



Public Building Commission of Chicago Contractor Payment Information

Project: Lake View HS Renovation

Contract Number: C1583R

General Contractor: **Blinderman All JV**

Payment Application: #7

Amount Paid: \$ 2,238,984.24

Date of Payment to General Contractor: 11/13/2018

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 #LakeViewHSReno


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

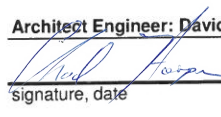
DATE: 8/31/2018
 PROJECT: Lakeview High School Renovations
 Pay Application No.: 7
 For the Period: 8/1/2018 to 8/31/2018
 Contract No.: 1583R

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 ALL MASONRY, JV		
Chicago, IL		
FOR: Lakeview High School Renovations Pay Application #7		
Is now entitled to the sum of:	\$	2,491,809.24
ORIGINAL CONTRACTOR PRICE	<u>\$19,428,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$19,428,000.00</u>	
TOTAL AMOUNT EARNED	\$	16,077,125.02
TOTAL RETENTION	\$	1,607,712.49
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,607,712.49</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	14,469,412.53
LESS: AMOUNT PREVIOUSLY PAID	\$	11,977,603.29
AMOUNT DUE THIS PAYMENT	\$	2,491,809.24

Architect Engineer: Cordogan Clark

09.28.18
 signature, date

Architect Engineer: David Mason

10.01.2018
 signature, date

Public Building Commission

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Public Building Commission
50 West Washington Street
Chicago, IL 60602
Attri:

PROJECT: Lakeview High School Renovations
Address:

APPLICATION NO:	7
APPLICATION DATE:	08/31/18
PERIOD FROM:	08/01/18
PERIOD TO:	08/31/18
PROJECT NO:	05095
CONTRACT DATE:	December 8, 2018

Distribution to:

Owner	
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

FROM (Contractor): **BLINDERMAN ALL MASONRY, JV**

CONTRACT FOR: **Lakeview High School Renovations**
Contract # 1583R

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	19,428,000.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$19,428,000.00
4.	TOTAL COMPLETED & STORED TO DATE	\$16,077,125.02
5.	RETAINAGE	
	a. 10.00% of Completed Work	\$1,607,712.49
	b. _____ of Stored Material	
		\$1,607,712.49
6.	TOTAL EARNED LESS RETAINAGE	\$14,469,412.53
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,977,603.29
8.	CURRENT PAYMENT DUE	\$2,491,809.24
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$4,958,587.47

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BLINDERMAN ALL MASONRY, JV

By: T.M. Date: 8/31/18

State of Illinois: County of Cook:
Subscribed and sworn to before me this 31st of August, 2018

Notary Public: Janet Rodriguez 08/31/20



Stamp:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$0.00	\$0.00
Approved this month by Owner	\$0.00	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the pay application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

CONTRACTOR **BLINDERMAN ALL MASONRY, JV**

Project Name Lakeview High School Renovations
PBC Project # 05095

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 7

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of BLINDERMAN ALL MASONRY 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. 05095 dated the 14TH day of November, 2017, for the following project:

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

2,491,809.24

under the terms of said Contract;

