



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: **#24**

Amount Paid: **\$726,336.46**

Date of Payment to General Contractor: **11/12/13**

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.

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

DATE: 10/1/2013
 PROJECT: WILLIAM JONES COLLEGE PREPARATORY HIGH SCHOOL
 Monthly Estimate No.: 24
 For the Period: 8/1/2013 to 8/31/2013
 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: \$718,190.51

ORIGINAL CONTRACTOR PRICE	\$ 90,980,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	<u>\$ 90,980,000.00</u>
<hr/>	
TOTAL AMOUNT EARNED	\$ 88,392,996.98
TOTAL RETENTION	<u>\$ 4,577,012.76</u>
a) Reserve Withheld @ % of Total Amount Earned,	<u>\$ 4,577,012.76</u>
b) Lens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 83,815,984.22
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 83,097,793.71</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 718,190.51</u>

Name _____
 Architect of Record Date:
 PERKINS+WILL

EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
 (1 of 5) PAYAPP# 24 - August 2013

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

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 29th 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

\$ 90,980,000 (Ninety Million Nine Hundred Eighty Thousand 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT COMPLETE PREVIOUS PAYAPP (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	\$2,889,599.34	3,567,765.32	-\$684,166.00	52,883,599.80	\$252,250.00	\$3,345,515.80	-\$684,166.00	\$252,249.54

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.F.)	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 RECOME DUE
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	CH&P Profit	\$2,514,410.36	2,514,410.36	\$0.00	\$2,514,410.36	\$130,571.99	\$2,483,838.37	\$0.00	\$130,571.99
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Bond	\$558,904.00	\$558,904.00	\$0.00	\$558,904.00	\$27,940.02	\$530,963.98	\$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	\$750,000.00	750,000.00	\$0.00	\$750,000.00	\$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	\$-227,665.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-227,665.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency-Move 2	\$-336,453.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-336,453.00
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Commissioner's Contingency-Move 3	\$-152,863.72	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-152,863.72
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-Stework 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	PBC-Stework Allowance-Move 1	\$-150,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-150,000.00
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 & Hoist	\$1,367,080.00	1,367,080.00	\$0.00	\$1,367,080.00	\$41,072.40	\$1,326,007.60	\$0.00	\$41,072.40
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
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Doors and Hardware	\$541,054.50	541,054.50	\$0.00	\$541,054.50	\$54,105.45	\$486,949.05	\$0.00	\$54,105.45
Walsh Construction Company II 929 West Adams St. Chicago, IL 60607	Visual Display Boards	\$42,231.00	42,231.00	\$1,071.00	\$42,231.00	\$4,223.10	\$37,007.90	\$0.00	\$4,223.10

