

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #8

Amount Paid: \$ 936,999.17

Date of Payment to Contractor: 3/24/20

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:	1/31/2020				
PROJECT: Pa	almer Elementary Annex	and Renovations			
Pay Application No.: For the Period: Contract No.:	8 1/1/2020 PS3021D	to <u>1/31/2020</u>			
by the Public Building		for the financing of this pro	g Commission of Chicago on oject (and all terms used her		the \$Revenue Bonds issued me meaning as in said Resolution), I hereby
2. No cu	onstruction Account and had amount hereby approved	as not been paid; and d for payment upon any co by the Architect - Enginee	ontract will, when added to aler until the aggregate amount	I amounts previously	preof is a proper charge against the paid upon such contract, exceed 90% of d equals 5% of the Contract Price (said
THE CONTRACTOR	224 N Des _l Chicago, IL		. 40		
FOR: Palmer Ele Is now entitled to th	mentary Annex and Ren	ovations Pay Application \$	936,999.17		
ORIGINAL CONTRA	CTOR PRICE	\$9,200,0	000.00		
ADDITIONS			\$0.00		
DEDUCTIONS			\$0.00		
NET ADDITION OR I	DEDUCTION		\$0.00		
ADJUSTED CONTRA	ACT PRICE	\$9,200,0	000.00		
TOTAL AMOUNT EA	ARNED			\$	5,880,996.41
TOTAL RETENTION				\$	574,458.84
but Not to E b) Liens and C	ithheld @ 10% of Total An exceed 5% of Contract Price Other Withholding		\$ 574,458.84		
	Damages Withheld TE (Include this Paymen	*\	<u>\$</u>	\$	5,306,537.57
LESS: AMOUNT PR		t)		\$	4,369,538.40
AMOUNT DUE THIS	PAYMENT			\$	936,999.17
Aughthora Footba	Daniel stars O's I's	Dukita Dutat	0		
Architect Engineer:	Bauer Latoza Studios	Public Building	Commission		
signature, date	02/18/2020	signature, date		_	

