

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: #28

Amount Paid: \$1,235,022.26

Date of Payment to General Contractor: 2/3/15

Amount Paid: \$249,636.58

Date of Payment to General Contractor: 8/25/15

Amount Paid: \$498,480.08

Date of Payment to General Contractor: 11/13/15

Amount Paid: \$956,629.75

Date of Payment to General Contractor: 12/16/15

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.

Liens & LD's Net Retention Gross 2,604,570.07 1,435,857.00 805,034.91 Current Pay App Previous Pay App 90,472,659.38 3,208,770.24 200,834.74 0.00 89,036,802.38 1,435,857.00 2,403,735.33 2,604,570.07 1,235,022.26 CR - 211000 DR - 524300 DR - 241000 CR -233110

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT S**

CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	8/	1/2014						
PROJECT:	WILLIAM JONES C	OLLEGE PRE	PARATO	RY HIGH SCHOOL				
Monthly Estimate No.		28						
For the Period:		31/2014	to	6/30/2014				
Contract No.:		1527						
To: PUBLIC BUILDIN st	G COMMISSION OF	CHICAGO						
1.	that each item thereof is			curred by the Commission a Construction Account and h				
2	not been paid; and	aved for navment i	inon only o	ontract will, when added to	all			
2	amounts previously paid approved by the Archit	d upon such cont ect - Engineer un	ract, exce	ed 90% of current estimat gregate amount of payme ed funds being payable as	es nts			
THE CONTRACTO	R:			JCTION COMPANY S ST, CHICAGO, IL (
FOR: WILLIAM Is now entitled to t	I JONES COLLEGI	E PREPARAT	ORY HI	GH SCHOOL \$3,839,589.33	_			
ORIGINAL CONTR	ACTOR PRICE						\$ 90,98	0,000.00
ADDITIONS								8,182.82
DEDUCTIONS							\$, .
NET ADDITION OF	REDUCTION						\$	-
ADJUSTED CONTI	RACT PRICE						\$ 91,32	8,182.82
TOTAL AMOUNT E	EARNED						9047265	56.38/
TOTAL RETENTIO	N						\$ 80	5,034.91
a) Reserve V	Withheld @ % of Tota	I Amount Earne	ed,		\$	805,034.91		
b) Liens and	Other Withholding				\$	_ =		
c) Liquidated	Damages Withheld				\$			
TOTAL PAID TO D	ATE (Include this	Payment)			-		\$ 89,66	7,621.47
LESS: AMOUNT P	REVIOUSLY PAID						\$ 85,82	8,032.14

Date:

AMOUNT DUE THIS PAYMENT

Name

Architect of Record

PERKINS+WILL

File Name: PA_WCII_OG_PayApp#28 _2014/08/01.pdf

\$ 3,839,589.33

File Code: 05265_02_07_13.2

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 28 - June 2014

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STATE OF ILLINOIS	}	
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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

\$ 91,328,182,82 (Ninety One Million Nine Hundred Seventy Eight Thousand One Hundred Eighty Two Dollars and 82/100)

under the terms of said Contract;

- that the work for which payment is requested has been completed 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	TOTAL	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	\$3,222,756.60	\$3,066,766.04	\$155,990.56	\$3,222,756.60	\$0.00	\$2,814,516.04	\$408,240.56	0.00
Walsh Construction Company II									
929 West Adams St. Chicago, IL 60607	OH&Profit	\$5,437,558.74	3,596,587.46	\$1,020,971,29	\$4,617,558.75	\$0.00	\$3,466,015.47	\$1,151,543.28	819,999.99
Walsh Construction Company II									
929 West Adams St. Chicago, IL 60607	Bond	\$558,804,00	558,804.00	\$0.00	\$558,804.00	\$0.00	\$530,863.98	\$27,940.02	0.00
Walsh Construction Company II									
929 West Adams St. Chicago, IL 60607	Builders Risk	\$135,000,00	135,000.00	\$0.00	\$135,000.00	\$0.00	\$128,250.00	\$6,750.00	0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

