

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #6

Amount Paid: \$ 922,833.99

Date of Payment to Contractor: 3/3/20

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:	11/30/2019	_			
PROJECT: Palmer Eler	mentary Annex and	Renovations			
Pay Application No.: For the Period: Contract No.:	6 11/1/2019 to PS3021D	11/30/2019			
certify to the Commission and t	sion of Chicago for the o its Trustee, that:	e financing of this proj	ect (and all terms used herein	shall have the same me	eaning as in said Resolution), I hereby
Construction 2. No amount h current estin	n Account and has no nereby approved for p nates approved by the	t been paid; and payment upon any cor	until the aggregate amount of	mounts previously paid ι	upon such contract, exceed 90% of als 5% of the Contract Price (said
THE CONTRACTOR: FOR: Palmer Elementary A	BLINDERMAN 224 N Desplaines Chicago, IL 6066 Annex and Renovation	St, Suite 650	#6		
Is now entitled to the sum of:		_			
ORIGINAL CONTRACTOR PR	ICE	\$9,200,00	0.00		
ADDITIONS		•	0.00		
DEDUCTIONS		\$	60.00		
NET ADDITION OR DEDUCTION	ON		60.00		
ADJUSTED CONTRACT PRIC	E	\$9,200,00	0.00		
TOTAL AMOUNT EARNED				\$	3,883,187.77
TOTAL RETENTION	100/ (T : 14			\$	372,058.40
a) Reserve Withheld @ but Not to Exceed 5%b) Liens and Other Withl	of Contract Price	Earned,	\$ 372,058.40 \$ -		
c) Liquidated Damages	Withheld		\$ -		
TOTAL PAID TO DATE (Include	de this Payment)			\$	3,511,129.37
LESS: AMOUNT PREVIOUSLY	Y PAID			\$	2,588,295.38
AMOUNT DUE THIS PAYMEN	т			\$	922,833.99
Architect Engineer: Bauer La	toza Studios	Public Building C	ommission		
signature, date	12/16/2019	signature, date		_ _	

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

APPLICATION A	AND CERTIFICATE FO	R PAYMEN	Т			PAGE 1			
TO (OWNER):	Public Building Commission		PROJECT:	Palmer Elementary Annex and Renovations				Distribution to:	
0 0	0 West Washington Street			5051 North Kenneth Avenue		APPLICATION NO:	6	Owner	
	Chicago, IL 60602					APPLICATION DATE:	11/30/19	Design / Builder	
	Attn:					PERIOD FROM:	11/01/19	Lender	
FROM (Contractor):	BLINDERMAN ALL JV					PERIOD TO:	11/30/19	Architect	
			1			PROJECT NO:	05275	Contractor	
						CONTRACT DATE:	December 11, 2018	Title Co.	
CONTRACT FOR:	Palmer Elementary Annex and	Renovations							
	Contract # PS3021D								
CONTRACTOR'S A	APPLICATION FOR PAYM	ENT							
Application is made for	Payment, as shown below, in cor	nnection with the	Contract.						
Continuation Sheet, AIA	Document G703 is attached.								information an belief the work
									ontract documents, that all amounts
4 00000141 000			0 000 000 00						ts were issued and payments
 ORIGINAL CO CHANGE ORD 			9,200,000.00 \$0.00			the Owner, and that currer	nt payment snown here	in is now due.	
3. CONTRACT S			\$9,200,000.00		CONTRACTOR	BLINDERMAN ALL JV			
100000000000000000000000000000000000000	LETED & STORED TO DATE		\$3,883,187.77			1 1 1	_	12-13-19	9
5. RETAINAGE	LETED & STORED TO DATE		φ3,003,107.77		Ву:	1.10	Date:	12101	<u>.</u>
a.	10% of Completed Work	\$372,058.40			State of Illinois		County of Cooks	5366	
	of Stored Material	φ372,036.40				worn to before me this 13 ^H	County of Cook:	3	
	of Stored Material		\$372.058.40		Subscribed and s	worn to before me this 13.3	12 Lecember ≥	و ۱۹	OFFICIAL SEAL
6. TOTAL FARNE	ED LESS RETAINAGE		\$3,511,129.37		Notary Public:	1 110		\$	JANET RODRIGUEZ
	US CERTIFICATES FOR PAYMENT		\$2,588,295.38		Wolary Public.	June 1 Ko	W/211	20 🖁 NOT	TARY PUBLIC - STATE OF ILLI
8. CURRENT PA		=	\$922,833,99		1 (20013 1 1 6		COMMISSION EXPIRES:08/3
A CONTRACTOR OF THE PARTY OF TH	FINISH, PLUS RETAINAC 34476.09		\$5,688,870,63		Stamp:				
			ψο,οσο,οτο.οσ			CT'S CERTIFICAT	E EOD DAVME	VVVV	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>
CHANGE ORDER SUN	MAARV	ADDITIONS	DEDUCTIONS						
Total Change Orders approve		ADDITIONS	DEDUCTIONS			h the Contract Documents, based			
in previous months by Owner		\$0.00	\$0.00			rchitect certifies to the Owner thank rk has progressed as indicated,the			
			\$0.00				• And the Market of Market Market		t
Approved this month by Owne	or .	\$0.00			Documents, and the	he Contractor is entitled to payme	ent of the AMOUNT CERT	TFIED.	
	TOTALS	\$0.00	\$0.00		AMOUNT CERT	TFIED \$			
Net change by Change Order	rs		\$0.00			on if amount certified differs fro	0.00	5.65	ication and on
						Sheet that are changed to confo	rm with the amount certified	L)	
					ARCHITECT:				
					By:			Date:	
					This Certificate is	not negotiable. The AMOUNT	CERTIFIED is payable onl	y to the	
					Contractor named	herein. Issuance, payment and a	cceptance of payment are w	ithout	
					prejudice to any ri	ghts of the Owner or Contractor	under this Contract.		

