



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: **#23**

Amount Paid: **\$2,061,689.88**

Date of Payment to General Contractor: **10/21/13**

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 to 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.

Follow this project on Twitter @PBCChi #Jones

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/9/2013
 PROJECT: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
 Monthly Estimate No.: 23
 For the Period: 7/1/2013 to 7/31/2013
 Contract No.: 1527
 To: PUBLIC BUILDING COMMISSION OF CHICAGO
 st

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

THE CONTRACTOR: **WALSH CONSTRUCTION COMPANY II**
929 WEST ADAMS ST, CHICAGO, IL 60607

FOR: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
Is now entitled to the sum of: \$2,061,689.88

| | |
|--|-------------------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$ 90,980,000.00</u> |
| ADDITIONS | <u>\$ -</u> |
| DEDUCTIONS | <u>\$ -</u> |
| NET ADDITION OR DEDUCTION | <u>\$ -</u> |
| ADJUSTED CONTRACT PRICE | <u>\$ 90,980,000.00</u> |
| <hr/> | |
| TOTAL AMOUNT EARNED | <u>\$ 87,902,999.71</u> |
| TOTAL RETENTION | <u>\$ 4,804,251.95</u> |
| a) Reserve Withheld @ % of Total Amount Earned, | <u>\$ 4,804,251.95</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| TOTAL PAID TO DATE (Include this Payment) | <u>\$ 83,098,747.76</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$ 81,037,057.88</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$ 2,061,689.88</u> |

Name _____
 Architect of Record Date:
 PERKINS+WILL

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

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'S) | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP | TOTAL WORK COMPLETE TO DATE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|--------------------------------------|------------------------------------|---|-------------|--------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | QH&Profit | \$2,614,410.36 | 2,614,410.36 | \$0.00 | \$2,614,410.36 | \$130,571.99 | \$2,483,838.37 | \$0.00 | \$130,571.99 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Bond | \$558,804.00 | 558,804.00 | \$0.00 | \$558,804.00 | \$27,940.02 | \$530,863.98 | \$0.00 | \$27,940.02 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Builders Risk | \$135,000.00 | 135,000.00 | \$0.00 | \$135,000.00 | \$6,750.00 | \$128,250.00 | \$0.00 | \$6,750.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | General Liability | \$730,000.00 | 730,000.00 | \$0.00 | \$730,000.00 | \$36,500.00 | \$693,500.00 | \$0.00 | \$36,500.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Commissioner's Contingency | \$2,000,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Commissioner's Contingency-Move 1 | -\$237,669.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$237,669.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Commissioner's Contingency-Move 2 | -\$36,453.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$36,453.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Commissioner's Contingency-Move 3 | -\$152,885.72 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$152,885.72 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | PBC-CCTV Allowance | \$500,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | PBC-Sitework Allowance | \$300,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Construction Office | \$75,000.00 | 75,000.00 | \$0.00 | \$75,000.00 | \$3,750.00 | \$71,250.00 | \$0.00 | \$3,750.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Tower Crane & Holst | \$1,367,080.00 | 1,367,080.00 | \$0.00 | \$1,367,080.00 | \$41,012.40 | \$1,326,067.60 | \$0.00 | \$41,012.40 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Mobilization | \$260,000.00 | 260,000.00 | \$0.00 | \$260,000.00 | \$13,000.00 | \$247,000.00 | \$0.00 | \$13,000.00 |
| Walsh Construction Company II 929 West Adams St. Chicago, IL 60607 | Demobilization | \$20,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| ABS 953 Seton Ct. Wheeling, IL 60090 | Doors and Hardware | \$541,054.50 | 538,513.00 | \$2,541.50 | \$541,054.50 | \$54,105.45 | \$486,949.05 | \$2,287.35 | \$54,105.45 |
| Air Flow Architectural 7330 N. Teutonia Ave Milwaukee, WI 53209 | Visual Display Boards | \$42,231.00 | 41,210.00 | \$0.00 | \$41,210.00 | \$4,121.00 | \$37,089.00 | \$0.00 | \$5,142.00 |
| American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160 | Structural Steel Erection | \$5,961,513.18 | 5,961,513.18 | \$0.00 | \$5,961,513.18 | \$596,151.32 | \$5,365,361.86 | \$0.00 | \$596,151.32 |

