

Project: Edison Park Elementary School Linked Annex

Contract Number: 1547

General Contractor: Walsh Construction II

Payment Application: #4

Amount Paid: \$937,014.00

Date of Payment to General Contractor: 10/25/13

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.

APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: PROJECT: Edison Park Elementary

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Public Building Commission of Chicago Richard J Daley Center Chicago, IL 60602		Linked Annex			Distribution to: x OWNER ARCHITECT	
landeland i 🗢 dine underlande and dan ent			PERIOD TO:	8/31/2013	CONTRACTOR	
FROM CONTRACTOR:						
Walsh Construction II	Contact:	Jaquelyn Newman				
929 W Adams	Phone:	312.563.5400	PROJECT NOS:	PBC 05650 GC 213022		
Chicago, IL 60607	Fax:		CONTRACT DATE:	03.01.2013		
						3

APPLICATION NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM		\$	10,403,082
2	NET CHANGE BY CHANGE ORDER		\$	2.5
3	CONTRACT SUM TO DATE (Line 1 + 2)		\$	10,403,082
1	TOTAL COMPLETED & STORED TO DATE		\$	2,887,132
5	RETAINAGE:			
a.	. 10% of Completed Work (Col D + E)	\$ 288,7	13	
b.	. <u>0%</u> of Stored Material			
b.		 	 \$	288 713
	of Stored Material TOTAL RETAINAGE (5a + 5b or Col I) TOTAL EARNED LESS RETAINAGE	 		
b. 5	TOTAL RETAINAGE (5a + 5b or Col I) TOTAL EARNED LESS RETAINAGE		\$ \$	288,713 2,598,419
	TOTAL RETAINAGE (5a + 5b or Col I)	 	\$	
5	TOTAL RETAINAGE (5a + 5b or Col I) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ \$ \$	2,598,419
5	TOTAL RETAINAGE (5a + 5b or Col I) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR		\$ \$ \$ \$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief, the amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract; all payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code; this request for the progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract. The certification is not to be construed as final acceptance of a subcontractor's performance.

4

CONTRACTOR: _ Walsh Construction

Subscribed and sworn to before me this

By: Date: State of: Illinois County of

9/30/2013

ILLINOIS

Notary Public: Maguent Weak OFFICIAL SEAL MARGUERITE A VEA ARCHITECT'S CERTIFICATE FOR PAYNER PUBLIC, STATE OF In accordance with the Contract Documents, based on on-site observations and have: COMMISSION EXPIRES of comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 937,014

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

1mm

By:

Date: 10/01/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$0	\$0
Total approved this Month	\$0	\$0
TOTALS	\$0	\$0
NET CHANGES by Change Order		\$0

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP 04 - August 2013

STATE OF ILLINOIS } } SS

COUNTY OF COOK }

The affiant, Jaquelyn Newman , 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 1547 dated the 01 st day of March, 2013, for General Contracting

for Edison Park Elementary School Linked Annex 6220 N Olcott Ave

Chicago, IL 60631

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

\$937,014 (Nine hundred thirty seven thousand, fourteen 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:

			TOTAL WORK						
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	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
Angel Abatement 349 W 195th Street Glenwood, IL 60425	Selective Demolition	\$24,200.00	٠.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
CSI 3000, Inc. 1121 W. 18th Place Suite 1							,0.00	,0.00	\$24,200.00
Chicago, IL 60608	Cast in Place concrete	\$389,734.00	\$ 282,000.00	\$57,734.00	\$339,734.00	\$33,973.40	\$253,800.00	\$51,960.60	\$83,973.40
Suburban Terrazo 11925 S Leamington Ave Alsip, IL 60803	Concrete Polishing	\$5,300.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
WR Weiss 2100 S Wabash Ave		2							
Chicago IL 60616 Mark 1 Restoration Company 1021 Maryland Avenue	Precast Concrete Stair Treads	\$34,900.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,900.00
Dolton, IL 60419 MPZ Masonry Inc.	Masonry Restoration	\$47,500.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5136 N. Elston Ave. Chicago, IL 60630	Unit Masonry	\$705,000.00	\$ 105,750.00	\$73,514.00	\$179,264.00	\$17,926.40	\$95,175.00	\$66,162.60	\$543,662.40
K&K Ironworks 5100 S, Lawndale Ave McCook, IL 60525	Structural Steel Framing	\$928,300.00	\$ 503,100.00	\$271,440.00	\$774,540.00	\$77,454.00	\$452,790.00	\$244,296.00	\$231,214.00
Edon Construction Co. 5420 W. 122nd St. Alsip, IL 60803	Rough Carpentry	\$75,223.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,223.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$103,210.00		\$0.00	\$0.00				
BOFO Waterproofing 14900 S. Kilpatrick Midiothian, IL 60445	Bituminous Dampproofing					\$0.00	\$0.00	\$0.00	\$103,210.00
Biofoam, Inc. 3046 W. Armitage		\$71,000.00	<u>s</u> -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
Chicago, IL 60647 Metal Erectors 1401 Gienlake Ave	Foamed in Place Insulation	\$42,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
Itasca, IL 60143 Metal Masters/Roof Masters	Metal Wall Panels	\$210,000.00	\$ 2,250.00	\$750.00	\$3,000.00	\$300.00	\$2,025.00	\$675.00	\$207,300.00
4800 Metalmaster Way McHenry, IL 60050 ASC Fireproofing	Modified Bituminous Membrane Roofing	\$270,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
607 Church Rd Eigin, IL 60123	Spray Applied Fire Resistive Materials	\$53,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
JP Larsen, Inc. 5615 W. 120th St. Alsip, IL 60803	Joint Sealants	\$17,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
To Be Let	Expansion Joint Assemblies	\$3,823.00	۰. ۱	\$0.00	\$0.00		\$0.00		
Precision Metals & Hardware, Inc. 5265 N. 124th St. Milwaukee, WI 53225	Hollow Metal Doors and Frames					\$0.00		\$0.00	\$3,823.00
To Be Let	Access Doors and Frames	\$72,000.00 \$3,558.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
CAD Contract Glazing 400 Mercantile Ct.						\$0.00		\$0.00	\$3,558.00
Wheeling, IL 60090 Morfin Construction 1553 N. Mannheim Rd.	Glazed Aluminum Curtainwall	\$305,000.00	<u>s</u> .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
Stone Park, IL 60165 Office Environments	Gypsum Board Assemblies	\$614,896.00	s -	\$52,955.00	\$52,955.00	\$5,295.50	\$0.00	\$47,659.50	\$567,236.50
202 May St Elmhurst, IL 60126 Oosterbaan & Sons Painting & Decorating	Tiling/Resilient Tile Flooring	\$120,800.00	s .	\$0.00	\$0.00	\$0.00		\$0.00	\$120,800.00
2515 W. 137th St. Posen, IL 60469	Painting	\$70,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Airflow Architectural 7330 N. Teutonia Ave, Milwaukee, WI 53209	Visual Display Units	\$11,200.00	۰.	\$0.00	\$0.00	£0.00	food	(0.00	C11 200 00
To Be Let	Interior Signage	\$13,510.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00 \$13,510.00
To Be Let	Tollet Compartments	\$14,200.00		\$0.00		\$0.00	\$0.00		\$13,510.00
To Be Let	Tollet Accessories	\$17,950.00	s -	\$0.00	\$0.00	\$0.00			\$17,950.00
To Be Let	Fire Protection Specialties	\$1,500.00	s -	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00
Storage and Design Group 5600 Metro East Drive Des Moines, IA 50327	Metal Lockers	\$42,500.00	s -	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$42,500.00
TriMark Mariinn 6100 W. 73rd Street Suite 1									
Bedford Park, IL 60038	Food Service Equipment	\$157,000.00		\$0.00	\$0.00	\$0.00	\$0.00		\$157,000.00
To Be Let To Be Let	Projection Screens Exterior Basketball Equipment	\$3,680.00		\$0.00	\$0.00	\$0.00	\$0.00		\$3,680.00
Paul Reilly Company 1967 Quincy Court									\$7,799.00
Glendale Heights, IL 60139 To Be Let	Facility Waste Compactors Roller Window Shades Manual	\$31,500.00		\$0.00	\$0.00	\$0.00	\$0.00		\$31,500.00
Nystrom 9300 73rd Avenue North Minnespolic, MN 55429					General		500		
Minneapolis, MN 55428	Entrance Floor Grilles	\$13,500.00	<u> </u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

