

# Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #5

Amount Paid: \$855,986.26

Date of Payment to Contractor: 12/23/19

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

DATE:	10/31/2019				
PROJECT:	Palmer Elementary Annex	and Renovations			
Pay Application N For the Period: Contract No.:	No.: 5 10/1/2019 PS3021D	to <u>10/31/2019</u>			
by the Public Bui certify to the Con	lding Commission of Chicago nmission and to its Trustee, th	at:	t (and all terms used herei	n shall have the same mea	Revenue Bonds issued ining as in said Resolution), I hereby
	Construction Account and h 2. No amount hereby approved current estimates approved	d for payment upon any contra	act will, when added to all a util the aggregate amount o	amounts previously paid up	a proper charge against the contract, exceed 90% of s 5% of the Contract Price (said
THE CONTRACT		RMAN ALL JV splaines St, Suite 650			
FOR: Palmer	Chicago, II	•	5		
Is now entitled t	o the sum of:				
ORIGINAL CON	TRACTOR PRICE	\$9,200,000.	00_		
ADDITIONS		\$0.	00_		
DEDUCTIONS		\$0.	00_		
NET ADDITION	OR DEDUCTION	\$0.	00_		
ADJUSTED COM	NTRACT PRICE	\$9,200,000	00_		
TOTAL AMOUN	T EARNED			\$	2,875,882.78
TOTAL RETENT	ION			\$	287,587.40
a) Reserve but Not	e Withheld @ 10% of Total An to Exceed 5% of Contract Pri nd Other Withholding		\$ 287,587.40 \$ -	ų.	201,001.40
c) Liquida	ted Damages Withheld		\$ -		
TOTAL PAID TO	DATE (Include this Paymer	nt)		\$	2,588,295.38
LESS: AMOUNT	PREVIOUSLY PAID			\$	1,732,309.12
AMOUNT DUE T	HIS PAYMENT			\$	855,986.26
		0754			
Architect Engine	oor: Bauer Lateza Studios	8754	omission		

Strauta 11/6/19

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

11/06/2019

APPLIC	CATION AND CERTIFICATE FO	OR PAYMEN	IT			PAGE 1				
TO (OWNER	Public Building Commission		PROJECT: P	almer Elementary Annex and Renovations				Distribution to:		1
	50 West Washington Street		Address:			APPLICATION NO:	5	Owner		1
	Chicago, IL 60602					APPLICATION DATE:	10/31/19	Design / Builder		1
	Attn:					PERIOD FROM:	10/01/19	Lender		1
FROM (Conti	actor): BLINDERMAN ALL JV					PERIOD TO:	10/31/19	Architect		1
			•			PROJECT NO:	05275	Contractor		1
						CONTRACT DATE:	December 11, 2018	Title Co.		1
CONTRACT	FOR: Palmer Elementary Annex and	Renovations					200011101 11,2010	1100 00.		1
	Contract # PS3021D									
CONTRA	CTOR'S APPLICATION FOR PAYM	IENT			1					1
Application	is made for Payment, as shown below, in co	onnection with th	e Contract.							
Continuation	on Sheet, AIA Document G703 is attached.				The undersign	ed Contractor certifieds tha	t to the best of the Co.	ntractor's knowledge in	formation an belief the work	
					covered by this	s Application for Payment h	as been completed in	acordance with the cor	tract documents, that all amounts	
1	ORIGINAL CONTRACT SUM		9,200,000.00		have been pai	d bythe Contractor for Work	for which previous Co	ertificates for Payments	were issued and payments	
2.	CHANGE ORDERS TO DATE		\$0.00		CONTRACTOR:	the Owner, and that current BLINDERMAN ALL JV	payment snown nere	in is now aue.		
3.	CONTRACT SUM TO DATE		\$9,200,000,00			BLINDERMAN ALL JV		. 1	1,0	
4.	TOTAL COMPLETED & STORED TO DATE		\$2,875,882.78		By:	1 Wh	Date:	101.	31117	
1000	RETAINAGE	,	42,010,002.110		Бу.	1, 0, 0	Date:		~~~~~~	
	a. 10% of Completed Work	\$287,587.40			State of Illinois		County of Cook:		OFFICIAL	
	b, of Stored Material					vom to before me this	toper 219	Stania	OFFICIAL S MARISA M NOTARY PUBLIC - STA	EAL
			\$287,587,40			/	poru si	, 200	MARISA M	LOS
6.	TOTAL EARNED LESS RETAINAGE		\$2,588,295,38		Notary Public:	21. 201		, ,	NOTARY PUBLIC - STA	TE OF ILLINOIS
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$1,732,309.12		,	Man VIII	1 7	17/22	MY COMMISSION EX	PIRES:07/17/22
8.	CURRENT PAYMENT DUE		\$855,986.26			- Just 1	1	My Commission expires:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
9.	BALANCE TO FINISH, PLUS RETAINA 34476.09		\$6,611,704,62		Stamp:	v ,				
					ARCHITE	CT'S CERTIFICATE	EOD DAVMEN	IT		l
CHANGE	ORDER SUMMARY	ADDITIONS	DEDUCTIONS			the Contract Documents, based				
Total Change	Orders approved					rchitect certifies to the Owner tha				
in previous m	onths by Owner TOTAL	\$0.00	\$0.00			k has progressed as indicated,the				
Approved this	month by Owner	\$0,00							•	
	-					ne Contractor is entitled to payme	nt of the AMOUNT CERT	IFIED.		
Net change h	y Change Orders	\$0.00	\$0.00			IFIED\$				
ivet Grange b	y Change Orders		\$0.00			n if amount certified differs from			tion and on	
					ARCHITECT:	Sheet that are changed to conform	with the amount certified.	)		
					By:		,	Date:		
					۵,			Date.		
					This Certificate is	not negotiable. The AMOUNT (	CERTIFIED is payable only	v to the		
						herein. Issuance, payment and ac				
	*					ghts of the Owner or Contractor u				

