

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: #23

Amount Paid: \$2,061,689.88

Date of Payment to General Contractor: 10/21/13

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:		2013			
	7/1/2	2013 to	7/31/2013		
şt					
1	. Obligations in the amounts that each item thereof is a not been paid; and		incurred by the Commission e Construction Account and		•
2.	No amount hereby approve amounts previously pald u approved by the Architect withheld equals 5% of the 0 forth in said Resolution).	pon such contract, exc - Engineer until the ap	eed 90% of current estima ggregale amount of payme	ates ents	
THE CONTRACTO			UCTION COMPANY S ST, CHICAGO, IL (
FOR: WILLIAM	JONES COLLEGE F	REPARATORY H	IGH SCHOOL		
Is now entitled to t		TLI FILL TOTAL	\$2,061,689.88		
ORIGINAL CONTRA	ACTOR PRICE				\$ 90,980,000.00
ADDITIONS	io (ott) Alon				\$ -
DEDUCTIONS			*		\$ -
NET ADDITION OR	DEDUCTION				\$ -
ADJUSTED CONTR	ACT PRICE				\$ 90,980,000.00
TOTAL AMOUNT EA			***************************************		\$ 90,980,000.00 \$ 87,902,999.71
	ARNED				
TOTAL AMOUNT EA	ARNED	nount Earned,		\$ 4,804,251.95	\$ 87,902,999.71
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C	ARNED I ithheld @ % of Total Ar Other Withholding	nount Earned,		\$ -	\$ 87,902,999.71
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C c) Liquidated	ARNED I ithheld @ % of Total Ar Other Withholding Damages Withheld				\$ 87,902,999.71 \$ 4,804,251.95
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C c) Liquidated TOTAL PAID TO DA	ARNED I ithheld @ % of Total Ar Other Withholding Damages Withheld ITE (Include this Pay			\$ -	\$ 87,902,999.71 \$ 4,804,251.95 \$ 83,098,747.76
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C c) Liquidated TOTAL PAID TO DA LESS: AMOUNT PR	ARNED I ithheld @ % of Total Ar Other Withholding Damages Withheld TE (Include this Pay			\$ -	\$ 87,902,999.71 \$ 4,804,251.95 \$ 83,098,747.76 \$ 81,037,057.88
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C c) Liquidated TOTAL PAID TO DA	ARNED I ithheld @ % of Total Ar Other Withholding Damages Withheld TE (Include this Pay			\$ -	\$ 87,902,999.71 \$ 4,804,251.95 \$ 83,098,747.76
TOTAL AMOUNT EATOTAL RETENTION a) Reserve W b) Liens and C c) Liquidated TOTAL PAID TO DA LESS: AMOUNT PR	ARNED I ithheld @ % of Total Ar Other Withholding Damages Withheld TE (Include this Pay			\$ -	\$ 87,902,999.71 \$ 4,804,251.95 \$ 83,098,747.76 \$ 81,037,057.88

File Name: PA_WCII_OG_PayApp#23 _2013/08/09.pdf File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 23 - July 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, 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	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	TOTAL WORK	LESS RETENTION	LESS NET PREVIOUSLY PAID	NET DUE THIS	BALANCE TO
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	General Conditions	\$3,567,765.80	4=00404	C1 202 405 46		(metable colonity)	PREVIOUSLY PAID	PERIOD	BECOME DUE
		45,501,105.80	4,776,901.96	-\$1,209,136.16	\$3,567,765.80	\$252,250.00	\$4,524,651.96	-\$1,209,136.16	\$252,250.00