NAME AND ADDRESS	TOTAL	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 Liability	\$730,000.00	730,000.00	\$0_00	\$730,000_00	\$0.00	\$693,500,00	\$36,500.00	0.00
Walsh Construction Company II						-			
929 West Adams St									
Chicago, IL 60607	Commissioner's Contingency	\$2,000,000.00	00.0	\$2,000,000.00	\$2,000,000,00	\$0.00	0,00	\$2,000,000.00	0,00
Walsh Construction Company II 929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 1	-\$237,669.00	0.00	-\$237,669.00	-\$237,669 00	\$0.00	0.00	-\$237,669.00	0.00
Walsh Construction Company II									
929 West Adams St.	Commissioner's Contingency-		,				.,,		
Chicago, IL 60607	Move 2	-\$36,453.00	0,00	-\$36,453.00	-\$36,453.00	\$0.00	0,00	-\$36,453 00	0.00
Walsh Construction Company II 929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 3	-\$152,885.72	0,00	-\$152,885.72	-\$152,885.72	\$0.00	0.00	-\$152,885.72	0.00
Walsh Construction Company II		7-7-7-00-1-1-1	0,00	7.000,700	V152,005,12	50,00	0.00	V234,000114	0.00
929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 4	-\$181,263,63	0.00	-\$181,263,63	-\$181,263_63	\$0.00	0.00	-\$181,263.63	0.00
Walsh Construction Company II									
929 West Adams St.	Commissioner's Contingency-	¢20 011 70		£20.011.70	620.011.70	4		£30.044.70	
Chicago, IL 60607 Walsh Construction Company II	Move 5	-\$28,011,70	0,00	+\$28,011,70	-\$28,011.70	\$0,00	0,00	-\$28,011.70	0.00
929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 6	-\$590,872,74	0.00	-\$590,872,74	-\$590,872,74	\$0.00	0.00	-\$590,872,74	0.00
Walsh Construction Company II									
929 West Adams St,	Commissioner's Contingency-				- ()				
Chicago, IL 60608	Move 7 - FO #'s 111, 112, 114, 120, 121, 130, 147, 161, 172, 174, 182	-\$434,999.50		-\$434,999.50	-\$434,999.50			6474.000.50	
Walsh Construction Company II	121, 130, 147, 161, 172, 174, 182	->434,999.50	0,00	-5434,999,50	-\$434,999.50	\$0,00	0.00	-\$434,999.50	0.00
929 West Adams St	Commissioner's Contingency-								
Chicago, IL 60607	Move 8 - PBC Spreadsheet								
	RP_PBC_SHP_JonesChangeOrders								
	_20141028	-\$308,268,46	0.00	-\$308,268,46	-\$308,268.46	\$0,00	0,00	-\$308,268.46	0.00
Walsh Construction Company II									
929 West Adams St									
Chicago, IL 60607	Commissioner's Contingency-								
	Move 9 - BALANCE OF CONTIGENCY ***FO #147, 174 and								
	214 Per Sheet Issued on								
	11/3/2014***	-\$29,576.25	0.00	-\$29,576,25	-\$29,576,25	\$0.00	0,00	-\$29,576.25	0.00
Walsh Construction Company II								-	
929 West Adams St	Commissioner's Contingency-								
Chicago, IL 60607	Move 10 - OVERAGE FROM MOVE								
	#9 and \$2,000,000 Field Order								
	Contignecy - ***FO #147, 174 and 214 Per Sheet Issued on								
	11/3/2014*** \$37,486.01	\$0.00	0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Walsh Construction Company II			0,00	.,,,,,,		50,00	70.00	1000	5,00
929 West Adams St.									
Chicago, IL 60607	PBC-CCTV Allowance	\$500,000.00	0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Walsh Construction Company II									
929 West Adams St. Chicago, IL 60608	PBC-CCTV Allowance	-\$500,000.00	0.00	-\$500,000.00	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00	0.00
Walsh Construction Company II	, 23 corr milorance	\$350,000.00	0.00	\$500,000.00	\$500,000.00	\$0.00	30.00	-5500,000,00	0.00
929 West Adams St.									
Chicago, IL 60607	PBC-Sitework Allowance	\$300,000.00	0.00	\$300,000.00	\$300,000.00	\$0.00	\$0,00	\$300,000 00	0,00
Walsh Construction Company II				,					
929 West Adams St.	L								
Chicago, IL 60607	PBC-Sitework Allowance-Move 1	-\$150,000.00	0.00	-\$150,000.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)

