

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: #26

Amount Paid: \$491,968.08

Date of Payment to General Contractor: 3/10/14

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:	11/22/2013 WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL			
PROJECT: Monthly Estimate No.: For the Period: Contract No.: To: PUBLIC BUILDING st				
1.	. 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			
2.	. 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 CONTRACTO	R: WALSH CONSTRUCTION COMPANY II 929 WEST ADAMS ST, CHICAGO, IL 60	607		
FOR: WILLIAM Is now entitled to t	I JONES COLLEGE PREPARATORY HIGH SCHOOL the sum of: \$491,968.08	- :		
ORIGINAL CONTR	ACTOR PRICE		\$ 9	90,980,000.00
ADDITIONS			\$	12
DEDUCTIONS		3	\$	14
NET ADDITION OR			\$	-
ADJUSTED CONTR	RACT PRICE	13	\$ 9	90,980,000.00
TOTAL AMOUNT E	ARNED		\$ 8	38,771,491.57
TOTAL RETENTIO				4,361,562.66
a) Reserve W	Vithheld @ % of Total Amount Earned,	\$ 4,361,562.66		
b) Liens and	Other Withholding	\$ -		
c) Liquidated	Damages Withheld	\$ -		
TOTAL PAID TO D	ATE (Include this Payment)	9		34,409,928.91
LESS: AMOUNT PI	REVIOUSLY PAID	27	_	33,917,960.83
AMOUNT DUE THE	SPAYMENT	3	\$	491,968.08
Name Architect of Record	Date:			

PERKINS+WILL

File Name: PA_WCII_OG_PayApp#24 _2013/10/01.pdf

File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 26 - October 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 IJ,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 COMPLETE TO DATE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company II 929 West Adams St Chicago, IL 60607	General Conditions	\$2,732,488.13	2,661,808.32	\$115,482.90	\$2,777,291,22	\$252,250,00	\$2,409,558.32	\$115,482.90	\$207,446.91