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

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			120	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	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company II	1								DECOME DOL
929 West Adams St.									
Chlcago, IL 60607	OH&Profit	\$2,614,410.36	2,614,410.36	\$0.00	\$2,614,410.36	Ć420 574 AA	ć2 (07 c20 c2		1 1
Waish Construction Company II			7.27,100		V-Q-02-17-120,30	\$130,571.99	\$2,483,838.37	\$0.00	\$130,571.9
929 West Adams St.						1			
Chicago, IL 60607	Bond	\$558,804.00	558,804.00	\$0.00	Ć=== 004 ==				
Walsh Construction Company II		\$550,004.00	358,804.00	\$0.00	\$558,804.00	\$27,940.02	\$530,863.98	\$0.00	\$27,940.0
929 West Adams St.									
Chicago, IL 60607	Builders Risk	\$135,000,00							
Walsh Construction Company II	Duliders Risk	\$135,000.00	135,000.00	\$0.00	\$135,000.00	\$6,750.00	\$128,250.00	\$0.00	\$6,750.0
929 West Adams St.			1100 11110 1000000000000000000000000000						40,75010
Chicago, IL 60607									
	General Liability	\$730,000.00	730,000.00	\$0.00	\$730,000.00	\$36,500.00	\$693,500.00	40.00	
Walsh Construction Company II					,,,,,,,,,,	230,300,00	00,000,000	\$0.00	\$36,500.0
929 West Adams St.		•							
Chicago, IL 60607	Commissioner's Contingency	\$2,000,000.00	0.00	\$0.00	\$0.00				
Walsh Construction Company Ii			0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.0
929 West Adams St.	Commissioner's Contingency-Move								
Chicago, IL 60607	1	-\$237,669.00							
Walsh Construction Company II		-\$257,669.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,669.0
929 West Adams St.	C								,,
Chicago, IL 60607	Commissioner's Contingency-Move								
	2	-\$36,453.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,453.0
Walsh Construction Company II						\$0.00	70.00	\$0.00	-\$55,453.0
929 West Adams St	Commissioner's Contingency-Move								
Chicago, 1L 60607	3	-\$152,885.72	0.00	\$0.00	\$0.00				
Walsh Construction Company II			0.00	- 00.00	30.00	\$0.00	\$0.00	\$0.00	-\$152,885.7
929 West Adams St.	1								
Chicago, IL 60607	PBC-CCTV Allowance	\$500,000,00							
Walsh Construction Company II		4000,000,00	0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.0
929 West Adams St.		4							
Chicago, 1L 60607	PBC-Sitework Allowance								
Walsh Construction Company II	PBC-SiteWork Allowance	\$300,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000,0
929 West Adams St.						70.00	V 0.00	\$0.00	\$500,000.0
Chicago, IL 60607	Construction Office	\$75,000.00	75,000.00	\$0.00	\$75,000,00	\$3,750.00	\$71,250.00	40.00	
Walsh Construction Company II					410,000.00	\$5,750.00	\$71,250.00	\$0.00	\$3,750.0
929 West Adams St.		1							
Chicago, IL 60607	Tower Crane& Holst	\$1,367,080.00	1,367,080.00	\$0.00	\$1,367,080.00				
Walsh Construction Company II			2,507,000.00	\$6,66	\$3,367,080,00	\$41,012.40	\$1,326,067.60	\$0.00	\$41,012.4
929 West Adams St.		°		-		5-14-15 NO HIS TO COMPANY AND A SHAPE OF THE STATE OF THE			
Chicago, IL 60607	Mobilization	\$260,000.00							
Walsh Construction Company II		\$200,000.00	260,000.00	\$0,00	\$260,000.00	\$13,000.00	\$247,000.00	\$0.00	\$13,000.0
929 West Adams St.									
Chicago, IL 60607	Demobilization								
ABS	Delilobilization	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.0
953 Seton Ct.						00.00		\$0.00	\$20,000,0
Wheeling IL 60090									
	Doors and Hardware	\$541,054.50	538,513.00	\$2,541.50	\$541,054,50	\$54,105.45	\$484,661.70	\$2,287.35	A=4
Air Flow Architectural			1			Ş.7-,1U3.43	\$404,001.7U	\$4,487.35	\$54,105.4
7330 N. Teutonia Ave									
Milwaukee, WI 53209	Visual Display Boards	\$42,231.00	41,210.00	\$0.00	\$41,210.00	****		y y and	700
American Steelworks Inc.			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5.00	→1,Z10,00	\$4,121.00	\$37,089.00	\$0.00	\$5,142.0
1985 Anson Drive									
Melrose Park, IL 60160	Structural Steel Erection	\$5,961,513,18	5,961,513,18	\$0.00	ÉE 051 513.10				
		, ,,	3,301,313.18	\$0.00	\$5,961,513.18	\$596,151.32	\$5,365,361.86	\$0.00	\$596,151.3