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NAME AND ADDRESS	TOTAL	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	L	4450 000 00		**** ***	4450 000 00		to on	£450,000,00	0.00
Chicago, IL 60608	PBC-Sitework Allowance-Move 2	-\$150,000.00	0.00	-\$150,000.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	0,00
Walsh Construction Company II									
929 West Adams St.	Company of the Company	£75 000 00		\$0.00	¢75 000 00	40.00	\$71,250.00	\$3,750.00	0,00
Chicago, IL 60607	Construction Office	\$75,000,00	75,000,00	\$0.00	\$75,000.00	\$0,00	\$71,230 00	\$3,730,00	0,00
Walsh Construction Company II									
929 West Adams St	Farmer Connect Nation	\$1.2C7.000.00		\$0.00	\$1,367,080.00	40.00	\$1,326,067.60	\$41,012.40	0,00
Chicago, IL 60607	Tower Crane& Hoist	\$1,367,080,00	1,367,080,00	\$0.00	\$1,367,060,00	\$0,00	\$1,326,007.60	\$41,012,40	0,00
Walsh Construction Company II									
929 West Adams St	A S-bilinesia a	\$200,000,000	360 000 00	\$0.00	\$260,000.00	£0.00	\$247,000.00	\$13,000.00	0.00
Chicago, IL 60607	Mobilization	\$260,000.00	260,000.00	30.00	\$200,000.00	\$0.00	3247,000.00	313,000.00	0.00
Walsh Construction Company II									
929 West Adams St							***	£20.000.000	
Chicago, IL 60607	Demobilization	\$20,000.00	0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0,00
AB5									
953 Seton Ct.	b	Arec		#350.44	¢555 544 54		¢5.61 403 00	45 410 53	
Wheeling, IL 60090	Doors and Hardware	\$566,911.66	567,162,10	-\$250,44	\$566,911.66	\$0,00	\$561,492.09	\$5,419,57	0,00
Air Flow Architectural									
7330 N. Teutonia Ave	10 10 1 10 11	\$40,460.00		ćn no	¢40.450.80		\$40,460.89	\$0.00	0.00
Milwaukee, WI 53209	Visual Display Boards	\$40,460.89	40,460.89	\$0.00	\$40,460.89	\$0.00	\$40,460 89	\$0.00	0.00
American Steelworks Inc.									
1985 Anson Drive									
Melrose Park, IL 60160	Structural Steel Erection	\$5,972,801.33	5,961,513.18	\$11,287.15	\$5,972,800.33	\$0,00	\$5,365,361.86	\$607,438 47	1,00
American Steelworks Inc.	***Misc. Metals-Change								
1985 Anson Drive					0				
Melrose Park, IL 60160	Order	(1,074,426,24)	(1,074,426,24)		(1,074,426.24)		(1,074,426.24)	-	
American Steelworks Inc.									
1985 Anson Drive									
Melrose Park, IL 60160	Misc Metals	\$922,491,44	922,491.44	\$0,00	\$922,491,44		\$922,491.44	\$0.00	0,00
Amici Terrazzo LLC									
1522 Jarvis Avenue	l			AF 655 A6	tre 056 46		ÅE4 300 00	05 555 16	0.00