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

O (OWNER): F	Public Building Commission		PROJECT: P	almer Elementary Annex and Renovations			Distribution to:	
5	0 West Washington Street		Address: 5	051 North Kenneth Avenue	APPLICATION NO:	8	Owner	
C	Chicago, IL 60602				APPLICATION DATE:	01/31/20	Design / Builder	
A	Attn:				PERIOD FROM:	01/01/20	Lender	
ROM (Contractor):	BLINDERMAN ALL JV				PERIOD TO:	01/31/20	Architect	
					PROJECT NO:	05275	Contractor	
					CONTRACT DATE:	December 11, 2018	Title Co.	
ONTRACT FOR: F	Palmer Elementary Annex and	Renovations						
	Contract # PS3021D							
ONTRACTOR'S A	PPLICATION FOR PAYM	ENT						
pplication is made for I	Payment, as shown below, in col	nnection with the	Contract.					
ontinuation Sheet, AIA	Document G703 is attached.				The undersigned Contractor certified			
				ı	covered by this Application for Payn	ent has been completed in ac	ordance with the co	ntract documents, that all amounts
ORIGINAL CON	UTDACT CUM		9,200,000.00	ı	have been paid bythe Contractor for	Work for which previous Certi	ficates for Payments	were issued and payments
CHANGE ORD			\$0.00		received from the Owner, and that o CONTRACTOR: BLINDERMAN ALL JV	urrent payment snown nerein i	s now aue.	
CONTRACT SU			\$9,200,000.00		BLINDEHRALL JV			
	ETED & STORED TO DATE		\$5,880,996.41			B	113/2020	
RETAINAGE	LETED & STONED TO DATE		ψ5,000,550.41	<u> </u>	l'o O	Date: 🔗	-113/2000	
a.	10% of Completed Work	\$574,458.84			State of Illinois:	County of Cook:		·····
–	of Stored Material	ψ5/4,430.04			Subscribed and sworn to before me this		.၁ 🐉	
b	of Stored Material		\$574,458.84	ľ	subscribed and sworm to belove the this	shof February, 200	3	OFFICIAL SEAL
TOTAL FARNE	D LESS RETAINAGE		\$5,306,537.57		Notary Public: 1 LV	_	3	JANET RODRIGU
	JS CERTIFICATES FOR PAYMENT	•	\$4,369,538.40		Notary Public: Janet Loo	DX12110000	\$	NOTARY PUBLIC - STATE O
CURRENT PAY			\$936,999.17			Mu	Commission expire	MY COMMISSION EXPIRES
				=	V Stamp:	,	3	······································
BALANCE TO	FINISH, PLUS RETAINAC 34476.09		\$3,893,462.43	L				
IANOE ODDED OUR	4457	100,000,000			ARCHITECT'S CERTIFIC			
HANGE ORDER SUM	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	ADDITIONS	DEDUCTIONS		n accordance with the Contract Documents,			
ital Change Orders approve previous months by Owner		2			application, the Architect certifies to the Ow		• •	
provided months by China	TOTAL	\$0.00	\$0.00	į	and belief the Work has progressed as indica	ted, the quality of the Work is in accor-	dance with the Contract	
proved this month by Owne	er .	\$0.00		1	Documents, and the Contractor is entitled to	payment of the AMOUNT CERTIFII	ED.	
	TOTALS	\$0.00	\$0.00		AMOUNT CERTIFIED \$			
et change by Change Order	s		\$0.00		Attach explanation if amount certified diffe	rs from the amount applied. Initial a	ll figures on this applkic	cation and on
					he Continuation Sheet that are changed to		7,0	
					ARCHITECT:	The street of th		
