0.00	\$32,950
240W140 Butterfield Road Suite 1500									
Oabrook Terrace, IL 60181]				
Crown Corr Inc.	Scheduling	\$50,250.00	46,063,50	\$0.00	\$46,063.50	A			
7100 W. 21st Avenue					\$10,003.00	\$4,606.35	\$41,457.15	\$0.00	\$8,79
Gary, IN 46406					1		1		
C-Tec Industries, Inc.	Metal Paneis, Glazing, Curtainwali	\$12,023,647.00	11,901,347,00	\$53,550.00	\$11,954,897.00	Č504 400 00	\$44.000.444.4P		
P.O. Box 1247	1					\$601,182.35	\$11,300,164.65	\$53,550.00	\$669,93
North Riverside, IL 60546	When Commen				1		` 		
DAM Plumbing	Waste Compactor	\$29,816.00	26,834,40	\$0.00	\$26,834.40	\$2,683,44	634.150.00	أسسا	
1645 N. 25th Avenue	Ţ .					34,883,44	\$24,150.96	\$0.00	\$5,66
Melrose Park II 60160	latina in a							j	
Door Systems	Plumbing	\$2,839,010.34	2,779,371.90	\$19,656.50	\$2,799,028,40	\$141,605.26	\$2,501,434.71	A	4
750 Expressway Dr.	-					7141,003,26	\$4,301,434./I	\$155,988.43	\$181,58
Velrose Park, IL, 60160	OH Doors & Wire Mesh Partitions				ļ			1	
lite Electric Co. Inc.		\$129,750.00	34,900.00	\$43,700.00	\$78,600.00	\$7,860,00	\$31,410,00	\$39,330,00	App
1645 N. 25th Avenue	1					37,300,00	744,724,00	335,530,00	\$59,01
Melrose Park, IL 60360	Electrical Work	AT ACT 455			ľ		Í	ĺ	
E Moran, Inc.	Executed Work	\$7,065,469,20	6,695,215,00	\$113,754.20	\$6,808,969.20	\$680,896.92	\$6,025,693.50	\$102,378.78	****
2165 Shermer Rd. Suite D	, ,					7000,030032	***************************************	310531818	\$937,390
forthbrook, IL 60052	Fire Protection	6040.00===			ł				
loors inc.		\$940,000.00	909,075.00	\$18,437.50	\$927,512,50	\$92,751.25	\$818,167.50	\$16,593,75	eret
1341 Cobblestone Way	. I		1				1-24,0720	710,333,/3	\$105,23
Moodstock, IL 60098	Wood Flooring	ا			1		Ī	ŀ	
ioTech Mechanical Systems	at lootnig	\$199,500.00	123,819.00	\$73,681_00	\$197,500.00	\$19,750.00	\$111,437.10	\$66,312.90	
304 National Avenue	1					\$2.00.00	7	300,314.30	\$21,750
dison, iL 60101	Mechanical	\$9,705,838.00		1	į		·		
	1 TO THE POST 10 COLUMN 10 COLUMN	50 7NE 939 AA	9,559,179.56	\$45,596,44				l.	

