

Public Building Commission of Chicago Contractor Payment Information

Project: Abraham Lincoln Elementary School Annex

Contract Number: C1561

General Contractor: Blinderman Meccor JV

Payment Application: #20

Amount Paid: \$145,267.83

Date of Payment to General Contractor: 8/4/2017

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:	12/22/2016				
PROJECT:	Lincoln Elementary Schoo	Annex			
Pay Application N For the Period: Contract No.;	0.: 20 8/1/2016 C1561	to <u>12/31/2016</u>			
by the Public Build	n Resolution No, adop ling Commission of Chicago f mission and to its Trustee, tha	ted by the Public Bullding Commis or the financing of this project (and t:	sion of Chicago on_ l all terms used herein	,relating to the \$_ n shall have the same mea	Revenue Bonds issued aning as in said Resolution), I hereby
1.	Obligations in the amounts s Construction Account and ha	tated herein have been incurred by	the Commission and	d that each item thereof is	a proper charge against the
2.	No amount hereby approved current estimates approved to	for payment upon any contract will by the Architect - Engineer until the as set forth in said Resolution).	l, when added to all all aggregate amount of	mounts previously paid up f payments withheld equal	on such contract, exceed 90% of s 5% of the Contract Price (said
THE CONTRACTO	D. Blindom	an Meccor JV		T	
THE CONTINUE	224 N Desp	aines Ave Suite 650			
FOR:	Chicago, IL	50661			
Is now entitled to	the sum of:	\$	145,267.83	\$	-
ORIGINAL CONTI	RACTOR PRICE	\$14,020,000.00			
ADDITIONS		\$346,224.00			
DEDUCTIONS	_	(\$146,198.00)			
NET ADDITION OF	R DEDUCTION	\$200,026.00			
ADJUSTED CONT	RACT PRICE	\$14,220,026.00			
TOTAL AMOUNT	EARNED		6	\$	14,058,086.36
TOTAL RETENTIO		*		\$	143,864.16
	Withheld @ 10% of Total Amo Exceed 5% of Contract Price		143,864.16		
	Other Withholding	\$			
c) Liquidated	Damages Withheld	\$			
TOTAL PAID TO D	ATE (Include this Payment)	*1	9	\$	13,914,222.20
LESS AMOUNT PR	REVIOUSLY REQUESTED			\$	13,768,954.37
AMOUNT DUE THI	S PAYMENT		-	\$	145,267.83

File Code: 02/07/13 PA_BMJV_DAC_PA#020 BMJV Pay Application_20170630

159 6/27/17

Architect Engineer:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

Project Name Abraham Lincoln Elementary Scool Annex & Renovation

PBC Project # 05740

CONTRACTOR Blinderman Meccor JV

Job Location 615 W. Kemper Place, Chicago

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 020

STATE OF ILLINOIS) SS COUNTY OF COOK 1

The affiant, being first duly sworn on oath, deposes and says that he/she is DAVID A. CULCASI, PROJECT MANAGER of BLINDERMAN MECCOR JOINT VENTURE, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and 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. C1561 dated the 10TH day of SEPTEMBER, 2014, for the following project:

ABRAHAM LINCOLN ELEMENTARY SCHOOL ANNEX & RENOVATION

that the following statements are made for the purpose of procuring a partial payment of

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 having 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 be 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 for, and having done labor on said improvement. That the respective amounts set for the propose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set for the propose of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set for the propose of said contract, the following persons have deep contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set for the propose of said contracts and services for an advanced materials, equipment, supplies and services for an advanced materials, equipment, supplies and services for an advanced materials, equipment, supplies and services for advanced materials are supplied to the services of the services for advanced materials are supplied to the services of the services for advanced materials.

