

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #10

Amount Paid: \$ 1,255,542.65

Date of Payment to Contractor: 6/11/20

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: | 3/31/2020 | | | | |
|---|---|---|--|-----------------------|---|
| PROJECT: | Palmer Elementary Annex a | and Renovations | | | |
| Pay Application N For the Period: Contract No.: | No.: 10 3/1/2020 PS3021D | to 3/31/2020 | | | |
| by the Public Buil certify to the Con | nmission and to its Trustee, tha | or the financing of this pro t: | ject (and all terms used herei | n shall have the same | e \$Revenue Bonds issued meaning as in said Resolution), I hereby |
| | Construction Account and ha 2. No amount hereby approved | s not been paid; and for payment upon any co by the Architect - Enginee | ntract will, when added to all a r until the aggregate amount o | amounts previously pa | aid upon such contract, exceed 90% of equals 5% of the Contract Price (said |
| THE CONTRACT | | | #10 | | |
| Is now entitled t | - | \$ | 1,255,542.65 | | |
| ORIGINAL CON | TRACTOR PRICE | \$9,200,0 | 00.00 | | |
| ADDITIONS | _ | \$8,600,0 | 00.00 | | |
| DEDUCTIONS | <u>-</u> | | \$0.00 | | |
| NET ADDITION | OR DEDUCTION | \$8,600,0 | 00.00 | | |
| ADJUSTED CON | NTRACT PRICE | \$17,800,0 | 00.00 | | |
| TOTAL AMOUN | T EARNED | | | \$ | 8,654,311.07 |
| TOTAL RETENT | | | | \$ | 851,790.13 |
| but Not b) Liens a | e Withheld @ 10% of Total Am to Exceed 5% of Contract Price and Other Withholding ted Damages Withheld | | \$ 851,790.13 \$ - | | |
| TOTAL PAID TO | DATE (Include this Payment |) | | \$ | 7,802,520.94 |
| LESS: AMOUNT | PREVIOUSLY PAID | | | \$ | 6,546,978.29 |
| AMOUNT DUE T | HIS PAYMENT | | | \$ | 1,255,542.65 |
| Architect Engine | eer: Bauer Latoza Studios 04/24/2020 | Public Building (| Commission | _ | |
| signature, date | \bigcirc | signature, date | | _ | |

 $\textit{FILE CODE: } 02/07/13\ \textit{PA_BCC_STC_PA\#XX}\ \textit{MONTH YEAR_YEARMODA}$

