

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: #10

Amount Paid: \$939,929.05

Date of Payment to General Contractor: 4/9/14

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:		2/18/2014								
PROJECT:	NATHAN HA	LE ELEMENTARY	SCHOOL	LINKED AN	INEX					
Monthly Estimate		10								
For the Period:		1/1/2014	to	1/31/2014	.					
Contract No.:		C1546	- .							
To: PUBLIC BUILI	DING COMMISSI	ON OF CHICAGO								
at										
		ne amounts stated here								
	and that each it	iem thereof is a prope n paid; and	r charge aga	ainst the Constr	uction Account	l				
		by approved for payme								
		usly paid upon such o e Architect - Engineer								
	withheld equals	5% of the Contract Price								
	forth in said Res	•								
THE CONTRAC				CUCTION C		ļ				
		MENTARY SCHO	OL LINK							
Is now entitled	to the sum of:			\$ 9	39,929.05	•				
								200		
ORIGINAL CON	TRACTOR PR	CE						\$,000.00
ADDITIONS								\$,670.24
DEDUCTIONS								\$,353.36)
NET ADDITION	OR DEDUCTIO	N						\$	329	,316.88
ADJUSTED CO	NTRACT PRICE	Ē						\$	11,816	,316.88
TOTAL AMOUN								_		,827.29
TOTAL RETENT	TION							_\$	589	,162.86
a) Reserv	ve Withheld @ 10	% of Total Amount	Earned,			_\$_	589,162.86	2		
b) Liens a	and Other Withho	lding				\$	-			
c) Liquida	ated Damages Wi	thheld				\$				
TOTAL PAID TO	O DATE (Includ	le this Payment)						\$	10,524	664.43
LESS: AMOUN	T PREVIOUSLY	PAID						\$	9,584	,735.38
AMOUNT DUE	THIS PAYMEN	Γ	,					\$	939	,929.05
2		- 02.18.14								
Name		20 (0.00)								
Architect of Red	ord Date.									

File Name: PA_WCII_TD_Pay Application#10 January 2014_20140218 File Code: 05640 02.07.13

PROJECT NAME: NATHAN HALE ELEMENTARY SCHOOL LINKED ANNEX CONTRACTOR: WALSH CONSTRUCTION DATE: 2/18/2014

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 #: 10 PERIOD FROM: 1/1/14 -1/31/14

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

\$939,929.05 (Nine Hundred Thirty Nine, Nine Hundred Twenty Nine and 05/100)

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:

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			(2 of 4	1					
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. Milwaukee, WI 53209	Expansion Joint Assemblies, Visual Display Units, Projection Screens	\$20,360.00	\$0.00	\$20,360.00	\$20,360.00	\$2,036.00	\$0.00	\$18,324.00	\$2,036.00
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	\$385.00	\$6,930.00	\$385.00	\$385.00
Angel Abatement, LLC 349 W. 195th Street Glenwood, IL 60425	Selective Demolition/Abatement	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	\$0.00	\$1,500.00
Architectural Cast Stone 2775 Norton Creek Drive West Chicago, IL 60185	Precast Stairs	\$22,000.00	\$17,600.00	\$4,400.00	\$22,000.00	\$1,760.00	\$15,840.00	\$4,400.00	\$1,760.00
Artlow Systems 170 S. Gary Avenue Carol Stream, IL 60188	Resinous Flooring	\$47,000.00	\$27,500.00	\$19,500.00	\$47,000.00	\$2,750.00	\$24,750.00	\$19,500.00	
Atrium, Inc. 17113 Davey Road Lemont, IL 60439		¢177,000,00	¢64 500 00	¢0.00	¢64 F00 00	¢6.450.00	¢58.050.00	¢0.00	¢118.050.00
Beverly Asphalt Paving Co. 1514 W. Pershing Road	Landscaping Hot Mix Apphalt Paying	\$177,000.00	\$64,500.00	\$0.00	\$64,500.00	\$6,450.00 \$1,540.00	\$58,050.00		
Chicago, IL 60609 BOFO Waterproofing 14900 S. Kilpatrick Midlothian, IL 60445	Hot Mix Asphalt Paving Waterproofing/Air & Vapor Barrier	\$15,400.00 \$60,000.00	\$15,400.00 \$59,200.00	\$0.00	\$15,400.00 \$60,000.00	\$1,540.00	\$13,860.00 \$53,280.00	\$0.00 \$3,720.00	\$1,540.00 \$3,000.00
C.A.D. Contract Glazing, Inc. 400 Mercantile Court Wheeling, IL 60090				\$0.00					
Carroll Seating 2105 Lunt Avenue	Glazing and Curtainwall	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	\$22,000.00	\$396,000.00	\$22,000.00	\$22,000.00
Elk Grove Village, IL 60007 Commercial Specialties, Inc. 2255 Lois Drive, Unit #9	Interior Architectural Woodwork Toilet Compartments, Toilet	\$106,400.00	\$106,400.00	\$0.00	\$106,400.00	\$5,320.00	\$95,760.00	\$5,320.00	\$5,320.00
Rolling Meadows, IL 60008 Construction Cleaning Company 516 N. Ogden Ave., Unit #129	Accessories/Fire Extinguishers	\$24,500.00	\$0.00	\$24,500.00	\$24,500.00	\$2,450.00	\$0.00	\$22,050.00	\$2,450.00
Chicago, IL 60642 DeGraf Concrete	Final Cleaning	\$27,600.00	\$0.00	\$27,600.00	\$27,600.00	\$2,760.00	\$0.00	\$24,840.00	\$2,760.00
300 Alderman Avenue Wheeling, IL 60090 Evans Electric	Cast-In-Place Concrete, Concrete Paving	\$506,000.00	\$496,000.00	\$0.00	\$496,000.00	\$24,800.00	\$446,400.00	\$24,800.00	\$34,800.00
4202 Warren Avenue Hillside, IL 60162	Electrical Work/Low Voltage	\$1,390,508.83	\$1,385,508.83	\$5,000.00	\$1,390,508.83	\$69,525.44	\$1,246,957.95	\$74,025.44	\$69,525.44
FE Moran, Inc. 2165 Shermer Road Northbrook, IL 60062	Fire Protection	\$127,000.00	\$121,100.00	\$5,900.00	\$127,000.00	\$6,932.50	\$108,990.00	\$11,077.50	\$6,932.50
Five Star Decorating, Inc. 930 S. Stiles Drive Addison, IL 60101	Painting	\$75,000.00	\$71,250.00	\$0.00	\$71,250.00	\$3,562.50	\$64,125.00	\$3,562.50	\$7,312.50
Flo-Tech Mechanical 1304 National Avenue Addison, IL 60101-3149	Mechanical	\$1,730,000.00	\$1,718,109.07	\$11,890.93	\$1,730,000.00	\$87,093.53	\$1,546,298.17	\$96,608.30	\$87,093.53
Indecor Inc. 5009 N. Winthrop Ave. Chicago, IL 60640	Roller Shades	\$27,200.00	\$27,200.00	\$0.00	\$27,200.00	\$1,360.00	\$24,480.00	\$1,360.00	\$1,360.00