				Name and Associated				Worl	k Completed					
EM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Blinderman Construction Co.	General Conditions	774,676.00	(24,449.10)	12,509.00	762,735.90	100.00%	766,601.90	(3,866.00)	762,735.90	35,000.00	743,603.84	-15,867.94	35,0
	8501 W. Higgins Road Suite 320	Insurance	49,000.00	(17,367.00)		31,633.00	100.00%	31,633.00	0.00	31,633.00	0.00	30,684.01	948.99	
	Chicago, IL 60631	Performance Bond	67,393.00			67,393.00	100.00%	67,393.00	0.00	67,393.00	0.00	65,371.21	2,021.79	
		Mobilization	30,000.00			30,000.00	100.00%	30,000.00	0.00	30,000.00	0.00	29,100.00	900.00	
		Demobilization	6,000.00			6,000.00	100.00%	6,000.00	0.00	6,000.00	0.00	5,820.00	180.00	
		Scheduling	20,000.00			20,000.00	100.00%	20,000.00	0.00	20,000.00	0.00	19,400.00	600.00	
		LEED	10,000.00			10,000.00	100.00%	10,000.00	0.00	10,000.00	0.00	9,700.00	300.00	
		Surveying/Settlment M.	21,498.00			21,498.00	100.00%	21,498.00	0.00	21,498.00	0.00	20,853.06	644.94	
		Quality Control	82,000.00	(2,443.60)		79,556.40	100.00%	79,556.40	0.00	79,556.40	0.00	77,169.71	2,386.69	
		General Construction	96,252.00	(27,953.29)	(25,643.00)	42,655.71	100.00%	37,331.75	5,323.96	42,655.71	6,000.00	36,211.80	443.91	6.0
		OH&P	562,400.00	(490,552.25)	43,343.41	115,191.16	100.00%	533,622.35	(418,431.19)	115,191.16	20,000.00	517,613.68	-422,422.52	20,0
	Blinderman Construction Total		1,719,219.00	-562,765,24	30,209.41	1,186,663.17	100.00%	1,603,636,40	(416,973.23)	1,186,663.17	61,000,00	1.555.527.31		22.2
	Dinidefinal Constitution Fetal		1,715,215.00	-502,705.24	30,209.41	1,100,003.17	100.00%	1,003,030.40	(416,973.23)	1,186,663.17	61,000.00	1,555,527.31	-429,864.14	61,0
	Blinderman's Subcontractors													
	Access Unlimited, Inc.	Vertical Lift	21,314.00	(16,772.00)	0.00	4,542.00	100.00%	4,542.00	0.00	4,542.00	0.00	4,542.00	0.00	
	9250 Trinity Drive													
	Lake in the Hills, IL 60156													
	Alumital Corporation	Aluminum Windows	430,000.00	11,091.34	53,082.00	494,173.34	100.00%	494,173.34	0.00	494,173,34	0.00	494.173.34	0.00	
	1401 E. Higgins Road												0.00	
	Elk Grove Village, IL 60007													
	Arc Underground, Inc.	Site Utilities	215,000.00	(200,403.13)	5,473.00	20,069.87	100.00%	26,134.15	(6.064.28)	20.069.87	0.00	00.000.07	0.00	
	2114 W. Thomas Street	Arc/Salamon Trucking	0.00	8,400.00	0,470.00	8,400.00	100.00%	8,400.00	0.00	8,400.00	0.00	20,069.87 8,400.00		
	Chicago, IL 60622	Arc/Mid American Water	0.00	14,377.46		14.377.46	100.00%	14,377,46	0.00	14,377.46	0.00	14,377,46	0.00	
		Arc/Waste Management	0.00	9,585,84		9,585.84	100.00%	9,585.84	0.00	9,585.84	0.00		0.00	
		Operating Engineers Local 150	0.00	2,145.33		2,145.33	100.00%	2,145.33	0.00	2,145.33	0.00	9,585.84	0.00	
	Arc Underground Total		215,000.00	-165,894.50	5,473.00	54,578.50		60,642.78	-6,064.28	54,578.50	0.00	54,578.50	0.00	
	Atrium Inc.	Plantings/Playground	62,000.00	20,130.73	22,703.00	104,833.73	100.00%	84,148.70	20,685.03	104,833.73	0.00	79,941.30	24,892.43	
	17113 Davey Road													
	Lemont, IL 60439													
	B. Bruce, Inc.	Site Utilities	0.00	161,500.00	10,693.00	172,193.00	100,00%	172,193.00	0.00	172,193.00	0.00	172,193.00	0.00	
	11743 S Mayfield Ave						.55.5570	172,100.00	0.00	172,100.00	3.00	172,193.00	0.00	

