EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5) PAYAPP# 27 - January 2014

STATE OF ILLINOIS	}	
		SS {
COUNTY OF COOK	}	

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 29 th 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

\$ 91,512,583 (Ninety One Million Five Hundred Twelve Thousand Five Hundred Eighty Three Dollars and 00/100)

under the terms of said Contract;

- that the work for which payment is requested has been completed 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	TOTAL	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	General Conditions	\$3,222,756.60	\$2,777,291.22	\$289,474.82	\$3,066,766.04	\$252,250.00	\$2,525,041.22	\$289,474.82	408,240.56
Walsh Construction Company II									
929 West Adams St.									
Chicago, IL 60607	OH&Profit	\$4,649,987.56	2,614,410.36	\$982,177.10	\$3,596,587.46	\$130,571.99	\$2,483,838.37	\$982,177.10	1,183,972.09
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



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: #27

Amount Paid: \$1,418,103.24

Date of Payment to General Contractor: 5/12/14

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.

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

				(2 01 0)					
NAME AND ADDRESS	TOTAL	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	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.	Campinian and Cambinanan	¢2,000,000,00		ć0.00	¢0.00	40.00	¢0.00	¢0.00	2 000 000 00
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	Campinian and Cambinanan								
929 West Adams St.	Commissioner's Contingency- Move 1	-\$237,669.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(237,669.00)
Chicago, IL 60607	IVIOVE 1	-3257,009.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(237,009.00)
Walsh Construction Company II 929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 2	-\$36,453.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(36,453.00)
Walsh Construction Company II	IVIOVE 2	-530,433.00	0.00	\$0.00	Ş0.00	\$0.00	Ş0.00	50.00	(30,433.00)
929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 3	-\$152,885.72	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(152,885.72)
Walsh Construction Company II	iniote 5	Ų 132,003.72	0.00	φ0.00	φο.σσ	Ş0.00	Ş0.00	Ç0.00	(152,005.72)
929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 4	-\$181,263.63	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(181,263.63)
Walsh Construction Company II		+	0.00	,,,,,	*****	\$0.00	73.00	*****	(,,
929 West Adams St.	Commissioner's Contingency-								
Chicago, IL 60607	Move 5	-\$28,011.70	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(28,011.70)
Walsh Construction Company II				·		7	-	·	, , ,
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	PBC-Sitework 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	\$41,012.40	\$1,326,067.60	\$0.00	41,012.40
Walsh Construction Company II									
929 West Adams St.		4444 444		40.00	40.00.00	4	44.4	40.00	
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.	Demobilization	\$20,000.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00	20,000.00
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	\$567,162.10	541,054.50	\$26,107.60	\$567,162.10	\$5,670.01	\$486,949.05	\$74,543.04	5,670.01
Air Flow Architectural		+++++++++++++++++++++++++++++++++++++	3 12,03 11.00	+	+++++++++++++++++++++++++++++++++++++	ψ3,070.01	Ţ 150,0 1515C	¥1.1,010101	0,01000
7330 N. Teutonia Ave									
Milwaukee, WI 53209	Visual Display Boards	\$40,460.89	42,231.00	-\$1,770.11	\$40,460.89	\$0.00	\$38,007.90	\$2,452.99	0.00
American Steelworks Inc.									
1985 Anson Drive									
Melrose Park, IL 60160	Structural Steel Erection	\$5,972,801.33	5,961,513.18	\$0.00	\$5,961,513.18	\$596,151.32	\$5,365,361.86	\$0.00	607,439.47
American Steelworks Inc.									
1985 Anson Drive	***Misc. Metals-Change								
Melrose Park, IL 60160	Order	(1,074,426.24)			(1,074,426.24)			(1,074,426.24)	-
American Steelworks Inc.				-					
1985 Anson Drive	A4' A4I-			**			4000 0 :	400.000	
Melrose Park, IL 60160	Misc. Metals	\$922,491.44	922,491.44	\$0.00	\$922,491.44		\$830,242.30	\$92,249.14	0.00

