

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #2

Amount Paid: \$ 194,358.89

Date of Payment to Contractor: 8/27/19

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 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, you should contact the Contractor.

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

		CERTIFICATE O	F ARCHITECT - ENGINEE	:R	
DATE:	7/31/2019				
PROJECT: 1	Palmer Elementary Annex ar	nd Renovations			
Pay Application No. For the Period: Contract No.:	.: 2 7/1/2019 PS3021D	to			
by the Public Buildin	Resolution No, adopting Commission of Chicago for ission and to its Trustee, that:	ed by the Public Building Comm the financing of this project (a	nission of Chicago on nd all terms used herein sh	,relating to the \$ nall have the same meaning a	Revenue Bonds issued s in said Resolution), I hereby
	Obligations in the amounts sta Construction Account and has	ted herein have been incurred not been paid; and	by the Commission and th	at each item thereof is a prop	er charge against the
2. 1	No amount hereby approved f	or payment upon any contract the Architect - Engineer until t			ch contract, exceed 90% of of the Contract Price (said retained
				*	
THE CONTRACTO	R: BLINDERN	IAN ALL JV			
FOR: Palmer E	Chicago, IL lementary Annex and Renov	ations Pay Application #2			
s now entitled to t	the sum of:	\$	194,358.89		
ORIGINAL CONTR	ACTOR PRICE	\$9,200,000.00)_		
ADDITIONS		\$0.00)		
DEDUCTIONS		\$0.00)		
NET ADDITION OF	DEDUCTION	\$0.00	ĺ		
ADJUSTED CONT	RACT PRICE	\$9,200,000.00	 <u></u>		
TOTAL AMOUNT E	ARNED			\$	602,348.89
TOTAL RETENTIO	N			\$	60,236.00
	Withheld @ 10% of Total Amor Exceed 5% of Contract Price	unt Earned,	\$ 60,236.00		
	Other Withholding		\$ -		
c) Liquidated	I Damages Withheld		\$ -		
TOTAL PAID TO D	ATE (Include this Payment)			\$	542,112.89
ESS: AMOUNT P	REVIOUSLY PAID			\$	347,754.00
AMOUNT DUE THI	S PAYMENT			\$	194,358.89

Architect Engineer: Bauer Latoza Studios

7/31/19

signature, date

Public Building Commission

signature, date

FILE CODE: 02/07/13 PA_BCC_STC_PA#XX MONTH YEAR_YEARMODA

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR BLINDERMAN ALL JV

PBC Project # 05275		
Job Location		
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #2	
STATE OF ILLINOIS SS COUNTY OF COOK		
The affiant, being first duly sworn on oath, deposes and says that he/she is, of BL forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF C	BLINDERMAN ALL MASONRY JOINT VENTURE, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; CHICAGO, Owner, under Contract No. PS3021D dated the 11TH day of December, 2018, for the following project:	that he/she is well acquainted with the facts herein set

Project Name Palmer Elementary Annex and Renovations

that the following statements are made for the purpose of procuring a partial payment of 194,356,89 under the terms of aid Contract:

									-Work Completed					
TEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Blinderman Construction Co.											- 11		
	Blinderman Construction Co.	Preconstruction Services	176,423.00	, and the second		176,423.00	100.0%	176,423.00	0.00	176,423.00	17,643.00	158,780.00	0.00	17,643
	224 N Desplaines St, Suite 650	General Conditions	718,085.00			718,085.00	25.0%	50,000.00	129,521.25	179,521.25	17,952.00	45,000.00	116,569.25	556,515
	Chicago, IL 60661	Insurance	100,481.00			100,481.00	100.0%	89,437.00	11,044.00	100,481.00	10.048.00	80,493.00	9,940.00	10,048
		Bond	60,535.00			60,535.00	100.0%	60,535,00	0.00	60,535.00	6.054.00	54,481.00	0.00	6,054
		General Requirements	282,713.00		(54,383.49)	228,329.51	2.7%	0.00	6,274.55	6,274.55	2,364.00	0.00	3,910.55	224,418
		CM@R Fee	358,316.00			358,316.00	2.8%	10.000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	349,316
		Base Bid Subtotals	1,696,553.00	0.00	(54,383.49)	1,642,169.51	32.5%	386,395.00	146,839.80	533,234.80	55,061.00	347,754.00	130,419.80	1,163,995
	General Requirements													
	MBB 3352 W. Grand Ave Chicago, IL 60651	Relocate CPS Temp Facilities	0.00	0.00	2,100.00	2,100.00	100.0%	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	
	Dywidag-Systems International 320 Marmon Dr Bolingbrook, IL 60440	Relocate CPS Temp Facilities	0.00	0.00	1,500.00	1,500.00	100.0%	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	,
	Gilco 515 Jarvis Ave Des Plaines, IL 60018	Relocate CPS Temp Facilities	0.00	0.00	6,700.00	6,700.00	100.0%	0.00	6,700.00	6,700.00	0.00	0.00	6,700.00	
	WilliamScott	Temporary Site Facilities	0.00	0.00	23,333.49	23,333.49	30.3%	0.00	7,064.09	7,064.09	0.00	0.00	7,064.09	
		Subtotal General Requirements	0,00	0.00	33,633.49	33,633.49	0.0%	0.00	17,364.09	17,364.09	0.00	0.00	17,364.09	
		General Requirements Unlet	0.00	0.00	0.00	0.00	#DIV/01	0.00	0.00	0.00	0.00	0.00	0.00	
	Base Bid - Subcontractors													
	Argon Electric 1700 Leider Lane, Suite 100 Buffalo Grove, IL 60089	Electrical - Site Prep	31,000.00	0.00	20,750.00	51,750.00	0.0%	0.00	51,750.00	51,750.00	5,175.00	0.00	46,575.00	5,175
	Roy Strom 1201 Greenwood Ave Maywood, IL 60153	Earthwork	227,285.00	0.00	0.00	227,285.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	227,285
	CPMH 3129 S. Shields Chicago, IL 60616	Utilities - Site Prep	77,860.00	0.00	0.00	77,860.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	77,86
			0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	
		Subtotal Subcontractors - BASE BID	336,145.00	0.00	20,750.00	356,895.00	0.0%	0.00	51,750.00	51,750.00	5,175.00	0.00	46,575.00	
		Subcontractors Unlet - BASE Bid	5,368,121.00	0.00	0.00	5,368,121.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	5,368,12
	Blinderman SubTotal Cost of Work		7,400,819.00	0,00	0.00	7,400,819.00	8.1%	386,395.00	215,953,89	602,348.89	60,236,00	347,754.00	194,358.89	6,532,11
	ALL Construction Group			Market State			h ing		7 15 Ta 1 770		Service Control	SATA NE		
No. of the last				Anna de la compansión d										
10-22-0	ALL Masonry SubTotal		0,00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	
Henr	ALL Subcontractors	SENSO EXCENSION OF SEVERAL SERVICES	A PORT ALAN		A A THE REAL PROPERTY.		Charles of	SECTION AND ADDRESS OF THE PARTY.		W. Sandy Land	Mary Mark		A CONTINUES FOR	
									0.00	0.00	0.00	0.00	0.00	
ter	Subtotal Subcontractors	santana arabana	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	3,00	3.00	5.00	0.00	
	ALL Subs Not Let:		AND STREET, SALES		THE PROPERTY.			1/6:1-110	Statistical Edition (1981)	//- /STB12			2012年2014年	SOMETIME.
	Total Unlet		766,325,00	0.00	0.00	766,325.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	5.00	750,023.00	0.076	0.00	0.00	0.00	0.00	0.00	0.00	

							Work Completed							
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	% Complete	Provious	Current	Total to date	retainage	net provious billing	not amount due	remaining to bill
MET/ENGE	ALL Masonry SubTotal Cost of Work		766,325.00	0.00	0.00	766,325.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	766,325.00
	Blinderman SubTotal Cost of Work		7,400,819.00	0.00	0.00	7,400,819.00	8.1%	386,395.00	215,953.89	602,348.89	60,236.00	347,754.00	194,358.89	6,858,706.1
	ALL SubTotal Cost of Work		766,325.00	0.00	0.00	766,325.00	0.0%	0.00	0.00	0.00	0.00	0,00	0.00	766,325.00
	TOTAL COST OF WORK		8,167,144.00	0.00	0.00	8,167,144.00	7.4%	386,395.00	215,953.89	602,348.89	60,236.00	347,754.00	194,358.89	7,625,031.11
	PBC allowances, contingency:													
	PBC	Site Work Allowance	100,000.00	0.00		100,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	100,000.00
	PBC	Moisture Mitigation Allowance	164,856.00	0.00		164,856.00	0.0%	0.00	0.00	0.00	0.00		0.00	164,856.00
	PBC	CCTV Allowance	100,000.00	0.00		100,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	100.000.00
	PBC	Environmental Allowance	25,000.00	0.00		25,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	25,000.00
	BAJV	CM's Contingency	200,000.00	0.00		200,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	200,000.00
	PBC	Commissisions Contingeny	443,000.00	0.00		443,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	443,000.00
	TOTAL		9.200,000.00	0.00	0.00	9,200,000.00	6.5%	386,395.00	215,953.89	602,348.89	60,236.00	347,754,00	194,358,89	8,657,887,11

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$9,200,000.00	TOTAL AMOUNT REQUESTED	\$602,348.89
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$60,236.00
OTAL CONTRACT AND EXTRAS	\$9,200,000.00	NET AMOUNT EARNED	\$602,348.89
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$347,754.00
ADJUSTED CONTRACT PRICE	\$9,200,000.00	AMOUNT DUE THIS PAYMENT	\$194,358.89
		BALANCE TO COMPLETE	\$8,597,651.11

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 30 day of July 2019.

OFFICIAL SEAL JANET RODRIGUEZ MY COMMISSION EXPIRES:08/31/20