	T						Work Completed							
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Alsip, IL 60803													
		Blinderman - Credit from Arc	0.00	0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B Bruce/Blinderman Site Utilites Total		0.00	161,500.00	10,693.00	172,193.00		172,193.00			0.00		0.00	
	Beverly Asphalt	Bituminous Paving	4,750.00	(860.00)	2,460.00	6,350.00	100.00%	6,350.00	0.00	6,350.00	0.00	6,350.00	0.00	0.00
	1514 W Pershing Rd													
	Chicago, IL 60609											_		
	Biofoam						000000000			200 700000 000				
	627 N Albany Suite 141	Foamed In Place Insulation	19,500.00	4,000.00		23,500.00	100.00%	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
	Chicago, IL 60612													
	5cago, 12 000 12				_		_	_						
	BOFO Waterproofing Systems	Damproofing	75,500.00	(3,531.00)	5,465.00	77,434.00	100.00%	77,434.00	0.00	77,434.00	0.00	77,434.00	0.00	0.00
	14900 S. Kilpatrick Avenue								_				0.00	0.00
	Midlothian, IL 60445										_			
	BSB Development, Inc.	Earthwork	105,000.00	8,772.67	7,701.00	121,473.67	100.00%	121,473.67	0.00	121,473.67	0.00	121,473.67	0.00	0.00
	7901 Industrial Court													
	Spring Grove, IL 60081													
	0	1.00010000					0*D0******	gazanaman		1 (2000)				
	Carroll Seating	Lockers	0.00	92,440.00	550.00	92,990.00	100.00%	92,990.00	0.00	92,990.00	0.00	92,990.00	0.00	0.00
	2105 Lunt Ave Elk Grove Village, IL 60007													
	Lin Crove Village, IL 0000/													
	Claridge Products & Equipment, Inc.	Visual Display Units	14,829.00	4,550.00	(1,480.00)	17,899.00	100.00%	17,899.00	0.00	47.000.00	0.00	47.000.00		
	6689 Orchard Lake Road #227	Visual Display Oliks	14,023.00	4,000.00	(1,400.00)	17,099.00	100.00%	17,899.00	0.00	17,899.00	0.00	17,899.00	0.00	0.00
	West Bloomfield, MI 48322		_											
											-			
	Continental Painting & Decorating, Inc.	Painting	126,000.00	27,952.00	4,624.00	158,576.00	100.00%	153,490.00	5,086.00	158,576.00	0.00	145,815.00	12,761.00	0.00
	2255 South Wabash Avenue												12,701.00	0.00
	Chicago, IL 60616									_				
	DeGraf Concrete Construction, Inc.	Concrete	936,900.00	(17,110.43)	241.00	920,030.57	100.00%	920,030.57	0.00	920,030.57	0.00	920,030.57	0.00	0.00
	300 Alderman Avenue													
	Wheeling, IL 60090							-						
	Dynasty Plumbing Group, LLC.	Plumbing	453,200.00	(66,891.56)	22 000 45	400 000 50	400.000					COMMON TO THE		
	33w480 Fabyan Pkwy Suite 102	Flumbing	453,200.00	(00,091.00)	22,000.15	408,308.59	100.00%	420,938.66	(12,630.07)	408,308.59	0.00	409,428.17	-1,119.58	0.00
	West Chicago, IL 60185													
	Fluid Technologies Inc	Dynasty Booster Pump Supplier	0.00	16,500.00	0.00	16,500.00	100.00%	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00
	359 Brook St	Paid Directly By Blinderman						•		,	0.00	10,000.00	0.00	0.00
	Elgin, IL													
	Plumbers Union Local 130, U.A.	Dynasty Union Benefits	0.00	24,392.85	0.00	24,392.85	100.00%	24,392.85	0.00	24,392.85	0.00	24,392.85	0.00	0.00
	1340 W Washington St	Paid Directly By Blinderman												
	Chicago, IL 60607													
	Environmental Mechanical Services, Inc.	HIVAC	4 400 000	/44 *** **		Q 1200100001111	7700 20000	1 20 00000						
	2500 S 27th Ave	IIVAC	1,400,000.00	(11,319.00)	45,181.00	1,433,862.00	100.00%	1,421,320.00	12,542.00	1,433,862.00	0.00	1,378,680.40	55,181.60	0.00
	Broadview, IL 60155													
	Extended Home Living Services	Vertical Lift	0.00	22,750.00	750.00	23,500.00	100.00%	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
	210 Campus Dr Suite B		2.00		,	20,000.00	100.0076	23,300.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00
	Arlington Heights, IL 60004													
		- miles												
	Fence Masters, Inc.	Fencing	186,000.00	167.00	1,066.00	187,233.00	100.00%	187,233.00	0.00	187,233.00	0.00	187,233.00	0.00	0.00
	20400 S. Cottage Grove Avenue													
-	Chicago Heights, IL 60411											_		
	C													
	Great Lakes West	Foodservice Equipment	166,500.00			166,500.00	100.00%	166,500.00	0.00	166,500.00	0.00	166,500.00	0.00	0.00
	24475 Red Arrow Highway Mattawan, MI 49071							- 1-						
	manawall, MI 4907 I				-									