<b>APPLICATION AND C</b>	ERTIFICATE FOR PAY	MENT	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 <b>5051 N Kenneth A</b> v Chicago, IL 60630		PPLICATION NO: 5  PERIOD TO: 10/31/2019	Distribution to:  Owner Architect Contractor
FROM (CONTRACTOR): Blinderman Construction Co., Inc. 224 North Desplaines St, suite 650		VIA (ARCHITECT): Bauer Latoza Studio 332 S Michigan Ave	os	PBC PROJECT NO: 05275	☐ Other
Chicago, IL 60661 Contract For: Palmer Elementary Ar	nex and Renovations	Chicago, IL 60616		CONTRACT DATE: 12/11/2018	
CONTRACTOR'S APP	LICATION FOR PAYMI	ENT		r payment, as shown below, in connec IA Document G703, is attached.	tion with the contract
SUMMARY: Change Orders			1. ORIG. CONTRACT	SUM	\$ 7,242,258.00
Items NIC Approved in Previous Months by Owner	ADDI	TIONS DEDUCTIONS	2. Net Items Not in C		\$ -
revious Montais by Owner	TOTAL	\$0.00 \$0.00	3. Contract Sum (+) I 4. Total Completed a		\$ 7,242,258.00 \$ 2,869,828.78
Approved this Month		\$0.00 \$0.00	(Column G on G703		<del>\$</del> 2,009,020.78
Number	Date Approved		5. Retainage	,	\$ 286,982.00
		1	Completed \$		
			Stored \$		
			Total Retainage \$		
			6. Total Earned Less		
34476	Totals	\$0.00 \$0.00	(Line 4 less Line 5 T	tificates for Payment	\$ 2,582,846.78
Net Items Not in Contract	rotato	\$0.00	(Line 6 from prior ce	and the second s	\$1,726,860.52
The undersigned Contractor certifies	that to the best of the Contractor's k	nowledge.	8. CURRENT PAYME		\$ 855,986,26
information and belief the Work cove	red by this Application for Payment h	as been	9. Items Not In Contr	act	\$ -
completed in accordance with the Co	intract Documents, that all amounts i	nave been	10. Payment to Cont	ractor	\$ 855,986.26
paid by the Contractor for Work for w	hich previous Certificates for Payme			***************************************	
issued and payments received from the herein is now due.	ne Owner, and that current payment		ALSEAL		
nerem is now due.		§ MARISA	MILOS 11. Balance to Finish	Plus Retainage	\$ 4,372,429.22
		NOTARY PUBLIC -	STATE OF ILLINOIS less line 6)		
CONTRACTOR:	_	MY COMMISSION	EXPIRES:07/17/22	County of: COOK	
	P -	~~~~~	Subscribed and sworm to	me before this 2157	day of Detaber
`			Notory Public: 10/14	10/1:1	day of October
Ву:		Date: 10/31/2019	My Commission expires:	7/17/22	
			Amount Certified		\$ \$ 855,986.26
ARCHITECT'S CERTIF In accordance with the Contract Documer			(Attach explanation if the	amount certified differs from the amount app	olied for.)
data comprising the above application, the	Architect certifies to the Owner that to th		Architect:		
	A 12 2 12 2 10 10 10 10 10 10 10 10 10 10 10 10 10		D		DATE
best of the Architect's knowledge, informa	tion & belief, the Work has progressed as		By:		DATE
best of the Architect's knowledge, informa indicated, the quality of the Work is in acc the Contractor is entitled to payment of the	ordance with the Contract Documents, an	d	This Certificate is not neg	otiable. The AMOUNT CERTIFIED is payab Issuance, payment and acceptance of payr	le only to the

**CONTINUATION SHEET** 

G703: PALMER BASE BID

Contractor's signed Certification is attached.