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(3 of 4)

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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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
American Steelworks Inc.	1.								
1985 Anson Drive	1:								
Melrose Park, IL 60160	Misc. Metals	\$844,920.50	763,910,68	\$81,009.82	\$844,920,50	\$84,492.05	\$507 F40 F4	A	
Architectural Glassworks			,		\$\$ 11,520,50	\$84,492.05	\$687,519.61	\$72,908.84	\$84,492.0
8200 W. 185th St., Ste N									
Tinley Park, 1L 60487	Interior Glazing	\$879,723,96	877,595.96	\$0.00	COTT FOR OC				
Atrium Inc.		70.07.00.00	677,333.96	\$0.00	\$877,595.96	\$65,815.33	\$811,780.63	\$0.00	\$67,943,3
117113 Davey Road									
Lemont, IL 60439	Landscaping	\$330,000.00							
Automated Logic Chicago	Contacophile	\$550,000.00	309,296.63	\$0.00	\$309,296.63	\$9,278,90	\$293,831.80	\$6,185,93	\$29,982.2
2400 Ogden Avenue, Suite 100	L								
Lisle, IL 60532	Building Automation	\$1,099,077.00	956,800.00	\$130,027.00	\$1,086,827.00	\$54,341.35	\$861,120,00	\$171,365.65	écc coa e
Baring Industries						404,041.00	2001,120,00	\$171,565.65	\$66,591.3
3130 Finley Rd, Ste 510B									
Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	424,845.00	\$0.00	\$424,845.00				
Bennett and Brosseau		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	424,045.00	\$0.00	\$424,845.00	\$42,484.50	\$382,360.50	\$0.00	\$45,484.5
535 Anderson Drive									
Romeoville, IL 60446	Roofing	\$1,050,000.00							
BSB Development Inc.	Hooming	\$1,050,000.00	1,034,859.70	\$9,613.90	\$1,044,473.60	\$52,500.00	\$982,359.70	\$9,613.90	\$58,026.4
7901 Industrial Ct.									
Spring Grove, IL 60081	Sitework Demolition	\$27,000.00	24,540.43	\$0.00	\$24,540.43	\$1,500.00	\$23,040.43	\$0.00	\$3,959.5
Carroll Seating						72,200.00		20.00	\$3,333.3
2105 Lunt Ave	Milhwork, Lockers, Seating, Gym								
Elk Grove Village, IL 60007	Equipment	\$1,285,398.50	931,248.64	\$229,333,90	\$1,160,582.54		****		
CE Shomo & Associates			55AJE 10.01	7-270000	71,400,502.54	\$34,817.35	\$884,686.33	\$241,078.86	\$159,633.3
8746 E. Prairle Rd									
Skokle, IL 60076	Lab Casework	\$295,948.00							