Elk Grove Village, IL 60007	Epoxy Flooring	\$56,966.16	51,300 00	\$5,666.16	\$56,966 16	\$0,00	\$51,300.00	\$5,666.16	0,00
Architectural Glassworks									
8200 W. 185th St., Ste N		¢007.246.74		\$8,197.78	\$887,346.74	40.00	\$879,148.96	\$8,197.78	0.00
Tinley Park, IL 60487	Interior Glazing	\$887,346.74	879,148 96	\$8,197.78	\$887,346.74	\$0.00	\$879,146.90	\$0,197,78	0.00
Atrium Inc.									
117113 Davey Road	h	6337.460.43		\$11,550.00	\$327,469.47	40.00	\$315,919 47	\$11,550.00	0.00
Lemont, IL 60439	Landscaping	\$327,469.47	315,919.47	\$11,550,00	3327,409.47	\$0.00	\$313,919 47	\$11,550.00	0,00
Automated Logic Chicago									
2400 Ogden Avenue, Suite 100	Building Automation	\$1,315,043.30	1,100,818.73	\$184,224.57	\$1,285,043.30	\$0.00	\$1,088,086.23	\$196,957.07	30,000.00
Lisle, IL 60532	Building Automation	\$1,515,045130	1,100,818.73	3104,224.37	\$1,263,043.30	\$0.00	\$1,046,060 23	\$150,557.07	30,000.00
Baring Industries	1								
3130 Finley Rd, Ste 510B	Food Service Equipment	\$428,788.00	428,788.00	\$0.00	\$428,788 00	\$0.00	\$428,788.00	\$0.00	0.00
Dawners Grove, IL 60515	rood service equipment	3428,788.00	428,788.00	30,00	3420,766.00	\$0,00	3428,786.00	30.00	0.00
Bennett and Brosseau									
535 Anderson Drive	Roofing	\$1,067,686.02	1,050,000.00	\$17,686.02	\$1,067,686.02	\$0.00	\$1,018,500.00	\$49,186.02	0.00
Romeoville, IL 60446	ROOMING	31,007,000.01	1,030,000.00	717,000.02	\$1,007,000.02	50.00	\$1,010,500.00	343,100101	0.00
Beverly Asphalt									
L514 W. Pershing Rd Chicago, IL 60609	Asphalt Paving	\$89,262.00	89,262.00	\$0.00	\$89,262.00	\$0.00	\$89,262.00	\$0.00	0,00
		1 755,202.00	35,202,00	30.00	733,202,00	30.00	\$23,E02.00	1	0.00
BSB Development Inc. 7901 Industrial Ct.									
	Sitework Demolition	\$170,197.45	170,197.45	\$0.00	\$170,197.45	\$0.00	\$170,197.45	\$0.00	0.00
Spring Grove, IL 60081	- I I I I I I I I I I I I I I I I I I I		170,137,43	5000	V2. 0,237 143	30.00	7=:0,201:10	1	0.00
Carroll Seating	Millwork, Lockers, Seating, Gym								
2105 Lunt Ave Elk Grove Village, IL 60007	Equipment	\$1,238,424.98	1,238,424.98	\$0.00	\$1,238,424.98		\$1,238,424.98	\$0.00	0.00
	princing	¥2,23,72730	1,430,444.50	\$0.00	7-7-0-5, 12 1/35		7-7	1	
CE Shomo & Associates	1								
8746 E. Prairie Rd	l								
Skokie, IL 60076	Lab Casework	293,561,57	295,947.50	-\$2,385.93	\$293,561.57	\$0.00	\$287,069.08	\$6,492.50	0.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 6)