 PAGE
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 OF
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 PAGES

 APPLICATION NUMBER:
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ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	/IOUS APPLICATION (D+E)	COMPLETED	This Period	MATERIALS PRESENTLY STORED (NOT IN D OR E)		ETED AND STORED TE (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%	s -	s -	100%	\$ 49,244.00	s -	\$ 4,924.00
3	Bid and Procurement Manager	\$ 34,989.00	100%	\$ 34,989.00	100%	s -		100%	\$ 34,989.00	s -	\$ 3,499.00
4	Preconstruction Manager	\$ 22,886.00	100%	\$ 22,886.00	0%	s -	s -	100%	\$ 22,886.00	s -	\$ 2,289.00
5	Preconstruction Project Executive	\$ 1,062.00	100%	\$ 1,062.00	0%	s -	<b>s</b> -	100%	\$ 1,062.00	s -	\$ 106.00
6	MEP Coordinator and Scheduler	\$ 23,328.00	100%	\$ 23,328.00	0%	s -	s -	100%	\$ 23,328.00	s -	\$ 2,333.00
7	Preconstruction Constructibility Reviewer	\$ 34,236,00	100%	\$ 34,236.00	0%	s -	s -	100%	\$ 34,236.00	s -	\$ 3,424.00
8	Preconstruction Interns	\$ 5,582.00	100%	\$ 5,582.00	0%	s -	s -	100%	\$ 5,582.00	s -	\$ 558.00
9	Preconstruction LEED Coordinator	\$ 5,096.00	100%	\$ 5,096.00	0%	s -	s -	100%	\$ 5,096.00	s -	\$ 510,00
10	General Conditions	\$ 718,085.00	57%	\$ 410,250.25	14%	\$ 102,500.00	s -	71%	\$ 512,750.25	\$ 205,334.75	\$ 51,275.00
11	Insurance	\$ 100,481.00	100%	\$ 100,481.00	0%	s -	s -	100%	\$ 100,481.00	s -	\$ 10,048.00
12	Bond	\$ 54,481.00	100%	\$ 54,481.00	0%	s -	s -	100%	\$ 54,481.00	s -	\$ 5,448,00
13	CM @ Risk Fee	\$ 322,484.00	26%	\$ 83,747.00	11.8%	\$ 37,997.60	s -	37.8%	\$ 121,744.60	\$ 200,739.40	\$ 12,174.00
14	General Requirements (uncommitted)	\$ 149,120.57	0%	s -	0%	s -	s -	0%	\$ -	\$ 149,120.57	s -
15	Jul-19	\$ 23,638.64	100%	\$ 23,638,64	0%	\$ -	s -	100%	\$ 23,638.64	s -	\$ 2,364.00
16	Aug-19	\$ 34,476.09	100%	\$ 34,476.09	0%	s -	s -	100%	\$ 34,476.09	s -	\$ 3,448.00
17	Sep-19	\$ 5,584.11	100%	\$ 5,584.11	0%	s -	s -	100%	\$ 5,584.11	s -	\$ 558,00
18	Oct-19	\$ 7,782.59	0%	\$ -	100%	\$ 7,782.59	s -	100%	\$ 7,782.59	s -	\$ 778.00
19	Nov-19	\$ -	#DIV/0!	\$ -	#DIV/0!	s -	s -	#DIV/0!	s -	s -	s -
20	Dec-19	s -	#DIV/0!	\$ -	#DIV/0!	s -	s -	#DIV/0!	s -	s -	s -
21	Subcontractor Scope										
22	Electrical - Site Prep	\$ 53,100.00	100%	\$ 53,100.00	0%	s -	s -	100%	\$ 53,100.00	s -	\$ 5,310.00
23	Earthwork - Site Prep	\$ 227,285.00	24%	\$ 54,381.43	41%	\$ 93,456.07	s -	65%	\$ 147,837.50	\$ 79,447.50	\$ 14,784.00
24	Site Utilities - Site Prep	\$ 79,995.00	97%	\$ 77,860.00	0%	s -	s -	97%	\$ 77,860.00	\$ 2,135.00	\$ 7,786.00
25	Site Concrete	\$ 812,400.00	35%	\$ 284,908.00	31%	\$ 252,105.30	s -	66%	\$ 537,013.30	\$ 275,386.70	\$ 53,701.00
26	Earthwork & Site Utilities	\$ 637,855,00	48%	\$ 308,300.00	6%	\$ 38,340.00	s -	54%	\$ 346,640.00	\$ 291,215.00	\$ 34,664.00
28	Structural Steel	\$ 1,131,725.00	17%	\$ 197,550.00	30%	\$ 344,120.00	<b>s</b> -	48%	\$ 541,670.00	\$ 590,055.00	\$ 54,167.00
29	Roofing	\$ 381,400.00	0%	\$ -	0%	s -	s -	0%	s -	\$ 381,400.00	s -
30	Food Service Equipment	\$ 267,979.00	0%	\$ -	0%	s -	s -	0%	s -	\$ 267,979.00	s -
31	Elevators	\$ 166,285.00	10%	\$ 16,280.00	0%	s -	s -	10%	\$ 16,280.00	\$ 150,005.00	\$ 1,628.00
	Fireproofing	\$ 50,000.00	0%		0%	s -		0%		\$ 50,000.00	s -
32	HVAC	\$ 553,890.00	0%	s -	0%	s -	s -	0%	s -	\$ 553,890.00	s -
33	Electrical	\$ 420,794.00	2%	\$ 8,754.00	6%	\$ 27,000.00	\$ -	8%	\$ 35,754.00	\$ 385,040.00	\$ 3,575.00
34	Fire Sprinklers	\$ 47,500.00	0%	s -	0%	s -	s -	0%	s -	\$ 47,500.00	s -
35	Plumbing	\$ 200,000.00	14%	\$ 28,520.00	16%	\$ 31,070.70	s -	30%	\$ 59,590.70	\$ 140,409.30	\$ 5,959.00
36	Gympsum Assemblies	\$ 299,197.00	0%	s -	0%	s -	s -	0%	s -	\$ 299,197.00	s -
37	Landscaping	\$ 122,221.00	0%	s -	0%	s -	s -	0%	s -	\$ 122,221.00	s -
38	Asphalt Paving	\$ 16,722.00	0%	s -	100%	\$ 16,722.00	<b>s</b> -	100%	\$ 16,722.00	s -	\$ 1,672.00
	Trades not yet let (base bid)	\$ 181,354.00	0%	s -	0%	s -	\$ -	0%	\$ -	\$ 181,354.00	s -
		\$ 7,242,258.00	26%	\$ 1,918,734.52	13.1%	\$ 951,094.26	\$0.00	39.6%	\$ 2,869,828.78	\$4,372,429.22	\$ 286,982.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR BUINDERMAN ALL JV