March 1.00								Work Completed							
March 1997 Mar	ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
March 1997 Mar															
American Company Com		House of Madeiera	Window Treatments	21,000.00	(220.00)		20,780.00	100.00%	20,780.00	0.00	20,780.00	0.00	19,063.00	1,717.00	0.0
Marie Bellet 18. Central M. 1,10000 Holder Hold		560 Regency Drive								_					
STANDAM STAN		Lake Zurich, IL 60047													
STANDAM STAN															
According Company Co			Electrical	1,415,000.00	(44,248.62)	115,427.80	1,486,179.18	97.25%	1,445,320.18	0.00	1,445,320.18	66,986.27	1,378,333.91	0.00	107,845.2
Standard Law Standard Law Standard Law L										_					
St. Same Passes		Lake Villa, IL 60046													
St. Same Passes		Propries Floatrie	Laur Vallaga Cubarata da la	0.00	40.000.54										
Story Variety Story Stor				0.00	12,360.54	0.00	12,360.54	100.00%	12,360.54	0.00	12,360.54	0.00	12,360.54	0.00	0.0
Character Indexion															
MISS VIEW Place Special 11 200 (2006) Relationary 100			T did Biredity By Biridelinan												
MISS VIEW Place Special 11 200 (2006) Relationary 100		Chicago Fire Detection	Jaymor Fire Alarm Vendor	0.00	30.661.00	1.683.00	32 344 00	100.00%	20 993 00	11 351 00	32 344 00	0.00	20 993 00	11 351 00	0.0
Proceedings (and processes) Processes (and processes)								130,00,70	20,000.00	11,001.00	02,044.00	0.00	20,333.00	11,331.00	0.0
1949 Liverte Amme Part Chert by Dischemes		Orland Park, IL 60467													
1949 Liverte Amme Part Chert by Dischemes															
SSS Limite Annual Pender Section Secti		Phoenix Business Solutions	Direct PO From Blinderman	0.00	8,970.00	0.00	8,970.00	100.00%	8,970.00	0.00	8,970.00	0.00	8,970.00	0.00	0.0
Provide Determs Columns Provide Determs		12543 S Laramie Avenue	Paid Directly By Blinderman												
1961 1, territ Annem Nogotiard Line Settlement 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Alsip, IL 60803													
1961 1, territ Annem Nogotiard Line Settlement 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,															
Asp. 1,0003 More reference More refe				0.00	164,620.00	0.00	164,620.00	100.00%	0.00	164,620.00	164,620.00	0.00	0.00	164,620.00	0.00
			Negotiated Lien Settlement												
Comment Comm		Alsip, IL 60803													
Comment Comm		Interested Classics	Lancas Visitas				00000000								
Witherbooks, L. (2007) Artine Electric Agree Version Agree A		accepts to their end of the		0.00	63,380.00	0.00	63,380.00	100.00%	0.00	63,380.00	63,380.00	0.00	0.00	63,380.00	0.00
Active Electric Approx Vender Occupy (1, 5000) Occupy (1, 5000)			rvegotiated Lien Settlement												
### ASSESS Registrate Line Settlement 10 10 10 10 10 10 10 1		THIOTISTOCK, IE COSET													
Agency Learness Ares Negotiated Line Settlement Company		Active Electric	Jaymor Vendor	0.00	90 000 00	0.00	90,000,00	100 00%	0.00	90,000,00	00,000,00	0.00	0.00	20.000.00	
Chesel, IL 10509		4240 W Lawrence Ave			00,000.00	0.00	30,000.00	100.00%	0.00	90,000,00	90,000.00	0.00	0.00	90,000.00	0.00
SEZ DER Palmer Rowr Fid Negotiated Lea Settlement		Chicagl, IL 60630								_					
SEZ DER Palmer Rowr Fid Negotiated Lea Settlement															
Sizz Des Planes Rover Rd Negotitude Lien Settlement		Willow Electric	Jaymor Vendor	0.00	98,990.61	0.00	98,990.61	100.00%	0.00	98,990.61	98,990.61	0.00	0.00	98,990,61	0.00
Manual M		3823 Des Plaines River Rd	Negotiated Lien Settlement												
1000 Parksow Bhod		Schiller Park, IL 60176													
1000 Parksow Bhod															
1000 Parksow Bhod															
Lembard, IL 60148 L.B. Hall Enterprises, Inc. Spray-on Firegroding 47,80100 8,008.00 4,973.00 60,782.00 100.00% 60,782.00 0.00 60,782.00 0.00 60,782.00 0.00 60,782.00 0.00 101 Kelly Street Units F Elk Grove Village, IL 60007 Lyon, LLC. Lockers 72,259.00 (72,259.00) 0,00 0,00 0,00 0,00 0,00 0,00 0,00			Elevators	217,285.00	(2,239.00)	1,227.00	216,273.00	100.00%	216,273.00	0.00	216,273.00	0.00	216,273.00	0.00	0.00
