



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 to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #Lincoln

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

DATE: 12/22/2016

PROJECT: Lincoln Elementary School Annex

Pay Application No.: 20
For the Period: 8/1/2016 to 12/31/2016
Contract No.: C1561

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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:	Blinderman Meccor JV 224 N Desplaines Ave Suite 650 Chicago, IL 60661	
FOR:		
Is now entitled to the sum of:	\$ 145,267.83	\$ -
ORIGINAL CONTRACTOR PRICE	<u>\$14,020,000.00</u>	
ADDITIONS	<u>\$346,224.00</u>	
DEDUCTIONS	<u>(\$146,198.00)</u>	
NET ADDITION OR DEDUCTION	<u>\$200,026.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$14,220,026.00</u>	
TOTAL AMOUNT EARNED	\$	<u>14,058,086.36</u>
TOTAL RETENTION	\$	<u>143,864.16</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	<u>143,864.16</u>
b) Liens and Other Withholding	\$	<u>-</u>
c) Liquidated Damages Withheld	\$	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>13,914,222.20</u>
LESS AMOUNT PREVIOUSLY REQUESTED	\$	<u>13,768,954.37</u>
AMOUNT DUE THIS PAYMENT	\$	<u>145,267.83</u>

Architect Engineer: _____

 6/27/17
signature, date

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					
	House of Madeiera 560 Regency Drive Lake Zurich, IL 60047	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	0.00
	Jaymor Electric, Inc. 500 Park Avenue Suite 204 Lake Villa, IL 60046	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	107,845.27
	Broadway Electric 831 Oakton Street Eik Grove Village, IL 60007	Low Voltage Subcontractor to Supplement Jaymor Manpower Paid Directly By Blinderman	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	0.00
	Chicago Fire Detection 11535 W 183rd Place Suite 111 Orland Park, IL 60467	Jaymor Fire Alarm Vendor Paid Directly By Blinderman	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	0.00
	Phoenix Business Solutions 12543 S Laramie Avenue Alsip, IL 60803	Direct PO From Blinderman Paid Directly By 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	0.00
	Phoenix Business Solutions 12543 S Laramie Avenue Alsip, IL 60803	Jaymor Vendor Negotiated Lien Settlement	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
	Interstate Electronics 600 Joliet Road Willowbrook, IL 60527	Jaymor Vendor Negotiated Lien Settlement	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 4240 W Lawrence Ave Chicago, IL 60630	Jaymor Vendor Negotiated Lien Settlement	0.00	90,000.00	0.00	90,000.00	100.00%	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
	Willow Electric 3823 Des Plaines River Rd Schiller Park, IL 60176	Jaymor Vendor Negotiated Lien Settlement	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
	Kone, Inc 1080 Parkview Blvd Lombard, IL 60148	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. 101 Kelly Street Unite F Eik Grove Village, IL 60007	Spray-on Fireproofing	47,801.00	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	0.00
	Lyon, LLC. P.O. Box 671 Aurora, IL 60507	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. 11910 Smith Court Huntley, IL 60142	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 7413 Duvan Drive Unit 2A Tinley Park, IL 60477	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	0.00
	Midwest Netting 2009 Johns Drive Glenview, IL 60025	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	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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
	915 Hillgrove Avenue P.O. Box 2121 LaGrange, IL 60525													
	Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465	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
	Professional Surface Installation(PSI) PO Box 150718 Cape Coral, FL 33915	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
	Ram Fire Protection 713 W. Annoreno Drive Addison, IL 60101	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
	Rasco Mason Contractors 15966 Port Clinton Rd Prairie View, IL 60069	Masonry	1,050,000.00	60,623.00	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
	Shapes Supply 320 W Northwest Highway Arlington Heights, IL 60004	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
	Specialties Direct, Inc. 161 Tower Drive Suite G Burr Ridge, IL 60527	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
	Spring Moon 105 Venetian Blvd Suite C St Augustine, FL 32095	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
	Tee Jay Service Co. 951 North Raddant Rd Batavia, IL 60510-0369	Auto Door Openers	3,500.00	2,824.00		6,324.00	100.00%	6,324.00	0.00	6,324.00	0.00	6,324.00	0.00	0.00
	Upright Iron Works 1036 Reder Road Griffith, IN 46319	Window Guards Supply Only	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
	Blinderman Subs Not Let: Manufactured Case Work Buyout		10,500.00 0.00	(10,500.00)		0.00 0.00				0.00 0.00	0.00	0.00	0.00	0.00
	BLINDERMAN CONSTRUCTION	SUB 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	168,845.27
	<i>Meccor Industries, Ltd.</i> 3933 Oakton Street Skokie, IL 60076	General Conditions Performance Bond Self Perform Carpentry OH & P	90,000.00 22,837.00 165,000.00 177,600.00	(6,714.00)		83,286.00 22,837.00 165,000.00 148,140.27	100.00% 100.00% 100.00% 100.00%	83,286.00 22,837.00 165,000.00 148,140.27	0.00 0.00 0.00 0.00	83,286.00 22,837.00 165,000.00 148,140.27	2,498.58 685.11 8,250.00 4,444.20	80,787.42 22,151.89 156,750.00 143,696.07	0.00 0.00 0.00 0.00	2,498.58 685.11 8,250.00 4,444.20
	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 Welding Iron Works 3100 E. 87th Street Chicago, IL 60617	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
	American Direct 4019 43rd Street Kenosha, WI 53144	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	107,712.33	0.00	0.00
	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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					
	9141 S Kedzie Ave Evergreen Park, IL 60805													
	M.W. Powell Company 3445 S. Lawndale Avenue Chicago, IL 60623	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	
	Metalmaster Roofmaster 4800 Metalmaster Way McHenry, IL 60050	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	
	Sager Sealant Corporation 708 East Elm Avenue LaGrange, IL 60525	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	
	Meccor's Subs Not Let: Solid Surface Buyout		49,200.00 0.00	(49,200.00)		0.00 0.00	0.00% 0.00%		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
	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	15,877.89
	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	168,845.27
	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	15,877.89
		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	184,723.16
	PBC Allowances, Contingency:													
	PBC	camera equip allowance	100,000.00		(52,847.00)	47,153.00	0.00%			0.00	0.00		0.00	47,153.00
	BMJV - CO #066	unused camera allowance	0.00		(47,153.00)	(47,153.00)	0.00%			0.00	0.00		0.00	(47,153.00)
	PBC	site work allowance	100,000.00		(955.00)	99,045.00	0.00%			0.00	0.00		0.00	99,045.00
	BMJV -CO #067	unused site work allowance	0.00		(99,045.00)	(99,045.00)	0.00%			0.00	0.00		0.00	(99,045.00)
	PBC	commission's contingency	450,000.00		(328,919.36)	121,080.64	0.00%			0.00	0.00		0.00	121,080.64
	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	305,803.80

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
TOTAL 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.

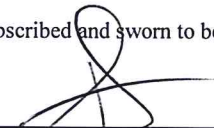
That neither the partial payment nor any part thereof has been assigned.

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.

 PM, BMWV

David A Culcasi
Project Manager, Blinderman Meccor Joint Venture

Subscribed and sworn to before me this ^{27th} day of June, 2017.


Notary Public

My Commission expires: 8/29/20