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

(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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company II									
929 West Adams St.				\$0,00	\$2,614,410.36	\$130,571,99	\$2,483,838.37	\$0.00	\$130,571,99
Chicago, IL 60607	OH&Profit	\$2,614,410.36	2,614,410.36	30,00	32,014,410.30	3130,371,33	92,400,000,01	, VO,00	7000,000
Walsh Construction Company II									
929 West Adams St	l	\$558,804.00	550 004 00	\$0.00	\$558,804.00	\$27,940.02	\$530,863,98	\$0.00	\$27,940.02
Chicago, IL 60607	Bond	\$558,804,00	558,804.00	30,00	3030,004,00	327,540,02	\$350,005,50	70,00	100,000
Walsh Construction Company II									
929 West Adams St.	Bullders Risk	\$135,000,00	135,000.00	\$0.00	\$135,000.00	\$6,750.00	\$128,250.00	\$0.00	\$6,750.00
Chicago, IL 60607	Builders Hisk	3133,000,00	135,000,00	70.00	\$205,000.ld0	70,730.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Walsh Construction Company II	1								
929 West Adams St	General Liability	\$730,000.00	730,000.00	\$0.00	\$730,000.00	\$36,500,00	\$693,500.00	\$0.00	\$36,500.00
Chicago, IL 60607	Berleral Clability	\$730,000.00	730,000,00	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	330,300.00	7		
Walsh Construction Company II									
929 West Adams St.	Commissioner's Contingency	\$2,000,000.00	0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$2,000,000.00
Chicago, IL 60607	Continussioner's Contingency	32,000,000.00	0.00	70.00	70.77	90.00			
Walsh Construction Company II	Commissioner's Contingency-								
929 West Adams St. Chicago, IL 60607	Move 1	-\$237,669.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237,669.00
	141046 7	Q207,000,00	0.00						
Walsh Construction Company II	Commissioner's Contingency-			1					
929 West Adams St.	Move 2	-\$36,453.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,453.00
Chicago, IL 60607	IVIOVE 2	-330,433.00	0,00	70,00	40,00	70.00			
Walsh Construction Company II	Cammissioner's Contingency-								
929 West Adams St	Move 3	-\$152,885,72	0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	-\$152,885.72
Chicago, IL 60607	Iviove 3	-3132,003,72	0,00	70,00	70.55	30,00			
Walsh Construction Company II	FIndianada Continuos								
929 West Adams St	Commissioner's Contingency- Move 4	-\$181,263,63	0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	-\$181,263.63
Chicago, IL 60607	141046 4	- 7203,205,00	0,00		1.00	V.,			
Walsh Construction Company II			1					1	
929 West Adams St.	PBC-CCTV Allowance	\$500,000,00	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$500,000.00
Chicago, IL 60607	PBC-CCTV Allowance	3300,000,00	0.00	Yola	70.00	40,000			
Walsh Construction Company II	1		1			1			
929 West Adams St.	PBC-Sitework Allowance	\$300,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Chicago, IL 60607	PBC-3/(EWOIK Allowalice	9300,000,00	0.00		7	90,00			
Walsh Construction Company II			1	l J					
929 West Adams St.	PBC-Sitework Allowance-Move 1	-\$150,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Chicago, IL 60607	PBC-SILEWOIK ANOWHICE-WOVE I	-9130,000.00	0.00						
Walsh Construction Company II			1			1			
929 West Adams St. Chicago, IL 60607	Construction Office	\$75,000.00	75,000.00	\$0.00	\$75,000.00	\$3,750.00	\$71,250.00	\$0.00	\$3,750.00
	Construction Office	V.0,000	73,000.00						
Walsh Construction Company II						1	1		
929 West Adams St.	Tower Crane & Holst	\$1,367,080.00	1,367,080.00	\$0.00	\$1,367,080.00	\$41,012.40	\$1,326,067.60	\$0.00	\$41,012-40
Chicago, IL 60607	, over Carrest Force	72,557,550 00	1,507,000 00						
Walsh Construction Company II 929 West Adams St.						1			
229 West Adams St. Chicago, IL 60607	Mobilization	\$260,000.00	260,000.00	\$0.00	\$260,000.00	\$13,000.00	\$247,000.00	\$0.00	\$13,000.00
	WIODINZGLIOIL	y2.00,000 OC	200,000.00	74.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$25,000 let			
Walsh Construction Company II									
929 West Adams St.	Demobilization	\$20,000.00	0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$20,000.0
Chicago, IL 60607	Deniobilization	920,000,00	0.00	- Julion	70.00	30100	1,111		
ABS									
953 Seton Ct Wheeling, IL 60090	Doors and Hardware	\$541,054,50	541,054,50	\$0.00	\$541,054.50	\$54,105.45	\$486,949.05	\$0.00	\$54,105.4