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	-----Work Completed-----					retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date					
Blinderman - BASE BID															
	Blinderman Construction Co.	Base Bid - MCR													
	224 N Desplaines St, Suite 650 Chicago, IL 60661	General Conditions - Base Bid	989,844.00			989,844.00	55.0%	346,445.40	197,968.80	544,414.20	62,761.42	308,520.86	173,131.92	508,191.22	
		Insurance - Base Bid	61,319.00			61,319.00	100.0%	61,319.00	0.00	61,319.00	6,131.90	55,187.10	0.00	6,131.90	
		Bonds - Base Bid	71,145.00			71,145.00	100.0%	71,145.00	0.00	71,145.00	7,114.50	64,030.50	0.00	7,114.50	
		Mobilization - Base Bid	40,000.00			40,000.00	75.0%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	13,000.00	
		Demobilization - Base Bid	7,500.00			7,500.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
		OHP - Base Bid	437,350.90	0.00		437,350.90	83.3%	301,843.00	62,600.00	364,443.00	36,444.30	271,658.70	56,340.00	109,352.20	
		OHP - Change Orders	0.00	7,129.61		7,129.61	100.0%	7,129.61	0.00	7,129.61	712.96	6,416.65	0.00	712.96	
		Cast in Place Concrete - Base Bid	85,400.00			85,400.00	100.0%	60,400.00	25,000.00	85,400.00	8,540.00	54,360.00	22,500.00	8,540.00	
		Moisture Vapor Control Barrier - Base Bid	332,500.00			332,500.00	100.0%	287,125.00	45,375.00	332,500.00	33,250.00	258,412.50	40,837.50	33,250.00	
		Gypsum Board Assemblies - Base Bid	112,500.00		108,700.00	221,200.00	80.7%	170,365.00	8,210.00	178,575.00	17,857.50	153,328.50	7,389.00	60,482.50	
		Rough Carpentry - Base Bid	294,385.00			294,385.00	87.9%	232,960.00	25,925.00	258,885.00	25,888.50	209,664.00	23,332.50	61,388.50	
		Epoxy Flooring - Base Bid	134,550.00			134,550.00	54.7%	10,000.00	63,550.00	73,550.00	7,355.00	9,000.00	57,195.00	68,355.00	
		General Construction Labor - Base Bid	351,383.40			351,383.40	82.3%	150,885.00	138,300.00	289,185.00	28,918.50	135,796.50	124,470.00	91,116.90	
		Acoustical Ceiling Tiles	0.00		97,417.44	97,417.44	96.9%	81,025.34	13,392.10	94,417.44	9,441.74	72,922.81	12,052.89	12,441.74	
		Base Bid Subtotals	2,917,877.30	7,129.61	206,117.44	3,131,124.35	76.4%	1,810,642.35	580,320.90	2,390,963.25	247,416.32	1,626,298.12	517,248.81	987,577.42	
Base Bid - MCR Subcontractors															
0241	Midway Demolition 7413 Duvan Dr Suite 2 Tinley Park, Illinois 60477	Demolition and Environmental	1,414,000.00			1,414,000.00	96.7%	1,367,000.00	0.00	1,367,000.00	136,700.00	1,230,300.00	0.00	183,700.00	
0550	Composite Metals 1220 W Main St Melrose Park, IL 60160	Metals	175,108.00			175,108.00	28.5%	49,854.00	0.00	49,854.00	4,985.40	44,868.60	0.00	130,239.40	
0811	PEM Millwork 8857 Xylon Ave N Brooklyn Park, MN 55445	Doors, Frames, and Hardware (Material)	119,621.90			119,621.90	100.0%	119,621.90	0.00	119,621.90	11,962.19	107,659.71	0.00	11,962.19	
0856	Standard Wire and Steel 16255 Vincennes Ave South Holland, IL 60473	Window Guards (Material)	32,800.00			32,800.00	100.0%	32,800.00	0.00	32,800.00	0.00	32,800.00	0.00	0.00	
0965	GC Enterprises 2722 S Hillcock Ave Chicago, IL 60608	Ceramic Tile, Resilient Tile and Carpet	383,640.00			383,640.00	89.7%	344,001.50	0.00	344,001.50	34,400.15	309,601.35	0.00	74,038.65	
0991	National Painting 2012 W Grand Ave Chicago, Illinois 60612	Painting and Plaster	695,000.00			695,000.00	73.3%	287,175.56	222,144.77	509,320.33	50,932.03	258,458.00	199,930.30	236,611.70	
1051	Unique Casework Installations, Inc. 3936 W 16th St Chicago, Illinois 60623	Metal Lockers	513,860.00			513,860.00	100.0%	513,860.00	0.00	513,860.00	51,386.00	462,474.00	0.00	51,386.00	
2200	Hill Group 11045 Gage Avenue Franklin Park, Illinois 60131	Plumbing	249,175.00			249,175.00	100.0%	165,930.00	83,245.00	249,175.00	24,917.50	149,337.00	74,920.50	24,917.50	
2300	RJ Olmen 3200 W Lake Ave Glenview, IL 60026	HVAC	240,000.00			240,000.00	96.0%	184,455.00	46,045.00	230,500.00	23,050.00	166,009.50	41,440.50	32,550.00	
2300	LD Flooring 1354 Ridge Ave Elk Grove Village, IL 60007	Wood Flooring and Athletic Flooring	155,220.00		1,204.28	156,424.28	96.1%	44,660.00	105,626.28	150,286.28	15,028.63	40,194.00	95,063.65	21,166.63	
	page 1 subtotal		6,896,302.20	7,129.61	207,321.72	7,110,753.53	83.8%	4,920,000.31	1,037,381.95	5,957,382.26	600,778.22	4,428,000.28	928,603.76	1,754,149.49	