L.B. Hall Enterprises, Inc. Spray-on Firegroofing 47,801,00 8,008,00 4,973,00 60,782,00 100,00% 60,782,00 100,00% 60,782,00 100,00% 60,782,00 100,00% 60,782,00 100,00%															
101 Kelly Street Unite F		Combard, IL 60148													
101 Kelly Street Unite F		L.B. Hall Enterprises Inc.	Spray-on Fireproofing	47 801 00	9.009.00	4.072.00	60 700 00	400.000	20 700 00			2.50			
Elk Grove Village, IL 60007 Lyon, LLC. Lockers 72,250.00 172,250.00 100 100 100 100 100 100 100				47,001.00	0,008.00	4,973.00	oU,782.00	100.00%	60,782.00	0.00	60,782.00	0.00	60,782.00	0.00	0.00
Lyon, LLC. Lockers 72,250.00 72,250.															
P.O. Box 671 Aurora, IL 60507 Martin Flooring, Inc. Flooring 350,000,00 12,927,95 1,206,00 364,133,95 100,00% 364,133,95 0,00 364,133,95 0,0															
P.O. Box 671 Aurora, IL 60507 Martin Flooring, Inc. Flooring 350,000.00 12,927.95 1,206.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 364,133.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Lyon, LLC.	Lockers	72,250.00	(72,250.00)		0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Martin Flooring, Inc. Flooring 350,000.00 12,927.95 1,206.00 364,133.95 100.00 364,133.95 0.00		P.O. Box 671									2,30	5.00	0.30	3.00	0.00
11910 Smith Court Huntley, IL 60142 Midway Contracting Group Demolition/Abatement 220,000.00 10,180.80 150,480.00 380,660.80 100.00 380,660.80 0.0		Aurora, IL 60507													
11910 Smith Court Huntley, IL 60142 Midway Contracting Group Demolition/Abatement 220,000.00 10,180.80 150,480.00 380,660.80 100.00 380,660.80 0.0															
11910 Smith Court			Flooring	350,000.00	12,927.95	1,206.00	364,133.95	100.00%	364,133.95	0.00	364,133.95	0.00	364,133.95	0.00	0.00
Midway Contracting Group Demolition/Abatement 220,000.00 10,180.80 150,480.00 380,660.80 100.00% 380,660.80 0.00 380,660.80 0.00 380,660.80 0.00 380,660.80 0.00 380,660.80 0.00 0.00 0.00 0.00 0.00 0.00 0.0															
7413 Duvan Drive Unit 2A Tinley Park, IL 60477 Midwest Netting Sports Netting Sports Netting 14,898.00 6,410.00 21,308.00 100.00% 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		munuey, IL 00142													
7413 Duvan Drive Unit 2A Tinley Park, IL 60477 Midwest Netting Sports Netting Sports Netting 14,898.00 6,410.00 21,308.00 100.00% 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Midway Contracting Group	Demolition/Abatement	220,000,00	10 100 00	150 400 00	200.000.00	100 222	200 200 2		886	100,000	0 <u>0</u> 500 500 60 WH		
Tinley Park, IL 60477			2 c. Tollitolis/Datement	220,000.00	10,180.80	150,480.00	380,660.80	100.00%	380,660.80	0.00	380,660.80	0.00	380,660.80	0.00	0.00
Midwest Netting Sports Netting 14,898.00 6,410.00 21,308.00 100.00% 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 21,308.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0															
2009 Johns Drive															
2009 Johns Drive		Midwest Netting	Sports Netting	14.898.00	6,410.00		21 308 00	100.00%	21 308 00	0.00	21 308 00	0.00	24 200 00		
Nu Tous Leignes Deadurds Plant Facility and Deadurd Plant Facility a							2.,000,00		_1,000.00	0.00	21,000.00	0.00	21,300.00	0.00	0.00
Nu Toys Leisure Products Play Equipment/Surface 125,000.00 7,041.12 9,359.00 141,400.12 100.00% 141,400.12 0.00 141,400.12 0.0		Glenview, IL 60025				_									
Nu Toys Leisure Products Play Equipment/Surface 125,000.00 7,041.12 9,359.00 141,400.12 100.00% 141,400.12 0.00 141,400.12 0.00 141,400.12 0.00 141,400.12 0.00															
		Nu Toys Leisure Products	Play Equipment/Surface	125,000.00	7,041.12	9,359.00	141,400.12	100.00%	141,400.12	0.00	141,400.12	0.00	141,400.12	0.00	0.00