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Amici Terrazzo LLC									
1522 Jarvis Avenue									
Elk Grove Village, IL 60007	Epoxy Flooring	\$56,966.16	51,300.00	\$0.00	\$51,300.00	\$0.00	\$49,761.00	\$1,539.00	5,666.16
Architectural Glassworks									
8200 W. 185th St., Ste N		400=010=1		40.00	40-0 440 00		****	400.010.00	0.40==0
Tinley Park, IL 60487	Interior Glazing	\$887,346.74	879,148.96	\$0.00	\$879,148.96	\$0.00	\$813,333.63	\$65,815.33	8,197.78
Atrium Inc.									
117113 Davey Road	Landanasian	\$315,919.47	220 000 00	-\$14,080.53	\$315,919.47	ć0.00	\$313,500.00	\$2,419.47	0.00
Lemont, IL 60439	Landscaping	\$315,919.47	330,000.00	-\$14,080.53	\$315,919.47	\$0.00	\$313,500.00	\$2,419.47	0.00
Automated Logic Chicago									
2400 Ogden Avenue, Suite 100	Building Automation	\$1,279,064.19	1,086,827.00	\$13,991.73	\$1,100,818.73	\$12,732.50	\$1,032,485.65	\$55,600.58	190,977.96
Lisle, IL 60532	Building Automation	\$1,273,004.13	1,080,827.00	\$13,331.73	\$1,100,616.73	\$12,732.50	\$1,032,463.03	\$33,000.38	130,377.30
Baring Industries									
3130 Finley Rd, Ste 510B Downers Grove, IL 60515	Food Service Equipment	\$428,788.00	424,845.00	\$3,943.00	\$428,788.00	\$0.00	\$382,360.50	\$46,427.50	0.00
Bennett and Brosseau		7 0, - 0 0	12 1,0 15:00	70,01010	Ţ ·==,· ==:	φο.οο	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 10,12100	
535 Anderson Drive									
Romeoville, IL 60446	Roofing	\$1,067,686.02	1,050,000.00	\$0.00	\$1,050,000.00	\$31,500.00	\$1,018,500.00	\$0.00	49,186.02
Beverly Asphalt		, , ,	1,050,000.00	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$31,300.00	, ,, ,,,,,,,	,	
1514 W. Pershing Rd.									
Chicago, IL 60609	Asphalt Paving	\$89,262.00	89,262.00	\$0.00	\$89,262.00	\$0.00	\$80,335.80	\$8,926.20	0.00
BSB Development Inc.									
7901 Industrial Ct.									
Spring Grove, IL 60081	Sitework Demolition	\$170,197.45	166,540.43	\$3,657.02	\$170,197.45	\$0.00	\$161,544.22	\$8,653.23	0.00
Carroll Seating									
2105 Lunt Ave	Millwork, Lockers, Seating, Gym								
Elk Grove Village, IL 60007	Equipment	\$1,238,424.98	1,285,398.50	-\$46,973.52	\$1,238,424.98		\$1,246,836.66	-\$8,411.68	0.00
CE Shomo & Associates									
8746 E. Prairie Rd									
Skokie, IL 60076	Lab Casework	293,561.57	295,947.50	\$0.00	\$295,947.50	\$8,878.42	\$287,069.08	\$0.00	6,492.50