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
	Boelter, LLC 1071 W. Division St. Chicago, IL 60642	Kitchen Equipment (material)	72,000.00			72,000.00	100.0%	67,066.00	4,934.00	72,000.00	2,160.00	60,359.40	9,480.60	2,160.00
	Specialties Direct 161 Tower Rd Burr Ridge, IL	Toilet Compartments and Accessories (Material)	26,551.00			26,551.00	100.0%	26,551.00	0.00	26,551.00	2,655.10	23,895.90	0.00	2,655.10
	Newco 301 E Harris Greenville, IL 62246	Scoreboard (material)	5,150.00			5,150.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
	Evergreen Specialties and Design 2817 S Kral Dr Alsip, IL 60803	Window Shades	15,000.00			15,000.00	100.0%	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00	1,500.00
	Starved Rock Wood Products 1605 Division St. Mendota, IL 61342	Millwork / Interior Architectural Woodwork (Material)	29,995.00			29,995.00	100.0%	15,500.00	14,495.00	29,995.00	2,999.50	13,950.00	13,045.50	2,999.50
	Hughes Group 1566 West Algonquin Rd # 128 Hoffman Estates, IL 60192	Fabric Wrapped Panels (Material)	5,760.00			5,760.00	100.0%	5,760.00	0.00	5,760.00	576.00	5,184.00	0.00	576.00
	Diskey Signage P.O. Box 12100 Fort Wayne, IN 4686	Signage (material)	2,461.54			2,461.54	100.0%	2,461.54	0.00	2,461.54	246.15	2,215.39	0.00	246.15
2600	ABS Electric 2560 Federal Signal Dr University Park, Illinois 60484	Electrical	482,600.00			482,600.00	86.0%	385,475.00	29,625.00	415,100.00	41,510.00	346,927.50	26,662.50	109,010.00
	Sports Con 1650 Avenue H St. Louis, MO 63125	Basketball Supports and Wall Pads	0.00		28,237.00	28,237.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	28,237.00
		Subtotal Subcontractors - BASE BID	4,617,942.44	0.00	29,441.28	4,647,383.72	88.9%	3,627,171.50	506,115.05	4,133,286.55	405,008.65	3,267,734.35	460,543.55	919,105.82
		SubTotal Unlet - BASE Bid	341,033.16	0.00	(235,558.72)	105,474.44	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	105,474.44
		BASE BID SUBTOTAL	7,876,852.90	7,129.61	0.00	7,883,982.51	82.8%	5,437,813.85	1,086,435.95	6,524,249.80	652,424.97	4,894,032.47	977,792.36	2,012,157.68
	Blinderman Alt #1													
	Blinderman Construction Co.	Alternate #1 - SIT										0.00		
	224 N Desplaines St, Suite 650 Chicago, IL 60661	General Conditions - Alt #1	78,959.70			78,959.70	85.7%	56,399.80	11,279.96	67,679.76	10,641.28	47,444.02	9,594.46	21,921.22
		Insurance - Alt #1	16,415.00			16,415.00	100.0%	16,415.00	0.00	16,415.00	1,641.50	14,773.50	0.00	1,641.50
		Bonds - Alt #1	17,523.00			17,523.00	100.0%	17,523.00	0.00	17,523.00	1,752.30	15,770.70	0.00	1,752.30
		Mobilization - Alt #1	25,000.00			25,000.00	100.0%	25,000.00	0.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
		Demobilization - Alt #1	5,000.00			5,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		OHP - Alt #1	117,453.00	370.74		117,823.74	87.8%	74,425.74	29,000.00	103,425.74	34,776.07	49,199.57	19,450.10	49,174.07
		General Construction Labor - Alt #1	53,747.30			53,747.30	90.7%	38,700.00	10,047.30	48,747.30	4,874.73	34,830.00	9,042.57	9,874.73
		Blinderman Alt #1 Subtotals	314,098.00	370.74	0.00	314,468.74	88.7%	228,463.54	50,327.26	278,790.80	56,185.88	184,517.79	38,087.13	91,863.82
	Alt #1 - SIT Subcontractors													
3100	CPMH 9129 S Shields Ave Chicago, Illinois 60616	Earthwork, Asphaltic Paving, Site Concrete, Paving, Utilities	1,427,325.00	25,752.00	48,669.05	1,501,746.05	88.6%	1,243,975.39	86,226.35	1,330,201.74	133,020.17	1,119,576.05	77,605.52	304,564.48
2600	ABS Electric 2560 Federal Signal Dr University Park, Illinois 60484	Electrical	107,400.00			107,400.00	89.8%	66,400.00	30,000.00	96,400.00	9,640.00	59,760.00	27,000.00	20,640.00
3215	Field Turf 251 Newton Ave. Glen Ellyn, Illinois 60137	Synthetic Turf	277,891.00			277,891.00	99.3%	0.00	276,021.00	276,021.00	27,602.10	0.00	248,418.90	29,472.10
	Midwest Track Builders 1000 N. Rand Rd. Ste. 211 Wauconda, IL 60084	Synthetic Track Surfacing	67,777.00		627.39	68,404.39	100.0%	0.00	68,404.39	68,404.39	6,840.44	0.00	61,563.95	6,840.44
	Action Fence 945 Tower Road Mundelein, IL 60060	Fencing	26,590.00			26,590.00	100.0%	0.00	26,590.00	26,590.00	2,659.00	0.00	23,931.00	2,659.00
	Great Lakes Landscaping 2224 Landmeier Rd Elk Grove Village, IL 60007	Landscaping, Unit Pavers, and Install Play Equipment	228,080.00			228,080.00	66.4%	49,240.00	102,284.00	151,524.00	15,152.40	44,316.00	92,055.60	91,708.40
	Maxforce 7560 Main Street Sykesville, MD 21784	Collapsible Bollards	5,383.00			5,383.00	100.0%	5,383.00	0.00	5,383.00	0.00	5,383.00	0.00	0.00
3216	NuToys 915 W Hillgrove Ave La Grange, Illinois 60525	Playground Equipment (Material) and Synthetic Play Surfacing	244,335.00			244,335.00	100.0%	177,836.00	66,499.00	244,335.00	0.00	177,836.00	66,499.00	0.00
	Sports Con 1650 Avenue H St. Louis, MO 63125	Ball Net Systems and Athletic Equipment	0.00		46,545.00	46,545.00	85.9%	40,000.00	0.00	40,000.00	4,000.00	36,000.00	0.00	10,545.00
	Howard L. White & Associates P.O. BOX 5197 Buffalo Grove, IL 60089	Trash Cans	0.00		5,575.00	5,575.00	100.0%	0.00	5,575.00	5,575.00	0.00	0.00	5,575.00	0.00
	Columbia Cascade 1300 SW 6th St Portland, OR 97201	Benches	0.00		27,775.00	27,775.00	100.0%	27,775.00	0.00	27,775.00	0.00	27,775.00	0.00	0.00
		Subtotal Subcontractors - ALT #1	2,384,781.00	25,752.00	129,191.44	2,539,724.44	89.5%	1,610,609.39	661,599.74	2,272,209.13	198,914.11	1,470,646.05	602,648.97	466,429.42
		SubTotal Unlet - ALT #1	189,121.00	0.00	(129,191.44)	59,929.56	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	59,929.56
		Alt #1 SUBTOTAL	2,888,000.00	26,122.74	0.00	2,914,122.74	87.5%	1,839,072.93	711,927.00	2,550,999.93	255,099.99	1,655,163.84	640,736.10	618,222.80
	Blinderman SubTotal Cost of Work		10,764,852.90	33,252.35	0.00	10,798,105.25	84.0%	7,276,886.78	1,798,362.95	9,075,249.73	907,524.96	6,549,196.31	1,618,528.46	2,630,380.48
	ALL Masonry													
		General Conditions	60,000.00			60,000.00	65.0%	30,000.00	9,000.00	39,000.00	3,900.00	18,900.00	16,200.00	24,900.00
		Insurance	27,312.00			27,312.00	100.0%	27,312.00	0.00	27,312.00	2,731.20	24,580.80	0.00	2,731.20
		page 2 subtotal	3,955,862.7	26,122.74	(207,321.72)	3,774,663.7	84.4%	2,414,198.47	769,981.00	3,184,179.47	313,377.94	2,164,676.83	706,124.70	903,862.19