				1	By:	Da	te:	
				1	This Certificate is not negotiable. The AMC	UNT CERTIFIED is payable only to	the	
				3	Contractor named herein. Issuance, payment	and acceptance of payment are witho	ut	

APPLICAT	TION AND C	ERTIFICATE FOR	PAYMENT		DOCUMENT G702 (Instructions on reverse side)	Page 1 Of 1 Pages	1
	aines St, suite 650			5051 N Kenneth A		Distribution to: Owner Architect	
Chicago, IL 6066				Chicago, IL 60630	PERIOD TO: 1/31/2020	☐ Contractor☐ Other	
FROM (CONTRA Blinderman Cons				VIA (ARCHITECT) Bauer Latoza Stud			
Chicago, IL 6066	31	nnex and Renovations		332 S Michigan Ave Chicago, IL 60616	CONTRACT DATE: 12/11/2018		
CONTRAC	TOR'S APP	LICATION FOR P	AYMENT		Application is made for payment, as shown below, in connection Continuation Sheet, AIA Document G703, is attached.	on with the contract	
SUMMARY: Cha					1. ORIG. CONTRACT SUM	\$ 7,242,258.00	
Items NIC Approv			ADDITIONS	DEDUCTIONS	2. Net Items Not in Contract	\$ 102,410.73	1
Previous Months	by Owner	TOTAL	£40.700.01	40.00	3. Contract Sum (+) Items NIT (Line 1+2)	\$ 7,344,668.73	ľ
Approved this Mo	onth	TOTAL	\$43,730.81	\$0.00	4. Total Completed and Stored To Date (Column G on G703)	\$ 5,358,272.49	
Numbe		Date Approved			5. Retainage	\$ 522,186.45	
CMCO SWA		,,,,	\$58,306.63 \$373.29		Completed \$ 522,186.45	Ψ 322,100.73	
					(Line 4 less Line 5 Total)	\$ 4,836,086.04	
Not Itama Not in 1	34476	Totals	\$58,679.92	\$0.00	7. Less Previous Certificates for Payment		
information and b completed in acc paid by the Contr	I Contractor certifies belief the Work cove cordance with the C ractor for Work for w	s that to the best of the Cont ered by this Application for F ontract Documents, that all a which previous Certificates for the Owner, and that current	Payment has been amounts have been or Payment were		S. CURRENT PAYMENT DUE 9. Items Not In Contract 10. Payment to Contractor	\$4,055,149.80 \$ 780,936.24 \$ - \$ 780,936.24	
herein is now due	e.				11. Balance to Finish Plus Retainage (Line 1 less line 6)	\$ 1,986,396.24	
CONTRACTOR:		T.Mr	Date:	2/13/2020	State of: Illinois County of: Cook Subscribed and sworn to me before this 13th of February, 2022 Notory Public: Jehn & Roo My Commission expires: 28131/2020	OFFICIAL SEA dev of JANET RODRIGI NOTARY PUBLIC - STATE MY COMMISSION EXPIRE	JEZ } DFILLINOIS }
ADOLUTEO	TIC OFFITI	TOATE FOR DAY			Amount Certified	\$ \$ 780,936.24	··········
		FICATE FOR PAY			(Attach explanation if the amount certified differs from the amount applie	d for.)	
Mary 11 and 25 a		as, based on on-site observation Architect certifies to the Owner			Architect:		
		tion & belief, the Work has progr			By:	DATE	ı
indicated, the quality	y of the Work is in acc	ordance with the Contract Docur e AMOUNT CERTIFIED.			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable of Contractor named herein. Issuance, payment and acceptance of payment.	only to the nt are without	ı
					prejudice to any rights of the Owner or the Contractor under this Contract	t	ļ