| DDI ICATION | AND CERTIFICATE FOR | PAYMENT | PAGE 1 |
|---|--------------------------------------|---|---|
| CONTRACTOR OF THE PARTY OF THE | Public Building Commission | PROJECT: Palmer Elementary Annex and Re | novations Distribution to: |
| (OWNER): | 50 West Washington Street | Address: 5051 North Kenneth Avenue | APPLICATION NO: 10 OWNER |
| | | | APPLICATION DATE: 03/31/20 Design / Builder |
| | Chicago, IL 60602 | | PERIOD FROM: 03/01/20 Lender |
| | Attn: BLINDERMAN ALL JV | | PERIOD TO: 03/31/20 Architect |
| ROM (Contractor): | BLINDERMAN ALL JV | 1 | PROJECT NO: 05275 Contractor |
| | | | CONTRACT DATE: December 11, 2018 Title Co. |
| ONTRACT FOR: | Palmer Elementary Annex and R | enovations | |
| | Contract # PS3021D | | |
| ONTRACTOR' | S APPLICATION FOR PAYME | NT | |
| oplication is made | for Payment, as shown below, in conf | ection with the Contract. | The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work |
| ontinuation Sheet, | AIA Document G703 is attached. | | the Application for Doymont has been completed in accreance with the contract documents, that all amount |
| | | | have been held by the Contractor for Work for which previous Certificates for Payments were issued and payments |
| | | 9,200,000.00 | received from the Owner, and that current payment shown herein is now due. |
| | CONTRACT SUM | \$8,600,000.00 | CONTRACTOR: BLINDERMAN ALL JV |
| | ORDERS TO DATE | \$17,800,000.00 | Date: 4/24/2020 |
| | CT SUM TO DATE | \$8,654,311.07 | By: Date: \ SCA SCOC |
| | OMPLETED & STORED TO DATE | Φ0,001,011101 | ~~~~~~~~ |
| RETAINA | | 4074 700 40 | State of Illinois: County of Cook: OFFICIAL SEAL |
| | a. 10% of Completed Work | \$851,790.13 | |
| | b of Stored Material | \$051.700.12 | JANET RODRIGUEZ |
| | | \$851,790.13 | Notary Public: 1 11 00 > NOTARY PUBLIC - STATE OF ILLI |
| TOTAL E | ARNED LESS RETAINAGE | \$7,802,520.94 | MY COMMISSION EXPIRES 1843 |
| LESS PR | EVIOUS CERTIFICATES FOR PAYMENT | \$6,546,978.29 | My Commission expires: |
| CURREN | IT PAYMENT DUE | \$1,255,542.65 | Stamp: |
| . BALANC | E TO FINISH, PLUS RETAINAG 34476.09 | \$9,997,479.06 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| | | | In accordance with the Contract Documents, based on on-site observations and the data comprising the pay |
| CHANGE ORDER | SUMMARY | ADDITIONS DEDUCTIONS | application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information |
| Total Change Orders a | | | application, the Architect certifies to the Owner that dealers of the Work is in accordance with the Contract and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract |
| n previous months by | | \$0.00 | |
| Approved this month by | y Owner | \$0.00 | Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | TOTALS | \$0.00 | AMOUNT CERTIFIED |
| Net change by Change | Orders | \$0.00 | the Continuation Sheet that are changed to conform with the amount certified.) |
| ter bilange by emange | | | ARCHITECT: |
| | | | Dutas |
| | | | By: |
| | | | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the |
| | | | Contractor named herein. Issuance, payment and acceptance of payment are without |
| | | | |
| | | | prejudice to any rights of the Owner or Contractor under this Contract. |