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
		Bonds	31,154.00			31,154.00	100.0%	31,154.00	0.00	31,154.00	3,115.40	28,038.60	0.00	3,115.40
		Mobilization	20,000.00			20,000.00	100.0%	20,000.00	0.00	20,000.00	2,000.00	18,000.00	0.00	2,000.00
		Demobilization	15,000.00			15,000.00	50.0%	3,750.00	3,750.00	7,500.00	750.00	0.00	6,750.00	8,250.00
		OHP	198,961.10			198,961.10	87.8%	148,747.03	25,864.94	174,611.97	17,461.20	133,872.33	23,278.44	41,810.33
		Masonry - Base Bid	2,168,610.8			2,168,610.76	92.9%	1,972,937.88	41,300.05	2,014,237.93	201,423.79	1,783,744.10	29,070.04	355,796.62
		Masonry - Alternate #2	1,259,439.24			1,259,439.24	92.4%	888,440.22	275,075.00	1,163,515.22	116,351.52	802,971.20	244,192.50	212,275.54
		Change Proposals	0.00	28,086.17		28,086.17	100.0%	28,086.17	0.00	28,086.17	2,808.62	25,277.55	0.00	2,808.62
		ALL Masonry SubTotal	3,780,477.10	28,086.17	0.00	3,808,563.27	92.0%	3,150,427.30	354,989.99	3,505,417.29	350,541.73	2,835,384.58	319,490.98	653,687.71
		ALL Subcontractors												
	Pine Roofing	Roofing	3,937,670.00	112,007.00		4,049,677.00	86.3%	2,881,136.00	615,322.00	3,496,458.00	349,645.80	2,593,022.40	553,789.80	902,864.80
		Subtotal Subcontractors	3,937,670.00	112,007.00	0.00	4,049,677.00		2,881,136.00	615,322.00	3,496,458.00	349,645.80	2,593,022.40	553,789.80	902,864.80
		ALL Subs Not Let:												
		Total Unlet	0.00											
		ALL Masonry SubTotal Cost of Work	7,718,147.10	140,093.17	0.00	7,858,240.27	89.1%	6,031,563.30	970,311.99	7,001,875.29	700,187.53	5,428,406.98	873,280.78	1,556,552.51
		page 3 subtotal	7,630,835.1	140,093.17	0.00	7,770,928.3	89.3%	5,974,251.3	961,311.99	6,935,563.29	693,556.33	5,384,926.18	857,080.78	1,528,921.3
		Blinderman SubTotal Cost of Work	10,764,852.90	33,252.35	0.00	10,798,105.25	84.0%	7,276,886.78	1,798,362.95	9,075,249.73	907,524.96	6,549,196.31	1,618,528.46	2,630,380.48
		ALL SubTotal Cost of Work	7,718,147.10	140,093.17	0.00	7,858,240.27	89.1%	6,031,563.30	970,311.99	7,001,875.29	700,187.53	5,428,406.98	873,280.78	1,556,552.51
		TOTAL COST OF WORK	18,483,000.00	173,345.52	0.00	18,656,345.52	86.2%	13,308,450.08	2,768,674.94	16,077,125.02	1,607,712.49	11,977,603.29	2,491,809.24	4,186,932.99
		PBC allowances, contingency:												
		PBC												
		<i>environmental allow</i>	100,000.00			100,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
		<i>site work allowance</i>	75,000.00	-17,400.00		57,600.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00
		<i>commission's contingency</i>	770,000.00	-155,945.52		614,054.48	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	614,054.48
		TOTAL	19,428,000.00	0.00	0.00	19,428,000.00	82.8%	13,308,450.08	2,768,674.94	16,077,125.02	1,607,712.49	11,977,603.29	2,491,809.24	4,958,587.47

