

Public Building Commission of Chicago Contractor Payment Information

Project: Nathan Hale Elementary School Linked Annex

Contract Number: 1546

General Contractor: Walsh Construction II

Payment Application: #4

Amount Paid: \$234,965.16

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

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:	7/23/2013				
PROJECT:	NATHAN HALE ELEMENTARY S	СНОО	L LINKED ANNE	X	
Monthly Estimate No.	. 4				
For the Period:	7/1/2013	to	7/31/2013		
Contract No.:	C1564				
To: PUBLIC BUILDIN	IG COMMISSION OF CHICAGO			26	
at				7	

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

THE CONTRACTOR: WALSH CONSTRUCTION COMPANY II FOR: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX

Is now entitled to the sum of: \$234,965,16

87,000.00
-
-
87,000.00
55,174.40
35,517.44
19,656.96
84,691.80
34,965.16
- Interest of the second
1 2

File Name: PA_WCII_TD_Pay Application#4 July 2013_20130723

File Code: 05640 02.07.13

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

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX CONTRACTOR: WALSH CONSTRUCTION DATE: 7/23/2013

PBC PROJECT #: 05640 929 W ADAMS STREET
JOB LOCATION: 6140 S. MELVINA AVE CHICAGO, IL 60607

CHICAGO, IL 60638

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION FOR PAYMENT #: 4 PERIOD FROM: 7/1/13 -7/31/13

STATE OF ILLINOIS	}	
		} SS
COUNTY OF COOK	}	

The affiant, Jeffrey 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 C1546 dated the 5 th day of March, 2013, for the General Construction on the following project:

Nathan Hale Elementary School Linked Annex 6140 S. Melvina Avenue Chicago, IL 60638

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

\$ 234,965.16 (Two Hundred Thirty Four Thousand Nine Hundred Sixty Five and 16/100)

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:

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

(2 of 4)

			(2 of 4	+)					
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Air Flow Architectural, Inc.									
7330 North Teutonia Ave.	Expansion Joint Assemblies, Visual								
Milwaukee, WI 53209	Display Units, Projection Screens	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.00
Anagnos Door Company, Inc.		. ,						•	. ,
7600 South Archer Road									
	Overhead Coiling Doors	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
Justice, IL 60458 Angel Abatement, LLC	1				·		·	· ·	. ,
-									
349 W. 195th Street	Selective Demolition/Abatement	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Glenwood, IL 60425		7-0,000.00	70.00	70.00	70.00	7	70.00	70.00	7-0,000.00
Architectural Cast Stone									
2775 Norton Creek Drive	Precast Stairs	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
West Chicago, IL 60185	. recast stans	\$22,000.00	Ç0.00	φοιοσ	φο.σσ	ψ0.00	\$0.00	φ0.00	\$22,000.00
Artlow Systems									
170 S. Gary Avenue	Pasinous Flooring	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
Carol Stream, IL 60188	Resinous Flooring	Ç47,000.00	\$0.00	Ç0.00	Ç0.00	\$0.00	\$0.00	30.00	Ş47,000.00
Atrium, Inc.									
17113 Davey Road									
Lemont, IL 60439	Landscaping	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00
Beverly Asphalt Paving Co.									
1514 W. Pershing Road									
Chicago, IL 60609	Hot Mix Asphalt Paving	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
BOFO Waterproofing									
14900 S. Kilpatrick									
Midlothian, IL 60445	Waterproofing/Air & Vapor Barrier	\$60,000.00	\$4,200.00	\$0.00	\$4,200.00	\$420.00	\$3,780.00	\$0.00	\$56,220.00
,	Waterproofing/Air & Vapor Barrier	300,000.00	54,200.00	\$0.00	Ş4, <u>2</u> 00.00	Ş420.00	\$3,780.00	\$0.00	Ş30,220.00
C.A.D. Contract Glazing, Inc.									
400 Mercantile Court									
Wheeling, IL 60090	Glazing and Curtainwall	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
Carroll Seating									
2105 Lunt Avenue									
Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$106,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,400.00
• .	mterior / memteetarar weedawenk	\$100) 100.00	φ0.00	φοιοσ	φο.σσ	φ0.00	φοίου	φο.σο	\$100, 100.00
Commercial Specialties, Inc.	Toilet Compartments, Toilet								
2255 Lois Drive, Unit #9	Accessories/Fire Extinguishers	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
Rolling Meadows, IL 60008	Accessories/The Extinguishers	724,300.00	Ş0.00	Ç0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş24,300.00
DeGraf Concrete									
300 Alderman Avenue	Cast-In-Place Concrete, Concrete								
Wheeling, IL 600090	Paving	\$506,000.00	\$306,000.00	\$0.00	\$306,000.00	\$30,600.00	\$275,400.00	\$0.00	\$230,600.00
Evans Electric									
4202 Warren Avenue									
Hillside, IL 60162	Electrical Work/Low Voltage	\$1,133,000.00	\$0.00	\$46,430.00	\$46,430.00	\$4,643.00	\$0.00	\$41,787.00	\$1,091,213.00
	ziectiicai tronyzon ronage	\$1,155,000.00	φ0.00	ψ 10, 150100	ψ 10) 150100	ψ 1,0 13.00	φ0.00	ψ.1,707.00	ψ1,031, <u>213.00</u>
FE Moran, Inc.									
2165 Shermer Road									
Northbrook, IL 60062	Fire Protection	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Five Star Decorating, Inc.									
930 S. Stiles Drive									
Addison, IL 60101	Painting	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Flo-Tech Mechanical									
1304 National Avenue									
Addison, IL 60101-3149	Mechanical	\$1,730,000.00	\$0.00	\$32,492.40	\$32,492.40	\$3,249.24	\$0.00	\$29,243.16	\$1,700,756.84
·	ivicciiailicai	\$1,730,000.00	\$0.00	332,432.4U	332,432.40	33,249.24	\$0.00	323,243.10	\$1,700,730.64
Indecor Inc.									
5009 N. Winthrop Ave.	Roller Shades	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00
Chicago, IL 60640	Nonel Shaues	\$27,200.00	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	\$27,200.00