**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 1885 Anson Drive Melrose Park, IL 60160	Structural Steel Erection	\$5,961,513.12	\$,961,513.18	\$0.00	\$5,961,513.10	\$596,151.32	\$5,365,361.86	\$0.00	\$596,151.32
1085 Anson Drive Melrose Park, IL 60160	Misc. Metals	\$1,010,255.42	\$44,920.50	\$77,570.94	\$923,451.48	\$92,249.24	\$760,428.45	\$69,843.95	\$180,013.12
Amick/Ternazzo LLC 1522 Jarvis Avenue Elk Grove Village, IL 60007	Epoxy Flooring	\$51,300.00	0.00	\$51,300.00	\$51,300.00	\$1,539.00	\$0.00	\$49,761.00	\$1,539.00
Architectural Glassworks 2020 W. 183th St., Ste N Tinley Park, IL 60487	Interior Glazing	\$879,723.96	\$77,595.96	\$2,128.20	\$879,723.96	\$65,315.59	\$814,790.63	\$2,128.20	\$65,315.59
Atium Inc. 2-7713 Davy Road Lemont, IL 60439	Landscaping	\$330,000.00	\$69,296.69	\$20,703.37	\$330,000.00	\$36,500.00	\$300,017.73	\$12,482.27	\$36,500.00
Automated Logic Chicago 2400 Ogden Avenue, Suite 100 Lisle, IL 60532	Building Automation	\$1,059,077.00	1,086,827.00	\$0.00	\$1,086,827.00	\$54,341.35	\$1,032,485.65	\$0.00	\$66,551.35
Barco Industries 3130 Finley Rd, Ste 510B Downers Grove, IL 60515	Food Service Equipment	\$427,845.00	\$24,845.00	\$0.00	\$424,845.00	\$42,484.50	\$382,360.50	\$0.00	\$42,484.50
Bennett and Brasseur 533 Anderson Drive Romeville, IL 60446	Roofing	\$1,050,000.00	1,044,473.60	\$5,526.40	\$1,050,000.00	\$31,500.00	\$99,973.60	\$76,526.40	\$31,500.00
Beverly Asphalt 1514 W. Peasline Rd. Chicago, IL 60609	Asphalt Paving	\$62,037.00	0.00	\$62,037.00	\$62,037.00	\$3,202.70	\$0.00	\$73,832.30	\$3,202.70
BSS Development Inc. 7901 Industrial Ct. Spring Grove, IL 60081	Shelwork Demolition	\$172,289.70	24,540.43	\$142,000.00	\$165,540.43	\$4,996.21	\$21,066.28	\$139,457.84	\$10,725.43
Canal Sealing 2105 Lunt Ave Elk Grove Village, IL 60027	Millwork, Lockers, Sealing, Gym Equipment	\$1,255,398.50	1,160,582.54	\$124,015.96	\$1,285,598.50	\$36,561.84	\$1,125,765.19	\$111,071.47	\$33,561.84
CE Skomo & Associates 3796 E. Prairie Rd Skokie, IL 60076	Lab Casework	\$95,947.50	295,947.50	\$0.00	\$295,947.50	\$8,373.42	\$287,069.06	\$0.00	\$8,373.42
Commercial Specialists 2255 Lois Dr., Unit 29 Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$127,000.00	104,488.00	\$0.00	\$104,488.00	\$10,449.00	\$94,040.00	\$0.00	\$10,449.00
Coordinated Construction Project Control Services 1940W/140 Butterfield Road Suite 1500 Olebrook Terrace, IL 60181	Scheduling	\$50,250.00	46,063.50	\$0.00	\$46,063.50	\$4,606.35	\$41,457.15	\$0.00	\$4,606.35
Corporate Cleaning Services 21 W. Elm, Suite 9 Chicago, IL 60610	Final Cleaning - Windows	\$25,500.00	19,750.00	\$6,750.00	\$25,500.00	\$765.00	\$16,985.00	\$7,815.00	\$765.00
Crown Carr Inc. 7100 W. 21st Avenue Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$12,020,854.76	11,882,887.00	\$16,000.00	\$11,899,887.00	\$360,626.44	\$11,624,270.56	\$16,000.00	\$381,584.20
C-Tree Industries, Inc. P.O. Box 1347 North Riverside, IL 60546	Waste Compactor	\$29,816.00	26,884.40	\$0.00	\$26,884.40	\$894.48	\$24,150.96	\$1,782.96	\$3,876.03
DAM Plumbing 1645 N. 25th Avenue Melrose Park, IL 60160	Plumbing	\$2,539,010.34	2,639,010.34	\$0.00	\$2,639,010.34	\$65,799.67	\$2,697,405.08	\$55,215.59	\$65,799.67