| APPLICATION AND CERTIFICATE FOR PAYMENT | DOCUMENT G702 (Instructions on reverse side) | Page 1 Of 1 Pages |
|--|--|--|
| | PROJECT: | Distribution to: |
| TO (OWNER): | Palmer Elementary Annex and Renovations APPLICATION NO: 10 | ☐ Owner |
| Blinderman ALL Joint Venture | 5051 N Kenneth Ave | ☐ Architect |
| 224 North Desplaines St, suite 650 | Chicago, IL 60630 PERIOD TO: 3/31/2020 | ☐ Contractor |
| Chicago, IL 60661 | | ☐ Other |
| THE PROPERTY OF THE PARTY OF TH | VIA (ARCHITECT): PBC | |
| FROM (CONTRACTOR): | Bauer Latoza Studios PROJECT NO: 05275 | İ |
| Blinderman Construction Co., Inc. | 332 S Michigan Ave | |
| 224 North Desplaines St, suite 650 | Chicago, IL 60616 CONTRACT DATE: 12/11/2018 | |
| Chicago, IL 60661 Contract For: Palmer Elementary Annex and Renovations | | |
| Contract For: Fainter Lieritary Africa and Fortalists | Application is made for payment, as shown below, in connectic | n with the contract |
| CONTRACTOR'S APPLICATION FOR PAYMENT | Continuation Sheet, AIA Document G703, is attached. | |
| | 1, ORIG. CONTRACT SUM | \$ 7,242,258.00 |
| SUMMARY: Change Orders ADDITIONS | DEDUCTIONS 2. Net Items Not in Contract | \$ 7,403,943.39 |
| Items Nic Approved in | 3. Contract Sum (+) Items NIT (Line 1+2) | \$ 14,646,201.39 |
| Previous Months by Owner TOTAL \$7,341,986.6 | | \$ 7,851,267.15 |
| | (Column G on G703) | |
| Approved this Month | 5. Retainage | \$ 771,485.74 |
| Number Date Approved | Completed \$ 771,485.74 | |
| \$63,896.7 | Stored \$ - | |
| CMCO 563,896.7 | Total Retainage \$ 771,485.74 | |
| | 6. Total Earned Less Retainage | |
| | (Line 4 less Line 5 Total) | \$ 7,079,781.41 |
| 34476 Totals \$63,896.7 | \$0.00 7. Less Previous Certificates for Payment | 45.050.074.70 |
| Net Items Not in Contract | \$7,403,943.39 (Line 6 from prior certificate) | \$5,952,974.76 |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, | 8. CURRENT PAYMENT DUE | \$ 1,126,806.65 |
| 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 been | 10. Payment to Contractor | \$ 1,126,806.65 |
| paid by the Contractor for Work for which previous Certificates for Payment were | | |
| issued and payments received from the Owner, and that current payment shown | W W W W | \$ 6,794,934.24 |
| herein is now due. | 11. Balance to Finish Plus Retainage | \$ 0,794,934.24 |
| | (Line 1 less line 6) | OFFICIAL SEAL |
| | State of: Illinois County of: Cook | |
| CONTRACTOR: | State of: Illina's County of: Cook | JANET RODRIGUEZ |
| 1. | Subscribed and sworn to me before this 24th April 2020 | |
| Ilm | Notory Public: Jant Roo | MY COMMISSION EXPIRES: |
| By: | e: 4/24/2020 My Commission expires: 08/3/1/02-0 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| | | \$ \$ 1,126,806.65 |
| | Amount Certified | |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | (Attach explanation if the amount certified differs from the amount app | lied for.) |
| In accordance with the Contract Documents, based on on-site observations and the | A 10% 3 | |
| data comprising the above application, the Architect certifies to the Owner that to the | Architect: | DATE |
| best of the Architect's knowledge, information & belief, the Work has progressed as | By: | |
| indicated, the quality of the Work is in accordance with the Contract Documents, and | This Certificate is not negotiable. The AMOUNT CERTIFIED is payab | cont are without |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED. | Contractor named herein. Issuance, payment and acceptance of payr | ent are without |
| | prejudice to any rights of the Owner or the Contractor under this Contractor | |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

| | | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR |
|---------------|---|--|
| Project Name | Palmer Elementary Annex and Renovations | CONTRACTOR BLINDERMAN ALL JV |
| PBC Project # | 05275 | |

Job Location

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS } SS COUNTY OF COOK } Steel Rebar APPLICATION FOR PAYMENT # 10

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

0.00

under the terms of said Contract;