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

(3 of 4)

NAME AND ADDRESS TYPE OF WORK NOLIDE C.O.*13 PAYAPP THIS PAYAPP DATE QUARRENT) CURRENT) REVOUSLY PAID PERIOUSLY PAID PAYAPP DATE CURRENT) REVOUSLY PAID PERIOUSLY PAID PERIOD				(3 of 4	.,	TOTAL WORK	LESS RETENTION			
NAME AND ADDRESS TYPE OF WORK (INCLUDE C.O.1s) PAYAPP THIS PAYAPP DATE CURRENT) REVIOUSLY PAID PERIOD DI			TOTAL CONTRACT					LESS NET	NET DITE THIS	BALANCE TO BECOME
Indianal	NAME AND ADDRESS	TYPE OF WORK			THIS DAVADD					DUE
	NAME AND ADDRESS	TIPE OF WORK	(INCLUDE C.O. S)	PATAPP	INIS PATAPP	DATE	CORRENT)	PREVIOUSLY PAID	PERIOD	DUE
Serior, N. (60135) Metal Lockers \$44,000.00 \$0	Indoff									
Index Carpeterry Contractors, Inc. 100	30824 Carrollwood Drive									
6975 North Avondable Rough Carpentry \$104,430.00 \$0.00	Genoa, IL 60135	Metal Lockers	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
6975 North Avondable Rough Carpentry \$104,430.00 \$0.00	lade Carpentry Contractors Inc									
Society Soci										
Stratum Str.		Rough Carpentry	\$104,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,430.00
9.99 West Adams St. Abis II. (1,0093) Fire Saffing/Joint Sealants S29,000.00 S0,00 S										
Asia, IL 68083										
K&K Ironworks, LLC		Fire Safing/Joint Sealants	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
\$5615 120th Street \$5625 Structural Steel/Misc. Metals \$900,000 0 \$0.00		-								
MacCond. L6025 Structural Steel/Misc. Metals \$900,000.00 \$0.										
Katto Development 415. Williams Street Mount Prospect, IL 80056 Mount P		Structural Steel/Misc. Metals	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
## A15.5 Williams Street Site Utilities \$205,100.00 \$0.00 \$9,060.00 \$9,060.00 \$906.00 \$0.00 \$8,154.00 \$1,000										
Mount Prosect, IL 60056 Site Utilities \$205,100.00 \$9,060.00 \$9,060.00 \$9,060.00 \$0.00 \$58,154.00 \$1,081 \$1,0										
Masterhiji Construction Co, Inc. 1315 Industrial Drive Ubertvollie, 11, 60048 Metal Feetor, Inc. 103 Gleniake Avenue 103 Celniake Avenue 104 Celniake Avenue 105 Celniake Inc. 105 Celniake Inc. 106 Celniake Inc. 107 Celniake Inc. 107 Celniake Inc. 108 C		Site Utilities	\$205,100.00	\$0.00	\$9,060.00	\$9,060.00	\$906.00	\$0.00	\$8,154.00	\$196,946.00
1815 Industrial Drive Masonry \$1,036,740.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0							<u> </u>			
Libertry Libertry Libertry Libertr	•									
Metal Fretch, 100-10 Metal Fretch, 100-11 Metal Fre		Masonry	\$1,036,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,740.00
1401 Glenlake Avenue 14sca, IL 60143 Metal Panels \$15,000.00 \$0.00	Libertyville, iL 00046	,	. , ,							. , ,
Hasca, IL, 60143 Metal Panels \$159,000.00 \$0.0										
MetalMaster Way MetalMaster Way Moteland Master Way Moteland Way Mot		Metal Panels	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
4800 MetalMaster Way Roofing \$170,000.00 \$	ILdSLd, IL 00145		,,	,	,	,	,	,	, , , , ,	,,
McHenry, IL 60050 Roofing \$170,000.00 \$0.0	·									
Michaeliny, It. 60050		Roofing	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
929 West Adams St. Chicago, IL 60607 Gypsum Board Systems \$763,530.00 \$0	Michenry, IL 60050		, ,,,,,,,,	,	,	,	,	,		, ,,,,,,,
Chicago, IL 60607 Gypsum Board Systems \$763,530.00 \$0.										
Chitago, It 60007 Office Environments, Inc. 202 E. May Street Elmhurst, It. 60126 Tiling/Resilient Tile Flooring \$112,000.00 \$0.0		Gypsum Board Systems	\$763,530,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,530.00