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 APPLICATION NO: 6 5051 N Kenneth Ave	Distribution to: ☐ Owner ☐ Architect
1	Chicago, IL 60630 PERIOD TO: 11/30/2019	☐ Contractor☐ Other
FROM (CONTRACTOR): Blinderman Construction Co., Inc. 224 North Desplaines St, suite 650	VIA (ARCHITECT): PBC Bauer Latoza Studios PROJECT NO: 05275 332 S Michigan Ave	
Chicago, IL 60661 Contract For: Palmer Elementary Annex and Renovations	Chicago, IL 60616 CONTRACT DATE: 12/11/2018	
	Application is made for payment, as shown below, in con	nection with the contract
CONTRACTOR'S APPLICATION FOR PAYMENT	Continuation Sheet, AIA Document G703, is attached.	
SUMMARY: Change Orders	1. ORIG. CONTRACT SUM	\$ 7,242,258.00
Items NIC Approved in ADDITIONS	DEDUCTIONS 2. Net Items Not in Contract	\$ 30,503.90
Previous Months by Owner TOTAL \$0.6	3. Contract Sum (+) Items NIT (Line 1+2) \$0.00 4. Total Completed and Stored To Date	\$ 7,272,761.90 \$ 3,551,933.77
Approved this Month	(Column G on G703)	<u>Φ 3,331,933.77</u>
Number Date Approved	5. Retainage	\$ 355,193.00
CMCO \$15,767.0 SWA \$14,736.0	TORNOR (CONT.)	
	6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$ 3,196,740,77
34476 Totals \$30,503.		
Net Items Not in Contract	\$30,503.90 (Line 6 from prior certificate)	\$2,582,846.78
The undersigned Contractor certifies that to the best of the Contractor's knowledge	8. CURRENT PAYMENT DUE	\$ 613,893.99
information and belief the Work covered by this Application for Payment has been	9. Items Not In Contract	\$ -
completed in accordance with the Contract Documents, that all amounts have beer paid by the Contractor for Work for which previous Certificates for Payment were	10. Payment to Contractor	\$ 613,893.99
issued and payments received from the Owner, and that current payment shown		
herein is now due.	11. Balance to Finish Plus Retainage	\$ 3,720,828.13
	(Line 1 less line 6)	52000000000000000000000000000000000000
CONTRACTOR:	State of: Il line's County of: Cork	OFFICIAL SEAL
	Subscribed and sworn to me before this 13 ¹⁴ bccum 12019	W WILL I NODI NOOLE
Bu:	Notory Public: Janut Room	NOTARY PUBLIC - STATE OF ILLINO
By:		MY COMMISSION EXPIRES: 08/31/20
	Amount Certified	\$ \$ 613,893.99
ARCHITECT'S CERTIFICATE FOR PAYMENT	(Attach explanation if the amount certified differs from the amount	
In accordance with the Contract Documents, based on on-site observations and the	• Volume V Access descriptions and the State of the State	
data comprising the above application, the Architect certifies to the Owner that to the	Architect:	
best of the Architect's knowledge, information & belief, the Work has progressed as	By:	DATE
indicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable. The AMOUNT CERTIFIED is pa	
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or the Contractor under this C	

Contractor's signed Certification is attached.