						-		Wo	rk Completed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	915 Hillgrove Avenue P.O. Box 2121													
	LaGrange, IL 60525							-						
					_									
	Pinto Construction Group, Inc.	ACT/Fabric Panels	140,000.00	3,331.00	952.00	144,283.00	100.00%	144,283.00	0.00	144,283.00	0.00	144,283.00	0.00	0.00
	7225 W. 105th Street													
	Palos Hills, IL 60465													
	Professional Surface Installation(PSI)	Floor Prep/Sealant	0.00	3,200.00	115,689.00	118,889.00	100.00%	118,889.00	0.00	118,889.00	0.00	118,889.00	0.00	0.00
	PO Box 150718													
	Cape Coral, FL 33915													
	Ram Fire Protection	Fire Suppression	127,000.00	2,562.00	1,939.00	131,501.00	100.00%	131,501.00	0.00	131,501.00	0.00	131,501.00	0.00	0.00
	713 W. Annoreno Drive	_											- in the second	
	Addison, IL 60101													
	Rasco Mason Contractors	Masonry	1,050,000.00	60,623.00	34,720.00	4.445.242.00	400.000/	4.445.040.00	0.00	4 4 4 5 0 4 0 0 0				
	15966 Port Clinton Rd	IMASONIY	1,030,000.00	00,023.00	34,720.00	1,145,343.00	100.00%	1,145,343.00	0.00	1,145,343.00	0.00	1,145,343.00	0.00	0.00
	Prairie View, IL 60069													-
	Shapes Supply	Solid Surfacing Supplier	0.00	55,000.00		55,000.00	100.00%	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
	320 W Northwest Highway								2.00		5.00	55,555.00	0.00	0.00
	Arlington Heights, IL 60004													
			1											
	Specialties Direct, Inc.	Toilet Partitions/Access.	30,395.00	325.00	(1,477.00)	29,243.00	100.00%	29,243.00	0.00	29,243.00	0.00	29,243.00	0.00	0.00
	161 Tower Drive Suite G													
	Burr Ridge, IL 60527				_		_							
	0.17													
	Spring Moon	Signage	17,276.00			17,276.00	100.00%	17,276.00	0.00	17,276.00	0.00	17,276.00	0.00	0.00
	105 Venetian Blvd Suite C													
	St Augustine, FL 32095													
	Tee Jay Service Co.	Auto Door Openers	3,500.00	2,824.00		6,324.00	100.00%	0.004.00						
	951 North Raddant Rd	Auto Door Openers	3,300.00	2,024.00		6,324.00	100.00%	6,324.00	0.00	6,324.00	0.00	6,324.00	0.00	0.00
	Batavia, IL 60510-0369													
	Upright Iron Works	Window Guards	0.00	0.00	4,137.00	4,137.00	100.00%	0.00	4,137.00	4,137.00	0.00	0.00	4,137.00	0.00