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

(3 of 4) TOTAL WORK TOTAL WORK LESS RETENTION LESS NET NET DUE THIS BALANCE TO TOTAL CONTRACT BECOME DUE (INCLUDE CURRENT) PREVIOUSLY PAID PREVIOUS PAYAPE THIS PAYAPP COMPLETE TO DATE NAME AND ADDRESS TYPE OF WORK (INCLUDE C.O.'s) Air Flow Architectural 7330 N. Teutonia Ave \$0,00 \$4,223,10 \$0,00 \$42,231,00 \$4,223.1 \$38,007.9 isual Olsplay Boards \$42,231,00 42,231.00 Milwaukee, WI 53209 merican Steelworks Inc. \$5,961,513,18 \$5,365,361,86 \$0.00 \$596,151.37 \$5,961,513.18 5,961,513,18 \$0,00 \$596.151.32 Melrose Park, IL 60160 American Steelworks Inc 1985 Anson Drive \$922,491.44 \$0,00 \$922,491.44 \$92,249,14 \$830,242.30 \$0.00 \$92,249.14 MIsc. Metals 922,491,44 Melrose Park, IL 60160 1522 Jarvis Avenue \$0,00 \$51,300,00 \$1,539.00 \$49,761.00 \$0.00 \$1,539.00 \$51,300.00 Epoxy Flooring 51,300,00 lk Grove Village, IL 60007 rchitectural Glassworks 8200 W. 185th St., Ste N \$813,333.63 \$0.00 \$65,815.33 \$879,148.96 \$0.00 \$879,148.9 \$65,815,33 inley Park, IL 60487 terior Glazing 879,148.96 117113 Davey Road \$16,500.00 \$313,500.00 \$0,00 andscaping \$330,000.00 330,000,00 \$0,00 \$330,000.00 \$16,500.00 emont, IL 60439 Automated Logic Chicago 2400 Ogden Avenue, Suite 100 \$1,032,485,65 \$0.00 \$66,591.35 \$1,099,077.0 1,086,827.00 \$0.00 \$1,086,827.00 \$54,341.35 Building Automation Lisle, IL 60532 3130 Finley Rd, Ste 510B \$427,845.00 \$0,00 \$424,845.00 \$42,484.50 \$382,360.50 \$0.00 \$45,484.50 Downers Grove, IL 60515 Bennett and Brosseau Food Service Equipment 424,845.00 535 Anderson Drive \$1,018,500.00 \$31,500.00 \$0.00 \$1,050,000.00 \$1,050,000.0 1,050,000 00 \$31,500.00 eoville, IL 60446 Roofing Beverly Asphalt 1514 W. Pershing Rd. \$80,335.80 \$0.00 \$8,926.20 Asphalt Paying \$89,262.00 89,262 0 \$0.00 \$89,262,00 \$8,926.20 Chicago, IL 60609 BSB Development Inc 7901 Industrial Ct. \$10,725.48 Sitework Demolition \$172,269.70 166,540,43 \$0.00 \$166,540,43 \$4,996.21 \$161,544.22 \$0.00 Spring Grove, IL 60081 Carroll Seating 2105 Lunt Ave Millwork, Lockers, Seating, Gym \$1,285,398.5 \$0.00 \$1,285,398.50 \$38,561.84 \$1,246,836.6 \$0.00 \$38,561.84 Elk Grove Village, IL 60007 CE 5homo & Associates 8746 E. Prairie Rd 1,285,398.50 Equipment \$0.00 \$295,947.50 \$287,069.08 \$0.00 \$8,878.42 \$8,878.42 295,947.50 5kokie, IL 60076 ab Casework 295,947.50 Commercial Specialties 2255 LoIs Dr., Unit #9 \$0.00 \$12,700.00 \$114,300.00 Rolling Meadows, IL 60008
Coordinated Construction Project Control Services \$0.00 \$127,000.00 Tollet Comp & Accessories \$127,000.00 127,000.00 \$12,700.00 840W140 Butterfield Road Suite 1500 \$5,979.10 \$41,457.15 \$2,688.75 \$50,125.00 46,063.5 \$2,987.50 \$49,051.00 \$4,905.10 Oabrook Terrace, IL 60181 Scheduling 21 W. Elm, Suite 9 \$0.00 \$25,500.00 \$24,735.00 \$0.00 \$765.0 \$25,500.00 \$765.00 Chicago, IL 60610 inal Cleaning - Windows 25,500,00 rown Corr Inc. 7100 W. 21st Avenue \$11,643,478.32 \$361,626.44 \$12,019,854,76 Gary, IN 46406 Metal Panels, Glazing, Curtainwall \$12,020,854,76 12,004,104,76 \$15,750.0 \$360,626.44

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT [4 of 4]