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NAME AND ADDRESS	TOTAL	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
Commercial Specialties									
2255 Lois Dr., Unit #9	Tailet Comp P. Assessories	\$146,497.35	437,000,00	\$19,497,35	\$146,497,35	÷0.00	\$114,300 00	\$32,197,35	0.00
Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$140,437,53	127,000.00	315,457,53	\$140,437,53	\$0.00	3114,300,00	\$32,157,33	0.00
Coordinated Construction Project Control Services									
1840W140 Butterfield Road Suite 1500	Scheduling	\$50,125,00	50,125.00	\$0.00	\$50,125.00	\$0,00	\$50,125 00	\$0.00	0.00
Corporate Cleaning Services									
21 W. Elm, Suite 9									
Chicago, IL 60610	Final Cleaning - Windows	\$30,525.00	28,552.50	\$1,972.50	\$30,525.00	\$0.00	\$25,500.00	\$5,025.00	0.00
Crown Corr Inc.									
7100 W 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$11,823,502,21	11,823,502 21	\$0.00	\$11,823,502 21	\$164,273.89	\$11,659,228.32	\$0.00	164,273 89
C-Tec Industries, Inc	inctal Fancis, Glacing, australitual	VII)OED/DOLIES	11,023,302 23	- 70.00	712/020/002	3104,273,03	V-2,-00,-000	7505	10.7.1.199
P.O. Box 1247									1
North Riverside, IL 60546	Waste Compactor	\$29,816.00	29,816.00	\$0,00	\$29,816.00	\$0.00	\$29,816.00	\$0.00	0.00
DAM Plumbing									
1645 N. 25th Avenue									
Melrose Park, IL 60160	Plumbing	\$2,804,405,08	2,804,405.08	\$0,00	\$2,804,405.08	\$0.00	\$2,804,405 08	\$0.00	0,00
Door Systems									
750 Expressway Dr.	OH Doors & Wire Mesh Partitions	\$134,377.97	120,459.09	\$13,918.88	\$134,377.97	\$0.00	\$120,459.09	\$13,918.88	0.00
Melrose Park, IL 60160	On Doors & Wife Mesh Partitions	\$134,311,31	120,459.09	\$15,516.66	2134,377.37	50,00	\$120,433.03	313,510.00	0.00
Elite Electric Co, Inc. 1645 N. 25th Avenue									
Melrose Park, IL 60160	Electrical Work	\$7,531,300.52	7,398,380,30	\$132,920,22	\$7,531,300 52	\$0.00	\$7,256,335.14	\$274,965.38	0.00
FE Moran, Inc.	Electrical visit		7,050,000,00			70,00			-
2165 Shermer Rd Suite D				1				1	
Northbrook, IL 60062	Fire Protection	\$918,023,21	918,023,21	\$0.00	\$918,023.21	\$0,00	\$918,023.21	\$0.00	0.00
Floors Inc					=====				
1341 Cobblestone Way	151	£240,000,00		\$11,390.92	\$210,890.92	\$0.00	\$199,500.00	\$11,390.92	0,00
Woodstock, IL 60098	Wood Flooring	\$210,890,92	199,500.00	\$11,390.92	\$210,890,92	\$0.00	\$133,500.00	311,590 92	0,00
Flo-Tech Mechanical Systems	Mechanical ***Final Contract								
1304 National Avenue Adison, IL 60101	Amount will be finalized with Waish/Flo-Tech Settlement Agreement at a later date, Contract Amount Currently incudes Flo-Tech Change Orders #1 through #30***	\$6,576,168.92	9,447,051.30	-\$2,870,882.38	\$6,576,168.92	\$0.00	\$8,774,716.98	-\$2,198,548.06	0.00
Walsh Construction Company II			37117/052130			V 0.00			
929 West Adams St Chicago, IL 60608	Overage due to Mechanical Default								
Walsh Construction Company II									
929 West Adams St	Walsh Costs Due to Mechanical	\$721.082.77		\$721,082.76	\$721,082.76	\$0.00	\$0.00	\$721,082.77	0.00
Chicago, IL 60608	Default	\$721,082.77		\$721,082,76	\$721,082.76	\$0.00	\$0.00	\$721,082.77	0,00
F.E. Moran, Inc. HVAC									
2265 Carlson Drive Northbrook, IL 60062	Mechanical	\$1,586,200.00	157,724.70	\$1,428,475.30	\$1,586,200.00	\$0.00	\$157,724.70	\$1,428,475.30	0.00
	Mechanical	\$1,380,200.00	157,724.70	31,420,473,30	21,360,200.00	\$0.00	\$137,724.70	\$1,420,475.50	0.00
Big Ass Fan 2348 Innovation Drive, Lexington KY 40511									
40311	Mechanical- Gymnasium Fan	\$7,160.00	0.00	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	0.00
Bornquist, Inc 7050 N. Lehigh Ave Chicago IL		* //	0.00	**,	7.7	\$0.00		7.7.	
60646	Mechanical-Install and Fabricate				_				
	Lobby Fin Tubes	\$40,550.00	0.00	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$40,550.00	0.00
Thermo Mechanical Services 960 Industrial									
Drive Elmhurst IL 60126	Mechanical Warrenty Work	\$1,280.00	0.00	\$1,280.00	\$1,280.00	ćn na	\$0.00	\$1,280.00	0.00
	The state of the s	\$2,200.00	0.00	\$2,200.00	72,000.00	\$0.00	\$0.00	\$2,200.00	5.00
Garth Construction Services 2741 East 223rd Street									
Chicago Heights, IL 60411	Masonry	\$6,008,007.17	6,008,007.17	\$0.00	\$6,008,007.17	\$20,000.00	\$5,906,181,32	\$81,825.85	20,000.00
Hammerts Ironworks			5,555,557,17		,,	725,250.00			
5319 Shreve Avenue								1	
St. Louis, Missouri 63115	Structural Steel Fabrication	\$5,859,900.99	5,875,860 22	\$0.00	\$5,875,860.22	\$587,586.02	\$5,288,274.20	\$0.00	571,626.79