PAGE 1 OF 1 PAGES

Contractor's signed Certification is attached.

APPLICATION NUMBER: 8

APPLICATION DATE: 31-01-2020

PERIOD TO: 31-01-2020

ARCHITECT'S PROJECT NO: 05275

Α	В	С		D		E	F		G	Н	<u> </u>
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	WORK VIOUS 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	erman Scope of Work						1				
1	Preconstruction Services										
2	Preconstruction Estimator	\$ 49,244.00	100%	\$ 49,244.00	0%	\$ -	s -	100%	\$ 49,244.00	\$ -	\$ 4,924.00
3	Bid and Procurement Manager	\$ 34,989.00	100%	\$ 34,989.00	0%	\$ -		100%	\$ 34,989.00	s -	\$ 3,499.00
4	Preconstruction Manager	\$ 22,886.00	100%	\$ 22,886.00	0%	\$ -	s -	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%	\$ -	s -	100%	\$ 34,236.00	s -	\$ 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%	\$ -	s -	100%	\$ 5,096.00	\$ -	\$ 510.00
10	General Conditions	\$ 718,085.00	100%	\$ 718,085.00	14%	\$ 102,834.75	\$ -	114%	\$ 820,919.75	\$ (102,834.75)	\$ 82,092.00
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	62%	\$ 199,094.60	11.1%	\$ 35,750.00	s -	72.8%	\$ 234,844.60	\$ 87,639.40	\$ 23,484.00
14	General Requirements (uncommitted)	\$ 85,902.17	0%	\$ -	0%	\$ -	\$ -	0%		\$ 85,902.17	\$ -
15	Jul-19	\$ 23,638.64	100%	\$ 23,638.64	0%	\$ -	\$ -	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%	\$ -	\$ -	100%	\$ 5,584.11	s -	\$ 558.00
18	Oct-19	\$ 7,782.59	100%	\$ 7,782.59	0%		s -	100%	s 7,782.59	s -	\$ 778.00
19	Nov-19	\$ 12,530.22	100%	\$ 12,530.22	0%	\$ -	s -	100%	\$ 12,530.22	S -	\$ 1,253.00
	Dec-19	\$ 10,806.86	100%	\$ 10,806.86	0%	\$ -	\$ -	100%	\$ 10,806,86	s -	\$ 1,081.00
20	Jan-20	\$ 13,047.51	0%	\$ -	100%	\$ 13,047.51	s -	100%	\$ 13,047.51	s -	\$ 1,305.00
21	Subcontractor Scope					\$ -			35,000,000		1,505.00
22	Electrical - Site Prep	\$ 53,100.00	100%	\$ 53,100.00	0%	s -	\$ -	100%	\$ 53,100.00	s -	\$ 5,310.00
23	Earthwork - Site Prep	\$ 248,597.83	100%		0%	s -	\$ -	100%	\$ 248,597.83	s -	\$ 12,431.00
24	Site Utilities - Site Prep	\$ 81,486.63	98%	-	0%	s -	\$ -	98%		\$ 1,491.63	\$ 7,786.00
25	Concrete	\$ 823,979.78	84%		15%	\$ 125,343.78	s -	99%	\$ 814,983.78	\$ 8,996.00	\$ 81,499.00
26	Earthwork & Site Utilities	\$ 649,420.08	83%		0%		s .	83%	\$ 537,063.54	\$ 112,356.54	\$ 53,706.35
28	Structural Steel	\$ 1,168,060.22	88%		11%	\$ 129,183.22	s -	99%	\$ 1,157,767.97	Man your Manager and	\$ 115,776.80
29	Roofing	\$ 381,400.00	0%		15%	\$ 58,500.00	\$ -	15%	\$ 58,500.00	\$ 322,900.00	\$ 5,850.00
30	Food Service Equipment	\$ 267,979.00	10%		0%	\$ -	\$ -	10%	\$ 28,127.00	\$ 239,852.00	\$ 2,812.70
31	Elevators	\$ 166,285.00	32%		0%	\$ -	\$ -	32%	\$ 53,735.00	\$ 112,550.00	\$ 5,373.50
32	Fireproofing	\$ 50,000.00	0%		0%	\$ -		0%	20,720,00	\$ 50,000.00	\$.,575.50
33	HVAC	\$ 553,890.00	0%	\$ -	37%	\$ 203,629.00	\$ -	37%	\$ 203,629.00	\$ 350,261.00	\$ 20,362.90
34	Electrical	\$ 420,794.00	29%		22%	\$ 93,418.00	\$ -	51%	\$ 213,422.00	- 220,201100	\$ 20,362.90 \$ 21,342.20
35	Fire Sprinklers	\$ 47,500.00	11%		5%	\$ 2,500.00	\$ -	16%	\$ 7,500.00	\$ 40,000.00	\$ 21,342.20 \$ 750.00
36	Plumbing	\$ 200,000.00	80%	\$ 159,700.00	0%		\$ -	80%	\$ 159,700.00	\$ 40,300.00	\$ 15,970.00

^	1	N	IT	IN	11	1 /	T		N	SH	CT	
	u	IV		w	ı		٠.	w	IV	20		

Contractor's signed Certification is attached.

G703: PALMER BASE BID

APPLICATION NUMBER: 8

APPLICATION DATE: 31-01-2020
PERIOD TO: 31-01-2020

ARCHITECT'S PROJECT NO: 05275

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A	В	С	D E		F	G		H	1					
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	TIOUS 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			
37	Gympsum Assemblies	\$ 299,197.00	0%	\$ -	33%	\$ 100,000.00	s -	33%	\$ 100,000.00	\$ 199,197.00	\$ 10,000.00			
38	Landscaping	\$ 142,143.50	79%	\$ 112,056.00	2%	\$ 3,500.00	s -	81%	\$ 115,556.00	\$ 26,587.50	\$ 11,556.00			
39	Fencing	\$ 9,618.00	0%	\$ 3,000.00	0%	\$ -	s -	31%	\$ 3,000.00	\$ 6,618.00	\$ 300.00			
40	Structural Engineering / Calculations	\$ 10,000.00	0%	\$ 10,000.00	0%	\$ -	\$ -	100%	\$ 10,000.00	\$ -	\$ -			
41	Asphalt Paving	\$ 18,580.00	100%	\$ 18,580.00	0%	\$ -	s -	100%	\$ 18,580.00	\$ -	\$ 1,858.00			
42	Doors and Hardware (Material)	\$ 32,585.00	0%	\$ -	0%	\$ -	\$ -	0%	s -	\$ 32,585.00	\$ -			
	Trades not yet let (base bid)	\$ 154,330.50	0%	\$ -	0%	s -	\$ -	0%	s -	\$ 154,330.50	\$ -			
		\$ 7,344,668.73	61%	\$ 4,490,566.23	11.8%	\$ 867,706.26	\$0.00	73.0%	\$ 5,358,272.49	\$1,986,396.24	\$ 522,186.45			