Commercial Specialties		\$255,546,00	274,377.50	\$21,570.00	\$295,947.50	\$8,878.43	\$260,658.50	\$26,410.58	\$8,878.9
2255 Lois Dr., Unit #9	1								
Rolling Meadows, IL 60008	Tollet Comp & Accessories	\$127,000.00	104,489.00	\$0.00	\$104,489.00	\$10,449.00	\$94,040.00	\$0.00	\$32,960.0
Coordinated Construction Project Control Services						4407110100	45 10 10100	20.00	332,360.0
1840W140 Butterfield Road Suite 1500	1								
Oabrook Terrace, IL 60181	Scheduling	\$50,250.00	46,063.50	\$0.00	\$46,063,50	\$4,606.35	\$41,457.15		
Corporate Cleaning Services					7 10,000.00	34,606.33	\$41,457.15	\$0.00	\$8,792.8
21 W. Elm, Suite 9					1				
Chicago, IL 60610	Scheduling	\$25,500.00	0.00	\$18,750.00					
Crown Corr Inc.		\$2000.00	0.00	\$18,750.00	\$18,750.00	\$1,875.00	\$0.00	\$16,875.00	\$8,625.0
7100 W. 21st Avenue									
Gary, IN 46406	Metal Panels, Glazing, Curtainwall	¢12 020 054 70							
C-Tec Industries, Inc.	Wetar Fariers, Glazing, Curtainwan	\$12,020,854.76	11,954,897.00	\$29,000.00	\$11,983,897.00	\$360,626.44	\$11,353,714.65	\$269,555,91	\$397,584.2
				7					7001,001
P.O. Box 1247									
North Riverside, IL 60546	Waste Compactor	\$29,816.00	26,834.40	\$0.00	\$26,834,40	\$2,683.44	\$24,150.96	60.00	An
DAM Plumbing				-	1=1,35 11.10	34,583,44	32∾,150.96	\$0.00	\$5,665.0
1645 N. 25th Avenue		1	1						
Melrose Park, IL 60160	Plumbing	\$2,839,010.34	2,799,028.40	\$39,981.94	\$2,839,010.34	Agree annument		0.0000 0000 000	
Door Systems			2,733,026.40	727,361.34	\$2,059,010.34	\$141,605.26	\$2,657,423.14	\$39,981.94	\$141,605.2
750 Expressway Dr.		1	1		1				
Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00				l			
Elite Electric Co, Inc.		\$129,750.00	78,600.00	\$51,150.00	\$129,750.00	\$12,975.00	\$70,740.00	\$46,035.00	\$12,975.0
1645 N. 25th Avenue		_							+==,575.
					1				
Melrose Park, IL 60160	Electrical Work	\$7,060,461.20	6,808,969.20	\$251,492.00	\$7,060,461.20	\$353,023.06	\$6,128,072,28	\$570 Per 00	¢
FE Moran, Inc.					,,	\$555,025.06	30,120,072,28	\$579,365.86	\$353,023.
2165 Shermer Rd. Suite D						1			
Northbrook, 1L 60062	Fire Protection	\$940,000.00	927,512.50	\$12,487.50	\$940,000.00				
			1 22,30	742,40/3	3340,000.00	\$28,036.38	\$834,761.25	\$77,202.37	\$28,036

