

## 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: #20 Final

Amount Paid: \$23,872.96

Date of Payment to General Contractor: 1/21/16

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

PROJECT: N	6/4/2015			
PROJECT.	ATHAN HALE ELEMENTARY	SCHOOL LINKED	ANNEX	
Monthly Estimate No.	20			
For the Period:	5/1/2015	to 5/31/2	015	
Contract No.:	C1546			
To: PUBLIC BUILDING	COMMISSION OF CHICAGO			
at				
1. OI	oligations in the amounts stated herein	have been incurred by t	ne Commission and	
th	at each item thereof is a proper charge	against the Construction	on Account and has	
	t been paid; and			
2. No	amount hereby approved for paymen	t upon any contract will	when added to all	
an	nounts previously paid upon such co proved by the Architect - Engineer	ontract, exceed 90% o	current estimates	
wi	hheld equals 5% of the Contract Price	commune aggregate at standard funds h	eing gevable as set	
	th in said Resolution).	(care reterrine religion of	omg payable as set	
THE CONTRACTOR:	WAISH	CONSTRUCTION	COMPANYII	
	ALE ELEMENTARY SCHO	DI LINKED ANN	EX	
Is now entitled to the		\$	23,872.96	
			20,072.50	
ORIGINAL CONTRAC	TOR PRICE			\$ 11,487,000.00
ADDITIONS				
ADDITIONS DEDUCTIONS				\$ 329,316.68
	EDUCTION			\$ 329,316.68 \$ (245,420.64)
DEDUCTIONS				\$ 329,316.68 \$ (245,420.64) \$ 83,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA	CT PRICE			\$ 329,316.68 \$ (245,420.64)
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA TOTAL AMOUNT EA	CT PRICE			\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA	CT PRICE			\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA TOTAL AMOUNT EAI TOTAL RETENTION	CT PRICE	arned.	\$	\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION a) Reserve With	CT PRICE  RNED  sheld @ 5% of Total Amount E	arned,	_\$\$	\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Ott	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Ott c) Liquidated Da	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding smages Withheld	arned,	\$ \$ \$	\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Off c) Liquidated Da  TOTAL PAID TO DAT	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding smages Withheld E (Include this Payment)	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Off c) Liquidated Day TOTAL PAID TO DAY LESS: AMOUNT PRE	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding emages Withheld E (Include this Payment) VIOUSLY PAID	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,547,023.08
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Off c) Liquidated Da  TOTAL PAID TO DAT	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding emages Withheld E (Include this Payment) VIOUSLY PAID	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,570,896.04
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION a) Reserve With b) Liens and Oth c) Liquidated Day TOTAL PAID TO DAT LESS: AMOUNT PRE AMOUNT DUE THIS I	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding emages Withheld E (Include this Payment) VIOUSLY PAID	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,547,023.08
DEDUCTIONS NET ADDITION OR D ADJUSTED CONTRA  TOTAL AMOUNT EAI TOTAL RETENTION  a) Reserve With b) Liens and Off c) Liquidated Day TOTAL PAID TO DAY LESS: AMOUNT PRE	CT PRICE  RNED  sheld @ 5% of Total Amount Ener Withholding emages Withheld E (Include this Payment) VIOUSLY PAID	arned,		\$ 329,316.68 \$ (245,420.64) \$ 83,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,570,896.04 \$ 11,547,023.08

File Name PA\_WCII\_TD\_Pay Application#20 May 2015\_20150604 File Code: 05640 02.07.13

#### EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX CONTRACTOR: WALSH CONSTRUCTION DATE: 6/4/2015

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 #: 20 PERIOD FROM: 5/1/15 -5/31/15

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 the release and payment of

\$23,872.96 (Twenty Three Thousand, Eight Hundred Seventy Two and 96/100)

held by said Owner under the terms of said Contract;

- •that the whole work 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 amounts 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 FINAL PAYMENT

(2 of 6)