Project Name Palmer Elementary Annex and Renovations
PBC Project # 05275

Job Location

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS COUNTY OF COOK } Steel Rebar

APPLICATION FOR PAYMENT #5

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

0,00

under the terms of said Contract;

							_				ı			
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	% Complete	Previous	-Work Completed	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Blinderman Construction Co.	7,7												CONTRACTOR POTENTIAL
	Blinderman Construction Co.	Preconstruction Services	176,423,00			176.423.00	100.0%	176,423,00	0.00	176,423,00	17,643,00	158,780,00	0,00	17.643.00
	224 N Desplaines St, Suite 650	General Conditions	718,085,00			718,085,00	71.4%		102,500.00	512,750,25	51,275.00	369,225,25	92,250,00	256,609,78
	Chicago, IL 60661	Insurance	100,481,00			100,481,00	100,0%		0.00	100,481,00	10.048.00	90,433,00	0.00	10,048,00
		Bond	54,481.00			54,481,00	100.0%		0.00	54,481,00	5,448,00	49,033,00	0,00	5.448.00
		General Requirements	282,713.00		(141,998.90)	140,714,10	23.6%	28,111,47	5.117.54	33,229.01	7,148.00	21,741.47	4,339,54	114,633.09
		CM@R Fee	322,484.00			322,484.00	37.8%	83,747.00	37,997,60	121,744,60	12,174,00	75.372.00	34.198.60	212,913,40
		Base Bid Subtotals	1,654,667.00	0,00	(141,998,90)	1,512,668,10	66.0%		145,615,14	999,108.86	103,736,00	784,584,72	130,788,14	617,295.24
									,		100,700,00	104,004.12	100,700.14	017,283.24
	General Requirements - Purchase Orders	Relocate CPS Temp Facilities	0.00	0.00	2,100,00	2,100,00	100.0%	0.400.00		Material Action	BALL DAY	LUIS ARKS	medication.	MENTS STORY
	3352 W. Grand Ave Chicago, IL 60651					_		2,100,00	0.00	2,100.00	0.00	2,100,00	0.00	0.00
	Dywidag-Systems International 320 Marmon Dr Bolingbrook, IL 60440	Relocate CPS Temp Facilities	0,00			1,500.00	100.0%	1,500.00	0.00	1,500.00	0,00	1,500.00	0.00	0.00
	Gilco 515 Jarvis Ave Des Plaines, IL 60018	Relocate CPS Temp Facilities	0,00	0,00	6,700,00	6,700,00	100,0%	6,700,00	0.00	6,700,00	0,00	6,700.00	0.00	0,00
	Satelite Structures 2530 Xenium Lane Suite 150 Minneapolis, MN 55441	Relocate CPS Temp Facilities	0,00	0,00	1,555,00	1,555,00	100,0%	1,555,00	0.00	1,555,00	0,00	1,555,00	0.00	0,00
	Williams Scottman, Inc 1425 Gifford Road Elgin, IL 60120	Temporary Site Facilities	0,00	0,00	24,074,62	24,074.62	38,1%	7,064,09	2,110.05	9,174.14	0,00	7,064.09	2,110,05	14,900,48
	P.O BOX 266 West Berlin, NJ 08091	Additional Fencing/Mndscreen	0,00	0,00	8,598,28	8,598.28	100,0%	8,598,28	0,00	8,598,28	0.00	8,598.28	0,00	0.00
	Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, IL 60712	Surveying	0,00	0.00	35,360,00	35,360.00	24,4%	8,070.00	555,00	8,625,00	0.00	8,070,00	555,00	28,735,00
		Subtotal General Requirements	0.00	0.00	79,887,90	79,887.90	47.9%	35,587.37	2,665.05	38,252.42	0,00	35,587,37	2,665.05	41,635.48
		General Requirements Unlet	149,120.57	0,00	0,00	149,120.57	0.0%	0,00	0,00	0,00	0,00	0.00	0,00	149,120.57
_	Base Bid - Subcontractors		r una	ROSE WEST	PET LITERAL	The second	T (50%) IX	TERLIFO	STOLENS OF THE STOLEN	0-40-59	EL BUYLEY.	(4) 2 - 5mm		
	Argon Electric 1700 Leider Lane, Suite 100 Buffalo Grove, IL 6008§	Electrical - Site Prep	31,000.00	0.00	22,100,00	53,100,00	100,0%	53,100,00	0,00	53,100.00	5,310.00	47,790.00	0,00	5,310,00
	Roy Strom 1201 Greenwood Ave Maywood, IL 60153	Earthwork	227,285,00	0.00	0.00	227,285.00	65,0%	54,381.43	93,456,07	147,837.50	14,784.00	48,943.43	84,110.07	94,231,50
		Utilities - Site Prep	77,860.00	0.00	2,135.00	79,995.00	97.3%	77,860.00	0.00	77,860.00	7,786.00	70,074.00	0.00	9,921.00
	Blinderman Concrete 224 North Desplaines Avenue Chicago, IL 60661-1067	Site Concrete	800,000.00	0.00	12,400.00	812,400.00	66.1%	284,908.00	252,105.30	537,013.30	53,701.00	258,417.00	226,895.30	329,087.70