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Dots Marty Guint Dowed Central Laminy Statuty Dist S	NAME AND ADDRESS	TYPE OF WORK		COMPLETE	THIS PAYAPP				NET DUE THIS PERIOD	
Bannylin, Robel Band Cartori Barring SU00000 S S000	The Huff Company									
S202 Gradies Dr. Reffix Pris Appendentian Print 5100,000.00 5 - 50.00	2001 Kelley Court Libertyville, IL 60048	Sound Control Barriers	\$54,950.00	s .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,950.00
Number Add Puebles Failure Tim Supportantian Figure Status Statu										
Jobs Best Pumbing \$443,06000 \$ 128,130,00 \$51,148,00 \$21,148,0	2265 Carlson Dr. Northbrook, IL 60662	Facility Fire Supporession Piping	\$100,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Bit All All All All All All All All All Al	A&H Plumbing									
All Obegins in: Site of the set		Plumbing	\$453,900.00	\$ 128 320 00	\$85 175 00	\$213 495 00	\$21 240 EO	\$115 488 00	\$76 657 50	6261 754 50
NUMC S130000 S 11,600.00 S277,050.00 S277,050.00 S277,050.00 S277,050.00 S277,050.00 S271,050.00	All Chicago Inc	- Turning	\$455,568.66	3 120,520,00	\$65,175.00	5215,455.00	\$21,349.50	\$115,466.00	\$76,637.50	\$261,754.50
Invertentier Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	4100 W. Belmont									
1323 Add Strett Eleminal 51,2,20,000 5 11,2,20,00 50,01,11.0 51,11,31.0 51,01,31.0 51,00,91.00 51,214,50.00 Gually Accounted in inc. Cambra Michael Status,31.00 St	Chicago, IL 60641	HVAC	\$1,300,000.00	\$ 13,600.00	\$257,250.00	\$270,850.00	\$27,085.00	\$12,240.00	\$231,525.00	\$1,056,235.00
Intell & Gold 2 Electred 51,212,000 5 113,2200 500,011.00 5 31,83.10 51,83.100 518,94.00 518,94.00 512,94.02.10 242 W. deny Ave Electred 540.00 500.00<										
Duarky Exercision Inc. Set Numeric		Electrical	\$1 521 000 00	¢ 112 220 00	\$205 111 00	\$318 331 00	631 833 10	\$100.000.00	£195 400 00	61 224 502 10
2132 W. Berry Awe Eurowerk 5483.02700 5 200, 55,500,500 200, 55,500 <		Lincerican	\$1,521,000.00	\$ 112,220.00	\$200,111.00	\$510,551.00	\$31,833.10	\$100,998.00	\$105,499,90	\$1,234,502.10
To Be Let Mot Mik Asphalt Paving \$3,355.00 \$	2432 W. Berry Ave									
Land Contruction Description Status Status Status Clever, IL 6004 Perturn Concrete Paving \$165,0000 \$	Chicago, IL 60618	Earthwork	\$483,327.00	\$ 269,515.00	\$0.00	\$269,515.00	\$26,951.50	\$242,563.50	\$0.00	\$240,763.50
Lators & Lators & Conv. Lators & Portland Comment Concrete Paving S165,000,00 S	To Be Let	Hot Mix Asphalt Paving	\$8,355.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.00
Clambal Pertund Cernon Concrete Paving \$365,000.00 \$. \$0,000	Leon Construction								-	
Off. Binnetic Davidou Main Str. 1003 Description Description Description Description Strandback (LG055) Poreuse Unit Paving \$58,000.00 \$ 0.00 \$50.0						6				
2990000 Main St #103 Pertuse Unit Paving 358,000.0 S 5 5000 50.00 <t< td=""><td></td><td>Portland Cement Concrete Paving</td><td>\$165,000.00</td><td>s -</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$165,000.00</td></t<>		Portland Cement Concrete Paving	\$165,000.00	s -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
Warrendlin, Licoss Perouse Unit Paying \$36,800.00 \$ \$ \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Optimization Optimization<		Porouse Unit Paving	\$36,800.00	\$.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36 800 00
Petrolia Playground Surfacing System \$32,500.00 \$. \$0.00	SofSurfaces, inc						00100			000,000.00
Freeder Harters Inc 2000 S. Cottage (reve Ave Chilage Heights, IL G6413 Chain Link Fences and Gates 573,000.00 S S00.00	4393 Discovery Line								1	