	1036 Reder Road	Supply Only										0.00	4,107.00	0.00
	Griffith, IN 46319													
	Blinderman Subs Not Let:													
	Manufactured Case Work		10,500.00	(10,500.00)		0.00				0.00	0.00		0.00	0.00
	Buyout		0.00			0.00				0.00	0.00		0.00	0.00
	BLINDERMAN CONSTRUCTION	SUB TOTAL	0 707 047 0	64 000 55	05/ 00/	4		48.07		5	- Contraction of			
	DENIDERINA GONSTRUCTION	JOB TOTAL	9,797,617.00	61,060.26	651,034.36	10,509,711.62	99.61%	10,433,728.56	35,124.06	10,468,852.62	127,986.27	10,244,819.43	96,046.92	168,845.2
	Meccor Industries, Ltd.	General Conditions	90,000.00	(6,714.00)		83,286.00	100.00%	83,286.00	0.00	83,286.00	2 400 50	00 707 10		
	3933 Oakton Street	Performance Bond	22,837.00	(5,714.50)		22,837.00	100.00%	22,837.00	0.00	22,837.00	2,498.58 685.11	80,787.42 22,151.89	0.00	2,498.58
	Skokie, IL 60076	Self Perform Carpentry	165,000.00	(5,905.00)	5,905.00	165,000.00	100.00%	165,000.00	0.00	165,000.00	8,250.00	156,750.00	0.00	685.11 8,250.00
		OH & P	177,600.00	(29,310.73)	(149.00)	148,140.27		148,140.27		148,140.27	4,444.20	143,696.07	0.00	4,444.20
											.,		3.00	.7,774.20
	Meccor Construction Total		455,437.00	-41,929.73	5,756.00	419,263.27	100.00%	419,263.27	0.00	419,263.27	15,877.89	403,385.38	0.00	15,877.89
					_									
	Meccor's Subcontractors													
	Affordable Wolding Ir W	Structural Struct		7 1272		produce to the local	7222 35905							
	Affordable Welding Iron Works 3100 E. 87th Street	Structural Steel	1,510,000.00	8,464.00	54,851.00	1,573,315.00	100.00%	1,573,315.00	0.00	1,573,315.00	0.00	1,573,315.00	0.00	0.00
	Chicago, IL 60617													
	O.110490, 12 00017													
	American Direct	Doors, Frames, & Hardware	99,446.00	6,364.33	1,902.00	107,712.33	100.00%	107,712.33	0.00	107,712.33	0.00	407 745 4-		
	4019 43rd Street		55,115.00	5,004.00	.,002.00	101,112.33	100.00%	101,112.33	0.00	107,712.33	0.00	107,712.33	0.00	0.00
	Kenoha, WI 53144													
	Drive Construction	Drywall	1,060,500.00	239.00	8,339.00	1,069,078.00	100.00%	1,062,031.78	7,046.22	1,069,078.00	0.00	1,019,857.09	49,220.91	0.00
									.,	1210.0.00	0.00	.,0,007.08	40,220.91	0.00