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APPLICATION NUMBER: 6

APPLICATION DATE: 30-11-2019

PERIOD TO: 30-11-2019

ARCHITECT'S PROJECT NO: 05275

PAGE 1 OF 1 PAGES

Α	В	C	D E WORK COMPLETED		F	G		Н	1		
				WORK	COMPLETED		1447777444				
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	IOUS APPLICATION		This Period	MATERIALS PRESENTLY STORED (NOT IN			BALANCE TO FINISH	RETAINAGE
#	DESCRIPTION OF WORK	SCHEDULED VALUE		(D+E)		This retion		TO DAT	TE (D+E+F)	(C-G)	RETAINAGE
							D OR E)				
7	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
3	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%	s -	\$ -	100%	\$ 1,062.00	\$ -	\$ 106.00
6	MEP Coordinator and Scheduler	\$ 23,328.00	100%	\$ 23,328.00	0%	\$ -	s -	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%	s -	\$ -	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	61%	\$ 437,204.25	25%	\$ 178,046.00	\$ -	86%	\$ 615,250.25	\$ 102,834.75	\$ 61,525.00
11	Insurance	\$ 100,481.00	100%	\$ 100,481.00	0%	\$ -	\$ -	100%	\$ 100,481.00	\$ -	\$ 10,048.00
12	Bond	\$ 54,481.00	100%	\$ 54,481.00	0%	\$ -	\$ -	100%	\$ 54,481.00	\$ -	\$ 5,448.00
13	CM @ Risk Fee	\$ 322,484.00	38%	\$ 121,744.60	10.1%	\$ 32,600.00	\$ -	47.9%	\$ 154,344.60	\$ 168,139.40	\$ 15,434.00
14	General Requirements (uncommitted)	\$ 153,312.35	0%	\$ -	0%	\$ -	\$ -	0%	s -	\$ 153,312.35	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%		s -	\$ 3,448.00
17	Sep-19	\$ 5,584.11	100%	\$ 5,584.11	0%	s -	s -	100%		s -	\$ 558.00
18	Oct-19	\$ 7,782.59	100%	\$ 7,782.59	0%		s -	100%	\$ 7,782.59	\$	\$ 778.00
19	Nov-19	\$ 12,530.22	0%	\$ -	100%	\$ 12,530.22	\$ -	100%		\$	\$ 1,253.00
20	Dec-19	s -	#DIV/0!	s -	#DIV/0!	\$ -	\$	#DIV/0!	\$ 12,550.22	9	\$ -
21	Subcontractor Scope	- 11		100	11.211701		-	#DIVIO	*	-	-
22	Electrical - Site Prep	\$ 53,100.00	100%	\$ 53,100.00	0%	2	\$	100%	\$ 53,100.00	c	\$ 5,310.00