	(2 Of 6)								
NAME AND ADDRESS		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	\$20,970.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00
Anagnos Door Company, Inc.									
7600 South Archer Road									
Justice. IL 60458	Overhead Coiling Doors	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00
Angel Abatement, LLC									
349 W. 195th Street									
Glenwood, IL 60425	Selective Demolition/Abatement	\$24,297.38	\$24,297.38	\$0.00	\$24,297.38	\$0.00	\$24,297.38	\$0.00	\$0.00
Architectural Cast Stone									
2775 Norton Creek Drive									
West Chicago, IL 60185	Precast Stairs	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
Artlow Systems									
170 S. Gary Avenue		Ć46 400 42	¢46,400,40	ćo 00	¢46,400,43	ć0.00	¢46,400,42	¢0.00	¢0.00
Carol Stream, IL 60188	Resinous Flooring	\$46,480.13	\$46,480.13	\$0.00	\$46,480.13	\$0.00	\$46,480.13	\$0.00	\$0.00
Atrium, Inc.									
17113 Davey Road									
Lemont, IL 60439	Landscaping	\$184,001.80	\$184,001.80	\$0.00	\$184,001.80	\$0.00	\$182,161.80	\$1,840.00	\$0.00
Beverly Asphalt Paving Co.									
1514 W. Pershing Road									
Chicago, IL 60609	Hot Mix Asphalt Paving	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00
BOFO Waterproofing									
14900 S. Kilpatrick									
Midlothian, IL 60445	Waterproofing/Air & Vapor Barrier	\$67,880.00	\$67,880.00	\$0.00	\$67,880.00	\$0.00	\$67,880.00	\$0.00	\$0.00
C.A.D. Contract Glazing, Inc.									
400 Mercantile Court									
Wheeling, IL 60090	Glazing and Curtainwall	\$439,134.77	\$439,134.77	\$0.00	\$439,134.77	\$0.00	\$434,743.42	\$4,391.35	\$0.00
	Glazing and Curtainwan	Ş433,134.77	Ş433,134.77	Ç0.00	Ş433,134.77	Ç0.00	J434,743.4Z	54,331.33	Ş0.00
Carroll Seating									
2105 Lunt Avenue									
Elk Grove Village, IL 60007	Interior Architectural Woodwork	\$105,577.45	\$105,577.45	\$0.00	\$105,577.45	\$0.00	\$104,521.68	\$1,055.77	\$0.00
Commercial Specialties, Inc.	Tollet Comment of Tollet								
2255 Lois Drive, Unit #9	Toilet Compartments, Toilet	40.4 = 66.00	40.4 = 66.00	40.00	40.4 = 66.00	40.00	40.0000	40.00	40.00
Rolling Meadows, IL 60008	Accessories/Fire Extinguishers	\$24,766.00	\$24,766.00	\$0.00	\$24,766.00	\$0.00	\$24,766.00	\$0.00	\$0.00
Construction Cleaning Company									
516 N. Ogden Ave., Unit #129	Final Classics	ć27.000.00	ć27.600.00	ć0.00	ć27.000.00	ć0.00	ć27.000.00	¢0.00	¢0.00
Chicago, IL 60642	Final Cleaning	\$27,600.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00
DeGraf Concrete									
300 Alderman Avenue	Cast-In-Place Concrete, Concrete								
Wheeling, IL 60090	Paving	\$522,179.18	\$522,179.18	\$0.00	\$522,179.18	\$0.00	\$522,179.18	\$0.00	\$0.00
Evans Electric									
4202 Warren Avenue									
Hillside, IL 60162	Electrical Work/Low Voltage	\$1,432,247.87	\$1,426,451.83	\$5,796.04	\$1,432,247.87	\$0.00	\$1,419,319.57	\$12,928.30	\$0.00
FE Moran, Inc.	, ,		. , ,		. , ,			. ,	·
2165 Shermer Road									
Northbrook, IL 60062	Fire Protection	¢120 c20 11	¢120 620 44	\$0.00	\$128,638.11	ć0.00	¢120 £20 44	\$0.00	ć0.00
	FILE PROTECTION	\$128,638.11	\$128,638.11	\$0.00	\$120,038.11	\$0.00	\$128,638.11	\$0.00	\$0.00
Five Star Decorating, Inc.									
930 S. Stiles Drive	Painting	\$80,864.80	\$80,864.80	\$0.00	\$80,864.80	\$0.00	\$80,056.15	\$808.65	\$0.00
Addison, IL 60101	i uniting	700,004.80	700,004.80	Ç0.00	700,004.00	Ç0.00	700,030.13	7508.03	\$0.00
Flo-Tech Mechanical									
1304 National Avenue									
Addison, IL 60101-3149	Mechanical	\$1,796,166.45	\$1,796,166.45	\$0.00	\$1,796,166.45	\$0.00	\$1,787,185.62	\$8,980.83	\$0.00
Indecor Inc.							·		
5009 N. Winthrop Ave.	Bullion Charles	Ann anc	40-005	4	40= 000	An	A== 000	4	40
Chicago, IL 60640	Roller Shades	\$27,200.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00

### EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

(3 of 6)

(3 of 6)									
NAME AND ADDRESS		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
		, ,		-		,			_
Indoff									
30824 Carrollwood Drive									
Genoa, IL 60135	Metal Lockers	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00
Jade Carpentry Contractors, Inc.									
6575 North Avondale									
Chicago, IL 60631	Rough Carpentry	\$111,178.24	\$111,178.24	\$0.00	\$111,178.24	\$0.00	\$111,178.24	\$0.00	\$0.00
JP Larsen Inc.									
929 West Adams St.									
Alsip, IL 60803	Fire Safing/Joint Sealants	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00
K&K Ironworks, LLC									
5615 120th Street									
McCook, IL 60525	Structural Steel/Misc. Metals	\$899,511.00	\$899,511.00	\$0.00	\$899,511.00	\$0.00	\$899,511.00	\$0.00	\$0.00
Katco Development									
415 S. Williams Street									
Mount Prospect, IL 60056	Site Utilities	\$238,395.80	\$238,395.80	\$0.00	\$238,395.80	\$0.00	\$238,395.80	\$0.00	\$0.00
Mastership Construction Co, Inc.									
1815 Industrial Drive									
Libertyville, IL 60048	Masonry	\$1,045,050.89	\$1,045,050.89	\$0.00	\$1,045,050.89	\$0.00	\$1,039,825.64	\$5,225.25	\$0.00
Metal Erector, Inc.									
1401 Glenlake Avenue									
Itasca, IL 60143	Metal Panels	\$162,329.81	\$162,329.81	\$0.00	\$162,329.81	\$0.00	\$160,706.51	\$1,623.30	\$0.00
MetalMaster RoofMaster, Inc									
4800 MetalMaster Way									
McHenry, IL 60050	Roofing	\$170,799.01	\$170,799.01	\$0.00	\$170,799.01	\$0.00	\$169,092.01	\$1,707.00	\$0.00
Morfin Construction									
929 West Adams St.									
Chicago, IL 60607	Gypsum Board Systems	\$803,899.94	\$803,899.94	\$0.00	\$803,899.94	\$0.00	\$799,880.44	\$4,019.50	\$0.00
Northwest Industrial Specialists									
4333 Indianapolis Blvd.									
East Chicago, IN 46312	Signage	\$23,926.00	\$23,926.00	\$0.00	\$23,926.00	\$0.00	\$23,926.00	\$0.00	\$0.00
Office Environments, Inc.									
202 E. May Street									
Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$113,800.00	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$112,093.00	\$1,707.00	\$0.00
Paul Reilly Company Illinois, Inc									
1967 Quincy Court									
Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00
Pawling Corporation									
32 Nelson Hill Road	Entrance Grilles	\$18,656.64	\$18,656.64	\$0.00	\$18,656.64	\$0.00	\$18,656.64	\$0.00	\$0.00
Wassaic, NY 12592		, ,,,,,,	, .,	,	, -,		, ,,,,,,,,,	,	,
Precision Metals and Hardware, Inc.									
5263 N. 124th Street	Doors, Frames, and Hardware	\$85,290.00	\$85,290.00	\$0.00	\$85,290.00	\$0.00	\$85,290.00	\$0.00	\$0.00
Milwaukee, WI 53225		700,-0000	7-07-0-00	7	+,	*****	700,=000	70.00	7
Quality Excavation, Inc.									
2432 W. Barry Avenue	Excavation/Site Demolition	\$482,053.15	\$482,053.15	\$0.00	\$482,053.15	\$0.00	\$482,053.15	\$0.00	\$0.00
Chicago, IL 60618	Excuvation/ Site Demontion	Ç402,033.13	Ç402,033.13	Ç0.00	Ç402,033.13	70.00	Ç402,033.13	Ç0.00	Ş0.00
Schindler									
853 N. Church Court	Elevator	\$74,208.95	\$74,208.95	\$0.00	\$74,208.95	\$0.00	\$74,208.95	\$0.00	\$0.00
Elmhurst, IL 60126	Lievatoi	\$74,208.53	\$74,208.93	\$0.00	\$74,208.53	Ş0.00	\$74,206.53	30.00	\$0.00
The American Group of Contructors, Inc. d/b/a SI									
1000 Georgiana Street	Foncing	¢E1 704 04	\$51,704.84	\$0.00	¢E1 704 94	\$0.00	\$51,704.84	\$0.00	\$0.00
Hobart, IN 46342	Fencing	\$51,704.84	\$51,704.84	\$0.00	\$51,704.84	\$0.00	\$31,704.84	\$0.00	\$0.00
The Huff Company, Inc.									
2001 Kelley Court									
Libertyville, IL 60448	Sound Control Barriers	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00
Trimark Marlinn, Inc.	†			•		· · · · · · · · · · · · · · · · · · ·			
6100 W. 73rd Street, Suite 1									
	Food Service Equipment	\$290,654.40	\$290,654.40	\$0.00	\$290,654.40	\$0.00	\$287,747.86	\$2,906.54	\$0.00
Bedford Park, IL 60638		1	1						1