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

NAME AND ADDRESS	TYPE OF WORK	YOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK COMPLETE TO DATE	LESS RETENTION	LESS NET	NET DUE THIS	BALANCE TO
Garth Construction Services 2741 East 223rd Street					- IN LITE TO DATE	(INCLUDE CURRENT)	PREVIOUSLY PAID	PERIOD	BECOME DUE
			ľ	1	[
Chicago Heights, IL 60411	Masonry	\$5,900,070,63	5,887,620.63	م م	A				
lammerts Ironworks			3,007,020.63	\$0.00	\$5,887,620.63	\$103,053.36	\$5,784,587,27	\$0.00	\$115,483.1
5319 Shreve Avenue			!			4.7			3213,463.
St. Louis, Missouri 63115	Stuctural Steel Fabrication	\$5,875,860.22	5,875,860,22						
Huff Company			3,5/3,860.22	\$0.00	\$5,875,860.22	\$587,586.02	\$5,288,274,20	\$0.00	
28045 N. Ashley Circle #103					14.7				\$587,586.0
libertyville, il. 60048	Resiliently Supported Slab	\$152,328.75	162,328,75				. 1		
nternational Concrete Products, Inc.			162,328.75	\$0.00	\$162,328.75	\$8,115.44	· \$154,212.31	50.00	
N104 W13561 Donges Bay Road	} .	1		1			7	30.00	\$8,116.4
Sermantown, WI 53022	Procest Concrete	\$1,939,908,40			4			i	
P. Larsen		1444	1,928,570.00	\$0.00	\$1,928,570.00	\$98,204.25	\$1,830,365.75	****	
2.0. Box 2597	1.	į ·	11.			000,204.23	71,030,383,73	\$0.00	\$109,542,6
Oak Lawn, IL 60455	Joint Sealants	P474 A74 AA			- 1			1	
P Hopkins Sewer Contractors Inc.		\$174,974.00	158,585.00	\$2,838,00	\$161,423.00	\$15,142,00	69 43 700		
530 W. 137th Street						310,142,00	\$142,726.00	\$2,555,00	\$29,693.0
restwood, IL 60455	Utilities	4			.1		· I		
&Kiren Works	Califer	\$198,634,00	198,634.00	\$0.00	5198,634.00	A	4	.j	
100 South Lawndale Avenue	i					\$19,863.00	\$178,771.00	SO.00	\$19,863.0
AcCook, 1L 60525	Eleverance and a				1	1			
edmont Waterproofing Co, Inc.	Elevator Support Steel	\$631,884.00	343,136,00	\$288,748.00	\$651.004.00		Ī	Ī	
741 East 223rd Street				T-20,7 10.00	\$631,884.00	\$34,313,60	\$308,822,40	\$288,748.00	\$34,313.6
hicago, IL 60625		i i			1				
Aechanical Inc.	Waterproofing	\$293,209.76	235,209,76	\$0.00			1	i	
.O. Box 690			233,203.76	30,00	\$235,209.76	\$15,185.09	\$220,024.67	\$0.00	\$73,185,0
resport, IL 61032	1.7								3/3,263,2
fidwest Dock	Swimming Pool	\$510,050.00	478,460.00	\$15,220.00		1	i	1	
			470,400.001	\$16,320.00	\$494,780.00	\$49,478.00	\$430,614.00	\$14,688.00	\$64,74R.00
828 E. Spruce Dr	ŀ	4	- 1	1		14		323,000.00	364,748,00
rete, IL 60417	Dock Levelers	\$5,740.00			:1	i			
lystrom			0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	
W 7845 PO Box 1450		1						30,00	\$5,740.00
finneapolis, MN SS485	Foot Grilles	\$46,944,00			4			j	
ffice Environments		* *************************************	0.00	\$26,806,00	\$25,805.00	\$2,680.60	\$0.00	*********	
02 May St.	ľ	1. 1	-		7	7.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0,00	\$24,125.40	\$22,818,60
Imburst, IL 60126	Flooring	\$2,248,000,00			l				
sterbean & Sons		34,240,444,44	1,849,660.25	\$245,064.30	\$2,094,724.55	\$104,736,23	\$1,654,693.95		
515 W. 147th St	l l	· 1				7104,730.23	31,004,035.55	\$325,294,37	\$258,011.65
osen, IL 60469	Painting	4		į.	1	ŀ		., .,	
hoenix Business Solutions		\$445,539,40	228,656.20	\$109,007,80	\$337,564,00				
2543 S. Laramie Ave					440,000,00	\$16,919.14	\$205,790,58	\$114,954.28	\$124,794,54
lsip, IL 60803	Low Males 8 ave								
rime Scaffolding	Low Voltage & AV	\$1,150,000.00	995,514,00	\$60,546,00	\$1,056,060.00	. 1	1	[.	
120 N. Ellis Street				73,5,5,00	31,030,000.00	\$105,606.00	\$895,962.61	\$\$4,491.39	\$199,546.00
ensenville, IL 60106	la- a-	1	ŀ	i	1				
SCOR	Site Canopy and Safety Net	\$222,277,33	216,597,33	\$0.00	634.0.700	ļ	l	j	
				\$0.00	\$216,597.33	\$21,660.00	\$194,937.33	\$0.00	\$27,340,00
SSC 109th Avenue North hamplin, MN SS316	- L			i					
	Rigging, Curtains and Tracks	\$616,000,00	395,680.00			I.	l	j	
erry-K Corp			333,080.00	\$0.00	\$395,680.00	\$39,568.00	\$355,112.00	so.oo	\$259,888,00
25 S. 60th Court	t	1	4.	- 1- 7-1					34,588,00
oero, IL 60894	Cast-in-Place Concrete	\$4,468,171.06	4 445	1		l:	ł	1	
wert Electric			4,468,171,06	\$0.00	\$4,458,171.05	\$223,408,56	\$4,155,399.09	\$89,363.41	
30 S. Hannah St.				T		,,5020	وروريوردسوره	14,205,265	5223,408.56
rest Park, IL 60130	Aquatic Timing Systems	\$117,350.00	1	ŀ	ĺ	1	İ] '	
		- 117.350 001	88,500,00	\$0.00	\$88,500,00	- 1			