20200 Contage Grow Ave Anima Solution (Anima (Anima)) Solution (Anima) Solution (Anim		Playground Surfacing System	\$32,500.00	s .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
Chicage legitisty, LG 6011 Chain Link Fonces and Gates 573,000.00 S 0.00 S 0.00 <ths 0.00<="" th=""></ths>										
Artium Display Display Display Display Display Display Limond, Li, 20439 Plantings \$258,494.00 \$ \$50.00		Chain Link Concerned Cabor	672 000 00		60.00					
1713 Dave viel de lement Li 6493 Pantings 5258,494.00 5 5 5 50.00 <t< td=""><td></td><td>Chain Link Fences and Gates</td><td>\$73,000.00</td><td>s .</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$73,000.00</td></t<>		Chain Link Fences and Gates	\$73,000.00	s .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
Limmon, Li dodag Plintings. \$258,494.00 \$. \$0.00 <td></td>										
Arc Underground Inc. State State <thstate< th=""> State Stat</thstate<>		Plantings	\$258,494.00	s .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,494.00
Chicago, LL 60622 Water Service \$246,495.00 \$ 51,463.00 \$51,463.00 \$51,463.00 \$51,463.00 \$54,63.10,70 \$0.00 \$200,178.10 V3Bib Construction Company II, LLC General Conditions \$504,977.00 \$ 226,390.00 \$36,198.00 \$262,588.00 \$260,575.100 \$323,578.20 \$226,874.00 V3Bib Construction Company II, LLC General Conditions \$504,977.00 \$ 62,946.00 \$500.00 \$562,598.00 \$260,598.00 \$526,651.40 \$5208,677.00 \$322,578.20 \$2268,647.80 V3Bib Construction Company II, LLC Contract Bond \$62,946.00 \$60,000 \$62,946.00 \$62,9										
Walth Construction Company II, LLC District of Company II, LLC									20000	
929 W. Adams General Conditions \$504,977.00 \$ 226,380.00 \$526,588.00 \$262,588.00 \$203,751.00 \$32,578.20 \$268,647,80 Chicago, IL. 60607 Contract Bond \$62,946.00 \$ \$62,946.00 \$62,946.00 \$62,946.00 \$56,594.60 \$56,651.40 \$0.00 \$62,946.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$62,946.00 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$0.00 \$56,294.60 \$56,651.40 \$50,00 \$58,843.40 \$50,00 \$58,843.40 \$50,00 \$58,843.40 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$5		Water Service	\$246,495.00	\$ 51,463.00	\$0.00	\$51,463.00	\$5,146.30	\$46,316.70	\$0.00	\$200,178.30
Chicage, IL 60607 General Conditions \$504,977.00 \$262,380.00 \$361,98.00 \$262,588.00 \$262,588.00 \$262,588.00 \$203,751.00 \$332,578.20 \$262,847.80 Waldh Construction Company II, LLC Contract Bond \$62,946.00 \$60,946.00 \$62,946.00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Walsh Construction Company II, LLC Contract Bond 562,946,00 \$60,90 \$60,90 \$60,90		General Conditions	\$504 977 00	0 226 200 00	COC 108 00	COCO 500 00	455 555 55	6202.751.00	100 F70 00	0050 647 00
929 W. Adams Contract Bond 562,946.00 562,946.00 562,946.00 562,946.00 556,651.40 500.00 562,946.00 Viciago, IL 60607 Contract Bond 562,946.00 \$62,946.00 \$62,946.00 \$562,946.00 \$556,651.40 \$50.00 \$562,946.00 \$556,651.40 \$50.00 \$562,946.00 \$556,651.40 \$50.00 \$562,946.00 \$556,651.40 \$562,946.00 \$562,946.00 \$556,651.40 \$562,946.00 \$562,946.00 \$562,946.00 \$556,651.40 \$562,946.00 \$562,946.00 \$562,946.00 \$556,651.40 \$562,946.00 \$562,946.00 \$562,946.00 \$556,651.40 \$562,946.00 \$562,960.00		General conditions.	3304,377.00	\$ 226,390.00	\$30,198.00	\$202,588.00	\$26,258.80	\$203,751.00	\$32,578.20	\$268,647.80
Walds Construction Company II, LLC District	929 W. Adams									
929 W. Adams Builders Risk 59,826.00 \$ 9,826.00 \$ 59,826.00	Chicago, IL 60607	Contract Bond	\$62,946.00	\$ 62,946.00	\$0.00	\$62,946.00	\$6,294.60	\$56,651.40	\$0.00	\$6,294.60