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

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP | TOTAL WORK COMPLETE TO DATE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|------------------------------------|---|--------------|--------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|
| American Steelworks Inc. 1985 Anson Drive Melrose Park, IL 60160 | Misc. Metals | \$844,920.50 | 763,910.68 | \$81,009.82 | \$844,920.50 | \$84,492.05 | \$687,519.61 | \$72,908.84 | \$84,492.05 |
| Architectural Glassworks 8200 W. 185th St., Ste N Tinley Park, IL 60487 | Interior Glazing | \$879,723.96 | 877,595.96 | \$0.00 | \$877,595.96 | \$65,815.33 | \$811,780.63 | \$0.00 | \$67,943.33 |
| Atrium Inc. 117113 Davey Road Lemont, IL 60439 | Landscaping | \$330,000.00 | 309,296.63 | \$0.00 | \$309,296.63 | \$9,278.90 | \$293,831.80 | \$6,185.93 | \$29,982.27 |
| Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532 | Building Automation | \$1,099,077.00 | 956,800.00 | \$130,027.00 | \$1,086,827.00 | \$54,341.35 | \$861,120.00 | \$171,365.65 | \$66,591.35 |
| Baring Industries 3130 Finley Rd, Ste 510B Downers Grove, IL 60515 | Food Service Equipment | \$427,845.00 | 424,845.00 | \$0.00 | \$424,845.00 | \$42,484.50 | \$382,360.50 | \$0.00 | \$45,484.50 |
| Bennett and Brosseau 535 Anderson Drive Romeoville, IL 60446 | Roofing | \$1,050,000.00 | 1,034,859.70 | \$9,613.90 | \$1,044,473.60 | \$52,500.00 | \$982,359.70 | \$9,613.90 | \$58,026.40 |
| BSS Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081 | Skework Demolition | \$27,000.00 | 24,540.43 | \$0.00 | \$24,540.43 | \$1,500.00 | \$23,040.43 | \$0.00 | \$3,959.57 |
| Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007 | Milwork, Lockers, Seating, Gym Equipment | \$1,285,398.50 | 931,248.64 | \$229,333.90 | \$1,160,582.54 | \$34,817.35 | \$884,686.38 | \$241,078.86 | \$159,633.31 |