page 1 subtotal	6,896,302.20	7,129.61	207,321.72	7,110,753.53
page 2 subtotal	3,955,862.7	26,122.74	(207,321.72)	3,774,663.7
page 3 subtotal	7,630,835.1	140,093.2	0.0	7,770,928.3

4,920,000.31	1,037,381.95	5,957,382.26	600,778.22	4,428,000.28	928,603.76	1,754,149.49
2,414,196.5	789,981.0	3,184,179.47	313,377.94	2,164,676.83	706,124.70	903,862.2
5,974,251.3	961,312.0	6,935,563.29	693,556.33	5,384,926.18	857,080.78	1,528,921.3

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$19,428,000.00	TOTAL AMOUNT REQUESTED	\$16,077,125.02
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,607,712.49
TOTAL CONTRACT AND EXTRAS	\$19,428,000.00	NET AMOUNT EARNED	\$16,077,125.02
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$11,977,603.29
ADJUSTED CONTRACT PRICE	\$19,428,000.00	AMOUNT DUE THIS PAYMENT	\$2,491,809.24
		BALANCE TO COMPLETE	\$3,350,874.98

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.



Tom White, CFO
Blinderman ALL Joint Venture

Subscribed and sworn to before me this 31 day of Aug 2018.


Notary Public
My Commission expires: 08/31/20