		Earthwork & Site Utilities	637,855.00	0,00	0,00	637,655,00	54,3%	308,300,00	38,340,00	346,640,00	34,684,00	277,470,00	34,506,00	325,879,00
	5100 Lawndale Ave McCook, IL 60525	Structural Steel	1,131,725.00	0.00	0.00	1,131,725,00	47.9%	197,550.00	344,120.00	541,670,00	54,167.00	177,795.00	309,708.00	644,222.00
	2100 Lehigh Ave #7 Glenview, IL 60026	Roofing	381,400,00	0.00	0.00	381,400,00	0.0%	0,00	0.00	0,00	0,00	0,00	0,00	381,400.00
	24475 Red Arrow Highway Mattawan MI 4907	Food Service Equipment	267,979.00	0.00	0.00	267,979.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	267,979.00
	1705 S State St Chicago, IL 60616	Elevator	166,285,00	0,00	0.00	166,285,00	9,8%	16,280,00	0.00	16,280,00	1,628,00	14,652,00	0,00	151,633.00
	Spray Insulations 7831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	50,000.00	0.00	0.00	50,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Glenview ABS Elec 2550 Fed University USA Fire 26427 N. Lake From ABH Plum 330 Band Elk Grove Pirto Con 7225 W.1 Ploos Hill Great Lak 224 Lan Elk Grove Chicago, Blinderm ALL Coh Blinderm ALL Coh ALL Subb AM Meson	WLake Ave leve, IL 60026 Electric Federal Signal Dr ratity Park, IL 60464 Fire Protection N. Ballard Road Unit H Forest, IL 60045 Filmbing ond Street vore Village, IL 60007 Construction Group Inc. W 105th St Hills, IL 60045 Lakes Landscaping Landmeler Road vove Willage, IL 60007 y Apphalt W Pershing Rd pp. IL 60009	Type of Week  HVAC  Electrical  Electrical  Fire Spriniders  Gypsum Assemblies  Landscaping  Assphalt  Subtotal Subcontractors - BASE BID  Subcontractors Uniet - BASE Bid  Bond Fee	Criginal contract amount 553,890.00 412,040.00 47,500.00 200,000.00 299,197.00 122,221.00 0.00 5,400,237.00 181,354.00 7,242,258.00 6,054.00 35,832.00	PBC change Orders 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 16,722.00 62,111.00	Adjusted Confunct Ant 553,890,00 420,794,00 47,500,00 200,000,00 299,197,00 122,221,00 18,722,00 5,468,348,00 7,242,258,00 6,054,00 35,832,00	% Complete 0.0% 0.5% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	6 0,754,00 6 0,00 6 28,520,00 6 0,00 6 0,00 6 0,00 6 1,029,653,43 6 0,00	Current 0.00 27,000.00 0.00 31,070.70 0.00 0.00 16,722.00 602,814.07 0.00 951,094.28	Total to data 0.00 35,754,00 0.00 59,590,70 0.00 18,722.00 1,832,467.50 0.00 2,869,828.78	0.00 3,575.00 0.00 5,959.00 0.00 1,672.00 183,248.00 0.00 288,982.00	7,879.00 0.00 25,668.00	0.00 24,300.00 0.00 27,963.70 0.00 15,050.00 722,533.07 0.00 855,986.28	remaining to bill 553,890, 388,615, 47,500, 146,363, 299,197, 122,221, 1,672, 3,819,126, 181,354, 4,859,411.
3200 WL Glern/lew ABS Elec 2550 Feed	W Lake Ave leve, IL 60026 Sector Sect	Electrical  Fire Spriniders  Pitumbing  Gypsum Assembiles  Landscaping  Asphalt  Subtotal Subconfractors - BASE BID  Subconfractors Uniel - BASE Bid	412,040,00 47,500,00 200,000,00 299,197,00 122,221,00 0,00 5,406,237,00 181,354,00 7,242,258,00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 16,722.00 62,111.00	420,794,00 47,500,00 200,000,00 299,197,00 122,221,00 16,722,00 5,468,346,00 181,354,00 7,242,256,00	0.5% 0.0% 29.8% 0.0% 0.0% 100.0% 33.5% 0.0%	6 0,754,00 6 0,00 6 29,520,00 6 0,00 6 0,00 6 0,00 6 1,029,653,43 6 0,00	27,000,00 0.00 31,070,70 0.00 16,722.00 602,814,07	35,754,00 0.00 59,590,70 0.00 16,722,00 1,832,467,50 0.00 2,869,828,78	3,575,00 0,00 5,959,00 0,00 1,672,00 183,246,00 0,00 286,982,00	7,879.00  0.00  25,688.00  0.00  0.00  926,688.43	24,300,00 0.00 27,963,70 0.00 0.00 15,050,00 722,533,07 0.00 655,986,26	388,615 47,500 146,365 299,167. 122,221. 1,672 3,619,126.