| CE Shomo & Associates 8746 E. Prairie Rd Skokie, IL 60076 | Lab Casework | \$295,948.00 | 274,377.50 | \$21,570.00 | \$295,947.50 | \$8,878.43 | \$260,658.50 | \$26,410.58 | \$8,878.92 |
| Commercial Specialties 2255 Lois Dr., Unit #9 Rolling Meadows, IL 60008 | Toilet Comp & Accessories | \$127,000.00 | 104,489.00 | \$0.00 | \$104,489.00 | \$10,449.00 | \$94,040.00 | \$0.00 | \$32,960.00 |
| Coordinated Construction Project Control Services 1840W140 Butterfield Road Suite 1500 Oakbrook Terrace, IL 60181 | Scheduling | \$50,250.00 | 46,063.50 | \$0.00 | \$46,063.50 | \$4,606.35 | \$41,457.15 | \$0.00 | \$8,792.85 |
| Corporate Cleaning Services 21 W. Elm, Suite 9 Chicago, IL 60610 | Scheduling | \$25,500.00 | 0.00 | \$18,750.00 | \$18,750.00 | \$1,875.00 | \$0.00 | \$16,875.00 | \$8,625.00 |
| Crown Corr Inc. 7100 W. 21st Avenue Gary, IN 46406 | Metal Panels, Glazing, Curtainwall | \$12,020,854.76 | 11,954,897.00 | \$29,000.00 | \$11,983,897.00 | \$360,626.44 | \$11,353,714.65 | \$269,555.91 | \$397,584.20 |
| C-Tec Industries, Inc. P.O. Box 1247 North Riverside, IL 60546 | Waste Compactor | \$29,816.00 | 26,834.40 | \$0.00 | \$26,834.40 | \$2,683.44 | \$24,150.96 | \$0.00 | \$5,665.04 |
| DAM Plumbing 1645 N. 25th Avenue Melrose Park, IL 60160 | Plumbing | \$2,839,010.34 | 2,799,028.40 | \$39,981.94 | \$2,839,010.34 | \$141,605.26 | \$2,657,423.14 | \$39,981.94 | \$141,605.26 |
| Door Systems 750 Expressway Dr. Melrose Park, IL 60160 | OH Doors & Wire Mesh Partitions | \$129,750.00 | 78,600.00 | \$51,150.00 | \$129,750.00 | \$12,975.00 | \$70,740.00 | \$46,035.00 | \$12,975.00 |
| Elite Electric Co, Inc. 1645 N. 25th Avenue Melrose Park, IL 60160 | Electrical Work | \$7,060,461.20 | 6,808,969.20 | \$251,492.00 | \$7,060,461.20 | \$353,023.06 | \$6,128,072.28 | \$579,365.86 | \$353,023.06 |
| FE Moran, Inc. 2165 Shermer Rd. Suite D Northbrook, IL 60062 | Fire Protection | \$940,000.00 | \$27,512.50 | \$12,487.50 | \$940,000.00 | \$28,036.38 | \$834,761.25 | \$77,202.37 | \$28,036.38 |

