



Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #3

Amount Paid: \$ 436,484.52

Date of Payment to Contractor: 10/22/19

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 to 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.

Follow this project on Twitter @PBCChi #PalmerAnnex

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

DATE: 8/30/2019

PROJECT: Palmer Elementary Annex and Renovations

Pay Application No.: 3
For the Period: 8/1/2019 to 8/31/2019
Contract No.: PS3021D

I HEREBY Steel Rebar 1 LS 75430 75430

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 JV 224 N Desplaines St, Suite 650 Chicago, IL 60661	
FOR:	Palmer Elementary Annex and Renovations Pay Application #3	
Is now entitled to the sum of:	\$	436,484.52
ORIGINAL CONTRACTOR PRICE	<u>\$9,200,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$9,200,000.00</u>	
TOTAL AMOUNT EARNED	\$	1,087,331.41
TOTAL RETENTION	\$	108,734.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 108,734.00</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>978,597.41</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>542,112.89</u>
AMOUNT DUE THIS PAYMENT	\$	<u>436,484.52</u>

Architect Engineer: Bauer Latoza Studios

signature, date 9/12/19

Public Building Commission

signature, date

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Public Building Commission
 50 West Washington Street
 Chicago, IL 60602
 PROJECT: Palmer Elementary Annex and Renovations
 Address:

FROM (Contractor): BLINDERMAN ALL JV

CONTRACT FOR: Palmer Elementary Annex and Renovations
 Contract # PS3021D

APPLICATION NO:	3
APPLICATION DATE:	08/30/19
PERIOD FROM:	08/01/19
PERIOD TO:	08/31/19
PROJECT NO:	05275
CONTRACT DATE:	December 11, 2018

Distribution to:

Owner	
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

CONTRACTOR'S APPLICATION FOR PAYMENT

I HEREBY Steel Rebar 1 LS 75430
 Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	9,200,000.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$9,200,000.00
4.	TOTAL COMPLETED & STORED TO DATE	\$1,087,331.41
5.	RETAINAGE	
	a. 10% of Completed Work	\$108,734.00
	b. of Stored Material	
		\$108,734.00
6.	TOTAL EARNED LESS RETAINAGE	\$978,597.41
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$542,112.89
8.	CURRENT PAYMENT DUE	\$436,484.52
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$8,221,402.59

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 JV
 By: *[Signature]* Date: 9-13-19

State of Illinois: County of Cook
 Subscribed and sworn to before me this 13th of September, 2019

Notary Public: *[Signature]*
 Stamp: My Commission Expires



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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

(Instructions on reverse side)

Page 1 Of 1 Pages

TO (OWNER):
Blinderman ALL Joint Venture
224 North Desplaines St, suite 650
Chicago, IL 60661

PROJECT:
Palmer Elementary Annex and Renovations
5051 N Kenneth Ave
Chicago, IL 60630

APPLICATION NO:

PERIOD TO:

PBC

PROJECT NO:

CONTRACT DATE:

Distribution to:

- Owner
- Architect
- Contractor
- Other

FROM (CONTRACTOR):
Blinderman Construction Co., Inc.
224 North Desplaines St, suite 650
Chicago, IL 60661

VIA (ARCHITECT):
Bauer Latoza Studios
332 S Michigan Ave
Chicago, IL 60616

Contract For: **Palmer Elementary Annex and Renovations**

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

SUMMARY: Change Orders

Items NIC Approved in Previous Months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
Totals		\$0.00	\$0.00
Net Items Not in Contract			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
By: *Greg Blinderman* Date:

1. ORIG. CONTRACT SUM	\$ 7,400,819.00
2. Net Items Not in Contract	\$ -
3. Contract Sum (+) Items NIT (Line 1+2)	\$ 7,400,819.00
4. Total Completed and Stored To Date (Column G on G703)	\$ 1,087,331.41
5. Retainage	\$ 108,734.00
Completed	\$ 102,963.00
Stored	\$ 5,771.00
Total Retainage	\$ 108,734.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$ 978,597.41
7. Less Previous Certificates for Payment (Line 6 from prior certificate)	\$ 542,112.89
8. CURRENT PAYMENT DUE	\$ 436,484.52
9. Items Not in Contract	\$ -
10. Payment to Contractor	\$ 436,484.52
11. Balance to Finish Plus Retainage (Line 1 less line 6)	\$ 6,313,487.59