Commercial Specialties		233,301.37	233,317.30	7	Ţ=00,0 11 10 0	Ç0,070.12	Ţ=0.,000.00	70.00	0,100.00
2255 Lois Dr., Unit #9									
Rolling Meadows, IL 60008	Toilet Comp & Accessories	\$146,497.35	127,000.00		\$127,000.00	\$12,700.00	\$114,300.00	\$0.00	32,197.35
Coordinated Construction Project Control	·		,,,,,,			, ,			
Services									
1840W140 Butterfield Road Suite 1500	Scheduling	\$50,125.00	49,051.00	\$1,074.00	\$50,125.00	\$0.00	\$44,145.90	\$5,979.10	0.00
Corporate Cleaning Services									
21 W. Elm, Suite 9									
Chicago, IL 60610	Final Cleaning - Windows	\$30,525.00	25,500.00	\$3,052.50	\$28,552.50	\$3,052.50	\$24,735.00	\$765.00	5,025.00
Crown Corr Inc.									
7100 W. 21st Avenue									
Gary, IN 46406	Metal Panels, Glazing, Curtainwall	\$11,823,502.21	12,019,854.76	-\$196,352.55	\$11,823,502.21	\$164,273.89	\$11,659,228.32	\$0.00	164,273.89
C-Tec Industries, Inc.									
P.O. Box 1247							_		
North Riverside, IL 60546	Waste Compactor	\$29,816.00	26,834.40	\$2,981.60	\$29,816.00	\$0.00	\$25,939.92	\$3,876.08	0.00
DAM Plumbing									
1645 N. 25th Avenue		40.004.00		40.4.00= 0.0	40.004.405.00		40 000	4=	
Melrose Park, IL 60160	Plumbing	\$2,804,405.08	2,839,010.34	-\$34,605.26	\$2,804,405.08	\$0.00	\$2,753,220.67	\$51,184.41	0.00
Door Systems									
750 Expressway Dr.	OH Doors & Wire Mesh Partitions	\$120,459.09	420 750 00	-\$9,290.91	\$120,459.09	A	\$116,775.00	\$3,684.09	0.00
Melrose Park, IL 60160	On Doors & Wire Mesti Partitions	\$120,459.09	129,750.00	-\$9,290.91	\$120,459.09	\$0.00	\$110,775.00	\$3,084.09	0.00
Elite Electric Co, Inc.								1	
1645 N. 25th Avenue	Floatrical Worls	\$7,515,388.25	7 102 200 00	\$296,119.42	\$7,398,380.30	6142 045 46	\$6,853,681.58	\$402,653.56	259,053.11
Melrose Park, IL 60160	Electrical Work	\$7,313,388.23	7,102,260.88	3230,119.42	\$1,550,580.30	\$142,045.16	\$0,003,081.58	\$402,053.50	259,053.11
FE Moran, Inc.									
2165 Shermer Rd. Suite D	Fire Protection	\$918,023.21	940,000.00	-\$21,976.79	\$918,023.21	\$0.00	\$927,761.50	-\$9,738.29	0.00
Northbrook, IL 60062 Floors Inc.	c.r.occaon	7510,023.21	340,000.00	721,370.73	7510,023.21	\$0.00	\$527,701.30	Ç5,736.25	0.00
1341 Cobblestone Way									
Woodstock, IL 60098	Wood Flooring	\$210,890.92	199,500.00	\$0.00	\$199,500.00	\$0.00	\$193,515.00	\$5,985.00	11,390.92
WOODUSLOCK, IL 00090	1 1	,	133,300.00				, ,	1	, , , , , , , , , , , , , , , , , , , ,