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR BLINDERMAN ALL JV

Project Name	Palmer	Elementary	Annex	and	Renovation

PBC Project # 05275

Job Location

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS | SS COUNTY OF COOK | Steel Rebar APPLICATION FOR PAYMENT #8

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

936,999.17

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.						INT THE	Helenica (V - 215 1			MELANNE .		
	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
	224 N Desplaines St, Suite 650	General Conditions	718,085.00			718,085.00	114.3%	718,085.00	102,834,75	820,919.75	82,092.00	646.276.00	92,551,75	(20,742
	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
		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
		General Requirements	282,713.00		(183,674.43)	99,038.57	52.6%	46,348.41	5,749.65	52,098.06	10,787.00	36.866.41	4,444.65	57.727.
		CM@R Fee	322,484.00			322,484.00	72.8%	199,094.60	35,750.00	234,844.60	23,484.00	179,185.60	32,175,00	111,123.
		Base Bid Subtotals	1,654,667.00	0.00	(183,674.43)	1,470,992.57	97.8%	1,294,913.01	144,334.40	1,439,247.41	149,502.00	1,160.574.01	129,171.40	181,247.
	General Requirements - Purchase Order	rs				10	Simp							
	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.
	Dywidag-Systems International 320 Marmon Dr Bolingbrook, IL 60440	Relocate CPS Temp Facilities	0.00	0.00	1,500.00	1,500.00	100.0%	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.
	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.
	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.
	Williams Scottman, Inc 1425 Gifford Road Elgin, IL 60120	Temporary Site Facilities	0.00	0.00	24,074.62	24,074.62	65.8%	14,580.57	1,257.86	15,838.43	0.00	14,580,57	1,257.86	8,236.
	Federal Rent-A-Fence P.O BOX 266 West Berlin, NJ 08091	Additional Fencing/Windscreen	0.00	0.00	15,000.00	15,000.00	72.7%	10,909.53	0.00	10,909.53	0.00	10,909.53	0.00	4,090.
	Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, IL 60712	Surveying	0.00	0.00	36,300.00	36,300.00	39.7%	11,125.00	3,290.00	14,415.00	0.00	11,125.00	3,290.00	21,885.0
	Ouast Consulting and Testing 1055 Indianhead Dr., PO Box 241 Mosinee, WI 54455	Testing / QC Services	0.00	0.00	7,500.00	7,500.00	36.7%	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	4,750.0
		Subtotal General Requirements	0.00	0.00	94,729.62	94,729.62	58.9%	48,470.10	7,297.86	55,767.96	0.00	48,470.10	7,297.86	38,961.6
18 50	Base Bid - Subcontractors						1000		Not respond to		Wall Control	100000000000000000000000000000000000000		
	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.
	Roy Strom 1201 Greenwood Ave Maywood, IL 60153	Earthwork - Site Prep	227,285.00	14,736,27	6,576.56	248,597.83	100.0%	248,597.83	0.00	248,597.83	12,431,00	236,166.83	0.00	12,431,

