

Project: Columbus Park Rehabilitation- Parks CIP Group A

Contract Number: C1594

General Contractor: Blinderman Construction Company, Inc.

Payment Application: #12

Amount Paid: \$ 26,952.17

Date of Payment to General Contractor: 8/6/19

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:		6/11/2019		_
PROJECT:	Columb	us Park Rehabilita	ation	_ 1
Pay Application	No.:	12	-	
For the Period:		5/1/2019	to	5/31/2019
Contract No .:		C1594	_	

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 second	Blinderman Construction Co., Inc. 224 N Desplaines Ave Suite 650 Chicago, IL 60661 tion		
Is now entitled to the sum of:	\$	26,952.17	
ORIGINAL CONTRACTOR PRICE	\$1,329,261.10		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$1,329,261.10		
TOTAL AMOUNT EARNED			\$ 1,186,377.79
TOTAL RETENTION			\$ 66,463.06
 a) Reserve Withheld @ 10% of but Not to Exceed 5% of Cor b) Liens and Other Withholding 	ntract Price	\$ 66,463.06 \$ -	1
c) Liquidated Damages Withhe	ld	\$-	-
TOTAL PAID TO DATE (Include this	Payment)		\$ 1,119,914.73
LESS: AMOUNT PREVIOUSLY PAID			\$ 1,092,962.57
AMOUNT DUE THIS PAYMENT			\$ 26,952.17

Architect Engineer:

Michael Petti, BE, 06/28/19

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

O OWNER: Public Building Commission of Chicago	PROJECT: Columbus Park Rehabilit	tation Distribution to:
Richard J Daley Center	500 S. Central Ave	Distribution to.
50 West Washington Street - Room 200	Chicago, IL 60644	APPLICATION #: 12 OWNER
Chicago, IL 60602		PERIOD FROM: 05/01/19 ARCHITECT
ROM CONTRACTOR:	VIA ARCHITECT: Bailey Edwards	PERIOD TO: 05/31/19 CONTRACTOR
Blinderman Construction Co., Inc.	35 E. Wacker Drive, S	uite 2800
224 North Desplaines Street, Suit 650	Chicago, IL 60601	
Chicago, IL 60661		
CONTRACTOR'S APPLICATION FOR	PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
pplication is made for payment, as shown below, in connection w	ith the Contract.	information and belief the Work covered by this Application for Payment has been
ontinuation Sheet, AIA Document G703, is attached.		completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were is such and
		payments received from the Owner, and that current payment shown herein it now due. OFFICIAL SEAL
ORIGINAL CONTRACT SUM	\$ 1,329,261.10	₹ IAN PANTALE
Net change by Change Orders	\$ 0.00	CONTRACTOR: Blinderman Construction Co., Inc.
CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO	\$ 1,329,261.10	MY COMMISSION EXPIRES:10/26/21
DATE (Column G on G703)	\$1,186,377.79	By: alcunt Amanual Date: 06/11/19
RETAINAGE:		
a. 5.60% % of Completed Work (Column D + E on G703)	\$ 66,463.06	State of: Illinois Subscribed and symptote the this 11th Day of June, 2019
b% of Stored Material	\$	Notary Public:
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires: Dhala ha
Total in Column I of G703)	\$ 66,463.06	ARCHITECT'S CERTIFICATE FOR PAYMENT
TOTAL EARNED LESS RETAINAGE	\$ 1,119,914.73	In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR		comprising the application, the Architect certifies to the Owner that to the best of the
PAYMENT (Line 6 from prior Certificate)	\$ 1,092,962.57	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
CURRENT PAYMENT DUE	\$ 26,952.17	is entitled to payment of the AMOUNT CERTIFIED.
BALANCE TO FINISH, INCLUDING	\$209,346.37	
RETAINAGE (Line 3 less Line 6)		AMOUNT CERTIFIED \$ 26,952.17
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	\$0.00 \$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
	\$0.00	
	1 1	Michael Petti, BE 06/28/19

NET CHANGES by Change Order AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$0.00