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				(4 01 6)					
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Flo-Tech Mechanical Systems	****								
1304 National Avenue	**Mechanical- Change								
Adison, IL 60101	Order	\$2,819,043.90	0.00	\$2,819,043.90	\$2,819,043.90	\$0.00	\$0.00	\$2,819,043.90	0.00
Flo-Tech Mechanical Systems									
1304 National Avenue	Mechanical	\$6,628,007.40		-\$157,724.70	\$6,628,007.40	4	\$8,932,441.68	-\$2,976,768.60	672,334.32
Adison, IL 60101	Mechanical	\$6,628,007.40	9,604,776.00	-\$157,724.70	\$6,628,007.40	\$672,334.32	\$8,932,441.08	-\$2,976,768.60	6/2,334.32
F.E. Moran, Inc. HVAC									
2265 Carlson Drive		44 = 4 = 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4 +		4	4		40.00		
Northbrook, IL 60062	Mechanical	\$1,525,018.00	0.00	\$157,724.70	\$157,724.70	\$0.00	\$0.00	\$157,724.70	1,367,293.30
Big Ass Fan 2348 Innovation Drive. Lexington									İ
KY 40511	Marketini Committee Sec	ć7.460.00		£0.00	20.00		ćo 00	£0.00	7.450.00
	Mechanical- Gymnasium Fan	\$7,160.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,160.00
Bornquist, Inc 7050 N. Lehigh Ave Chicago IL	Mechanical- Install and Fabricate								İ
60646	Lobby Fin Tubes	\$40,550.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40,550.00
Thermo Mechanical Services 960 Industrial	1	, ,,,,,,,,,	0.00		,	φοιου		,	.,
Drive Elmhurst IL 60126									
511VC 211111013C 12 00120	Mechanical Warrenty Work	\$1,280.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,280.00
Garth Construction Services									
2741 East 223rd Street									
Chicago Heights, IL 60411	Masonry	\$6,008,007.17	6,011,380.48	-\$3,373.31	\$6,008,007.17	\$101,825.85	\$5,906,181.32	\$0.00	101,825.85
Hammerts Ironworks									
5319 Shreve Avenue									İ
St. Louis, Missouri 63115	Structural Steel Fabrication	\$5,859,900.99	5,875,860.22	\$0.00	\$5,875,860.22	\$587,586.02	\$5,288,274.20	\$0.00	571,626.79
Huff Company									İ
28045 N. Ashley Circle #103									
Libertyville, IL 60048	Resiliently Supported Slab	\$157,626.51	162,328.75	-\$4,702.24	\$157,626.51	\$0.00	\$154,212.31	\$3,414.20	0.00
Indecor, Inc									İ
5009 N. Winthrop Ave.	Window Treatments	\$136,249.10	136,249.00	\$0.10	\$136,249.10	\$0.00	\$132,162.00	\$4,087.10	0.00
Chicago, IL 60640	Willdow Heatments	\$130,243.10	130,249.00	50.10	\$130,243.10	\$0.00	\$132,102.00	54,087.10	0.00
International Concrete Products, Inc.									
N104 W13561 Donges Bay Road Germantown, WI 53022	Precast Concrete	\$1,951,520.80	1,937,660.40	\$0.00	\$1,937,660.40	\$0.00	\$1,918,283.80	\$19,376.60	13,860.40
Germantown, Wr 55022		+- /	1,337,000.40	*****	¥ = / = 0 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	90.00	+-,,	7-0,0.0.0	
J.P. Larsen									
P.O. Box 2597									
Oak Lawn, IL 60455	Joint Sealants	\$227,187.26	195,993.00	\$31,194.26	\$227,187.26	\$0.00	\$190,113.00	\$37,074.26	0.00
JP Hopkins Sewer Contractors Inc.	1								
4530 W. 137th Street									
Crestwood, IL 60455	Utilities	\$306,643.41	335,833.98	-\$29,190.57	\$306,643.41	\$0.00	\$319,042.28	-\$12,398.87	0.00
K&K Iron Works									
5100 South Lawndale Avenue									
McCook, IL 60525	Elevator Support Steel	\$1,215,569.00	1,215,569.00	\$0.00	\$1,215,569.00	\$0.00	\$1,203,413.00	\$12,156.00	0.00
Kedmont Waterproofing Co, Inc.									
2741 East 223rd Street									
Chicago, IL 60625	Waterproofing	\$304,017.44	293,209.76	\$0.00	\$293,209.76	\$0.00	\$284,413.47	\$8,796.29	10,807.68
Mechanical Inc.									
P.O. Box 690									
Freeport, IL 61032	Swimming Pool	\$534,886.66	510,050.00	\$24,836.66	\$534,886.66	\$0.00	\$484,547.50	\$50,339.16	0.00
Midwest Dock									İ
2828 E. Spruce Dr	8 - 1 1 1	ćr 740 00			ĆE 740.00	40.00	ÅF 466 00	6574.00	0.00
Crete, IL 60417	Dock Levelers	\$5,740.00	5,740.00		\$5,740.00	\$0.00	\$5,166.00	\$574.00	0.00
Nystrom									ı I
NW 7845 PO Box 1450	Foot Grilles	\$56,549.67	51,948.00	\$1,625.00	\$53,573.00	\$0.00	\$51,948.00	\$1,625.00	2,976.67
Minneapolis, MN 55485	. oct drines	7.07.54	51,948.00	71,023.00	,5,5,73.00	\$0.00	ÇJ1,740.00	\$1,023.00	2,370.07
Office Environments									1
202 May St. Elmhurst, IL 60126	Flooring	\$2,126,537.43	2,248,000.00	-\$121,462.57	\$2,126,537.43		\$2,180,560.00	-\$54,022.57	0.00
Oosterbaan & Sons		,120,007.40	2,240,000.00	, LL1, 10E.37	,120,007.40		\$2,130,500.00	ψ5 1,022.57	2.00
2515 W. 147th St.									i I
Posen, IL 60469	Painting	\$485,096.68	463,170.40	\$465.29	\$463,635.69	\$0.00	\$451,891.33	\$11,744.36	21,460.99
. 03cm, IL 00703	<u>, </u>	,	105,1,0.40		,	φ0.00	, . ,		,