2555 Fed University USA Fire 24427 N, Lake Fore A3H Plum A3S Bond Elk Grove Pirto Con 7225 W1 Plose Hill Great Lak 224 Lan Elk Grove Beverly Chicago,  Blinderm A1L Con	Federal Signal Dr.  Tailly Park, IL 60444  Fire Protection  N, Baland Road Unit H  Forest, IL 60045  Flumbling  ond Street  one Street  one Street  one Street  one Street  one Willage, IL 60007  Construction Group Inc.  W 105th St.  Hills, IL 60008  Lakes Landscaping  Landmeler Road  one Willage, IL 60007  V Asphalt  W Parshing Rd  pp. IL 60009	Fire Spriniders  Cypsum Assemblies  Landscaping  Asphalt  Subtotal Subcontractors - BASE BID  Subcontractors Unlet - BASE Bid  Bond	47,500,00 200,000,00 299,197,00 122,221.00 0.00 5,408,237,00 181,354,00 7,242,258.00	0.00 0.00 0.00 0.00 0.00 0.00	0,000 0,000 0,000 16,722.00 62,111.00 0,000	47,500,00 200,000,00 299,197,00 122,221,00 16,722,00 5,488,348,00 181,354,00 7,242,258,00	0.0% 29.8% 0.0% 0.0% 100.0% 33.5% 0.0%	6 0.00 6 28,520.00 6 0.00 6 0.00 6 0.00 6 1,022,653.43 6 0.00 6 1,918,734.52	0.00 31,070.70 0.00 0.00 16,722.00 802,814.07	0.00 59,590.70 0.00 0.00 16,722.00 1,832,487.50 0.00 2,869,828.78	0.00 5,959.00 0.00 1,672.00 1183,248.00 288,982.00	0.00 25,668,00 0.00 0.00 0.00	0.00 27,963.70 0.00 0.00 15,050.00 722,533.07 0.00 855,986.28	47,500, 146,366, 299,197, 122,221, 1,672, 3,619,126, 181,354,
28427 N. Lake Fore A&H Plun 330 Bond Elk Grove Pirloc Coor 7225 W.1 Place Hill Great Lak 224 Lat 224 Lat 225 Chicago, Berniy A 514 W.9 Chicago, Blinderm ALL Con ALL Sube AM Meson	N. Ballard Road Unit H Forest, II. 6004 5 Flumbing ond Street Ond Street On	Plumbing  Gypsum Assembiles  Landscaping  Asphalt  Subtotal Subcontractors - BASE BID  Subcontractors Unlet - BASE Bid  Bond	200,000,00 299,197,00 122,221,00 0,00 5,406,237,00 181,354,00 7,242,258,00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 18,722.00 62,111.00	200,000,00 299,197.00 122,221.00 18,722.00 5,488,348.00 181,354.00 7,242,258.00	29,8% 0.0% 0.0% 100.0% 33,5% 0.0%	4 28,520,00 0,00 0,00 0,00 4 1,029,653,43 5 0,00 4 1,918,734,52	31,070,70 0,00 0,00 16,722,00 602,814,07	59,590,70 0.00 18,722.00 1,832,467.50 0.00 2,869,828.78	5,959.00 0.00 0.00 1,672.00 183,248.00 0.00 286,982.00	25,668.00 0.00 0.00 0.00	27,963,70 0.00 0.00 15,050.00 722,533.07 0.00 655,986.28	140,368 299,197. 122,221. 1,672. 3,619,126.
330 Bond Elk Grove Pinto Con 7258 W1 7224 Palos Hill Great Lab 224 Lann Elk Grove Beverly 1514 WP Chicago, Linder Con Blinderm ALL Con ALL Subb All Meson	ond Street  over Village, IL 60007  Construction Group Inc. VI 05th St St Hills, IL 00405  Lakes Landscaping  Lakes Landscaping  Landmeler Road  ove Village, IL 60007  yt Asphalt W Pershing Rd  go, IL 60009	Gypsum Assembiles  Landscaping  Asphalt  Subtotal Subcontractors - BASE BID  Subcontractors Unlet - BASE Bid  Bond	299,197,00 122,221,00 0.00 5,406,237,00 181,354,00 7,242,258,00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 16,722.00 62,111.00 0.00	299,197,00 122,221,00 18,722,00 5,488,348,00 1813,354,00 7,242,258,00	0.0% 0.0% 100.0% 33.5% 0.0%	6 0.00 6 0.00 6 0.00 6 1,029,653.43 6 0.00 6 1,918,734.52	0,00 0,00 16,722.00 802,814.07	0,00 0,00 16,722.00 1,832,497.50 0,00 2,869,828.78	0,00 0,00 1,672.00 183,248.00 0,00 286,982.00	0.00 0.00 0.00 928,888.43	0.00 0.00 15,050.00 722,633,07 0.00 855,986,28	299,197 122,221 1,672 3,619,126
7225 W1 Places Hill Great Lake Gr	W 105th St Hills, IL 60465 Lakes Landscaping Landreler Road ove Village, IL 60007 V Asphalt W Penshing Rd pp, IL 60009	Landscaping Asphalt Subtotal Subcontractors - BASE BID Subcontractors Unlet - BASE Bid Bond	122,221.00 0.00 5,406,237,00 181,354.00 7,242,258.00 6,054.00	0,00 0,00 0,00 0,00	0,00 16,722.00 62,111.00 0.00	122,221,00 18,722.00 5,488,348,00 181,354,00 7,242,258,00	0.0% 100.0% 33,5% 0.0%	6 0,00 6 0,00 6 1,029,653,43 6 0,00 6 1,918,734.52	0.00 16,722.00 602,814.07 0.00	1,832,487.50 0.00 2,869,828.78	1,672.00 1,872.00 183,248.00 0.00 288,982.00	0.00 0.00 926,688.43 0.00	0,00 15,050,00 722,533,07 0,00 855,986,28	122,221 1,672 3,619,120 181,354