									-Work Completed		i .			
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC change Orders	GC Change Orders	Adjusted Contract Amt	% Complete	Provious	Current	Total to date	rotainago	not provious billing	not amount due	remaining to bill
	CPMH 3129 S. Shields Chicago, IL 60616	Utilities - Site Prep	77,860.00	0.00	3,626.63	81,486.63	98.2%	79,995.00	0.00	79,995.00	7,786.00	72,209.00	0.00	9,277.63
	Blinderman Concrete 224 North Desplaines Avenue Chicago, IL 60661	Building and Site Concrete	775,403.00	0.00	48,576.78	823,979.78	98.9%	689,640.00	125,343.78	814,983.78	81,499.00	620,675.00	112,809.78	90,495.00
	Meru Corporation P.O BOX 480333 Niles, IL 60714	Earthwork & Site Utilities	637,855.00	4,636.83	6,928.25	649,420.08	82.7%	537,063.54	0.00	537,063.54	53,706.35	483,357.19	0.00	166,062.89
	K&K Iron Works LLC 5100 Lawndale Ave McCook, IL 60525	Structural Steel	1,131,725.00	0.00	36,335.22	1,168,060.22	99.1%	1,028,584.75	129,183.22	1,157,767.97	115,776.80	925,726.27	116,264.90	126,069.05
	L Marshall 2100 Lehigh Ave #7 Glonview, IL 60026	Roofing	381,400.00	0.00	0.00	381,400.00	15.3%	0.00	58,500.00	58,500.00	5,850.00	0.00	52,650.00	328,750.00
	Great Lakes West 24475 Red Arrow Highway Mattawan MI 4907	Food Service Equipment	267,979.00	0.00	0.00	267,979.00	10.5%	28,127.00	0.00	28,127.00	2,812.70	25,314.30	0.00	242,664.7
	Professional Elevator 1705 S State St Chicago, IL 60616	Elevator	166,285.00	0.00	0.00	166,285.00	32.3%	53,735.00	0.00	53,735.00	5,373.50	48,361.50	0.00	117,923.5
	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	50,000.0
	RJ Olmen 3200 W Lake Ave Glenview, IL 60026	HVAC	553,890.00	0.00	0.00	553,890.00	36.8%	0.00	203,629.00	203,629.00	20,362,90	0.00	183,266.10	370,623.9
	ABS Electric 2650 Federal Signal Dr University Park, IL 60484	Electrical	412,040.00	0.00	8,754.00	420,794.00	50.7%	120,004.00	93,418.00	213,422.00	21,342.20	108,003.60	84,076.20	228,714.2
	USA Fire Protection 28427 N. Ballard Road Unit H Lake Forest, IL 60045	Fire Sprinklers	47,500.00	0.00	0.00	47,500.00	15.8%	5,000.00	2,500.00	7,500.00	750.00	4,500.00	2,250.00	40,750.00
	A&H Plumbing 330 Bond Street Elk Grove Village, IL 60007	Plumbing	200,000,00	0.00	0.00	200,000.00	79.9%	159,700.00	0.00	159,700.00	15,970.00	143,730.00	0.00	56,270.0
	Pinto Construction Group Inc. 7225 W 105th St Palos Hills, IL 60465	Gypsum Assemblies	299,197.00	0.00	0.00	299,197.00	33.4%	0.00	100,000.00	100,000.00	10,000.00	0.00	90,000.00	209,197.0
	Great Lakes Landscaping 2224 Landmeier Road Elk Grove Village, IL 60007	Landscaping	138,643.50	0.00	3,500.00	142,143.50	81.3%	112,056.00	3,500.00	115,556.00	11,556.00	100,850.00	3,150.00	38,143.5
	Northern Illinois Fence, Inc. 224 N Des Plaines St, Siute 650 Chicago, IL 60661	Fencing	0.00	0.00	9,618.00	9,618.00	31,2%	3,000.00	0.00	3,000.00	300.00	2,700.00	0.00	6,918.0
	Rubinos & Mesla Engineers,Inc 200 South Michigan Avenue, Suite 1500 Chicago, Illinois 60604	Structural Engineering	0.00	0.00	10,000.00	10,000.00	100.0%	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	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	1,858.0
	LaForce 7501 Quincy St, Suite 180 Willowbrook, IL 60527	Doors and Hardware	10,000.00	0.00	22,585,00	32,585.00	0.0%	0.00	0.00	0.00	0.00	0,00	0.00	32,585.0