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

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP | TOTAL WORK COMPLETE TO DATE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|------------------------------|------------------------------------|---|--------------|--------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|
| Floors Inc. 1341 Cobblestone Way Woodstock, IL 60098 | Wood Flooring | \$199,500.00 | 197,500.00 | \$0.00 | \$197,500.00 | \$19,750.00 | \$177,750.00 | \$0.00 | \$21,750.00 |
| FloTech Mechanical Systems 1304 National Avenue Adison, IL 60101 | Mechanical | \$9,705,838.00 | 9,604,776.00 | \$0.00 | \$9,604,776.00 | \$672,334.32 | \$8,932,441.68 | \$0.00 | \$773,396.32 |
| Garth Construction Services 2741 East 223rd Street Chicago Heights, IL 60411 | Masonry | \$6,011,380.48 | 5,887,620.63 | \$123,759.85 | \$6,011,380.48 | \$105,199.16 | \$5,784,587.27 | \$121,594.05 | \$105,199.16 |
| Hammers Ironworks 5319 Shreve Avenue St. Louis, Missouri 63115 | Structural Steel Fabrication | \$5,875,860.22 | 5,875,860.22 | \$0.00 | \$5,875,860.22 | \$587,586.02 | \$5,288,274.20 | \$0.00 | \$587,586.02 |
| Huff Company 28045 N. Ashley Circle #103 Libertyville, IL 60048 | Resiliently Supported Slab | \$162,328.75 | 162,328.75 | \$0.00 | \$162,328.75 | \$8,116.44 | \$154,212.31 | \$0.00 | \$8,116.44 |
| Indecor, Inc 5009 N. Winthrop Ave. Chicago, IL 60640 | Window Treatments | \$130,000.00 | 0.00 | \$130,000.00 | \$130,000.00 | \$13,000.00 | \$0.00 | \$117,000.00 | \$13,000.00 |
| International Concrete Products, Inc. N104 W13561 Donges Bay Road Germantown, WI 53022 | Precast Concrete | \$1,999,908.40 | 1,928,570.00 | \$0.00 | \$1,928,570.00 | \$98,204.25 | \$1,830,365.75 | \$0.00 | \$109,542.65 |
| J.P. Larsen P.O. Box 2597 Oak Lawn, IL 60455 | Joint Sealants | \$174,974.00 | 161,423.00 | \$0.00 | \$161,423.00 | \$4,842.69 | \$145,281.00 | \$11,299.31 | \$18,393.69 |
| JP Hopkins Sewer Contractors Inc. 4530 W. 137th Street Crestwood, IL 60455 | Utilities | \$335,833.98 | 198,634.00 | \$137,199.98 | \$335,833.98 | \$16,791.70 | \$178,771.00 | \$140,271.28 | \$16,791.70 |
| K&K Iron Works 5100 South Lawndale Avenue McCook, IL 60525 | Elevator Support Steel | \$976,464.00 | 631,884.00 | \$344,580.00 | \$976,464.00 | \$34,313.60 | \$597,570.40 | \$344,580.00 | \$34,313.60 |
| Kedmont Waterproofing Co, Inc. 2741 East 223rd Street Chicago, IL 60625 | Waterproofing | \$293,209.76 | 235,209.76 | \$19,200.00 | \$254,409.76 | \$16,145.09 | \$220,024.67 | \$18,240.00 | \$54,945.09 |
| Mechanical Inc. P.O. Box 690 Freeport, IL 61032 | Swimming Pool | \$510,050.00 | 494,780.00 | \$15,270.00 | \$510,050.00 | \$25,502.50 | \$445,302.00 | \$39,245.50 | \$25,502.50 |
| Midwest Dock 2828 E. Spruce Dr Crete, IL 60417 | Dock Levelers | \$5,740.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,740.00 |
| Nystrom NW 7845 PO Box 1450 Minneapolis, MN 55485 | Foot Grilles | \$46,944.00 | 26,806.00 | \$20,138.00 | \$46,944.00 | \$1,408.32 | \$24,125.40 | \$21,410.28 | \$1,408.32 |
| Office Environments 202 May St. Elmhurst, IL 60126 | Flooring | \$2,248,000.00 | 2,094,724.55 | \$152,993.85 | \$2,247,718.40 | \$112,385.92 | \$1,989,988.32 | \$145,344.16 | \$112,667.52 |
| Oosterbaan & Sons 2515 W. 147th St. Posen, IL 60469 | Painting | \$447,227.40 | 337,664.00 | \$37,574.30 | \$375,238.30 | \$11,279.07 | \$320,744.86 | \$43,214.37 | \$83,268.17 |
| Phoenix Business Solutions 12543 S. Laramie Ave Alsip, IL 60803 | Low Voltage & AV | \$1,150,000.00 | 1,056,060.00 | \$50,630.00 | \$1,106,690.00 | \$57,500.00 | \$950,454.00 | \$98,736.00 | \$100,810.00 |
| Poblocki Sign Company 922 S. 70th St. Allis, WI 53214 | Signage | \$51,620.00 | 0.00 | \$28,733.75 | \$28,733.75 | \$2,873.38 | \$0.00 | \$25,860.37 | \$25,759.63 |