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 6)

NAME AND ADDRESS	TOTAL	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
Huff Company									
28045 N. Ashley Circle #103 Libertyville, IL 60048	Resiliently Supported Slab	\$157,626.51	157,626.51	\$0.00	\$157,626.51	\$0.00	\$157,626,51	\$0.00	0,0
Indecor, Inc									
5009 N. Winthrop Ave.									
Chicago, IL 60640	Window Treatments	\$136,249.10	136,249,10	\$0.00	\$136,249.10	\$0.00	\$136,249.10	\$0.00	0,0
International Concrete Products, Inc. N104 W13561 Donges Bay Road		44 054 530 00		£43,000.40	Ć4 051 520 80	4- 4-	\$1,037,550,40	\$13,860.40	0.0
Germantown, WI 53022	Precast Concrete	\$1,951,520,80	1,937,660.40	\$13,860.40	\$1,951,520.80	\$0,00	\$1,937,660.40	\$13,860.40	0,0
J.P. Larsen									
P.O. Box 2597	1								
Oak Lawn, IL 60455	Joint Sealants	\$227,187.26	227,187.26	\$0.00	\$227,187.26	\$0.00	\$227,187.26	\$0.00	0,0
IP Hopkins Sewer Contractors Inc.									
4530 W., 137th Street				40.00	************		**********	An act	
Crestwood, IL 60455	Utilities	\$306,643,41	306,643.41	\$0,00	\$306,643.41	\$0,00	\$306,643.41	\$0.00	0,0
K&K Iron Works									
5100 South Lawndale Avenue	1								
McCook, IL 60525	Elevator Support Steel	\$1,215,569,00	1,215,569.00	\$0.00	\$1,215,569.00	\$0.00	\$1,215,569.00	\$0.00	0,0
Kedmont Waterproofing Co, Inc.									
2741 East 223rd Street	Minterpression	\$304,017.44	202 200 70	\$10,807.68	\$304,017.44	\$0.00	\$293,209.76	\$10,807.68	0.0
Chicago, IL 60625	Waterproofing	\$304,017.44	293,209.76	310,807.88	3304,017,44	\$0.00	3233,203 70	310,007.00	0,0
Mechanical Inc. P.O. Box 690									
Freeport, IL 61032	Swimming Pool	\$534,886.66	534,886 66	\$0.00	\$534,886.66	\$0.00	\$534,886.66	\$0.00	0.0
Midwest Dock		111,11111	334,000,00			Ţ5.GG			
2828 E. Spruce Dr	1	1							
Crete, IL 60417	Dock Levelers	\$5,740.00	5,740.00		\$5,740.00	\$0.00	\$5,740.00	\$0.00	0.0
Nystrom		1							
NW 7845 PO Box 1450	1	1						1 10	
Minneapolis, MN 55485	Foot Grilles	\$56,549.67	53,573.00	\$2,976.67	\$56,549.67	\$0.00	\$53,573.00	\$2,976.67	0.0
Office Environments									
202 May St.	b .	40 404 505 45		ćn 00	£2.426.527.43		63.436.537.43	to 00	
Elmhurst, IL 60126	Flooring	\$2,126,537.43	2,126,537.43	\$0.00	\$2,126,537.43		\$2,126,537.43	\$0.00	0.0
Oosterbaan & Sons				Ï					
2515 W, 147th St	Painting	\$493,948.68	463,635.69	\$30,312.99	\$493,948.68	\$0.00	\$463,635.69	\$30,312.99	0.0
Posen, IL 60469 Phoenix Business Solutions	Faulting	7133,310.00	403,033.09	\$30,312.33	\$455,540.00	30.00	\$ 100,000100	750,5225	
12543 S. Laramie Ave							l		
Alsip, IL 60803	Low Voltage & AV	\$1,683,342.45	1,459,457.00	\$223,885.45	\$1,683,342.45	\$0.00	\$1,454,456.95	\$228,885,50	0.0
Poblocki Sign Company									
922 S. 70th St				1					
West Allis, WI 53214	Signage	\$135,584.00	96,000.00	\$39,584.00	\$135,584.00	\$0.00	\$96,000.00	\$39,584.00	0.0
Prime Scaffolding									
1120 N. Ellis Street	E			4-2-0-0-0-	* 2000 420 20			£42.050.03	
Bensenville, IL 60106	Site Canopy and Safety Net	\$266,128.26	222,277.33	\$43,850.93	\$266,128.26	\$0.00	\$222,277.33	\$43,850.93	0.0
The American Group of Constructors DBA SII									
5020 Columbia Ave	Flagpole and Wire Mesh Part -								
Hammond, IN 46342	VOID	\$6,631.00	6,631.00	\$0.00	\$6,631.00	\$0.00	\$6,631.00	\$0.00	0.0
Secoa			0,052.00			*****			
8650 109th Avenue North	1.								
Champlin, MN 55316	Rigging, Curtains and Tracks	\$619,825.60	619,825 60	\$0.00	\$619,825.60	\$0.00	\$619,825.60	\$0.00	D.0
Sherry-K Corp									
3125 S. 60th Court									
Cicero, IL 60804	Cast-In-Place Concrete	\$4,507,020.99	4,468,171.06	\$38,849.93	\$4,507,020.99	\$100.00	\$4,244,762.50	\$262,158.49	100.0
Sievert Electric	1								
1230 S. Hannah St.	1	***************************************			4				
Forest Park, IL 60130	Aquatic Timing Systems	\$122,360.00	122,360.00	\$0.00	\$122,360 00	\$0.00	\$122,360 00	\$0.00	D.I
Spray Insulation, Inc.									
7831 N. Nagle Ave. 2	Farmed Case Landson	C140 400 0F		ėn na	¢140 133 35		6140 122 25	\$0.00	0.
Morton Grove,IL 60053	Sprayed Foam Insulation	\$149,122.25	149,122.25	\$0.00	\$149,122-25	\$0.00	\$149,122 25	\$0.00	L 0