	_						Work Completed							
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage net previous billing	net previous billing	net amount due	remaining to bill
	9141 S Kedzie Ave													
	Evergreen Park, IL 60805													
	M.W. Powell Company	Roofing	91,900.00	3,709.00	4,932.00	100,541.00	100.00%	100,541.00	0.00	100,541.00	0.00	100.541.00	0.00	0.1
	3445 S. Lawndale Avenue													
	Chicago, IL 60623													
	Metalmaster Roofmaster	Sheet Metal	120,000.00	(989.00)	(853.00)	118,158.00	100.00%	118,158.00	0.00	118,158.00	0.00	118,158.00	0.00	0.0
	4800 Metalmaster Way													
	McHenry, IL 60050													
	Sager Sealant Corporation	Waterproofing/Sealants	185,900.00	12,282.14	2,984.00	201,166.14	100.00%	201,166.14	0.00	201,166,14	0.00	201,166.14	0.00	0,
	708 East Elm Avenue													
	LaGrange, IL 60525													
	Meccor's Subs Not Let:													
	Solid Surface		49,200.00	(49,200.00)		0.00	0.00%			0.00	0.00		0.00	0.0
	Buyout		0.00			0.00	0.00%			0.00	0.00		0.00	0.0
	MECCOR INDUSTRIES	SUB TOTAL	3,572,383.00	-61,060.26	77,911.00	3,589,233.74	100.00%	3,582,187.52	7,046.22	3,589,233.74	15,877.89	3,524,134.94	49,220.91	15,877.
	BLINDERMAN CONSTRUCTION	Subtotals	9,797,617.00	61,060.26	651,034,36	10,509,711.62	99.61%	10,433,728.56	35,124.06	10,468,852,62	127,986.27	10,244,819.43	96,046.92	168,845.
	MECCOR INDUSTRIES	Subtotals	3,572,383.00	-61,060.26	77,911.00	3,589,233.74	100.00%	3,582,187.52	7,046.22	3,589,233,74	15,877,89	3,524,134.94	49,220.91	15,877.
		Subtotal Cost of Work	13,370,000.00	0.00	728,945.36	14,098,945.36	99.71%	14,015,916.08	42,170.28	14,058,086.36	143,864.16	13,768,954.37	145,267.83	184,723.
	PBC Allowances, Contingency:												,	104/1201
	PBC	camera equip allowance	100,000.00		(52,847.00)	47,153.00	0.00%			0.00	0.00		0.00	47,153.0
	BMJV - CO #066	unused camera allowance	0.00		(47,153.00)	(47,153.00)	0.00%			0.00	0.00		0.00	(47,153.0
	PBC	site work allowance	100,000.00		(955.00)	99,045.00	0.00%			0.00	0.00		0.00	99,045.0
	BMJV -CO #067	unused site work allowance	0.00		(99,045.00)	(99,045.00)	0.00%			0.00	0.00		0.00	(99,045.0
	PBC	commission's contingency	450,000.00	_	(328,919.36)	121,080.64	0.00%			0.00	0.00		0.00	121,080.6
TOTAL			14,020,000.00	0.00	200,026.00	14,220,026.00	98.86%	14,015,916,08	42,170.28	14,058,086.36	143,864.16	13.768.954.37	145,267,83	305,803.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$14,020,000.00	TOTAL AMOUNT REQUESTED	\$14,058,086.36
EXTRAS TO CONTRACT	\$346,224.00	LESS RETAINED	\$143,864.16
OTAL CONTRACT AND EXTRAS	\$14,366,224.00	NET AMOUNT EARNED	\$13,914,222.20
CREDITS TO CONTRACT	(\$146,198.00)	AMOUNT OF PREVIOUS PAYMENTS	\$13,768,954.37
ADJUSTED CONTRACT PRICE	\$14,220,026.00	AMOUNT DUE THIS PAYMENT	\$145,267.83
		BALANCE TO COMPLETE	\$305,803.80

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, and that the amount of the payments applied for are justified. 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.

That the Waivers of Lien and 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.

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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.

David A Culcasi

Project Manager, Blinderman Meccor Joint Venture

Subscribed and sworn to before me this Zday of June

My Commission expires:

OFFICIAL SEAL BERNARDA DELIC NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/29/20