		Subtotal Subcontractors - BASE BID	5,408,062.50	19,373.10	197,180.44	5,624,616.04	68.7%	3,147,183.12	716,074.00	3,863,257.12	372,684.45	2,846,105.69	644,466.98	2,134,043.3
		Subcontractors Unlet - BASE Bid	179,528.50	0.00	(25,198.00)	154,330.50	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	154,330.5
	Blinderman SubTotal Cost of Work		7,242,258.00	19,373.10	83,037.63	7,344,668.73	73.0%	4,490,566.23	867,706.26	5,358,272,49	522,186.45	4,055,149.80	780,936.24	2,508,582.6
	ALL Construction Group				State Green									
		Bond	6,054.00	0.00	0.00	6,054.00	100.0%	6,054.00	0.00	6,054.00	605.40	5,448.60	0.00	605.4
		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	35,832.0
														0.0
	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	36,437.4
	ALL Subcontractors									NAME OF TAXABLE PARTY.				
	ALL Masonry 1425 South 55th Court Cicero, IL 60804	Masonry	883,000,00	0.00	8,189.92	891,189.92	58.0%	325,200.00	191,469.92	516,669.92	51,666,99	308,940.00	156,062.93	426,186.9
	Subtotal Subcontractors		883,000.00	0.00	8,189.92	891,189.92	0.0%	325,200.00	191,469.92	516,669.92	51,666.99	308,940.00	156,062.93	426,186.9
							Contraction of							
	ALL Subs Not Let:									CHESCHY SE		remi secretaria		
	Total Unlet		0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	ALL Masonry SubTotal Cost of Work		924,886.00	0.00	8,189.92	933,075.92	56.0%	331,254.00	191,469.92	522,723.92	52,272.39	314,388.60	156,062.93	462,624.3
	Blinderman SubTotal Cost of Work		7,242,258.00	19,373.10	83,037.63	7,344,668.73	73.0%	4,490,566.23	867,706.26	5,358,272,49	522,186.45	4,055,149.80	780,936.24	2,508,582,6
	ALL SubTotal Cost of Work		924,886.00	0.00	8,189.92	933,075.92	56.0%	331,254.00	191,469.92	522,723.92	52.272.39	314,388.60	156,062,93	462,624,3
	TOTAL COST OF WORK		8,167,144.00	19,373.10	91,227.55	8,277,744.65	71.0%	4,821,820,23	1,059,176.18	5,880,996.41	574,458.84	4,369,538.40	936,999.17	2,971,207.0
									1,550,550	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100.04	.,,		2,071,207.0
	PBC allowances, contingency:													
	PBC allowances, contingency: PBC	Site Work Allowance	100,000.00	-19,373,10		80,626.90	0.0%	0.00	0.00	0.00	0.00		0.00	80,626.90

1									-Work Completed					i
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	rotainago	net provious billing	not amount due	remaining to bill
	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	(91,227.55)	108,772.45	0.0%	0.00	0.00	0.00	0.00		0.00	108,772.45
	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	63.9%	4.821,820.23	1,059,176.18	5,880,996.41	574,458.84	4,369,538,40	936,999.17	3.893,462.43

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	\$5,880,996.41
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$574,458.84
OTAL CONTRACT AND EXTRAS	\$9,200,000.00	NET AMOUNT EARNED	\$5,880,996.41
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,369,538.40
ADJUSTED CONTRACT PRICE	\$9,200,000.00	AMOUNT DUE THIS PAYMENT	\$936,999.17
		BALANCE TO COMPLETE	\$3,319,003.59

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.

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 13day of Fa 2000

Notary Public

My Commission expires: 08/31/2020

OFFICIAL SEAL JANET RODRIGUEZ

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/31/20