\$0.00

\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

						CONTRACTOR'S S		TEMENT AND AFFID		AVMENT (page 1 of	x			
	me: Columbus Park Rehabilitation ct # 11302					CONTRACTOR'S	MORN STA	CONTRACTOR	AVIT FOR PARTIAL P	ATMENT (page 1 of	_)	-		
	on: 500 S. Central Avenue, Chicgo, IL 6064	14					BI	nderman Construction Co.,	Inc.					
Owne	r Public Building Commission Of Chicago							APPLICATION FOR PAYN	ENT # 12					
	STATE OF ILLINOIS) SS COUNTY OF)													
	The affiant, being first duly sworn on oath, is well acquainted with the facts herein set	deposes and says that he/she is forth and that said corporation is	_EDWARD GROMALA	PROJECT EXECUT	TVE_, of _BLINDERN	MAN CONSTRUCTION	CO., INC, ar	Illinois corporation, and	duly authorized to make	this Affidavit in behalf o	f said corporation, and i	ndividually; that he/she		
							onnactivo	01004_00100 110 _1011	"_ day of _morech_, 20	no_, for the following pr	oject.			
		that	the following statements are n	COLUMBUS PARK Ri nude for the purpose of pro		r	26,952.17		under the terms of said Contra	et;				
	That the work for which navenant is reques	ted has been completed free as		ime lines sharess				•						
	That the work for which payment is reques for the purposes of said contract, the follow	wing persons have been contract	ed with, and have furnisl	ned or prepared mate	rials, equipment, sup	olies, and services for a	nd having dor	e labor on said improver	nent That the respective	a amounts set forth one	seite their names is the			
	full amount of money due and to become supplies, and services, furnished or prepa	red by each of them to or on acc	ount of said work, as sta	ted:	ite statement of all su	ich persons and of the fu	ill amount now	v due and the amount he	retofore paid to each of	them for such labor, ma	terials, equipment,			
1														
ITEM # (same	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change				rk Completed	and the state				
on SOV)		1. HALF THE FILL OF THE		PBC Change Orders	Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0010	Blinderman Construction Co. 224 N. Desplaines, Suite 650	Insur & Bonds General Conditions	20,410.45			20,410.45	100.0%	20,410.45	0.00	20,410.45	1,000.00	19,410.46	(0.00)	1,000.00
0150	Chicago, IL 60661	OH & P	79,794.24	1,416.27	(23,722.96)	130,745.93 57,487.55	96.1% 75.6%	125,649.59 56,181.82	0.00 (12,695.73)	125,649.59 43,486.09	4,224.45	121,425.14 53,181.82	0.00 (11,284.53)	9,320.79
0160		Security	10,000.00	.,	(6,433.67)	3,566.33	72.0%	9,000.00	(6,433.67)	2,566.33	0.00	9,000.00	(6,433.67)	15,590.26
					_								(1,100,07)	.,
0160	Integrity Security Services	Security	0.00		6,433.67	6,433.67	100.0%	0.00	6,433.67	6,433.67	0.00	0.00	6,433.67	0.00
	2902 N. Newcastle Ave. Chicago, IL 60634												_	
	0110090, 12 00004	-												
0180	Diversified Construction Services	Fence & OH Protection	27,407.68			27,407.68	94.9%	26,000.00	0.00	26,000.00	1,560.00	24,440.00	0.00	2,967.68
	2001 Cornell Ave.										1,000,000	21,110.00	0.00	2,307.00
	Melrose Park, IL 60160				-									
0200	Midway Contracting Group	Demolition	28,180.00		4 500 00	00.000.00	101.50	10.055.00						
0200	7413 Duvan Drive, Unit 2	Demonuon	20,180.00		4,500.00	32,680.00	134.5%	43,955.00	0.00	43,955.00	2,637.30	41,317.70	0.00	(8,637.70)
	Tinley Park, IL 60477													
							_							
0300	Blinderman Construction Co.	Rem & Repl Concrete	92,300.00			92,300.00	100.0%	92,300.00	0.00	92,300.00	5,538.00	86,762.00	0.00	5,538.00
0400	MBB Enterprises of Chicago	Masonry	342,769.00	25,535.90		268 204 00	100.00/	040 700 00	05 505 00					_
	3352 W. Grand Ave.	incoonly	342,703.00	20,000.90		368,304.90	100.0%	342,769.00	25,535.90	368,304.90	23,993.83	318,775.17	25,535.90	23,993.83
	Chicago, IL 60651									- 34				
		-												
0500	Upright Iron Works 1036 Reder Road	Metals	6,025.00		2,240.00	8,265.00	100.0%	8,265.00	0.00	8,265.00	826.50	7,438.50	0.00	826.50
	Griffith, IN 46319													
0600	Jade Carpentry Contractors	Carp - Inst Millwk, TA, Drs	7,950.00			7,950.00	99.6%	7,920.00	0.00	7,920.00	475.20	7,444.80	0.00	505.20
	145 Bernice Drive				_									
	Bensenville, IL 60106												<u> </u>	
0650	Blinderman Construction Co.	Carpentry - Miscel.	63,172.80		(7,623.00)	55,549.80	100.0%	55,549.80	0.00	EE E40 80	0 777 40	52.772.31	0.00	0 777 10
			00,172.00		(7,023.00)	55,545.80	100.0%	55,549.60	0.00	55,549.80	2,777.49	52,772.31	0.00	2,777.49
0700	Knickerbocker Roofing	Roofing	17,125.00		25.00	17,150.00	100.0%	17,150.00	0.00	17,150.00	1,029.00	16,121.00	0.00	1,029.00
	16851 S. Lathrop Avenue													
	Harvey, IL 60426											_		
0750	N/A	Roofing Materials	0.00			0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-100			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800	N/A	Doors	0.00			0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTA	L page1		825,880.10	26,952.17	(24,580.96)	828,251.31	98.8%	805,150.66	12 840 47	917 000 00	45 050 57	750 000 00	44.054.05	
		_	020,000.10	20,002.17	(27,000.00)	020,201.31	50.0%	000,100.00	12,840.17	817,990.83	45,650.57	758,088.90	14,251.37	55,911.05
							Work Co	ompleted						
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	nat amount day	remelaly - 1 - 1 m
1	1	1			Orders		and the second s	0.000				. or promous binning	net amount due	remaining to bill