23	Earthwork - Site Prep	\$ 245,181.27	65%	\$ 158,221.50	35%	\$ 85,999.77	•	100%		\$ 960.00	\$ 24,422.00
24	Site Utilities - Site Prep	\$ 81,486.63	96%	\$ 77,860.00	0%	05,777.77	•	96%	\$ 77,860.00	\$ 3,626.63	
25	Site Concrete	\$ 823,516.00	69%	\$ 565,025.00	14%	\$ 113,693.00	s -	82%			\$ 7,786.00 \$ 67,872.00
26	Earthwork & Site Utilities	\$ 637,855.00	55%	\$ 350,900.00	18%	\$ 114,400.00	÷ -	73%	\$ 465,300.00	4 111,770.00	4 01,012,00
28	Structural Steel	\$ 1,131,725.00	50%	\$ 566,250.00	18%	\$ 9,450.00	.			\$ 172,555.00	\$ 46,530.00
29	Roofing	\$ 381,400.00	0%	\$ 360,230.00		\$ 9,450.00	\$ -	51%	\$ 575,700.00	\$ 556,025.00	\$ 57,570.00
30	Food Service Equipment	\$ 267,979.00	0%	-	0%		3 -		\$ -	\$ 381,400.00	\$ -
31	Elevators		0.00	\$ -	9%	\$ 24,108.00	\$ -		\$ 24,108.00	\$ 243,871.00	\$ 2,411.00
31	Fireproofing		10%	\$ 16,280.00	0%	\$ -	\$ -	10%	\$ 16,280.00	\$ 150,005.00	\$ 1,628.00
32	HVAC	4 00,000.00	0%	6	0%	\$ -		0%		\$ 50,000.00	2 -
33	Electrical	\$ 553,890.00 \$ 420,794.00	0% 9%	\$ - \$ 38,754.00	0% 7%	- 21.050.00	\$ -	0%	\$ -	\$ 553,890.00	2 -
34	Fire Sprinklers		0%	\$ 38,734.00		\$ 31,250.00	÷ -	17%	\$ 70,004.00	\$ 350,790.00	\$ 7,000.00
35	Plumbing	\$ 47,500.00 \$ 200,000.00		¢ (2042.00	0%	6 00 000 00	3 -		\$ -	\$ 47,500.00	2 -
36	Gympsum Assemblies		32%	\$ 63,043.00	40%	\$ 80,028.00	2 -	72%	\$ 143,071.00	\$ 56,929.00	\$ 14,307.00
		\$ 299,197.00	0,0		0%	\$ -	\$ -	0%	\$ -	\$ 299,197.00	\$ -
37	Landscaping Asphalt Paving	\$ 138,643.50	0%	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ 138,643.50	\$ -
	Aspnait Paving Trades not yet let (base bid)	\$ 18,580.00 \$ 146,351.50	100%	\$ 18,580.00	0%	•	\$ -	100%		\$ -	\$ 1,858.00
	Araucs not yet let (buse but)	\$ 146,351.50	0%	•	0%	-	2 -	0%	\$ -	\$ 146,351.50	2 -
		\$ 7,272,761.90	39%	\$ 2,869,828.78	9.4%	\$ 682,104.99	\$0.00	48.8%	\$ 3,551,933.77	\$3,720,828.13	\$ 355,193.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR DUNDERMAN ALL	