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Color Colo	NAME AND ADDRESS				THIS PAYAPP		•			
Second Company Contraction Second Contraction	Indoff									
And Conformity Contractions, Price 575 North Authority Contracting, Price 575 North Authority Co	30824 Carrollwood Drive									
AND CONTROL AND CO	Genoa, IL 60135	Metal Lockers	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$2,200.00	\$39,600.00	\$2,200.00	\$2,200.00
2017- North Associated Nough Curpositivy \$500,430.00 \$78,664.25 \$527,765.75 \$500,430.00 \$6,639.75 \$68,857.85 \$38,822.40 \$6,650.75 \$1.5 mere mineral management of the mere mineral management of the mere mineral management of the mere management of the m	lade Carpentry Contractors Inc									
This Color For Color										
Planes Inc.		Rough Carpentry	\$104,430.00	\$76,664.25	\$27,765.75	\$104,430.00	\$6,609.79	\$68,997.81	\$28,822.40	\$6,609.79
23 Week Advances 1	JP Larsen Inc.									
Set Formaries, LC Set	929 West Adams St.									
## Foreign Control Septiment	Alsip, IL 60803	Fire Safing/Joint Sealants	\$29,000.00	\$25,600.00	\$1,300.00	\$26,900.00	\$2,690.00	\$23,040.00	\$1,170.00	\$4,790.00
Second Legists Structural Sees/Misc. Metalis Seps. 511.00 S874,698.50 S24,812.50 S895,511.00 S45,313.30 S787,179.77 S67,011.55 S45,131.30	K&K Ironworks, LLC									
Class Development	5615 120th Street									
1.55. Williams Street (authors Fromer), (40056) (authors Prospect, 1,60056) (authors P	McCook, IL 60525	Structural Steel/Misc. Metals	\$899,511.00	\$874,698.50	\$24,812.50	\$899,511.00	\$45,319.30	\$787,179.75	\$67,011.95	\$45,319.30
	Katco Development									
Add Comment	415 S. Williams Street									
SEST INDUSTRATION SERVING SERV	Mount Prospect, IL 60056	Site Utilities	\$243,045.83	\$233,222.83	\$0.00	\$233,222.83	\$11,661.14	\$209,900.55	\$11,661.14	\$21,484.14
Miscorary \$1,038,614.00 \$1,026,380.00 \$0.00 \$1,016,380.60 \$51,219.03 \$933,742.54 \$51,319.03 \$63,552.48	Mastership Construction Co, Inc.									
Act	1815 Industrial Drive									
Afficial Review September	Libertyville, IL 60048	Masonry	\$1,038,614.00	\$1,026,380.60	\$0.00	\$1,026,380.60	\$51,319.03	\$923,742.54	\$51,319.03	\$63,552.43
	Metal Erector, Inc.									
Section Colors	1401 Glenlake Avenue									
SEON MetalMaster Way ST0,000.00 S158,960.05 S11,019.95 S170,000.00 S9,952.01 S143,064.04 S16,983.95 S9,952.01 Modific Construction S12,000.00 S18,960.05 S11,019.95 S170,000.00 S9,952.01 S143,064.04 S16,983.95 S9,952.01 Modific Construction S12,000.00 S733,430.00 S733,430.00 S733,430.00 S733,430.00 S733,430.00 S733,430.00 S36,671.50 S660,087.00 S38,671.50 S38,	Itasca, IL 60143	Metal Panels	\$159,000.00	\$140,500.00	\$16,500.00	\$157,000.00	\$7,950.00	\$126,450.00	\$22,600.00	\$9,950.00
## Methenry IL 60050 Roofing \$170,000.00 \$158,960.05 \$11,039.95 \$170,000.00 \$9,952.01 \$143,064.04 \$16,983.95 \$9,952.01 ## Work Adams St. Gypsum Board Systems \$763,530.00 \$733,430.00 \$50.00 \$733,430.00 \$36,671.50 \$660,087.00 \$36,671.50 ## Work Adams St. Gypsum Board Systems \$763,530.00 \$733,430.00 \$50.00 \$733,430.00 \$36,671.50 \$660,087.00 \$36,671.50 ## Work Adams St. Gypsum Board Systems \$763,530.00 \$733,430.00 \$54,000.00 \$1,200.00 \$36,671.50 ## Work Adams St. Gypsum Board Systems \$763,530.00 \$733,430.00 \$54,000.00 \$1,200.00 \$50,000 \$22,800.00 \$1,200.00 ## Work Street Gypsum Street Gypsum Board Systems \$112,000.00 \$112,000.00 \$12,000.00 \$1,200	MetalMaster RoofMaster, Inc									
Control Cont	4800 MetalMaster Way									
129 West Adams St.	McHenry, IL 60050	Roofing	\$170,000.00	\$158,960.05	\$11,039.95	\$170,000.00	\$9,952.01	\$143,064.04	\$16,983.95	\$9,952.01
Chicago Good Control	Morfin Construction									
International Description Signage S24,000.00 S0.00 S24,000.00 S24,000.00 S1,200.00 S1,	929 West Adams St.									
1333 Indianapolis Blvd. 1332 Mighage \$24,000.00 \$0.00 \$24,000.00 \$1,200.00 \$0.00 \$22,800.00 \$1,2	Chicago, IL 60607	Gypsum Board Systems	\$763,530.00	\$733,430.00	\$0.00	\$733,430.00	\$36,671.50	\$660,087.00	\$36,671.50	\$66,771.50
Signage S24,000.00 S24,000.00 S24,000.00 S1,200.00 S1,200.00 S22,000.00 S1,200.00 S1	Northwest Industrial Specialists									
Secretary Content Co	4333 Indianapolis Blvd.									
102 E. May Street	East Chicago, IN 46312	Signage	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$1,200.00	\$0.00	\$22,800.00	\$1,200.00
Simburst, IL 60126	Office Environments, Inc.									
Rail Relly Company Illinois, Inc. 967 Quincy Court 1967 Quincy Court 1967 Quincy Court 1967 Quincy Court 1968 Quincy Court 1968 Quincy Court 1968 Quincy Court 1968 Quincy Court 1969 Quincy Cou	202 E. May Street									