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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Floors Inc.									
1341 Cobblestone Way	L		l. Cv						
Woodstock, IL 60098	Wood Flooring	\$199,500.00	197,500.00	\$0.00	\$197,500.00	\$19,750.00	\$177,750.00	\$0.00	\$21,750.
FloTech Mechanical Systems							\$2777750,00	\$0.00	\$21,750.
1304 National Avenue									
Adison, IL 60101	Mechanical	\$9,705,838.00	9,604,776.00	\$0.00	\$9,604,776.00	\$672,334.32	\$8,932,441.68	40.00	
Garth Construction Services					1770 7770	3012,334.32	30,332,441.00	\$0,00	\$773,396.
2741 East 223rd Street									
Chicago Heights, IL 60411	Masonry	\$5,011,380.48	5,887,620,63	\$123,759.85	\$6,011,380.48	****	4		
Hammerts Ironworks			0,007,020,03	\$225,755.05	\$0,011,300.46	\$105,199.16	\$5,784,587.27	\$121,594.05	\$105,199.
5319 Shreve Avenue									
St. Louis, Missouri 63115	Structural Steel Fabrication	\$5,875,860.22							
Huff Company	Stroctule: Steet Pablication	45/5/5/500.22	5,875,860.22	\$0.00	\$5,875,860.22	\$587,586.02	\$5,288,274.20	\$0.00	\$587,586
28045 N. Ashley Circle #103									
Libertyville, IL 60048	Petiliantly Supported State	A					1		
Indecor, Inc	Resiliently Supported Slab	\$162,328.75	162,328.75	\$0.00	\$162,328.75	\$8,116.44	\$154,212.31	\$0.00	\$8,116
								*****	70,220
5009 N. Winthrop Ave.									
Chicago, 1L 60640	Window Treatments	\$130,000.00	0.00	\$130,000.00	\$130,000.00	\$13,000.00	\$0.00	\$117,000.00	\$13,000
International Concrete Products, Inc.		1				515,000.00	\$0.00	\$117,000.00	\$13,000
N104 W13561 Donges Bay Road	1							-	
Germantown, WI 53022	Precast Concrete	\$1,939,908.40	1,928,570.00	\$0.00	\$1,928,570.00	\$98,204.25	\$1,830,365.75	20.00	****
J.P. Larsen					14,44,41,414	\$30,204.25	\$1,030,363.73	\$0.00	\$109,542
P.O. Box 2597									
Oak Lawn, IL 60455	Joint Sealants	\$174,974.00	161,423.00	\$0.00	************				
JP Hopkins Sewer Contractors Inc.		727 757 1100	101,425.00	20.00	\$161,423.00	\$4,842.69	\$145,281.00	\$11,299.31	\$18,393
4530 W. 137th Street									
Crestwood, IL 60455	Utilities	\$335,833.98		A					
K&K Iron Works	Dullues	222,033.90	198,634.00	\$137,199.98	\$335,833.98	\$16,791.70	\$178,771_00	\$140,271.28	\$16,791
5100 South Lawndale Avenue									
McCook, IL 60525									
	Elevator Support Steel	\$976,464.00	631,884.00	\$344,580.00	\$976,464.00	\$34,313.60	\$597,570.40	\$344,580.00	\$34,313
Kedmont Waterproofing Co, Inc.								\$5.1,500.00	754,515
2741 East 223rd Street									
Chicago, IL 60625	Waterproofing	\$293,209.76	235,209.76	\$19,200.00	\$254,409.76	\$16,145.09	\$220,024.67	Č10 240 00	Å== = -
Mechanical Inc.					12.000	\$16,145.05	\$220,024.67	\$18,240.00	\$54,945
P.O. Box 690									
Freeport IL 61032	Swimming Pool	\$510,050.00	494,780,00	\$15,270.00	\$510,050.00	4			
Midwest Dock			454,740.00	02,270.00	7010,030.00	\$25,502_50	\$445,302.00	\$39,245.50	\$25,502
2828 E. Spruce Dr									
Crete, IL 60417	Dock Levelers	\$5,740.00	0.00	\$0.00					
Nystrom			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740
NW 7845 PO Box 1450									
Minneapolis, MN 55485	Foot Grilles	\$46,944.00							
Office Environments	. Socialities	340,944.00	26,806.00	\$20,138.00	\$46,944.00	\$1,408.32	\$24,125.40	\$21,410.28	\$1,408
202 May St.									
Elmhurst, IL 60126	Flooring						1		
	Flooring	\$2,248,000.00	2,094,724.55	\$152,993.85	\$2,247,718.40	\$112,385.92	\$1,989,988,32	\$145,344.16	\$112,667
Oosterbaan & Sons							1	72.000 14120	7112,007
2515 W. 147th St.			I						
Posen, IL 60469	Painting	\$447,227.40	337,664.00	\$37,574.30	\$375,238.30	\$11,279.07	\$320,744.86	642.744.52	400
Phoenix Business Solutions					1,20.00	311,279.07	3320,744.86	\$43,214.37	\$83,268
12543 S. Laramie Ave				1			1		
Alsip, IL 60803	Low Voltzge & AV	\$1,150,000.00	1,056,060.00	\$50,630,00	\$1,106,690.00				
Poblocki Sign Company			1,000,000.00	550,050,00	31,100,090.00	\$57,500.00	\$950,454.00	\$98,736.00	\$100,810
922 S. 70th St.	West		1	1					
Allis, WI 53214	Signage	\$51,620.00					1		
		\$51,520.00	0.00	\$28,733.75	\$28,733.75	\$2,873,38	\$0.00	\$25,860.37	\$25,75