| | | | | | | I | Work Completed | | | İ | | | | |
|-------|---|-------------------------------|--------------------------|-------------------|------------------|-----------------------|----------------|--------------|------------|---------------|------------|----------------------|----------------|-------------------|
| ITEM# | 0.1 | | Orient contrast on : | DDC O-d | GC Change Orders | Adiated Control A | o Comple | | | Total to date | | ant and down toll | | |
| 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. | | | | | | | | | | | | | |
| | Blinderman Construction Co. | Preconstruction Services | 176,423.00 | 0.00 | | 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 | 449,717.00 | | 1,167,802.00 | 70.3% | 820,919.75 | 0.00 | 820,919.75 | 82,092.00 | 738,827.75 | 0.00 | 428,974.25 |
| | Chicago, IL 60661 | Insurance | 100,481.00 | 94,373.00 | | 194,854.00 | 100.0% | 194,854.00 | 0.00 | 194,854.00 | 19,485.00 | 175,369.00 | 0.00 | 19,485.00 |
| | | Bond | 54,481.00 | 55,472.00 | | 109,953.00 | 100.0% | 109,953.00 | 0.00 | 109,953.00 | 10,995.00 | 98,958.00 | 0.00 | 10,995.00 |
| | | General Requirements | 282,713.00 | 777,705.00 | (336,814.15) | 723,603.85 | 12.7% | 70,621.27 | 21,500.75 | 92,122.02 | 15,343.00 | 57,668.27 | 19,110.75 | 646,824.83 |
| | | General Trades | 0.00 | 255,000.00 | | 255,000.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 |
| | | CM@R Fee | 322,484.00 | 310,300.05 | | 632,784.05 | 55.7% | 287,344.60 | 65,000.00 | 352,344.60 | 35,234.00 | 258,610.60 | 58,500.00 | 315,673.45 |
| | | Base Bid Subtotals | 1,654,667.00 | 1,942,567.05 | (336,814.15) | 3,260,419.90 | 53.6% | 1,660,115.62 | 86,500.75 | 1,746,616.37 | 180,792.00 | 1,488,213.62 | 77,610.75 | 1,694,595.53 |
| | | | | | | | | | | | | | | |
| | General Requirements - Purchase Orders MBB | 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 |
| | 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 | |
| | 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 | 0.00 |
| | 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 | 72.3% | 16,899.79 | 515.57 | 17,415.36 | 0.00 | 16,899.79 | 515.57 | 6,659.26 |
| | 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 | 4,090.47 |
| | Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, IL 60712 | Surveying | 0.00 | 0.00 | 36,300.00 | 36,300.00 | 50.6% | 16,495.00 | 1,880.00 | 18,375.00 | 0.00 | 16,495.00 | 1,880.00 | 17,925.00 |
| | Quast 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% | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 4,750.00 |
| | | Subtotal General Requirements | 0.00 | 0.00 | 94,729.62 | 94,729.62 | 64.7% | 58,909.32 | 2,395.57 | 61,304.89 | 0.00 | 58,909.32 | 2,395.57 | 33,424.73 |
| | Base Bid - Subcontractors | | | | | | | | | | | | | |
| | 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 - 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 | 12,431.0 |
| | 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 | 9,277.6 |
| | Blinderman Concrete 224 North Desplaines Avenue Chicago, IL 60661 | Building and Site Concrete | 800,000.00 | 235,275.00 | 85,873.00 | 1,121,148.00 | 76.0% | 828,992.78 | 23,288.00 | 852,280.78 | 85,229.00 | 746,092.78 | 20,959.00 | 354,096.22 |
| | Meru Corporation P.O BOX 480333 Niles, IL 60714 | Earthwork & Site Utilities | 637,855.00 | 700,114.83 | 6,928.25 | 1,344,898.08 | 45.7% | 537,063.54 | 78,036.54 | 615,100.08 | 61,510.01 | 483,357.19 | 70,232.88 | 791,308.0 |
| | K&K Iron Works LLC 5100 Lawndale Ave McCook, IL 60525 | Structural Steel | 1,131,725.00 | 0.00 | 44,848.65 | 1,176,573.65 | 98.4% | 1,157,767.97 | 0.00 | 1,157,767.97 | 115,776.80 | 1,041,991.17 | 0.00 | 134,582.48 |
| | L Marshall 2100 Lehigh Ave #7 Glenview, IL 60026 | Roofing | 381,400.00 | 0.00 | 5,371.25 | 386,771.25 | 60.0% | 71,000.00 | 161,000.00 | 232,000.00 | 23,200.00 | 63,900.00 | 144,900.00 | 177,971.25 |
| | 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 | 242,664.70 |
| | Professional Elevator 1705 S State St Chicago, IL 60616 | Elevator | 166,285.00 | 0.00 | 0.00 | 166,285.00 | 61.8% | 53,735.00 | 49,043.00 | 102,778.00 | 10,277.80 | 48,361.50 | 44,138.70 | 73,784.80 |
| | Spray Insulations 7831 Nagle Avenue Morton Grove, IL 60053 | Fireproofing | 50,000.00 | 61,340.00 | (1,940.00) | 109,400.00 | 63.0% | 40,000.00 | 28,889.00 | 68,889.00 | 6,889.00 | 36,000.00 | 26,000.00 | 47,400.00 |