1967 Quirty Court	Elmhurst, IL 60126	Tiling/Resilient Tile Flooring	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$5,600.00	\$100,800.00	\$5,600.00	\$5,600.00
Silendale Heights, IL 60139 Facility Waste Compactors \$31,000.00 \$31,000.00 \$0.00 \$31,000.00 \$1,550.	Paul Reilly Company Illinois, Inc									
Second Frequency Second Freq	1967 Quincy Court			4			4		4	4
22 Nelson Hill Road Sassaic, NY 12592 Entrance Grilles \$15,000.00 \$15,000.00 \$15,000.00 \$750	Glendale Heights, IL 60139	Facility Waste Compactors	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$1,550.00	\$27,900.00	\$1,550.00	\$1,550.00
Entrance Grilles \$15,000.00 \$15,000.00 \$15,000.00 \$750.0	Pawling Corporation									
Precision Metals and Hardware, Inc. 1263 N. 124th Street Milwaukee, WI 53225 Doors, Frames, and Hardware	32 Nelson Hill Road			4				4		
263 N. 124th Street diliwaukee, WI 53225 Doors, Frames, and Hardware \$73,500.00 \$73,500.00 \$53,675.00 \$3,676.90 \$3,676.90 \$3,676.90 \$3,676.90 \$3,676.90 \$3,676.90 \$3,676.90 \$3,	Wassaic, NY 12592	Entrance Grilles	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$750.00	\$13,500.00	\$750.00	\$750.00
Milwaukee, WI 53225 Doors, Frames, and Hardware \$73,500.00 \$73,500.00 \$3,675.00 \$66,150.00 \$3,675.00 \$3,67	Precision Metals and Hardware, Inc.									
Quality Excavation, Inc.	5263 N. 124th Street	5 5	672 500 00	ć72 F00 00	¢0.00	ć72 F00 00	¢2.675.00	¢55 450 00	¢2.675.00	¢2.675.00
2432 W. Barry Avenue Chicago, IL 60618 Excavation/Site Demolition \$470,500.00 \$433,950.00 \$0.00 \$433,950.00 \$21,697.50 \$390,555.00 \$21,697.50 \$390,555.00 \$21,697.50 \$58,247.50 \$58,247.50 \$583 N. Church Court Elmhurst, IL 60126 Elevator \$73,500.00 \$73,499.44 \$0.56 \$73,500.00 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$66,149.50 \$3,674.97 \$3	Milwaukee, WI 53225	Doors, Frames, and Hardware	\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$3,675.00	\$66,150.00	\$3,675.00	\$3,675.00
Excavation/Site Demolition \$470,500.00 \$433,950.00 \$21,697.50 \$390,555.00 \$21,697.50 \$58,247.50	Quality Excavation, Inc.									
Sign N. Church Court Sign N. C	2432 W. Barry Avenue	5 /C'I - D l'I'	Ć470 F00 00	6422.050.00	¢0.00	ć 422 050 00	624 607 50	¢200 555 00	624 607 50	Ć50 247 50
Elevator \$73,500.00 \$73,499.44 \$0.56 \$73,500.00 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$10.00 Georgiana Street Hobart, IN 46342 Fencing \$55,061.00 \$0.00 \$32,456.67 \$32,456.67 \$3,245.67 \$0.00 \$29,211.00 \$25,850.00 \$10.00 Kelley Court Hibertyville, IL 60448 Sound Control Barriers \$61,000.00 \$61,000.00 \$0.00 \$61,000.00 \$61,000.00 \$54,900.00 \$0.00 \$61,000.00 \$61,	Chicago, IL 60618	Excavation/Site Demolition	\$470,500.00	\$433,950.00	\$0.00	\$433,950.00	\$21,697.50	\$390,555.00	\$21,697.50	\$58,247.50
Elevator \$73,500.00 \$73,499.44 \$0.56 \$73,500.00 \$3,674.97 \$66,149.50 \$3,675.53 \$3,674.97 \$10.00 Georgiana Street Hobart, IN 46342 Fencing \$55,061.00 \$0.00 \$32,456.67 \$32,456.67 \$3,245.67 \$0.00 \$29,211.00 \$25,850.00 \$10.00 Kelley Court Sibertyville, IL 60448 Sound Control Barriers \$61,000.00 \$61,000.00 \$0.00 \$61,000.00 \$54,900.00 \$0.00 \$6,100.00 \$										
The American Group of Contructors, Inc. d/b/a SI 1,000 Georgiana Street 1,000 Georgiana Str	853 N. Church Court	Elevente e	ć72 F00 00	ć72 400 44	¢o.rc	ć72 F00 00	¢2.674.07	¢cc 140 F0	¢2.675.52	ć2 C74 O7
1.000 Georgiana Street 1.000 Sp. 000	Elmhurst, IL 60126	Elevator	\$73,500.00	\$73,499.44	\$0.56	\$73,500.00	\$3,674.97	\$66,149.50	\$3,075.53	\$3,674.97
Hobart, IN 46342 Fencing \$55,061.00 \$0.00 \$32,456.67 \$32,456.67 \$3,245.67 \$0.00 \$29,211.00 \$25,850.00 Fencing \$55,061.00 \$0.00 \$32,456.67 \$32,456.67 \$32,456.67 \$0.00 \$29,211.00 \$25,850.00 Fencing \$55,061.00 \$0.	•									
100 It Huff Company, Inc. 2001 Kelley Court 2001	1000 Georgiana Street	Foncing	ĆEE 064 00	¢0.00	622 456 67	¢22 456 C7	¢2 24F 67	ć0.00	¢20 211 00	¢2F 9F0 00
2001 Kelley Court Libertyville, IL 60448 Sound Control Barriers \$61,000.00	Hobart, IN 46342	rending	\$55,001.00	\$0.00	\$32,450.67	\$32,456.67	\$3,245.67	\$0.00	\$29,211.00	\$25,850.00
Sound Control Barriers \$61,000.00										
Frimark Marlinn, Inc. 5100 W. 73rd Street, Suite 1 5289 232 00 \$144, 500 00 \$143, 500 00 \$144, 5	2001 Kelley Court									
5100 W. 73rd Street, Suite 1	Libertyville, IL 60448	Sound Control Barriers	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$6,100.00	\$54,900.00	\$0.00	\$6,100.00
5100 W. 73rd Street, Suite 1	Trimark Marlinn, Inc.									
Food Coming Equipment \$100,000 \$14E F00,000 \$140,000 \$200,000 \$20,000 \$100,000 \$	6100 W. 73rd Street, Suite 1									
	Bedford Park, IL 60638	Food Service Equipment	\$288,332.00	\$145,500.00	\$142,832.00	\$288,332.00	\$28,833.20	\$130,950.00	\$128,548.80	\$28,833.20

