

# 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 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	OF ARCHITECT - ENGINE	LIN	
DATE: 8/30/2019				
PROJECT: Palmer Elementary Anne	x and Renovations			
Pay Application No.:         3           For the Period:         8/1/2019           Contract No.:         PS3021D	to <u>8/31/2019</u>			
I HEREB Steel Rebar	1 LS 75	430 75430		
In accordance with Resolution No, ad by the Public Building Commission of Chicago certify to the Commission and to its Trustee, the			relating to the \$_shall have the same meaning	Revenue Bonds issued as in said Resolution), I hereby
Construction Account and 2. No amount hereby approve current estimates approved		act will, when added to all an ntil the aggregate amount of	mounts previously paid upon s	uch contract, exceed 90% of
THE CONTRACTOR.	TOMAN ALL IV		T	
		ı		
ls now entitled to the sum of:	\$	436,484.52		
ORIGINAL CONTRACTOR PRICE	\$9,200,000	.00		
ADDITIONS	\$0.	.00		
DEDUCTIONS	\$0.	00_		
NET ADDITION OR DEDUCTION	\$0.	.00_		
ADJUSTED CONTRACT PRICE	\$9,200,000	00		
TOTAL AMOUNT EARNED			\$	1,087,331.41
TOTAL RETENTION			\$	108,734.00
<ul> <li>a) Reserve Withheld @ 10% of Total Ar but Not to Exceed 5% of Contract Pri</li> <li>b) Liens and Other Withholding</li> </ul>		\$ 108,734.00 \$ -		
c) Liquidated Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include this Paymen	it)		\$	978,597.41
LESS: AMOUNT PREVIOUSLY PAID			\$	542,112.89
AMOUNT DUE THIS PAYMENT			\$	436,484.52

**Public Building Commission** 

signature, date

FILE CODE: 02/07/13 PA\_BCC\_STC\_PA#XX MONTH YEAR\_YEARMODA

Architect Engineer: Bauer Latoza Studjos

signature, date

	CERTIFICATE FO	O. C. A. INILIV				PAGE 1			
	est Washington Street			er Elementary Annex and Renovations				Distribution to:	
	ago, IL 60602		Address:			APPLICATION NO:	3	Owner	
Attn:						APPLICATION DATE:	08/30/19	Design / Builder	
A 10 de 10 m a 10 m	NDERMAN ALL JV					PERIOD FROM:	08/01/19	Lender	
	TO THE OW		1			PERIOD TO:	08/31/19	Architect	
					ļ	PROJECT NO:	05275	Contractor	
ONTRACT FOR: Palm	er Elementary Annex and	d Dawn				CONTRACT DATE:	December 11, 2018	Title Co.	
Table 2-09 of 60 000 and 60 000 a	ract # PS3021D	u Kenovauons							
ONTRACTOR'S APP		A PRAISE							
HEREBY Steel Rebar	LICATION FOR PAYIN								
Continuation Sheet, AIA Doo	Numant 0700 is all all all	1 L	S	7543					
onandation Sheet, AIA Doc	sument G703 is attached.				The undersigne	d Contractor certifieds the	at to the best of the Cor	tractor's knowledge informa	ation an helief the work
					COVERED BY UIIS	Application for Payment i	as been completed in	companso with the contract	desuments that all the
ORIGINAL CONTRA	CT SUM		9,200,000.00						e issued and payments
CHANGE ORDERS	TO DATE		\$0.00			e Owner, and that current	t payment snown nerei	n is now due.	
CONTRACT SUM TO		· ·	\$9,200,000.00		11	LINDERINA /		_	
	D & STORED TO DATE	<u></u>	\$1,087,331.41		By Alla		4	9-13-19	
RETAINAGE					S. UVV	1 47 0000	Date:	1 .7 11	
a10	% of Completed Work	\$108,734.00			State of Illinois:		Onumber = 4.0 1-	4444444	
b,	of Stored Material				Subscribed and swo	m to before me this 13 th v	County of Cook:	***************************************	FIGURE OF ALL
			\$108,734.00			To Delicio Illia Ulis 13110	September, 2019		FICIAL SEAL
TOTAL EARNED LE		_	\$978,597.41		Notary Public:	1.10		i <b>≥</b> JANE	T RODRIGUEZ
	RTIFICATES FOR PAYMENT		\$542,112.89		1	modelpa	`	NOTARY PU	BLIC - STATE OF ILLINOIS
CURRENT PAYMENT	T DUE		\$436,484.52		1 1	CHOT POU			SSION EXPIRES:08/31/20
BALANCE TO FINISH	I, PLUS RETAINAGE		\$8,221,402.59		Stamp:		,		
					. 0	TIO OFFICIAL .			······
HANGE ORDER SUMMAR	RY	ADDITIONS	DEDUCTIONS		ARCHITEC	T'S CERTIFICATI	FOR PAYMEN	T	
tal Change Orders approved			DEDUCTIONS		In accordance with the	ne Contract Documents, based	on on-site observations and t	he data comprising the pay	
previous months by Owner	TOTAL	\$0,00	\$0.00		application, the Arch	itect certifies to the Owner that	to the best of the Architec	's knowledge, information	
proved this month by Owner			\$5,55		and belief the Work	nas progressed as indicated, the	quality of the Work is in acc	ordance with the Contract	
provide and monar by Owner		\$0.00			Documents, and the	Contractor is entitled to paymen	nt of the AMOUNT CERTIF	TED.	
t abanca bu Ob O -t	TOTALS	\$0.00	\$0.00		AMOUNT CERTIF				
t change by Change Orders			\$0.00		(Attach explanation	if amount certified differs from	the amount applied. Initial	all figures on this applkication a	
					the Continuation She	et that are changed to conform	n with the amount certified	ин украгез он тиз арржисанов а	na on
					ARCHITECT:	3	verigieu.)		
			<u>*</u>		By:			Pate:	
					_				
					This Certificate is no	negotiable. The AMOUNT C	ERTIFIED is payable only	o the	
					Contractor named her	ein. Issuance, payment and acc	ceptance of payment are with	out	
					prejudice to any right	s of the Owner or Contractor u	nder this Contract		