| | | | | | | 1 | | | Work Completed | | 1 | | | |
|-------|---|---|--------------------------|------------------------|-----------------|-------------------------|-----------------|------------------|----------------|------------------|----------------|----------------------|----------------|-------------------------|
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | PBC change Orders Gr | C Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| | RJ Olmen 3200 W Lake Ave Glenview, IL 60026 | HVAC | 553,890.00 | 833,110.00 | 0.00 | 1,387,000.00 | 83.2% | 598,138.00 | 555,783.00 | 1,153,921.00 | 115,392.10 | 538,324.20 | 500,204.70 | 348,471.10 |
| | ABS Electric 2650 Federal Signal Dr University Park, IL 60484 | Electrical | 412,040.00 | 1,141,259.00 | 8,754.00 | 1,562,053.00 | 27.3% | 507,966.00 | (81,846.10) | 426,119.90 | 42,611.99 | 457,169.40 | (73,661.49) | 1,178,545.09 |
| | USA Fire Protection 28427 N. Ballard Road Unit H Lake Forest, IL 60045 | Fire Sprinklers | 47,500.00 | 72,800.00 | 0.00 | 120,300.00 | 34.3% | 7,500.00 | 33,750.00 | 41,250.00 | 4,125.00 | 6,750.00 | 30,375.00 | 83,175.00 |
| | A&H Plumbing 330 Bond Street Elk Grove Village, IL 60007 | Plumbing | 200,000.00 | 309,700.00 | 0.00 | 509,700.00 | 80.0% | 260,060.00 | 147,460.00 | 407,520.00 | 40,752.00 | 234,054.00 | 132,714.00 | 142,932.00 |
| | Pinto Construction Group Inc. 7225 W 105th St | Gypsum Assemblies | 299,197.00 | 490,423.00 | 11,023.94 | 800,643.94 | 47.8% | 261,055.45 | 121,568.50 | 382,623.95 | 38,262.40 | 234,949.45 | 109,412.10 | 456,282.39 |
| | Palos Hills, IL 60465 Great Lakes Landscaping 2224 Landmeier Road | Landscaping | 146,293.00 | 194,385.00 | 3,500.00 | 344,178.00 | 33.6% | 115,556.00 | 0.00 | 115,556.00 | 11,556.00 | 104,000.00 | 0.00 | 240,178.00 |
| | Elk Grove Village, IL 60007 Northern Illinois Fence, Inc. 224 N Des Plaines St, Siute 650 | Fencing | 10,000.00 | 14,976.00 | 3,000.00 | 27,976.00 | 10.7% | 3,000.00 | 0.00 | 3,000.00 | 300.00 | 2,700.00 | 0.00 | 25,276.00 |
| | Chicago, IL 60661 Rubinos & Mesia Engineers,Inc 200 South Michigan Avenue, Suite 1500 | 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 |
| | Chicago, Illinois 60604 Beverly Asphalt 1514 W Pershing Rd | Asphalt | 0.00 | 118,280.00 | 0.00 | 118,280.00 | 15.7% | 18,580.00 | 0.00 | 18,580.00 | 1,858.00 | 16,722.00 | 0.00 | 101,558.00 |
| | Chicago, IL 60609 LaForce 7501 Quincy St, Suite 180 | Doors and Hardware | 10,000.00 | 96,122.00 | 22,585.00 | 128,707.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,707.00 |
| | Willowbrook, IL 60527 Just Rite | Acoustical Ceilings | 0.00 | 92,700.00 | 0.00 | 92,700.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,700.00 |
| | Larson | Lockers | 27,500.00 | 25,894.00 | 0.00 | 53,394.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,394.00 |