State of: Illinois County of: Cook
Subscribed and sworn to me before this 13th day of September 2019
Notary Public: Janet Rodriguez
My Commission expires: 08/31/20



Amount Certified \$ \$ 436,484.52

(Attach explanation if the amount certified differs from the amount applied for.)

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 the Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information & 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.

CONTINUATION SHEET

G703: PALMER BASE BID

PAGE 1 OF 1 PAGES

Contractor's signed Certification is attached.

APPLICATION NUMBER:	3
APPLICATION DATE:	30-08-2019
PERIOD TO:	31-08-2019
ARCHITECT'S PROJECT NO:	05275

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E This Period	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
Blinderman Scope of Work										
1	Preconstruction Services									
2	Preconstruction Estimator	\$ 49,244.00	100%	\$ 49,244.00	0%	\$ -	\$ -	100%	\$ 49,244.00	\$ - \$ 4,924.00
ed, or a	Bid and Procurement Manager	\$ 34,989.00	100%	\$ 34,989.00	100%	\$ -		100%	\$ 34,989.00	\$ - \$ 3,499.00
4	Preconstruction Manager	\$ 22,886.00	100%	\$ 22,886.00	0%	\$ -	\$ -	100%	\$ 22,886.00	\$ - \$ 2,289.00
5	Preconstruction Project Executive	\$ 1,062.00	100%	\$ 1,062.00	0%	\$ -	\$ -	100%	\$ 1,062.00	\$ - \$ 106.00
6	MEP Coordinator and Scheduler	\$ 23,328.00	100%	\$ 23,328.00	0%	\$ -	\$ -	100%	\$ 23,328.00	\$ - \$ 2,333.00
7	Preconstruction Constructibility Reviewer	\$ 34,236.00	100%	\$ 34,236.00	0%	\$ -	\$ -	100%	\$ 34,236.00	\$ - \$ 3,424.00
8	Preconstruction Interns	\$ 5,582.00	100%	\$ 5,582.00	0%	\$ -	\$ -	100%	\$ 5,582.00	\$ - \$ 558.00
9	Preconstruction LEED Coordinator	\$ 5,096.00	100%	\$ 5,096.00	0%	\$ -	\$ -	100%	\$ 5,096.00	\$ - \$ 510.00
10	General Conditions	\$ 718,085.00	25%	\$ 179,521.25	18%	\$ 128,229.00	\$ -	43%	\$ 307,750.25	\$ 410,334.75 \$ 30,775.00
11	Insurance	\$ 100,481.00	100%	\$ 100,481.00	0%	\$ -	\$ -	100%	\$ 100,481.00	\$ - \$ 10,048.00
12	Bond	\$ 60,535.00	100%	\$ 60,535.00	0%	\$ -	\$ -	100%	\$ 60,535.00	\$ - \$ 6,054.00
13	CM @ Risk Fee	\$ 358,316.00	3%	\$ 10,000.00	12.2%	\$ 43,747.00	\$ -	15%	\$ 53,747.00	\$ 304,569.00 \$ 5,375.00
14	General Requirements (uncommitted)	\$ 230,756.55	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 230,756.55 \$ -
15	Jul-19	\$ 23,638.64	100%	\$ 23,638.64	0%	\$ -	\$ -	100%	\$ 23,638.64	\$ - \$ 2,364.00
16	Aug-19	\$ 34,476.09	0%	\$ -	100%	\$ 34,476.09	\$ -	100%	\$ 34,476.09	\$ - \$ 3,448.00
17	Sep-19	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ - \$ -
18	Oct-19	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ - \$ -
19	Nov-19	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ - \$ -
20	Dec-19	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ - \$ -
21	Subcontractor Scope									
22	Electrical - Site Prep	\$ 53,100.00	97%	\$ 51,750.00	3%	\$ 1,350.00	\$ -	100%	\$ 53,100.00	\$ - \$ 5,310.00
23	Earthwork - Site Prep	\$ 227,285.00	0%	\$ -	18%	\$ 41,530.43	\$ -	18%	\$ 41,530.43	\$ 185,754.57 \$ 4,153.00
24	Site Utilities - Site Prep	\$ 77,860.00	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 77,860.00 \$ -
25	Site Concrete	\$ 769,384.00	0%	\$ -	2%	\$ 15,245.00	\$ 57,705.00	9%	\$ 72,950.00	\$ 696,434.00 \$ 7,295.00
26	Earthwork & Site Utilities	\$ 1,333,333.00	0%	\$ -	12%	\$ 162,700.00	\$ -	12%	\$ 162,700.00	\$ 1,170,633.00 \$ 16,270.00
	Trades not yet let (base bid)	\$ 3,244,654.00	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 3,244,654.00 \$ -
		\$ 7,408,327.28	8%	\$ 602,348.89	5.8%	\$ 427,277.52	\$ 57,705.00	14.7%	\$ 1,087,331.41	\$ 6,320,995.87 \$ 108,735.00