Job Location

Owner Public Building Commission Of Chicago

Project Name Palmer Elementary Annex and Renovations PBC Project # 05275

> STATE OF ILLINOIS) SS COUNTY OF COOK) Steel Rebar

APPLICATION FOR PAYMENT #6

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

0.00

under the terms of said Contract;

							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
	Blinderman Construction Co.						1	1 2 1						
	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	17,643.0
	224 N Desplaines St, Suite 650	General Conditions	718,085.00			718,085.00	85.7%	437,204.25	178,046.00	615,250.25	61,525.00	393,484.25	160,241.00	164,359.7
	Chicago, IL 60661	Insurance	100,481.00			100,481.00	100.0%	100,481.00	0.00	100,481.00	10,048.00	90,433.00	0.00	10,048.0
		Bond	54,481.00			54,481.00	100.0%	54,481.00	0.00	54,481.00	5,448.00	49,033.00	0.00	5,448.0
		General Requirements	282,713.00		(125,276.90)	157,436.10	23.4%	33,229.01	3,570.40	36,799.41	8,401.00	26,081.01	2,317.40	129,037.6
		CM@R Fee	322,484.00			322,484.00	47.9%	121,744.60	32,600.00	154,344.60	15,434.00	109,570.60	29,340.00	183,573.4
		Base Bld Subtotals	1,654,667.00	0.00	(125,276.90)	1,529,390.10	74.4%	923,562.86	214,216.40	1,137,779.26	118,499.00	827,381.86	191,898.40	510,109.8
7 V 5 7 15 15	General Requirements - Purchase Orders		STATE AND ADDRESS.	e me en en en	KANCER COLO	A PURE TO A	William I	Me establish	NOT AND A STATE OF ANY ALL	SERVICE OF	Mental State	SERVICE SE	for a survival	
	MBB 3352 W. Grand Ave Chicago, IL 60651	Relocate CPS Temp Facilities	0.00	0.00	2,100.00	2,100.00	100.0%	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
	Dywklag-Systems International 320 Marmon Dr Bolingbrook, 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	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 Minneepolis, 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		0.00	0.00
	Williams Scottman, Inc 1425 Gifford Road Elgin, IL 60120	Temporary Site Facilities	0.00	0.00		24,074.62	55.3%	9,174.14	4,148.57	13,322.71	0.00	9,174.14	4,148.57	10,751.9
	Federal Rent-A-Fence P.O BOX 266 West Berlin, NJ 08091	Additional Fencing/Windscreen	0.00	0.00	8,598.28	8,598.28	126.9%	8,598.28	2,311.25	10,909.53	0.00	8,598.28	2,311.25	(2,311.25
	Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, IL 60712	Surveying	0.00	0.00	35,360.00	35,360.00	31.5%	8,625.00	2,500.00	11,125.00	0.00	8,625.00	2,500.00	24,235.00
								-						
		Subtotal General Requirements	0.00	0.00	79,887.90	79,887.90	59.1%	38,252.42	8,959.82	47,212.24	0.00	38,252.42	8,959.82	32,675.66
		General Requirements Unlet	153,312.35	0.00	0.00	153,312.35	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	153,312.35
EVALUATION OF	Base Bid - Subcontractors	NAME OF TAXABLE PARTY.		100 200 200		ESPANA PARTIES	hallow-law dist	Victiminated for	A STATE OF THE STA					
	Argon Electric 1700 Leider Lane, Suite 100 Buffalo Grove, IL 60089	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	14,736.27	3,160.00	245,181.27	99.6%	158,221.50	85,999.77	244,221.27	24,422.00	142,399.50	77,399.77	25,382.00
	CPMH 3129 S. Shleids Chicago, IL 60616	Utilities - Site Prep	77,860.00	0.00	3,626.63	81,486.63	95.5%	77,860.00	0.00	77,860.00	7,786.00	70,074.00	0.00	11,412.63
	Blinderman Concrete 224 North Desplaines Avenue Chicago, IL 60661	Site Concrete	800,000.00	0.00	23,516.00	823,516.00	82.4%	565,025.00	113,693.00	678,718.00	67,872.00	508,522.00	102,324.00	212,670.00
	Meru Corporation P.O BOX 480333 Niles, IL 60714	Earthwork & Site Utilities	637,855.00	0.00	0.00	637,855.00	72.9%	350,900.00	114,400.00	465,300.00	46,530.00	315,810.00	102,960.00	219,085.00
	K&K Iron Works LLC 5100 Lawndale Ave McCook, IL 60525	Structural Steel	1,131,725.00	0.00	0.00	1,131,725.00	50.9%	566,250.00	9,450.00	575,700.00	57,570.00	509,625.00	8,505.00	613,595.00
	L Marshall 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
	Great Lakes West 24475 Red Arrow Highway Mattawan MI 4907	Food Service Equipment	267,979.00	0.00	0.00	267,979.00	9.0%	0.00	24,108.00	24,108.00	2,411.00	0.00	21,697.00	246,282.00
	Professional Elevator 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