APPLICATION AND	<b>CERTIFICATE FOR</b>	PAYMENT		DOCUMENT G702 (Instructions on reverse side)	Page 1 Of 1 Pages
TO (OWNER): Blinderman ALL Joint Venture 224 North Desplaines St, suite 6:	50		PROJECT: Palmer Elementary A 5051 N Kenneth Ave	APPLICATION NO: 3	Distribution to:
Chicago, IL 60661			Спісадо, IL 60630	PERIOD TO: 8/31/2019	Contractor Other
FROM (CONTRACTOR):			VIA (ARCHITECT):	PBC	
Blinderman Construction Co., Inc			Bauer Latoza Studios	PROJECT NO: 05275	
224 North Despisions St, suite 65	50		332 S Michigan Ave		
Chicago, IL 60661  Contract For: Palmer Elementary	Annex and Renovations		Сысадо, IL 60616	CONTRACT DATE: 12/11/2018	
				Application is made for payment, as shown below, in connection	n with the contract
				Continuation Sheet, AIA Document G703, is attached.	
SUMMARY: Change Orders				1. ORIG. CONTRACT SUM	. \$ 7,400,819.00
Items NIC Approved in Previous Months by Owner		ADDITIONS	DEDUCTIONS	2. Net Items Not in Contract	
Frevious Months by Owner	TOTAL	\$0.00	\$0.00	Contract Sum (+) Items NIT (Line 1+2)     Total Completed and Stored To Date	\$ 7,400,819.00
Approved this Month	IOIAL	Φυ.υυ	φυ,υυ	(Column G on G703)	. 1,087,331.41
Number	Date Approved			5. Retainage	\$ 108,734.00
				Completed \$ 102,963.00	. 100,704.00
I I I				Stored \$ 5.771.00	
				Total Retainage \$ 108,734.00	
				6. Total Earned Less Retainage	
	Totala	60.00	80.00	(Line 4 less Line 5 Total)	. 978,597.41
Net Items Not in Contract	Totals	\$0.00	\$0.00 \$0.00	7. Less Previous Certificates for Payment	
The undersigned Contractor certi	fies that to the best of the Contr	actor's knowledge	\$0.00	(Line 6 from prior certificate)  8. CURRENT PAYMENT DUE	\$ 542,112.89 \$ 436,484.52
information and belief the Work c				9. Items Not In Contract	\$ 436,484.52 \$ -
completed in accordance with the				10. Payment to Contractor	\$ 436,484,52
paid by the Contractor for Work for	or which previous Certificates fo	r Payment were			· +30,404.32
issued and payments received fro	om the Owner, and that current	payment shown			
herein is now due.				11. Balance to Finish Plus Retainage	\$ 6,313,487.59
				(Line 1 less line 6)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
CONTRACTOR:				2111	<b>♦ OFFICIAL SEAL</b>
				State of: Illinois County of: Cook	JANET RODRIGUEZ
(11. 14	alum			Subscribed and swom to me before this 13th September 2019	NOTARY PUBLIC - STATE OF ILLII
By:	William	Date:	9/12/2019	Notory Public: Cutted Recommission expires: 08131720	MY COMMISSION EXPIRES:08/3
		Duto.	OTTE/E010	my sammas 1, sams. 88/3/1/20	
				Amount Certified	\$ \$ 436,484.52
ARCHITECT'S CERT				(Attach explanation if the amount certified differs from the amount applie	ed for.)
In accordance with the Contract Docu	ments, based on on-site observation	ns and the			
data comprising the above application	n, the Architect certifies to the Owne	r that to the		Architect:	
best of the Architect's knowledge, info	ormation & belief, the Work has prog	ressed as		By:	DATE
indicated, the quality of the Work is in		ments, and		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable	H3081 € 1 × 102 ×
the Contractor is entitled to payment of	O THE AMOUNT CERTIFIED.			Contractor named herein. Issuance, payment and acceptance of payme prejudice to any rights of the Owner or the Contractor under this Contractor.	
				prejudice to any rights of the Owner of the Contractor under this Contra	CL