2224 Lan Elk Grove Beverly A 1514 VY Chicago, Blinderm ALL Con. ALL Sub- All Mason	Landmeier Road vow Willage, IL 60007 ly Asphalk W Parahing Rd go, IL 60009	Asphalt Subtotal Subconfractors - BASE BID Subconfractors Uniet - BASE Bid Bond	5,406,237.00 181,354.00 7,242,258.00	0.00 0.00 0.00	62,111.00 0.00	16,722.00 5,468,348.00 181,354.00 7,242,258.00	33.5% 0.0% 39.6%	5 1,029,653,43 5 0.00 6 1,918,734,52	16,722.00 602,814.07 0.00	18,722.00 1,832,467.50 0.00 2,869,828.78	1,672.00 183,246.00 0.00 286,982.00	926,688.43 0.00	722,533.07 0.00 855,986.28	1,672 3,819,126 181,354
Blinderm  ALL Con  ALL Subs	W Pershing Rd go, IL 60809	Subtotal Subcontractors - BASE BID Subcontractors Uniet - BASE Bid Bond	5,400,237,00 181,354,00 7,242,258,00 6,054,00	0.00	62,111.00 0.00	5,468,348.00 181,354.00 7,242,258.00 6,054.00	33,5% 0.0% 39.6%	1,029,653.43 0.00 1,918,734.52	802,814.07	1,832,467.50 0.00 2,869,828.78	183,248,00 0.00 286,982.00	926,688.43 0.00	722,533.07 0.00 855,986.26	3,819,126 181,354
ALL Sub-	erman SubTotal Cost of Work	Subconfractors Unlet - BASE Bid Bond	181,354.00 7,242,258.00 6,054.00	0.00	0.00	181,354.00 7,242,258.00 6,054.00	0.0% 39.6%	0.00	0,00	0.00 2,869,828.78	0.00 286,982.00	0.00	0.00 855,986.26	181,354
ALL Sub-		Bond	7,242,258.00 6,054.00	0.00	0,00	7,242,258.00 6,054.00	39.6%	1,918,734.52		2,869,828.78	286,982.00		855,986.26	
ALL Sub-			6,054,00	0.00	0,00	6,054,00	July 183		951,094.28	FE CONT	286,982.00		855,986.26	
ALL Sub-	Construction Group		25/00/00/00			0.00.00.000	100.0%			FE CONT	Sept. 1916	ELECTION 1	17.4°L-F	(D. J. O. (1)
ALL Sub-			25/00/00/00			0.00.00.000	100.0%							
All Mason			25/00/00/00			0.00.00.000			0.00	6,054.00	605,40	5,448,60	0.00	
All Mason		Fee		15,000	(3,55)		0.0%	JJ1 # 030 USD 345	0,00	0.00	0.00	0.00	0,00	605
All Mason								-		0.00	0.00	0.00	0.00	35,832 0.
All Mason	ALL Masonry SubTotal		41,886,00	0,00	0,00	41,886,00	0,0%	6,054.00	0,00	6,054.00	605,40	5,448,60	0,00	36,437
All Mason	Subcontractors	DESCRIPTION OF THE PARTY OF THE		With Station	Jak To Ja		eser Ly	LOUIS DE	NATIONAL STATE	Shew Enter	51 A	7 15 1 7 1	S-2012	
		Masonry	883,000,00	0.00	0.00	883,000,00	0.0%	0.00	0.00	0.00	0.00	0.00	0,00	883,000
411.0.4	Subtotal Subcontractors	aveda Ministra	883,000.00	0.00	0.00	883,000.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	883,000
	Subs Not Let:			TO THE LOCK OF	Baxilia		DE SENTER	DIRECT CAPIL		New York Control of the Control of t	(1) The Hallow	Man Boo Dini		
ALE GUID	ADD HOLES.												The state of the s	
	Total Uniel		0,00	0.00	0,00	0,00	0,0%	0,00	0,00	0,00	0,00	0,00	0,00	0
A	ALL Masonry SubTotal Cost of Work		924,886,00	0.00	0,00	924,886,00	0.7%	6,054,00	0.00	6,054,00	605,40	5,448,60	0.00	919,437
					0,00	52 1,500,00	5.1 %	0,004.00	0,00	0,034,00	003,40	5,446,00	0.00	919,437
	Blinderman SubTotal Cost of Work		7,242,258.00	0,00	0,00	7,242,258,00	39,6%	1,918,734,52	951,094,26	2,869,828,78	286,982,00	1,726,860,52	855,986.26	4,659,411
	ALL SubTotal Cost of Work		924,886.00	0,00	0.00	924,886,00	0.7%	8,054,00	0.00	6.054.00	605,40	5,448,60	0.00	919,437
	TOTAL COST OF WORK		8,167,144.00	0,00	0,00	8,167,144.00	35.2%	1,924,788.52	951,094,26	2,876,882.78	287,587,40	1,732,309,12	855,986.26	5,578,849
	PBC allowances, contingency:													
		Site Work Allowance	100,000.00	0.00		100.000.00	0.0%	0.00	0.00	0.00	0.00			
		Moisture Mitigation Allowance	164,858.00	0.00		184,858,00	0.0%		0.00	0.00	0.00		0.00	100,000
		CCTV Allowance	100,000.00	0.00		100,000.00	0.0%		0.00	0.00	0.00		0.00	164,856
	Market Company	Environmental Allowance	25,000.00	0.00		25,000.00	0.0%		0.00	0.00	0.00		0.00	100,000
		CM's Contingency	200,000,00	0.00		200,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	20,00
	BAJV			0.00		443,000.00	0.0%	0.00	0.00	0.00	0.00		0.00	200,000
	The state of the s	Commissisions Contingeny	443,000.00										00	