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Phoenix Business Solutions									
12543 S. Laramie Ave									
Alsip, IL 60803	Low Voltage & AV	\$1,476,702.55	1,343,999.00	\$115,458.00	\$1,459,457.00	\$5,000.05	\$1,323,839.02	\$130,617.93	22,245.60
Poblocki Sign Company									
922 S. 70th St.									
West Allis, WI 53214	Signage	\$135,584.00	96,000.00	\$0.00	\$96,000.00	\$0.00	\$93,120.00	\$2,880.00	39,584.00
Prime Scaffolding									
1120 N. Ellis Street									
Bensenville, IL 60106	Site Canopy and Safety Net	\$266,128.26	216,597.33	\$5,680.00	\$222,277.33	\$0.00	\$214,431.36	\$7,845.97	43,850.93
The American Group of Constructors DBA SII									
5020 Columbia Ave									
Hammond, IN 46342	Flagpole and Wire Mesh Part								
	VOID	\$6,631.00	0.00	\$6,631.00	\$6,631.00	\$0.00	\$0.00	\$6,631.00	0.00
Secoa									
8650 109th Avenue North									
Champlin. MN 55316	Rigging, Curtains and Tracks	\$619,825.60	616,000.00	\$3,825.60	\$619,825.60	\$0.00	\$597,520.00	\$22,305.60	0.00
Sherry-K Corp	1								
3125 S. 60th Court									
Cicero, IL 60804	Cast-In-Place Concrete	\$4,537,020.93	4,468,171.06	\$0.00	\$4,468,171.06	\$223,408.56	\$4,244,762.50	\$0.00	292,258.43
Sievert Electric			, ,			, ,,			
1230 S. Hannah St.									
Forest Park, IL 60130	Aquatic Timing Systems	\$122,360.00	122,360.00	\$0.00	\$122,360.00	\$0.00	\$113,510.00	\$8,850.00	0.00
Spray Insulation, Inc.	 	· · · · · · · · · · · · · · · · · · ·	,			, , , , ,			
7831 N. Nagle Ave.2									
Morton Grove,IL 60053	Sprayed Foam Insulation	\$149,122.25	150,903.45	-\$1,781.20	\$149,122.25	\$0.00	\$146,431.90	\$2,690.35	0.00
The Levy Company	., .,	, .	130,303.13	.,	, -, -	φο.σσ	, ,, -	, ,	
3925 Commercial Ave									
	Drywall, Acoustical Ceilings	\$4,947,531.94	4,916,066.22	\$0.00	\$4,916,066.22	\$49,160.58	\$4,768,584.22	\$98,321.42	80,626.30
Northbrook, IL 60062	51 ywan, ricoustical cennigs	Ų 1,5 17,552.5 T	4,910,000.22	φ0.00	\$ 1,510,000.EE	343,100.38	\$ 1,7 00,30 1.22	\$30,321.12	00,020.50
Thyssen Krupp									
940 W. Adams	Elevators	\$1,024,120.47	1,027,914.56	-\$3,794.09	\$1,024,120.47	\$47,601.64	\$976,518.83	\$0.00	47,601.64
Chicago, IL 60607	Elevators	\$1,024,120.47	1,027,914.30	75,754.05	\$1,024,120.47	Ş47,001.04	\$370,310.03	90.00	47,001.04
Tractel									
1615 Warden Ave	Window Washing Equipment	\$123,506.00	126 240 00	-\$2,734.00	\$123,506.00	¢0.00	\$123,084.00	\$422.00	0.00
Toronto ON M1R 2T3, Canada	Williaow Washing Equipment	\$123,300.00	126,240.00	-52,734.00	\$123,300.00	\$0.00	\$123,084.00	J422.00	0.00
Uni-Max									
5854 N. Nothwest Highway	Cleaning	\$110,080.00	100 000 00	\$0.00	\$108,880.00	¢0.00	\$106,639.00	\$2,241.00	1,200.00
Chicago, IL 60631	Cleaning	3110,080.00	108,880.00	Ş0.00	\$100,000.00	\$0.00	\$100,039.00	32,241.00	1,200.00
USA Hoist	1 '								
820 North Wolcott	Hoist-Rental	\$146,991.00	146 004 00	\$0.00	\$146,991.00	÷0.00	\$144,366.00	\$2,625.00	0.00
Chicago, IL 60622	HOISE-NEIRIGI	\$140,991.00	146,991.00	\$0.00	\$140,391.00	\$0.00	\$144,300.00	\$2,025.00	0.00
W.R. Weis	1								
2100 S. Wabash Ave	1 '								
Chicago, IL 60616	Precast Terazzo	\$639,530.00	620,000.00	\$19,530.00	\$639,530.00	\$40.00	\$601,412.00	\$38,078.00	40.00
Wilkin Insulation Company									
501 West Carboy Road	1 '								
Mt. Prospect, IL 60056	Fireproofing	\$692,218.16	660,693.49	\$0.00	\$660,693.49	\$33,035.00	\$627,658.49	\$0.00	64,559.67
	cp.oomig	2022,210.10	000,093.49	ŞU.UU	2000,033.43	\$33,035.00	3027,030.49	Ş0.00	04,339.07
Walsh Construction Company II	1 '								
929 West Adams St.	***Contingency-Owner	(2,819,043.90)			_				(2,819,043.90)
Chicago, IL 60607	contingency owner	(2,013,043.30)					T		(2,015,043.50)
	1								
TOTALS:	1	\$91,512,583.00	\$88,771,491.57	\$4,158,780.95	\$89,036,802.38	\$3,208,770.24	\$84,409,928.91	\$1,418,103.23	5,684,550.85
IUIALS.		\$91,512,583.00	\$88,771,491.57	\$ 4 ,158,780.95	\$85,030,802.38	\$3,208,770.24	\$84,409,928.91	\$1,418,103.23	5,084,550.8