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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									
Chicago, IL 60607	Plumbing	\$424,000.00	\$411,280.00	\$0.00	\$411,280.00	\$20,564.00	\$370,152.00	\$20,564.00	\$33,284.00
Wilkin Insulation Co.									
501 West Carboy Road									
Mount Prospect, IL 60056	Fireproofing	\$78,500.00	\$78,500.00	\$0.00	\$78,500.00	\$3,925.00	\$70,650.00	\$3,925.00	\$3,925.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60606	General Conditions	\$782,477.58	\$714,967.75	\$42,903.61	\$757,871.36	\$37,042.68	\$643,470.97	\$77,357.71	\$61,648.90
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Bond	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$3,450.00	\$62,100.00	\$3,450.00	\$3,450.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	Builders Risk	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$900.00	\$16,200.00	\$900.00	\$900.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607									
emedgo, iz oooo,	General Liability	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$90,000.00	\$5,000.00	\$5,000.00
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	0118.5 51	¢404 000 00	Ć420.07F.00	¢20 F0F 00	¢444 200 00	ć22 oco oo	6270 707 50	640 533 50	¢64.600.00
<u> </u>	OH&Profit	\$481,000.00	\$420,875.00	\$20,505.00	\$441,380.00	\$22,069.00	\$378,787.50	\$40,523.50	\$61,689.00
Walsh Construction Company II									
929 West Adams St.	Commissioner's Allowance -								
Chicago, IL 60609	Sitework	\$50,000.00	\$5,764.00	\$0.00	\$5,764.00	\$288.10	\$5,187.60	\$288.30	\$44,524.10
	Sitework	\$30,000.00	\$3,704.00	70.00	\$3,704.00	\$200.10	\$3,167.00	7200.50	744,324.10
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		,,	, 5500	,	,	,	, 3322	, , , , ,	,,
929 West Adams St.									
			[,				
Chicago, IL 60607	Commissioner's Contingency	\$239,646.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,646.64
TOTALS:		\$11,816,316.88	\$10,649,760.32	\$464,066.97	\$11,113,827.29	\$589,162.86	\$9,584,735.38	\$939,929.05	\$1,291,652.45

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	\$11,113,827.29
EXTRAS TO CONTRACT	\$389,670.24	LESS % RETAINED	\$589,162.86
TOTAL CONTRACT AND EXTRAS	\$11,876,670.24	NET AMOUNT EARNED	\$10,524,664.43
CREDITS TO CONTRACT	\$60,353.36	AMOUNT OF PREVIOUS PAYMENTS	\$9,584,735.38
ADJUSTED CONTRACT PRICE	\$11,816,316.88	AMOUNT DUE THIS PAYMENT	\$939,929.05
		BALANCE TO COMPLETE	\$1,291,652.45

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