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
Door Systems 780 Expressway Dr. Melrose Park, IL 60160	OH Doors & Wire Mesh Partitions	\$129,750.00	129,750.00	\$0.00	\$129,750.00	\$12,975.00	\$116,775.00	\$0.00	\$12,975.00
Elek Electric Co, Inc. 1645 N. 25th Avenue Melrose Park, IL 60160	Electrical Work	\$7,088,729.29	7,060,461.20	\$0.00	\$7,060,461.20	\$353,028.06	\$6,707,433.14	\$0.00	\$691,291.15
FF Moran, Inc. 21.65 Sherman Rd. Suite D Northbrook, IL 60062	Fire Protection	\$940,000.00	940,000.00	\$0.00	\$940,000.00	\$28,036.98	\$911,963.02	\$0.00	\$28,036.98
1354 Cobblestone Way Woodstock, IL 60098	Wood Flooring	\$199,500.00	197,500.00	\$2,000.00	\$199,500.00	\$5,985.00	\$177,750.00	\$15,765.00	\$5,985.00
Pro-Tech Mechanical Systems 1294 National Avenue Addicks, IL 60102	Mechanical	\$9,705,332.00	9,694,776.00	\$0.00	\$9,694,776.00	\$672,334.32	\$8,992,441.68	\$0.00	\$773,396.32
2741 East 228th Street Chicago Heights, IL 60411	Masonry	\$6,011,390.48	6,011,390.48	\$0.00	\$6,011,390.48	\$105,159.16	\$5,906,231.32	\$0.00	\$105,159.16
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	Readily Supported Slab	\$162,323.75	162,323.75	\$0.00	\$162,323.75	\$3,113.44	\$154,210.31	\$0.00	\$9,113.44
Indecon, Inc 5009 N. Winthrop Ave. Chicago, IL 60640	Window Treatments	\$130,000.00	130,000.00	\$0.00	\$130,000.00	\$13,000.00	\$117,000.00	\$0.00	\$13,000.00
International Concrete Products, Inc. N426 W13561 Deniges Bay Road Germanstown, MI 53022	Precast Concrete	\$1,957,650.40	1,928,570.00	\$9,080.40	\$1,937,650.40	\$55,129.81	\$1,882,520.59	\$49,129.81	\$55,129.81
J.P. Lamm P.O. Box 2597 Oak Lawn, IL 60455	Joint Sealants	\$204,994.00	164,423.00	\$34,570.00	\$195,993.00	\$5,820.00	\$189,042.28	\$0.00	\$189,042.28
J.P. Hopkins Sewer Contractors Inc. 4530 W. 157th Street Crestwood, IL 60455	Utilities	\$535,523.98	335,433.98	\$0.00	\$335,433.98	\$16,791.70	\$318,642.28	\$0.00	\$318,642.28
McCook, IL 60625 5100 South Lawndale Avenue	Elevator Support Steel	\$1,212,364.00	976,464.00	\$235,900.00	\$1,212,364.00	\$94,150.40	\$942,150.40	\$235,900.00	\$94,150.40
Kodmont Waterproofing Co, Inc. 2741 East 223rd Street Chicago, IL 60625	Waterproofing	\$293,209.76	254,409.76	\$38,800.00	\$293,209.76	\$8,796.29	\$284,413.47	\$40,148.80	\$8,796.29
Mechanical Inc. P.O. Box 690 Freeport, IL 61032	Swimming Pool	\$510,050.00	510,050.00	\$0.00	\$510,050.00	\$25,502.50	\$484,547.50	\$0.00	\$25,502.50
Midwest Dock 2828 E. Spruce Dr Crete, IL 60437	Dock Levelers	\$5,740.00	0.00	\$5,740.00	\$5,740.00	\$574.00	\$5,166.00	\$0.00	\$5,166.00
Nyström NW 7845 PO Box 1460 Minneapolis, MN 55485	Floor Grilles	\$46,944.00	46,944.00	\$0.00	\$46,944.00	\$1,408.32	\$45,535.68	\$0.00	\$1,408.32
Office Environments 202 May St. Emmeret, IL 60126	Flooring	\$2,248,000.00	2,247,728.40	\$271.60	\$2,248,000.00	\$67,440.00	\$2,180,560.00	\$67,440.00	\$67,440.00