CONTINUATION SHEET G703: PALMER BASE BID

Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 30-08-2019

PERIOD TO: 31-08-2019

ARCHITECT'S PROJECT NO: 05275

PAGE 1 OF 1 PAGES

Α	В	С		D		E	F		G	Н	I
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	VIOUS APPLICATION (D+E)	COMPLETED	This Period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	PRESENTLY TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE
Blinde	rman 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
			370		2.070					+ 0,0 = 0,7 , 0.07	

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

APPLICATION FOR PAYMENT #3

1 of 3 )

under the terms of said Contract;

		CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1
Project Name PBC Project #	Palmer Elementary Annex and Renovations 05275	CONTRACTOR BLINDERMAN ALL JV
Job Location		

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS COUNTY OF COOK } Steel Rebar

I HEREBY DECL

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

436,484.52

Blinder 224 N	N Desplaines St, Suite 650	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt		Completed						
Blinder Blinder 224 N	derman Construction Co.  Jerman Construction Co.  N Desplaines St, Suite 650	No.					% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Blinder 224 N	derman Construction Co.  N Desplaines St, Suite 650				CO Onlange Orders	Aujustud Contract Aim	70 Compress	1 1011003	Cultura	TOTAL TO GARG	remanage	net previous using	net amount due	remaining to bin
224 N	N Desplaines St, Suite 650													
		Preconstruction Services	176,423.00			176,423.00	100.0%	176,423.00	0.00	176,423.00	17,643.00		0.00	17,643.00
Chicas	ago, IL 60661	General Conditions	718,085.00			718,085.00	42.9%	179,521.25	128,229.00	307,750.25	30,775.00	161,569.25	115,406.00	441,109.75
		nsurance	100,481.00			100,481.00	100.0%	100,481.00	0.00	100,481.00	10,048.00		0.00	10,048.00
		3ond	60,535.00			60,535.00	100.0%	60,535.00	0.00	60,535.00	6,054.00		0.00	6,054.00
		General Requirements CM@R Fee	303,463.00		(98,131.77)	205,331.23	12.5% 15.0%	6,274.55 10,000.00	19,367.81 43,747.00	25,642.36 53,747.00	2,564.00 5,375.00	5,646.96 9,000.00	17,431.40	182,252.87 309,944.00
			358,316.00	0.00	(00 404 77)	358,316.00							39,372.00	
		Base Bid Subtotals	1,717,303.00	0.00	(98,131.77)	1,619,171.23	44.7%	533,234.80	191,343.81	724,578.61	72,459.00	479,910.21	172,209.40	967,051.62
Gener	eral Requirements - Purchase Orders													
MBB	B P W Grand Ave	Relocate CPS Temp Facilities	0.00	0.00	2,100.00	2,100.00	100.0%	2,100.00	0.00	2,100.00	210.00	1,890.00	0.00	210.00
Chicag	ago, IL 60651													
320 Ma	idag-Systems International I Marmon Dr ngbrook, IL 60440	Relocate CPS Temp Facilities	0.00	0.00	1,500.00	1,500.00	100.0%	1,500.00	0.00	1,500.00	150.00	1,350.00	0.00	150.00
Gilco 515 Ia	o Jarvis Ave	Relocate CPS Temp Facilities	0.00	0.00	6,700.00	6,700.00	100.0%	6,700.00	0.00	6,700.00	670.00	6,030.00	0.00	670.00
Des Pla	Plaines, IL 60018													
1425 G	iams Scottman, Inc 5 Gifford Road n, IL 60120	Femporary Site Facilities	0.00	0.00	23,333.49	23,333.49	30.3%	7,064.09	0.00	7,064.09	706.00	6,357.68	0.41	16,975.40