0820	Auburn Corporation	Windows	192,300.00	T		192,300.00	100.0%	192,300.00	0.00	192,300.00	9,615.00	182,685.00	0.00	0.645.00
	10490 W. 164th Place		102,000.00			132,300.00	100.0 %	192,300.00	0.00	192,300.00	9,015.00	182,085.00	0.00	9,615.00
	Orland Park, IL													
0840	Blinderman Construction Co.	Restoration Windows	44.005.00			44.005.00	100.001	11005.00						
0040	Chindennan Construction Co.	Restoration windows	14,895.00			14,895.00	100.0%	14,895.00	0.00	14,895.00	893.70	14,001.30	0.00	893.70
								I						
0800	N/A	Plaster												
0000	NA .	Flaster	0.00			0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000		0.1.1	07.400.00											
0920	Uptown Painting and Const.	Painting	27,100.00		2,000.00	29,100.00	100.0%	29,100.00	0.00	29,100.00	1,455.00	27,645.00	0.00	1,455.00
	6712 N. Clark St, 2nd Floor													
	Chicago, II 60626												-	
0950	Kingston Tile Company, Ltd	Flooring	3,800.00		(1,804.00)	1,996.00	100.0%	1,996.00	0.00	1,996.00	119.76	1,876.24	0.00	119.76
	731 Oak Ridge						_				1			
	Romeoville, IL 60446													
														_
0970	Commercial Specialties	Toilet Partit & Furn Acc	0.00		7,623.00	7,623.00	100.0%	7,623.00	0.00	7,623.00	457.38	7,165.62	0.00	457.38
	2255 Lois Drive, Unit 9													
	Rolling meadows, IL 60008								-					
1000	N/A	Lockers - Install	0.00			0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050	Maywood Industries, Inc.	Furn Doors & Hdwr	21,008.00		3,149.96	24,157.96	100.0%	24,157.96	0.00	24,157.96	1,207.90	22,950.06	0.00	1,207.90
	12636 South Springfield													
	Alsip, IL 60803													
1400	N/A	Lift	0.00			0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00	0.00
		_												
2200	Drive Construction	Plumbing	21,900.00	_		21,900.00	100.0%	21,900.00	0.00	21,900.00	1,533.00	20,367.00	0.00	1,533.00
	7149 South Ferdinand Ave.					21,000.00	100.070	21,000.00	0.00	21,300.00	1,555.00	20,307.00	0.00	1,533.00
	Bridgeview, IL 60455							II						
2300	Blinderman Construction Co.	HVAC	500.00		(500.00)	0.00	NI/A	0.00	0.00	0.00	0.00			
			000.00		(000.00)	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	RAD Electric, LLC	Electrical	12,000.00			12,000.00	100.00/	10,000,00	0.00	10 000 00				
1000	495 Burnham Ave.		12,000.00			12,000.00	100.0%	12,000.00	0.00	12,000.00	840.00	11,160.00	0.00	840.00
	Calumet City, IL 60409	_												
				1										
3200								L						
5200		Asphalt	E 460.00		-	5 100 00	0.001							
	Beverly Asphalt Paving	Asphalt	5,460.00			5,460.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00
	1514 W. Pershing Rd.	Asphalt	5,460.00			5,460.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00
		Asphalt	5,460.00			5,460.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00
3250	1514 W. Pershing Rd. Chicago, IL 60609				44.440.00									
3250	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes	Asphalt Landscaping	5,460.00 22,888.00		14,112.00	5,460.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00
3250	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St.				14,112.00									
3250	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes				14,112.00									
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