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 of 6)

NAME AND ADDRESS	TOTAL	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
The Levy Company							·		
3925 Commercial Ave									
Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,996,249.46	4,916,066.22	\$70,183.24	\$4,986,249.46	\$0.00	\$4,866,905.64	\$119,343.82	10,000.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (7 of 6)

NAME AND ADDRESS	TOTAL	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
Thyssen Krupp 940 W , Adams Chicago, IL 60607	Elevators	\$1,024,120.47	1,024,120.47	\$0.00	\$1,024,120 47	\$0.00	\$976,518.83	\$47,601.64	0,0
Tractel 1615 Warden Ave Toronto ON M1R 2T3, Canada	Window Washing Equipment	\$123,506.00	123,506.00	\$0.00	\$123,506.00	\$0,00	\$123,506.00	\$0.00	0,00
Uni-Max 5854 N., Nothwest Highway Chicago, IL 60631	Cleaning	\$110,080,00	108,880.00	\$1,200,00	\$110,080.00	\$0.00	\$108,880.00	\$1,200.00	0.00
USA Hoist 820 North Wolcott Chicago, IL 60622	Hoist-Rental	\$146,991.00	146,991,00	\$0.00	\$146,991.00	\$0.00	\$146,991.00	\$0.00	0.00
W.R. Weis 2100 S. Wabash Ave Chicago, IL 60616	Precast Terazzo	\$639,530.00	639,530.00	\$40.00	\$639,570 00	\$40.00	\$639,490.00	\$40.00	0.00
Wilkin Insulation Company 501 West Carboy Road Mt, Prospect, IL 60056	Fireproofing	\$692,218.16		\$20,000.00	\$680,693.49	\$33,035.00		\$20,000.00	44,559.67
TOTALS:		\$91,328,182.82	\$89,036,802.38	\$1,435,854.00	\$90,472,656.38	\$805,034.91	\$85,828,032.14	\$3,839,589.33	1,660,561.39

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (8 of 6)

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	\$90,472,656.38
EXTRAS TO CONTRACT	\$348,182.82			LESS % RETAINED	\$805,034.91
TOTAL CONTRACT AND EXTRAS	\$91,328,182.82			NET AMOUNT EARNED	\$89,667,621.47
CREDITS TO CONTRACT	\$0.00			AMOUNT OF PREVIOUS PAYMENTS	\$85,828,032.14
ADJUSTED CONTRACT PRICE	\$91,328,182.82			AMOUNT DUE THIS PAYMENT	\$3,839,589.33
				BALANCE TO COMPLETE	\$1,660,561.35

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;
- that neither the partial payment nor any part thereof has been assigned;

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (9 of 6)

• 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 or demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and

• that if any lien remains unsaysfied after all payments are made, the Contractor will refund to the PUBLIC BJILDING 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)

(Type pame of above signature)

ubscribed and sworn to before me this_

_day of December 2014

Notary Public

My Commission expires:

OFFICIAL SEAL
CAROL E. STANTON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/21/2018