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

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETE PREVIOUS PAYAPP | THIS PAYAPP | TOTAL WORK COMPLETE TO DATE | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|------------------------------|------------------------------------|---|-----------------------|--------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|
| Prime Scaffolding 1120 N. Ellis Street Bensenville, IL 60106 | Site Canopy and Safety Net | \$222,277.33 | 216,597.33 | \$0.00 | \$216,597.33 | \$21,660.00 | \$194,937.33 | \$0.00 | \$27,340.00 |
| Secoa 8650 109th Avenue North Champlin, MN 55316 | Rigging, Curtains and Tracks | \$616,000.00 | 395,680.00 | \$142,600.00 | \$538,280.00 | \$53,828.00 | \$356,112.00 | \$128,340.00 | \$131,548.00 |
| Sherry-K Corp 3125 S. 60th Court Clairo, IL 60804 | Cast-In-Place Concrete | \$4,468,171.06 | 4,468,171.06 | \$0.00 | \$4,468,171.06 | \$223,408.56 | \$4,244,762.50 | \$0.00 | \$223,408.56 |
| Slevert Electric 1230 S. Hannah St. Forest Park, IL 60130 | Aquatic Timing Systems | \$117,350.00 | 88,500.00 | \$0.00 | \$88,500.00 | \$8,850.00 | \$79,650.00 | \$0.00 | \$37,700.00 |
| Spray Insulation, Inc. 7831 N. Nagle Ave.2 Morton Grove, IL 60053 | Sprayed Foam Insulation | \$149,051.45 | 134,915.00 | \$14,136.45 | \$149,051.45 | \$4,471.54 | \$128,101.45 | \$16,478.46 | \$4,471.54 |
| The Levy Company 3925 Commercial Ave Northbrook, IL 60062 | Drywall, Acoustical Ceilings | \$4,790,010.30 | 4,637,156.00 | \$152,854.30 | \$4,790,010.30 | \$143,700.00 | \$4,405,298.00 | \$241,012.30 | \$143,700.00 |
| Thyssen Krupp 940 W. Adams Chicago, IL 60607 | Elevators | \$1,015,240.00 | 1,006,683.00 | \$8,557.00 | \$1,015,240.00 | \$50,762.00 | \$956,348.85 | \$8,129.15 | \$50,762.00 |
| Tractel 1615 Warden Ave Toronto ON M1R 2T3, Canada | Window Washing Equipment | \$126,240.00 | 126,240.00 | \$0.00 | \$126,240.00 | \$6,312.00 | \$119,928.00 | \$0.00 | \$6,312.00 |
| Uni-Max 5854 N. Northwest Highway Chicago, IL 60631 | Cleaning | \$74,690.00 | 0.00 | \$59,752.00 | \$59,752.00 | \$5,975.00 | \$0.00 | \$53,777.00 | \$20,913.00 |
| USA Hoist 820 North Wolcott Chicago, IL 60622 | Holst-Rental | \$146,991.00 | 121,201.00 | \$25,790.00 | \$146,991.00 | \$10,289.37 | \$109,077.00 | \$27,624.63 | \$10,289.37 |
| W.R. Weis 2100 S. Wabash Ave Chicago, IL 60616 | Precast Terazzo | \$620,000.00 | 545,600.00 | \$73,830.00 | \$619,430.00 | \$18,588.00 | \$491,040.00 | \$109,802.00 | \$19,158.00 |
| Wilkin Insulation Company 501 West Carboy Road Mt. Prospect, IL 60056 | Fireproofing | \$660,693.49 | 660,693.49 | \$0.00 | \$660,693.49 | \$33,035.00 | \$627,658.49 | \$0.00 | \$33,035.00 |
| TOTALS: | | \$90,980,000.00 | \$86,697,578.83 | \$1,205,420.88 | \$87,902,999.71 | \$4,804,251.95 | \$81,037,057.88 | \$2,061,689.88 | \$7,881,252.24 |

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 | \$87,902,999.71 |
| EXTRAS TO CONTRACT | \$0.00 | LESS % RETAINED | \$4,804,251.95 |
| TOTAL CONTRACT AND EXTRAS | \$90,980,000.00 | NET AMOUNT EARNED | \$83,098,747.76 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$81,037,057.88 |
| ADJUSTED CONTRACT PRICE | \$90,980,000.00 | AMOUNT DUE THIS PAYMENT | \$2,061,689.88 |
| | | BALANCE TO COMPLETE | \$7,881,252.24 |

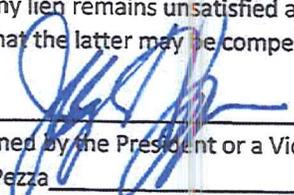
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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;

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

- 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.

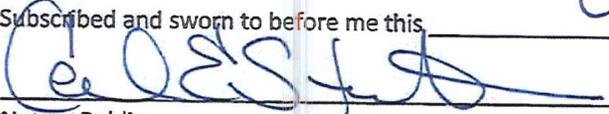


(To be signed by the President or a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this 9 day of August, 2013



Notary Public

My Commission expires: 7/21/2014