3250	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc.				14,112.00		79.5%							
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St.	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
3300	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056	Landscaping	40,030.00			37,000.00 40,030.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056	Landscaping	22,888.00		14,112.00	37,000.00	79.5%	15,288.00	14,112.00	29,400.00	2,940.00	13,759.20	12,700.80	10,540.00
3300	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056	Landscaping	40,030.00			37,000.00 40,030.00	79.5%	15,288.00	0.00	29,400.00	2,940.00	13,759.20 33,264.25	0.00	10,540.00 6,765.75
3300	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056	Landscaping	40,030.00			37,000.00 40,030.00	79.5% 87.5% 95.3%	15,288.00 35,015.00 354,274.96	0.00	29,400.00	2,940.00	13,759.20 33,264.25	0.00	10,540.00 6,765.75
3300 SUBTOTA	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056 L L page2	Landscaping Landscaping Utilities Utilities	22,888.00 40,030.00 361,881.00	0.00	24,580.96	37,000.00	79.5% 87.5% 95.3%	15,288.00 35,015.00 35,015.00 354,274.96	0.00	29,400.00	2,940.00	13,759.20 33,264.25 334,873.67	0.00	10,540.00 6,765.75 38,887.49
3300 SUBTOT <i>A</i>	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056	Landscaping	40,030.00	0.00		37,000.00 40,030.00	79.5% 87.5% 95.3%	15,288.00 35,015.00 354,274.96	0.00	29,400.00	2,940.00	13,759.20 33,264.25	0.00	10,540.00 6,765.75
3300 SUBTOTA	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056 L L page2	Landscaping Landscaping Utilities Utilities	22,888.00 40,030.00 361,881.00	0.00	24,580.96	37,000.00	79.5% 87.5% 95.3%	15,288.00 35,015.00 35,015.00 354,274.96	0.00	29,400.00	2,940.00	13,759.20 33,264.25 334,873.67	0.00	10,540.00 6,765.75 38,887.49
3300 SUBTOTA	1514 W. Pershing Rd. Chicago, IL 60609 Christy Weber Landscapes 2900 West Ferdinand St. Chicago, IL 60612 Katco Development, Inc. 415 South William St. Mount Prospect, IL 60056 L L page2	Landscaping Landscaping Utilities Utilities	22,888.00 40,030.00 361,881.00	0.00	24,580.96	37,000.00	79.5% 87.5% 95.3%	15,288.00 35,015.00 35,015.00 354,274.96	0.00	29,400.00	2,940.00	13,759.20 33,264.25 334,873.67	0.00	10,540.00 6,765.75 38,887.49

0025	РВС	Site Work Contingency	25,000.00			25,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0030	PBC	Environmental Contingency	50,000.00	(50,000.00)		0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUBTOTAL	L page3		141,500.00	(26,952.17)	0.00	114,547.83	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	114,547.83
			005 000 40	00.050.47	(0.1.500.00)						and Character Burning			
		subtotal page 1	825,880.10	26,952.17	(24,580.96)			805,150.66	12,840.17	817,990.83	45,650.57	758,088.90	14,251.37	55,911.05
		subtotal page 2	361,881.00	0.00	24,580.96	386,461.96	95.3%	354,274.96	14,112.00	368,386.96	20,812.49	334,873.67	12,700.80	38,887.49
		subtotal page 2	141,500.00	(26,952.17)	0.00	114,547.83	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	114,547.83
		TOTAL	1,329,261.10	0.00	0.00	1,329,261.10	89.3%	1,159,425.62	26,952.17	1,186,377.79	66,463.06	1,092,962.57	26,952.17	209,346.37