			(4)	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
C-Tec Industries, Inc.									
P.O. Box 1247	15								
North Riverside, IL 60546	Waste Compactor	\$29,816,00	26,834,40	\$0,00	\$26,834,40	\$894,48	\$25,939.92	\$0.00	\$3,876,08
DAM Plumbing									
1645 N. 25th Avenue									
Melrose Park, IL 60160	Plumbing	\$2,839,010.34	2,839,010.34	\$0,00	\$2,839,010.34	\$85,789,67	\$2,753,220.67	\$0,00	\$85,789_67
Door Systems									
750 Expressway Dr.	1.								
Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	129,750,00	\$0,00	\$129,750,00	\$12,975.00	\$116,775.00	\$0,00	\$12,975.00
Ellte Electric Co. Inc.									
1645 N. 25th Avenue									
Melrose Park, IL 60160	Electrical Work	\$7,102,260.88	7,060,461.20	\$41,799,68	\$7,102,260.88	\$248,579.30	\$6,707,438,14	\$146,243,44	\$248,579.30
FE Moran, Inc.									
2165 Shermer Rd. Sulte D	1								l l
Northbrook, IL 60062	Fire Protection	\$940,000.00	940,000.00	\$0.00	\$940,000.00	\$12,238,50	\$911,963.62	\$15,797.88	\$12,238.50
Floors Inc.	111011011011	71.7							
1341 Cobblestone Way	Wood Flooring	\$199,500.00	199,500.00	\$0.00	\$199,500.00	\$5,985.00	\$193,515.00	\$0.00	\$5,985.00
Woodstock, IL 60098	***OOG Flooring	\$155,500.00	199,300,00	70,00	7007				
Flo-Tech Mechanical Systems									
1304 National Avenue	Mechanical	\$9,705,838.00	0.004.775.00	\$0.00	\$9,604,776.00	\$672,334.32	\$8,932,441.68	\$0.00	\$773,396,32
Adison, IL 60101	iviectianical	\$3,703,638.00	9,604,776.00	\$0.00	\$3,004,770,00	3072,334,32	90,002,112.00	70.00	41.10,000.00
Garth Construction Services									
2741 East 223rd Street	E/s	44 444 400 44		\$0.00	\$6,011,380.48	2405 400 46	\$5,906,181.32	\$0.00	\$105,199.16
Chicago Heights, IL 60411	Masonry	\$6,011,380.48	6,011,380.48	\$0.00	\$6,011,380,48	\$105,199.16	\$3,900,101.32	20.00	3103,133,10
Hammerts Ironworks									
5319 Shreve Avenue				447-4			45 200 274 20	£0.00	¢507 50¢ 03
St. Louis, Missourl 63115	Structural Steel Fabrication	\$5,875,860.22	5,875,860 22	\$0.00	\$5,875,860.22	\$587,586.02	\$5,288,274.20	\$0,00	\$587,586.02
Huff Company									
28045 N. Ashley Circle #103	1								
Libertyville, IL 60048	Resiliently Supported Slab	\$162,328.79	162,328.75	\$0.00	\$162,328.75	\$8,116.44	\$154,212.31	\$0.00	\$8,116.44
Indecor, Inc									
5009 N. Winthrop Ave.									
Chicago, IL 60640	Window Treatments	\$136,249.00	136,249.00	\$0.00	\$136,249.00	\$4,087.00	\$132,162.00	\$0.00	\$4,087.00
International Concrete Products, Inc.									
N104 W13561 Donges Bay Road									1
Germantown, WI 53022	Precast Concrete	\$1,937,660,40	1,937,660.40	\$0.00	\$1,937,660.40	\$19,376.60	\$1,879,530.59	\$38,753.21	\$19,376.60
J.P. Larsen									
P.O. Box 2597									
Oak Lawn, IL 60455	Joint Sealants	\$235,309.00	195,993.00	\$0.00	\$195,993.00	\$5,860.00	\$190,113,00	\$0.00	\$45,196.00
IP Hopkins Sewer Contractors Inc									
4530 W. 137th Street									
	Utilities	\$335,833.98	335,833.98	\$0.00	\$335,833.98	\$16,791.70	\$319,042.28	\$0.00	\$16,791.70
Crestwood, IL 60455 K&K Iron Works	Cimiles	4200,000,00	333,033.36	70.00	,,	7//32-70			
	10								
5100 South Lawndale Avenue	Elevator Support Stool	\$1,215,569.00	1,215,569.00	\$0.00	\$1,215,569.00	\$12,156.00	\$1,179,102.00	\$24,311 00	\$12,156.00
McCopi, IL 60525	Elevator Support Steel	\$1,215,569.00	1,215,569,00	30.00	21,213,363.00	342,130,00	72,275,202.00	\$2.1J022100	\$12,230,00
Kedmont Waterproofing Co, Inc.									
2741 East 223rd Street	N	FAME NO. INC.			\$202.200 Pd	60.705.70	\$284,413.47	\$0.00	\$8,796 29
Chicago, IL 60625	Waterproofing	\$293,209.76	293,209.76	\$0.00	\$293,209.76	\$8,796-29	3204,413.47	30,00	20,730.22
Mechanical Inc.	- 1								
P.O. Box 690	10				45405		6404 547 50	\$0.00	\$25,502.50
Freeport, IL 61032	Swimming Pool	\$510,050.00	510,050.00	\$0.00	\$510,050.00	\$25,502-50	\$484,547.50	\$0.00	\$25,502.50