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

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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
Dorriban & Sons 2515 W. 147th St Peoria, IL 61619	Painting	\$447,727.40	375,238.20	\$71,289.10	\$446,527.40	\$11,279.07	\$363,959.23	\$71,289.10	\$12,479.07
Phoenix Business Solutions 125-43 S. Laramie Ave Alton, IL 62823	Low Voltage & AV	\$1,164,317.00	1,106,690.00	\$57,627.00	\$1,164,317.00	\$34,929.51	\$1,049,150.00	\$80,157.49	\$9,979.51
Probedesign Company 922 S. 70th St Joliet, WI 57214	Signage	\$70,686.91	28,733.75	\$41,953.16	\$70,686.91	\$7,068.69	\$25,860.27	\$37,757.25	\$7,068.69
1120 N. Ellis Street Bensenville, IL 60106	Site Canopy and Safety Net	\$227,277.23	216,597.33	\$0.00	\$216,597.33	\$2,165.97	\$194,927.38	\$19,484.03	\$7,245.97
Secco 8650 109th Avenue North Champlin, MN 55326	Rigging, Curtains and Tracker	\$626,000.00	538,280.00	\$77,720.00	\$616,000.00	\$12,450.00	\$484,452.00	\$113,068.00	\$18,450.00
Sherry-K Corp 3125 S. 60th Court Crest, IL 60824	Cast-in-Place Concrete	\$4,468,171.06	4,468,171.06	\$0.00	\$4,468,171.06	\$723,408.36	\$4,244,762.50	\$0.00	\$223,408.56
Stewart Electric 11230 S. Hannah St Forest Park, IL 60130	Aquatic Timing Systems	\$117,350.00	88,500.00	\$0.00	\$88,500.00	\$8,450.00	\$79,690.00	\$0.00	\$87,700.00
Spray Insulation, Inc. 7822 N. Nagle Ave-2 Wrentham Grove, IL 60053	Sprayed Foam Insulation	\$149,051.45	149,051.45	\$0.00	\$149,051.45	\$4,471.54	\$144,579.91	\$0.00	\$4,471.54
The Levy Company 3925 Commercial Ave Northbrook, IL 60062	Drywall, Acoustical Ceilings	\$4,831,737.88	4,790,010.30	\$41,726.78	\$4,261,737.08	\$144,952.00	\$4,046,310.30	\$40,474.78	\$144,952.00
950 W. Ashme Chicago, IL 60607	Elevators	\$1,027,914.56	1,015,240.00	\$12,674.56	\$1,027,914.56	\$51,393.73	\$964,478.00	\$12,040.83	\$51,393.73
Frexel 1615 Warden Ave Toronto ON M1S 2T3, Canada	Window Washing Equipment	\$126,210.00	126,240.00	\$0.00	\$126,240.00	\$6,312.00	\$119,928.00	\$0.00	\$6,312.00
Jim-Max 5854 N. Northwest Highway Chicago, IL 60631	Cleaning	\$74,690.00	59,753.00	\$14,938.00	\$74,690.00	\$2,241.00	\$55,777.00	\$18,672.00	\$2,241.00
USA Holte 820 North Walcott Chicago, IL 60622	Hold-Release	\$146,991.00	146,991.00	\$0.00	\$146,991.00	\$10,289.37	\$136,701.63	\$0.00	\$10,289.37
W-2, Weis 2100 S. Wabash Ave Chicago, IL 60616	Precast Terrace	\$620,000.00	619,480.00	\$0.00	\$619,480.00	\$18,588.00	\$600,842.00	\$0.00	\$19,153.00
Wilkin Insulation Company 501 West Carboy Road Bly, 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:		\$90,800,000.00	\$87,992,999.71	\$489,997.27	\$88,952,996.98	\$4,577,012.76	\$83,997,795.71	\$719,250.51	\$7,614,015.78

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

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	\$88,392,996.98
EXTRAS TO CONTRACT	\$0.00	LESS % RETAINED	\$4,577,012.76
TOTAL CONTRACT AND EXTRAS	\$90,980,000.00	NET AMOUNT EARNED	\$83,815,984.22
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$83,097,793.71
ADJUSTED CONTRACT PRICE	\$90,980,000.00	AMOUNT DUE THIS PAYMENT	\$718,190.51
		BALANCE TO COMPLETE	\$7,164,015.78

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 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;