202 E. May Street Elmhurst, IL 60126 Tiling/Resilient Tile Flooring \$112,000.00 \$0.0	CHICAGO, IL 60607	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.00,000	7	70.00	*****	*****	74.44	7000	7.10,000
Elmhurst, IL 60126 Tiling/Resilient Tile Flooring \$112,000.00 \$0.0										
Paul Reilly Company Illinois, Inc 1967 Quincy Court Glendale Heights, IL 60139 Pawling Corporation 32 Nelson Hill Road Wassaic, NY 12592 Entrance Grilles \$15,000.00 \$0.0		Tiling/Resilient Tile Flooring	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
1967 Quincy Court Glendale Heights, IL 60139 Pawling Corporation 32 Nelson Hill Road Wassaic, NY 12592 Entrance Grilles \$15,000.00 \$0.00	EIMMURSE, IL 60126	2, 11 1 1 1 1 1	, ,	,	,	,	,	,		, ,
Glendale Heights, IL 60139 Facility Waste Compactors \$31,000.00 \$0.00										
Siendale Heights, It 60139 Pawling Corporation 32 Nelson Hill Road Wassaic, NY 12592 Entrance Grilles \$15,000.00 \$0.00	•	Facility Waste Compactors	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
32 Nelson Hill Road Wassaic, NY 12592 Entrance Grilles \$15,000.00 \$0.00	Gieridale Heights, it 60139		70-,000	7	70.00	*****	*****	7	7000	7,
Wassaic, NY 12592 Entrance Grilles \$15,000.00 \$0.00										
Wassaic, NY 1292 Precision Metals and Hardware, Inc. 5263 N. 124th Street Milwaukee, WI 53225 Doors, Frames, and Hardware \$73,500.00 \$0.0		Entrance Grilles	\$15,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5263 N. 124th Street Milwaukee, WI 53225 Doors, Frames, and Hardware \$73,500.00 \$0.0	Wassaic, NY 12592	Entrance Grines	\$15,000.00	φ0.00	φοιου	φ0.00	φ0.00	φ0.00	φοιοο	\$15,000.00
Milwaukee, WI 53225 Doors, Frames, and Hardware \$73,500.00 \$	· · · · · · · · · · · · · · · · · · ·									
Milwakee, WI 53225		Doors Frames and Hardware	\$73,500,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00
2432 W. Barry Avenue Chicago, IL 60618 Excavation/Site Demolition \$457,000.00 \$325,000.00	Willwaukee, WI 33223	20013) Traines, and Traidware	<i>\$7.5,500.00</i>	φ0.00	φοιου	φ0.00	φ0.00	φ0.00	φοιοο	\$7.5,500.00
Chicago, IL 60618 Excavation/Site Demolition \$457,000.00 \$325,000.00 \$325,000.00 \$325,000.00 \$180,000.00 \$112,500.00 Schindler 853 N. Church Court										
Schindler 853 N. Church Court	•	Excavation/Site Demolition	\$457,000,00	\$325,000,00	\$0.00	\$325,000,00	\$32 500 00	\$180,000,00	\$112 500 00	\$164,500.00
853 N. Church Court	CHICAGO, IL 00010		\$ 137,000.00	Ç323,000.00	Ç0.00	Ç525,000.00	Ç32,300.00	Ç100,000.00	Ç112,300.00	710-7,300.00
		Elevator	\$73,500.00	\$0.00	\$25,725.00	\$25,725.00	\$2,572.50	\$0.00	\$23,152.50	\$50,347.50
Ellillidist, it 60126	EIIIIIUISI, IL 00120	2.0.00	\$73,300.00	Ş0.00	¥23,723.00	¥23,723.00	٧٤,٥/٤.٥٥	Ş0.00	723,132.30	750,547.50
The American Group of Contructors, Inc. d/b/a SI	•									
1000 Georgiana Street Usbart IN 46243 Fencing \$47,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	Fencing	\$47,000,00	¢n nn	0	\$0.00	\$n nn	¢n nn	\$0.00	\$47,000.00
HODARI, IN 46342	HUDAIL, IN 40342	reneing	Ş47,000.00	\$0.00	0	Ş0.00	Ç0.00	\$0.00	30.00	Ş47,000.00
The Huff Company, Inc.										
2001 Kelley Court									1	
Libertyville, IL 60448 Sound Control Barriers \$61,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Libertyville, IL 60448	Sound Control Barriers	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
Trimark Marlinn, Inc.	Trimark Marlinn, Inc.									
6100 W. 73rd Street, Suite 1										
Bedford Park, IL 60638 Food Service Equipment \$289,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Food Service Equipment	\$289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,000.00