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

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			(4 of 6		TOTAL WORK	LESS RETEINTION			
NAME AND ADDRESS		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		4494 000 00	4.0	40.00	4.	40.00	4440 = 60 00	4. 4. 4	40.00
Chicago, IL 60607	Plumbing	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$419,760.00	\$4,240.00	\$0.00
Wilkin Insulation Co.									
501 West Carboy Road	F	ć00 002 24	¢00,000,04	¢0.00	¢00.000.04	¢0.00	ć00 002 24	<u> </u>	¢0.00
Mount Prospect, IL 60056	Fireproofing	\$80,003.24	\$80,003.24	\$0.00	\$80,003.24	\$0.00	\$80,003.24	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.		4	4				4	4	
Chicago, IL 60606	General Conditions	\$686,730.19	\$726,364.36	-\$39,634.17	\$686,730.19	\$0.00	\$719,100.72	-\$32,370.53	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Bond	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	General Liability	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	OH&Profit	\$481,000.00	\$481,000.00	\$0.00	\$481,000.00	\$0.00	\$476,190.00	\$4,810.00	\$0.00
Walsh Construction Company II	OTIGITOTIC	3401,000.00	5481,000.00	50.00	3481,000.00	Ç0.00	5470,130.00	34,010.00	\$0.00
929 West Adams St.									
	Commissioner's Allowance -								
Chicago, IL 60609	Sitework	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60610	Commissioner's Allowance - Digital								
	Video Surveillance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Commissioner's Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$11,570,896.04	\$11,604,734.17	-\$33,838.13	\$11,570,896.04	\$0.00	\$11,547,023.08	\$23,872.96	\$0.00

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

#### STATE OF ILLINOIS

AMOUNT OF ORIGINAL CONTRACT	\$11,487,000.00	TOTAL AMOUNT REQUESTED	\$11,570,896.04
EXTRAS TO CONTRACT	\$329,316.68	LESS % RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$11,816,316.68	NET AMOUNT EARNED	\$11,570,896.04
CREDITS TO CONTRACT	-\$245,420.64	AMOUNT OF PREVIOUS PAYMENTS	\$11,547,023.08
ADJUSTED CONTRACT PRICE	\$11,570,896.04	AMOUNT DUE THIS PAYMENT	\$23,872.96
		BALANCE TO COMPLETE	\$0.00

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) have been paid in full;
- That the Final Waivers of Lien and Releases submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- that each and every Final Waiver of Lien and Release was delivered unconditionally;

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

- that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and such Releases;
- that said Final Waivers of Lien and said Releases include such Final Waivers of Lien and such releases 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 Final Waivers of Lien and said Releases include all the labor and material for which a claim could be made and for which a lien could be filed;
- that neither the final 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, whether included in a partial payment or in the final payment, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

(To be signed by the President) a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscriped and sworn to before me this

day of

2015

**Notary Public** 

My Commission expires:

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