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

(5 of 4)										
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Midwest Dock										
2828 E, Spruce Dr				40.00	45.740.00		¢r 156 pg	\$0.00	\$574.00	
Crete, IL 60417	Dock Levelers	\$5,740.00	5,740.00	\$0,00	\$5,740.00	\$574,00	\$5,166_00	\$0,00	\$574.00	
Nystrom										
NW 7845 PO Box 1450		44		40.00	ÉF4 040 00		\$51,948.00	\$0,00	\$0.00	
Minneapolis, MN 55485	Foot Grilles	\$51,948.00	51,948,00	\$0,00	\$51,948,00	\$0.00	\$51,948.00	\$0,00	30.00	
Office Environments				l,						
202 May St					40 240 000 00		43 400 550 00	40.00	\$67,440.00	
Elmhurst, IL 60126	Flooring	\$2,248,000.00	2,248,000.00	\$0,00	\$2,248,000.00	\$67,440.00	\$2,180,560.00	\$0.00	\$67,440.00	
Oosterbaan & Sons										
2515 W. 147th St.									4	
Posen, IL 60469	Painting	\$463,170.40	460,182.40	\$2,988,00	\$463,170.40	\$11,279,07	\$448,903,33	\$2,988 00	\$11,279 07	
Phoenix Business Solutions										
12543 S. Laramie Ave	1									
Alsip, IL 60803	Low Voltage & AV	\$1,343,999.00	1,343,999.00	\$0,00	\$1,343,999.00	\$20,159,99	\$1,303,679.03	\$20,159.98	\$20,159,99	
Poblocki Sign Company										
922 S., 70th St., West							. v			
Allis, WI 53214	Signage	\$96,000.00	70,686,91	\$25,313,09	\$96,000.00	\$2,880.00	\$63,618.22	\$29,501,78	\$2,880.00	
Prime Scaffolding										
1120 N. Ellis Street										
Bensenville, IL 60106	Site Canopy and Safety Net	\$222,277,33	216,597,33	\$0,00	\$216,597,33	\$2,165,97	\$214,431.36	\$0,00	\$7,845.97	
5ecoa										
8650 109th Avenue North										
Champlin MN 55316	Rigging, Curtains and Tracks	\$616,000.00	616,000.00	\$0,00	\$616,000.00	\$18,480.00	\$597,520.00	\$0,00	\$18,480,00	
Sherry-K Corp										
\$125 S. 60th Court										
Cicero, IL 60804	Cast-In-Place Concrete	\$4,468,171.06	4,468,171.06	\$0,00	\$4,468,171.06	\$223,408,56	\$4,244,762.50	\$0,00	\$223,408,56	
Sievert Electric	Cast III Flace Collecto		7.1.7.1.1.1							
1230 S. Hannah St.	1									
Forest Park, IL 60130	Aquatic Timing Systems	\$122,360,00	122,360.00	\$0.00	\$122,360.00	\$8,850.00	\$113,510.00	\$0.00	\$8,850.00	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1000)-1111	112,000,00			17971115				
Spray Insulation, Inc.	1									
7831 N. Nagle Ave. 2	Sprayed Foam Insulation	\$150,903.45	149,051,45	\$1,852.00	\$150,903,45	\$4,471.54	\$144,579.91	\$1,852.00	\$4,471.54	