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

			(5 c	of 4)	, , out mining in				
NAIVE AND ADDRESS Spray Insulation, Inc.	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 DUE THIS PERIOD	BALANCE TO BECOME DUE
7831 N. Nagle Ave.2 Morton Grove, IL 50053	Sprayed Foam Insulation	\$138,000,00							DECOME DUE
The Levy Company 3925 Commercial Ave		V.E.O,A.10.00	134,237.00	\$678.00	\$134,915.00	\$6,813.55	\$120,813.30	57,288.15	\$9,898.5
Northbrook, IL 50052 Thyssen Krupp	Drywail, Acoustical Ceilings	\$4,650,000.00	4,309,856.00	\$327,300,00	\$4,637,156.00	\$231,858,00	\$4,094,363,00	\$310,935.00	
940 W. Adams Chicago, IL 60607	Elevators.	\$1,030,480.00	996,547.00	\$10,036,00	fa me cas as				\$244,702.0
Tractel 1615 Warden Ave			330,047.00	\$10,036.00	\$1,006,683.00	\$50,334,15	\$946,814.65	\$9,534.20	\$74,131.1
Toronto ON M1R 2T3; Canada USA Hoist	Window Washing Equipment	\$126,240.00	126,240.00	\$0.00	\$126,240.00	\$6,312.00	\$119,928.00	\$0.00	\$6,312.0
820 North Wolcott Chicago, IL 60622 W.R. Wels	Holst-Rental	\$146,991.00	121,201.00	\$0.00	\$121,201.00	*****			· · · · · · · · · · · · · · · · · · ·
2100 S. Wabash Ave Chicago, IL 60616	Precast Terazzo	¢570.000.00				\$12,124.00	\$109,077.00	\$0.00	\$37,914.0
Willian Insulation Company 501 West Carboy Road		\$620,000.00	408,000.00	\$137,600.00	\$545,600.00	\$54,560.00	\$367,200.00	\$123,840.00	\$128,960.0
Mt. Prospect, IL 600S6	Fireproofing	\$660,693.49	660,693.49	\$0.00	\$660,693.49	\$33,035,00	\$627,658.49	\$0.00	en me a
TOTALS:		\$90,980,000.00	\$84,208,516.49	\$2,489,062.34	\$86,697,578.83				\$33,035.0
·					700,037,576,83	\$5,660,520.95	\$78,214,016.86	\$2,823,041,02	\$9,942,942.

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	\$86,697,578.83
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$5,660,520.95
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$81,037,057.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$78,214,016.86
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$2,823,041.02
		BALANCE TO COMPLETE	\$9,942,942.12

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)

Subscriped and sworn to before me this

day of Uu

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Notary Public

My Commission expires:

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