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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Prime Scaffolding 1120 N. Ellis Street Bensenville, IL 60106	Site Canopy and Safety Net	\$222,277.33	216,597.33	\$0.00	¢24.6 507.22				
Secoa 8650 109th Avenue North Champlin, MN 55316	Rigging, Curtains and Tracks				\$216,597.33	\$21,000.00	\$194,937.33	\$0.00	\$27,340.0
Sherry-K Corp 3125 S. 60th Court	1	\$616,000.00	395,680.00	\$142,500.00	\$538,280.00	\$53,828.00	\$356,112,00	\$128,340.00	\$131,548.0
Cicero, IL 60804 Slevert Electric 1230 S. Hannah St.	Cast-In-Place Concrete	\$4,458,171.06	4,468,171.06	\$0.00	\$4,468,171.06	\$223,408.56	\$4,244,762.50	\$0.00	\$223,408.5
Forest Park, IL 60130 Spray Insulation, Inc.	Aquatic Timing Systems	\$117,350.00	88,500.00	\$0.00	\$88,500.00	\$8,850.00	\$79,650.00	\$0.00	\$37,700.0
7831 N. Nagle Ave.2 Morton Grove,IL 60053 The Levy Company	Sprayed Foam Insulation	\$149,051.45	134,915.00	\$14,136.45	\$149,051.45	\$4,471.54	\$128,101.45	\$16,478.46	\$4,471.5
3925 Commercial Ave Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,790,010.30	4,637,156.00	\$152,854.30	\$4,790,010.30	\$143,700.00	\$4,405,298.00	\$241,012,30	\$143,700.0
Thyssen Krupp 940 W. Adams Chicago, IL 60607	Elévators	\$1,015,240.00	1,006,683,00	\$8,557.00	\$1,015,240.00				
Tractel 1615 Warden Ave Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$126,240.00	126,240.00	\$0.00	\$126,240,00			\$0.00	\$50,762.0
Uni-Max 5854 N. Nothwest Highway Chicago, IL 60631	Cleaning	\$74,690.00	0.00	\$59,752.00	\$59,752.00				
USA Hoist 820 North Wolcott Chicago, IL 60622	Holst-Rental	\$146,991.00	121,201.00	\$25,790.00					\$20,913.0
W.R. Weis 2100 S. Wabash Ave Chicago, IL 60616	Precast Terazzo	\$620,000.00		\$73,830.00		Q10,203.27			\$10,289.3
Wilkin Insulation Company 501. West Carboy Road Mt. Prospect, IL 60056	Fireproofing	\$660,693.49	345,650,00			720,300.00			\$19,158.0
TOTALS:		\$90,980,000.00				\$33,033.00			\$33,035.0 \$7,881,252.:

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	\$87,902,999.71
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$4,804,251.9
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$83,098,747.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$81,037,057.88
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$2,061,689.88
		BALANCE TO COMPLETE	\$7,881,252.24

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	aday of August 20_	B
My Commission expires: 1) 21 DOIC	OFFICIAL SEAL CAROL E STANTON NOTARY PUBLIC-STATE OF ILLINOIS MY COMMISSION EXPIRES 07/21/2014	