#### **PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M-1**

### SCHEDULE OF VALUES (update for each pay application) PAYMENT REQUEST FORM (sheet 1 of )

Monthly Estimate No.:

Date: ########

For the Period: Contract No.:

10/1/2019 10/31/2019 PS3021D

Sheet: of 2

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on: Palmer Elementary School

ITEM # OR	DESCRIPTION	CONTRACT	CURRE	NT E	STIMATE	TOTAL ES	STIMATE TO DATE
CSI	DESCRIPTION	PRICE	% DONE	T	AMOUNT	% DONE	AMOUNT
Base Bid							
	Blinderman Construction						
	Preconstruction Services	\$ 176,423.00	0%	\$	-	100.0%	\$176,423.00
	General Conditions	\$ 1,195,531.00	12%	\$	140,497.60	66.0%	\$789,456.85
	General Requirements	\$ 220,602.00	4%	\$	7,782.59	32.4%	\$71,481.43
	Subcontractors	\$ 5,468,348.00	15%	\$	802,814.07	33.5%	\$1,832,467.50
	Trades Still to be Let	\$ 181,354.00	0%	\$	-	0.0%	\$0.00
	Blinderman Subtotal	\$ 7,242,258.00	13%	\$	951,094.26	39.6%	\$2,869,828.78
	ALL Masonry						
	General Trades	\$ 41,886.00	0%	\$	-	14.5%	\$ 6,054.00
	Subcontractors	\$ 883,000.00	0%	\$	-	0.0%	\$ -
	Trades Still to be Let	\$ -	0%	\$	_	0.0%	\$ -
	All Masonry Subtotal	\$ 924,886.00	0%	\$	-	0.7%	\$ 6,054.00
	BAJV Subtotal	\$ 8,167,144.00	11.6%	\$	951,094.26	35.2%	\$ 2,875,882.78
PBC	Site Work Allowance	\$ 100,000.00	0.0%	\$		0.0%	\$ -
PBC	Moisture Mitigation Allowance	\$ 164,856,00	0.0%	\$		0.0%	\$ -
PBC	CCTV Allowance	\$ 100,000.00	0.0%	\$	_	0.0%	\$ -
PBC	Environmental Allowance	\$ 25,000.00	0.0%	\$		0.0%	\$ -
PBC	CM's Contingency	\$ 200,000.00	0.0%	\$	-	0.0%	\$ -
PBC	Commissisions Contingeny	\$ 443,000.00	0.0%	\$	( <b>=</b> )	0.0%	\$ -
TOTAL TI	HIS SHEET:	\$ 9,200,000.00	10.3%	\$	951,094.26	31.3%	\$ 2,875,882.78

TOTAL THIS SHEET: \$ 9,200,000.00 10.3%	\$ 951,094.26 <b>31.3</b> %	\$ 2,875,882.78
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#### 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	\$2,875,882.78
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$287,587.40
OTAL CONTRACT AND EXTRA	TAL CONTRACT AND EXTRA: \$9,200,000.00		\$2,875,882.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,732,309.12
ADJUSTED CONTRACT PRICE	\$9,200,000.00	AMOUNT DUE THIS PAYMENT	\$855,986.26
		BALANCE TO COMPLETE	\$6,324,117.22

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 3/5 day of Oct, 2019.

Notary Public

My Commission expires:

OFFICIAL SEAL MARISA MILOS

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/17/22