ITEM #	Subcontractor Name & Address		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
III.M.F	RJ Olmen	Type of Work HVAC	553,890.00	0.00		553,890.00	7. Complete		7	10000000	50000000	55625466666666	000000000000000000000000000000000000000	Water Constitution
	3200 W Lake Ave Glenview, IL 60026	HVAC	553,890.00	0.00	0.00	553,890.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	553,890.00
	ABS Electric 2650 Federal Signal Dr University Park, IL 60484	Electrical	412,040.00	0.00	8,754.00	420,794.00	16.6%	38,754.00	31,250.00	70,004.00	7,000.00	34,879.00	28,125.00	357,790.00
	USA Fire Protection 28427 N. Ballard Road Unit H	Fire Sprinklers	47,500.00	0.00	0.00	47,500.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	47,500.0
	Lake Forest, IL 60045 A&H Plumbing 330 Bond Street	Plumbing	200,000.00	0.00	0.00	200,000.00	71.5%	63,043.00	80,028.00	143,071.00	14,307.00	56,739.00	72,025.00	71,236.0
	Ek Grove Village, IL 60007 Pinto Construction Group Inc. 7225 W 105th St	Gypsum Assemblies	299,197.00	0.00	0.00	299,197.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	299,197.0
	Palos Hills, IL 60465													
	Great Lakes Landscaping 2224 Landmeier Road Ek Grove Village, IL 60007	Landscaping	138,643.50	0.00	0.00	138,643.50	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	138,643.5
	Beverly Asphalt 1514 W Pershing Rd Chicago, IL 60609	Asphalt	0.00	0.00	18,580.00	18,580.00	100.0%	18,580.00	0.00	18,580.00	1,858.00	16,722.00	0.00	1,858.00
		Subtotal Subcontractors - BASE BID	5,422,659.50	14,736.27	79,736.63	5,517,132.40	42.9%	1,908,013.50	458,928.77	2,366,942.27	236,694.00	1,717,212.50	413,035.77	3,386,884.13
		Subcontractors Unlet - BASE Bld	164,931.50	0.00	(18,580.00)	146,351.50	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	146,351.50
	Blinderman SubTotal Cost of Work		7,242,258.00	14,736.27	15,767.63	7,272,761.90	48.8%	2,869,828.78	682,104.99	3,551,933.77	355,193.00	2,582,846.78	613,893.99	4,076,021.13
	ALL Construction Group				College No.		DAME OF	DESCRIPTION OF	ON WILLSAM		I SARA		Service (
		Bond	6,054.00	0.00	2000000	6,054.00	100.0%	6,054.00	0.00	6,054.00	605.40	5,448.60	0.00	605.40
		Fee	35,832.00	0.00	0.00	35,832.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	35,832.00
														0.00
A SEAL	ALL Masonry SubTotal		41,885.00	0.00	0.00	41,886.00	0.0%	6,054.00	0.00	6,054.00	605.40	5,448.60	0.00	36,437.40
1740-863	ALL Subcontractors						Caldi		P. Ellery		Francis 18A	CASESTA	White College	
	All Masonry	Masonry	883,000.00	0.00	1,214.72	884,214.72	36.8%	0.00	325,200.00	325,200.00	16,260.00	0.00	0.00	884,214.72
	Subtotal Subcontractors		883,000.00	0.00	1,214.72	884,214.72	0.0%	0.00	325,200.00	325,200.00	16,260.00	0.00	308,940.00	884,214.72
r even	ALL Subs Not Let:			go, estable			E Hatta		Service de la company		Kelebook	entellis a		Carried Control
	Total Unlet		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 7 7 7 7	ALL Masonry SubTotal Cost of Work			N										
	ALL Masonry Sub lotal Cost of Work		924,886.00	0.00	1,214.72	926,100.72	35.8%	6,054.00	325,200.00	331,254.00	16,865.40	5,448.60	308,940.00	611,712.12
	Blinderman SubTotal Cost of Work		7,242,258.00	14,736.27	15,767.63	7,272,761.90	48.8%	2,869,828.78	682,104.99	3,551,933.77	355,193.00	2,582,846.78	613,893.99	4,076,021.13
	ALL SubTotal Cost of Work		924,886.00	0.00	1,214.72	926,100.72	35.8%	6,054.00	325,200.00	331,254.00	16,865.40	5,448.60	308,940.00	611,712.12
	TOTAL COST OF WORK		8,167,144.00	14,736.27	16,982.35	8,198,862.62	47.4%	2,875,882.78	1,007,304.99	3,883,187.77	372,058.40	2,588,295.38	922,833.99	4,687,733.25
	PBC allowances, contingency:													
	PBC	Site Work Allowance	100,000.00	-14,736.27		85,263,73	0.0%	0.00	0.00	0.00	0.00		0.00	85,263,73
	PBC	Moisture Mitigation Allowance	164,856.00	0.00		164,856.00	0.0%		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	25,000.00
	BAJV	CM's Contingency	200,000.00	0.00	(16,982.35)	183,017.65	0.0%	0.00	0.00	0.00	0.00		0.00	183,017.65
	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	42.2%	2,875,882.78	1,007,304.99	3,883,187.77	372,058.40	2,588,295,38	922,833.99	5,688,870.63

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	\$3,883,187.77
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$372,058.40
OTAL CONTRACT AND EXTRAS	\$9,200,000.00	NET AMOUNT EARNED	\$3,883,187.77
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,588,295.38
ADJUSTED CONTRACT PRICE	\$9,200,000.00	AMOUNT DUE THIS PAYMENT	\$922,833.99
		BALANCE TO COMPLETE	\$5,316,812.23

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 13 day of Du, 2019.

My Commission expires:

My Commission expires: つり31/20

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