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				
	TOTAL COST OF WORK		8,167,144.00	0.00	0.00	8,167,144.00	13.3%	602,348.89	484,982.52	1,087,331.41	108,734.00	542,112.89	436,484.52	7,188,546.59
	PBC allowances, contingency:													
	<i>PBC</i>	<i>Site Work Allowance</i>	<i>100,000.00</i>	<i>0.00</i>		<i>100,000.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>100,000.00</i>
	<i>PBC</i>	<i>Moisture Mitigation Allowance</i>	<i>164,856.00</i>	<i>0.00</i>		<i>164,856.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>164,856.00</i>
	<i>PBC</i>	<i>CCTV Allowance</i>	<i>100,000.00</i>	<i>0.00</i>		<i>100,000.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>100,000.00</i>
	<i>PBC</i>	<i>Environmental Allowance</i>	<i>25,000.00</i>	<i>0.00</i>		<i>25,000.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>25,000.00</i>
	<i>BAJV</i>	<i>CM's Contingency</i>	<i>200,000.00</i>	<i>0.00</i>		<i>200,000.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>200,000.00</i>
	<i>PBC</i>	<i>Commissions Contingency</i>	<i>443,000.00</i>	<i>0.00</i>		<i>443,000.00</i>	<i>0.0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>443,000.00</i>
	TOTAL		9,200,000.00	0.00	0.00	9,200,000.00	11.8%	602,348.89	484,982.52	1,087,331.41	108,734.00	542,112.89	436,484.52	8,221,402.59

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

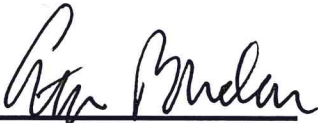
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$9,200,000.00	TOTAL AMOUNT REQUESTED	\$1,087,331.41
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$108,734.00
TOTAL CONTRACT AND EXTRAS	\$9,200,000.00	NET AMOUNT EARNED	\$1,087,331.41
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$542,112.89
ADJUSTED CONTRACT PRICE	\$9,200,000.00	AMOUNT DUE THIS PAYMENT	\$436,484.52
		BALANCE TO COMPLETE	\$8,112,668.59

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.

I HEREBY DECLARE AND AFFIRM that I, Steven Blinderman, am Authorized Agent and duly authorized representative of Blinderman All Masonry Joint Venture, whose address is 224 N DESPLAINES ST SUITE 650, Chicago, IL 60613 and that the following Minority and Women Business 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.



Steven Blinderman, COO
Blinderman ALL Joint Venture

Subscribed and sworn to before me this 13 day of Sept 2019


Notary Public
My Commission expires 08/31/20