Chicago, IL 60607 Builders Risk 59,826.00 \$ 9,826.00 \$ 59,826.00										
Walsh Construction Company II, LLC General Liability \$78,625.00 \$78,		Builden Diek	60 mm 60		40.00	1.44.00000	(185785			
929 W. Adams General Liability \$78,625.00 \$ 0.00 \$78,625.00 \$50,00 </td <td></td> <td>builders Risk</td> <td>\$9,826.00</td> <td>\$ 9,826.00</td> <td>\$0.00</td> <td>\$9,826.00</td> <td>\$982.60</td> <td>\$8,843.40</td> <td>\$0.00</td> <td>\$982.60</td>		builders Risk	\$9,826.00	\$ 9,826.00	\$0.00	\$9,826.00	\$982.60	\$8,843.40	\$0.00	\$982.60
Chicago, IL 60607 General Liability 578,625.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 <td></td> <td></td> <td></td> <td></td> <td>()</td> <td></td> <td></td> <td></td> <td></td> <td></td>					()					
PUBLIC BUILING COMMISSION OF CHICAGO 50 Sitework Allowance \$132,235.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$132,235.00 MW ashington 51. R60m 200 Sitework Allowance \$132,235.00 \$<	Chicago, IL 60607	General Liability	\$78,625.00	\$ 78,625.00	\$0.00	\$78,625.00	\$7,862,50	\$70,762.50	\$0.00	\$7,862,50
Room 200 Sitework Allowance \$132,235.00 \$	PUBLIC BUILDING COMMISSION OF CHICAGO 50									
Chicago, IL 60602 Sitework Allowance \$132,235.00 \$ <td>W. Washington St.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	W. Washington St.									
PUBLIC BUILDING COMMISSION OF CHICAGO 50 KN Washington 51. Contingency \$272,164.00 \$ 50.00 50.00 50.00 50.00 \$200,00 \$272,164.00 \$ \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$272,164.00 \$00,00		Claused allowers	6400 005 00							100000000000000000000000000000000000000
W. Washington 51. Room 200 Contingency \$272,164.00 \$ 50.00 50.00 50.00 50.00 \$272,164.00 \$ VUBUE OUMMISSION OF CHICAGO 50 W. Washington 51. Room 200 bigtal Video Surveillance Allowanc \$100,000.00 \$		Sitework Allowance	\$132,235.00	5 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,235.00
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Chicago, IL 60602 Contingency \$272,164.00 \$	Room 200									
PUBLIC BUILDING COMMISSION OF CHICAGO 50 Public Buildington 51. Publi	Chicago, IL 60602	Contingency	\$272,164.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,164.00
Room 200 Chicago, IL 60602 Digital Video Surveillance Allowanc \$100,000.00 \$ \$0.00 \$0.00 \$ 0.00 \$	PUBLIC BUILDING COMMISSION OF CHICAGO 50									
Chicago, IL 60602 Digital Video Surveillance Allowanc \$100,000.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.	W. Washington St.									
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	TOTALS:		\$10,403,082.00	\$ 1,846,005.00	\$1,041,127.00	\$2,887,132.00	\$288,713.20	\$1,661,404.50	\$937,014.30	\$7,804,663.20

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (7 of 17)

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	\$10,403,082.00	TOTAL AMOUNT REQUESTED	\$2,887,132.00
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$288,713.20
TOTAL CONTRACT AND EXTRAS	\$10,403,082.00	NET AMOUNT EARNED	\$2,598,418.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,661,404.50
ADJUSTED CONTRACT PRICE	\$10,403,082.00	AMOUNT DUE THIS PAYMENT	\$937,014.30
		BALANCE TO COMPLETE	\$7,804,663.20

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

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• 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;

• 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.

Jaquelyn Newman (Typed name of above signature) th September , 2013 Subscribed and sworn to before me this N OFFICIAL SEAL Notary Public 6 MARGUERITE A VEAL My Commission expires: Ś NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 04/14/2014