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

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	\$89,036,802.38
EXTRAS TO CONTRACT	\$532,583.63				LESS % RETAINED	\$3,208,770.24
TOTAL CONTRACT AND EXTRAS	\$91,512,583.63				NET AMOUNT EARNED	\$85,828,032.15
CREDITS TO CONTRACT	\$0.00				AMOUNT OF PREVIOUS PAYMENTS	\$84,409,928.91
ADJUSTED CONTRACT PRICE	\$91,512,583.63				AMOUNT DUE THIS PAYMENT	\$1,418,103.24
		-	-	_	BALANCE TO COMPLETE	\$5,684,551.48

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;
- that neither the partial payment nor any part thereof has been assigned;

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

- 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	day of	, 20
Notary Public My Commission expires:		

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

• 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 reply on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and the said contractor will reply on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, and a say lien remains unstituted 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 skay punable attorney's fee.

a Vice President)

My Commission expires:

OFFICIAL SEAL CAROL E STANTON NOTARY PUBLIC-STATE OF ILLINOIS MY COMMISSION EXPIRES 07/21/2014

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

	C	EKTIFICATE	OF ARC	CHITECT - ENGINEE	-N		
DATE:	3/	/7/2014		<u></u>			
PROJECT:	WILLIAM JONES C	COLLEGE PRE	PARATO	RY HIGH SCHOOL			
Monthly Estimate No.:		27					
For the Period:	11	1/1/2013	to	1/31/2014			
Contract No.:		1527					
To: PUBLIC BUILDING	G COMMISSION OF	CHICAGO					
st							
1.	•			curred by the Commission a Construction Account and h			
2.	No amount hereby appr	oved for payment	upon any c	ontract will, when added to	all		
				ed 90% of current estimate			
				gregate amount of payme ed funds being payable as			
	forth in said Resolution).	,	,	g p/			
THE CONTRACTO	R.	WALSH CO	ONSTRI	JCTION COMPANY	II .		
THE CONTRACTOR	· \ .			ST, CHICAGO, IL			
		020 11201	/ LD/ LINE	701, 011107100, 121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FOR: WILLIAM	JONES COLLEG	E PREPARAT	ORY H	GH SCHOOL			
Is now entitled to t	he sum of:			\$1,418,103.24			
ORIGINAL CONTR	ACTOR PRICE					\$ 90,980	0,000.00
ADDITIONS							2,583.63
DEDUCTIONS							
NET ADDITION OR	DEDUCTION					\$	
ADJUSTED CONTR							2,583.63
ADJUSTED CONTI	ACT FRICE					ψ 51,512	2,303.03
TOTAL AMOUNT E	ARNED					\$ 89,129	9 051 51
TOTAL RETENTION							1,019.38
	/ithheld @ % of Tota	al Amount Farn	ad		\$ 3,301,019.38	Ψ 3,30	1,013.30
•	Other Withholding	ai Airiodhi Lairi	cu,			•	
•	•				\$ -	-	
	Damages Withheld	Day 4 4)			\$ -		0 000 45
TOTAL PAID TO DA	-	-					8,032.15
LESS: AMOUNT PR							9,928.91
AMOUNT DUE THIS	S PAYMENT					\$ 1,418	8,103.24
N				_			
Name	Data						
Architect of Record	Date:						

PERKINS+WILL

File Name: PA_WCII_OG_PayApp#27 _2014/01/31.pdf

File Code: 05265_02_07_13.2