Federa P.O BO West E	eral Rent-A-Fence BOX 266 st Berlin, NJ 08091	Additional Fencing/Windscreen	0.00	0.00	8,598.28	8,598.28	100.0%	0.00	8,598.28	8,598.28	860.00	0.00	7,738.28	860.00
Profess 7100 N	Schemin, No coolst essionals Associated Construction Layout 3 N. Tripp Avenue olnwood, IL 60712	Surveying	0.00	0.00	33,800.00	33,800.00	19.3%	0.00	6,510.00	6,510.00	651.00	0.00	5,859.00	27,941.00
Lincoll	511W650, 1E 507 1E													
	:	Subtotal General Requirements	0.00	0.00	76,031.77	76,031.77	42.7%	17,364.09	15,108.28	32,472.37	3,247.00	15,627.68	13,597.69	670.00
		General Requirements Unlet	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Argon I 1700 L	e Bid - Subcontractors on Electric I D Leider Lane, Suite 100 alo Grove, IL 60089	Electrical - Site Prep	31,000.00	0.00	22,100.00	53,100.00	100.0%	51,750.00	1,350.00	53,100.00	5,310.00	46,575.00	1,215.00	5,310.00
Roy St 1201 G	alo Grove, iL 60089 Strom II 1 Greenwood Ave wood, IL 60153	Earthwork	227,285.00	0.00	0.00	227,285.00	18.3%	0.00	41,530.43	41,530.43	4,153.00	0.00	37,377.43	189,907.57
CPMH 3129 S	9 S. Shields ago, IL 60616	Jtilities - 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	77,860.00
Blinder 224 No		Site Concrete	769,384.00	0.00	0.00	769,384.00	9.5%	0.00	72,950.00	72,950.00	7,295.00	0.00	65,655.00	703,729.00
Meru C P.O BO		Earthwork & Site Utilities	1,333,333.00	0.00	0.00	1,333,333.00	12.2%	0.00	162,700.00	162,700.00	16,270.00	0.00	146,430.00	1,186,903.00
Tuico, I		Subtotal Subcontractors - BASE BID	2,438,862.00	0.00	22,100.00	2,460,962.00	13.4%	51,750.00	278,530.43	330,280.43	33,028.00	46,575.00	250,677.43	2,163,709.57
		Subcontractors Unlet - BASE Bid	3,244,654.00	0.00	0.00	3,244,654.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	3,244,654.00
Blinde	derman SubTotal Cost of Work		7,400,819.00	0.00	0.00	7,400,819.00	14.7%	602,348.89	484,982.52	1,087,331.41	108,734.00	542,112.89	436,484.52	6,375,415.19
						,								
ALL C	. Construction Group													
														0.00
														0.00
														0.00
	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	0.00
			0.00	0.00	5.00	0.00	0.0%	0.00	0.00	3.00	5.00	3.00	0.00	0.00
ALL S	Subcontractors								0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Subcontractors		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL S	Subs Not Let:													
	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
	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	14.7%	602,348.89	484,982.52	1,087,331.41	108,734.00	542,112.89	436,484.52	6,422,221.59
	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	766,325.00

														_
							Work	Completed						
ITEM#	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
	TOTAL COST OF W	/ORK	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, continge	ency:												
	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	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
OTAL 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 3 day of Sat 2019

My Commission expires 05131120

OFFICIAL SEAL JANET RODRIGUEZ NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/31/20