Morton Grove,IL 60053	Sprayes rount moderner	V230,503,13	145,031,43	,,,,,,,,	,,,,,,,	9 1511 210			- 14	
The Levy Company 3925 Commercial Ave										
	Drywall, Acoustical Ceilings	\$4,916,066,22	4,839,042.08	\$77,024.14	\$4,916,066.22	\$147,482.00	\$4,693,871.08	\$74,713.14	\$147,482.00	
Northbrook, IL 60062	Drywaii, Acoustical Cellings	74,510,000,124	4,633,042,00	777,00 1121	V.(220)000 23	3217,102,00	7 (111)		-	
Thyssen Krupp										
940 W. Adams	Elevators	\$1,027,914.56	1,027,914,56	\$0.00	\$1,027,914.56	\$51,395.73	\$976,518.83	\$0.00	\$51,395.73	
Chicago, IL 60607	Elevators	\$1,027,514,50	1,027,314,30	90.00	\$1,027,524.5¢	932,033,70	95.0,510.00	Yoloo	70-70-10-1	
Tractel										
1615 Warden Ave	larra danni Markina Fandana an	\$126,240,00	126.240.00	\$0.00	\$126,240.00	\$3,156.00	\$119,928.00	\$3,156.00	\$3,156.00	
Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$120,240.00	126,240,00	30.00	3120,240.00	\$3,136,00	V113,320.00	\$3,130.00	70,230,00	
Uni-Max										
5854 N. Nothwest Highway	A1.10.	A400 000 00	400.000.00	\$0.00	\$108,880.00	62.244.04	\$106,639.00	\$0.00	\$2,241.00	
Chicago, IL 60631	Cleaning	\$108,880,00	108,880.00	\$0.00	\$108,880,00	\$2,241.00	\$100,039.00	30.00	32,241.00	
USA Holst										
#20 North Wolcott	1901-1000						6144.205.50	¢0.00	\$3.63F.00	
Chicago, II, 60622	Hoist-Rental	\$146,991,00	146,991.00	\$0.00	\$146,991.00	\$2,625.00	\$144,366.00	\$0,00	\$2,625,00	
W.H. Wels										
2100 S. Wabash Ave	1							i i		
Chicago, IL 60616	Precast Terazzo	\$639,490.00	619,430.00	\$570.00	\$620,000.00	\$18,588.00	\$600,842.00	\$570,00	\$38,078.00	

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(6 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
Wilkin Insulation Company 501 West Carboy Road Mt. Prospect, IL 60056	Fireproofing	\$660,693,49	660,693,49	\$0.00	\$660,693,49	\$33,035.00	\$627,658.49	\$0.00	\$33,035.00
TOTALS:		\$90,980,000.00	\$88,487,724.26	\$283,767.31	\$88,771,491.57	\$4,361,562-66	\$83,917,960.83	\$491,968.00	\$7,020,071.09

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	\$88,487,724.26
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$4,569,763.43
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$83,917,960.83
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$83,825,084.22
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$92,876.61
		BALANCE TO COMPLETE	\$7,062,039.17

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;