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

(4 of 4)

			(4 of 4	•]	TOTAL WORK	LESS RETENTION			
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	COMPLETE PREVIOUS PAYAPP	THIS PAYAPP	COMPLETE TO DATE	(INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Triton Plumbing									
1361 W. Carroll Avenue	Di salata	¢424 000 00	¢0.00	ć 42 000 00	¢42.000.00	ć 4 200 00	\$0.00	ć20 7 00 00	¢205 200 00
Chicago, IL 60607	Plumbing	\$424,000.00	\$0.00	\$43,000.00	\$43,000.00	\$4,300.00	\$0.00	\$38,700.00	\$385,300.00
Wilkin Insulation Co.									
501 West Carboy Road	5	ć70 F00 00	ć0.00	¢0.00	¢0.00	¢0.00	\$0.00	¢0.00	ć70 F00 00
Mount Prospect, IL 60056	Fireproofing	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
Walsh Construction Company II									
929 West Adams St.	S:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Chicago, IL 60607	Signage	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
Walsh Construction Company II									
929 West Adams St.	General Conditions	\$738,140.00	\$166,732.00	\$64,282.00	\$231,014.00	\$23,101.40	\$150,058.80	\$57,853.80	\$530,227.40
Chicago, IL 60606	General Conditions	\$756,140.00	\$100,732.00	\$04,282.00	\$251,014.00	\$25,101.40	\$150,056.60	\$57,655.60	\$550,227.40
Walsh Construction Company II									
929 West Adams St.	Bond	\$69,000.00	¢60,000,00	\$0.00	\$69,000.00	\$6,900.00	\$62,100.00	\$0.00	\$6,900.00
Chicago, IL 60607	Вопа	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0,900.00	\$62,100.00	\$0.00	\$6,900.00
Walsh Construction Company II									
929 West Adams St.	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$1,800.00	\$16,200.00	\$0.00	\$1,800.00
Chicago, IL 60607	Bulluers Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$1,000.00	\$10,200.00	\$0.00	\$1,800.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	General Liability	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$10,000.00	\$90,000.00	\$0.00	\$10,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	OH&Profit	\$481,000.00	\$99,406.00	\$40,083.00	\$139,489.00	\$13,948.90	\$89,465.40	\$36,074.70	\$355,459.90
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60609	Commissioner's Allowance -	4		4			4	4	
ocago, 12 00003	Sitework	\$50,000.00	\$5,764.00	\$0.00	\$5,764.00	\$576.40	\$117,687.60	-\$112,500.00	\$44,812.40
Walsh Construction Company II									
929 West Adams St.	Commissioner's Allowance - Digital								
Chicago, IL 60610	Video Surveillance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Commissioner's Contingency	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TOTALS:		\$11,487,000.00	\$1,094,102.00	\$261,072.40	\$1,355,174.40	\$135,517.44	\$984,691.80	\$234,965.16	\$10,267,343.04

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

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

STATE OF ILLINOIS

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$1,355,174.40
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$135,517.44
TOTAL CONTRACT AND EXTRAS	\$11,487,000.00	NET AMOUNT EARNED	\$1,219,656.96
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$984,691.80
ADJUSTED CONTRACT PRICE	\$11,487,000.00	AMOUNT DUE THIS PAYMENT	\$234,965.16
		BALANCE TO COMPLETE	\$10,267,343.04

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