| | Expansion Joints | Watson Bowman | 15,000.00 | -5,000.00 | 0.00 | 10,000.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | NuVets | Flooring and Tiling | 0.00 | 118,025.00 | 122,500.00 | 240,525.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,525.00 |
| | Ms Sebastian | Painting | 11,400.00 | 98,641.00 | 0.00 | 110,041.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,041.00 |
| | NuToys | Playground Equipment and Surfacing | 0.00 | 113,999.61 | 0.00 | 113,999.61 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,999.61 |
| | Ameriscan | Millwork | 0.00 | 173,170.00 | 0.00 | 173,170.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,170.00 |
| | Jade | Rough Carpentry | 20,690.00 | 112,640.00 | 32,330.88 | 165,660.88 | 27.9% | 0.00 | 46,139.38 | 46,139.38 | 4,613.94 | 0.00 | 41,525.44 | 124,135.44 |
| | Underland | Aluminum Windows and Storefront | 50,000.00 | 313,229.00 | 0.00 | 363,229.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,229.00 |
| | | Subtotal Subcontractors - BASE BID | 5,574,899.00 | 5,325,819.71 | 387,078.16 | 11,287,796.87 | 53.5% | 4,880,234.57 | 1,163,111.32 | 6,043,345.89 | 590,693.74 | 4,405,851.82 | 1,046,800.33 | 5,835,144.72 |
| | | Subcontractors Unlet - BASE Bid | 12,692.00 | -9,437.00 | 0.00 | 3,255.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.00 |
| | Blinderman SubTotal Cost of Work | | 7,242,258.00 | 7,258,949.76 | 144,993.63 | 14,646,201.39 | 53.6% | 6,599,259.51 | 1,252,007.64 | 7,851,267.15 | 771,485.74 | 5,952,974.76 | 1,126,806.65 | 7,566,419.98 |
| | ALL Construction Group | | | | | | | | | | | | | |
| | | General Conditions Fee | 6,054.00 35,832.00 | -6,054.00 34,477.34 | 0.00 | 70,309.34 | #DIV/0! 0.0% | 6,054.00 0.00 | 0.00 | 6,054.00 0.00 | 605.40 0.00 | 5,448.60 0.00 | 0.00 | (5,448.60) 70,309.34 |
| | ALL Masonry SubTotal | | 41,886.00 | 28,423.34 | 0.00 | 70,309.34 | 0.0% | 6,054.00 | 0.00 | 6,054.00 | 605.40 | 5,448.60 | 0.00 | 64,860.74 |
| | ALL Subcontractors | Masonry | 883 000 00 | 0.00 | 13 649 54 | 896 649 54 | 88 Q% | 653 949 92 | 143 040 00 | 796 989 92 | 79 698 99 | 588 554 93 | 128 736 00 | |
| | 1425 South 55th Court Cicero, IL 60804 | , | 555,555.60 | 5.55 | | 555,5.15.54 | 30.0 /0 | 223,010.02 | 1-10,010.00 | . 10,000.02 | . 5,000.00 | 223,004.00 | 5,, 55.50 | 179,358.61 |
| | Subtotal Subcontractors | | 883,000.00 | 0.00 | 13,649.54 | 896,649.54 | 0.0% | 653,949.92 | 143,040.00 | 796,989.92 | 79,698.99 | 588,554.93 | 128,736.00 | 179,358.61 |
| | ALL Subs Not Let: | | | | | | | | | | | | | |
| | 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 |
| | ALL Masonry SubTotal Cost of Work | | 924,886.00 | 28,423.34 | 13,649.54 | 966,958.88 | 83.0% | 660,003.92 | 143,040.00 | 803,043.92 | 80,304.39 | 594,003.53 | 128,736.00 | 244,219.35 |
| | Blinderman SubTotal Cost of Work | | 7,242,258.00 | 7,258,949.76 | 144,993.63 | 14,646,201.39 | 53.6% | 6,599,259.51 | 1,252,007.64 | 7,851,267.15 | 771,485.74 | 5,952,974.76 | 1,126,806.65 | 7,566,419.98 |
| | ALL SubTotal Cost of Work | | 924,886.00 | 28,423.34 | 13,649.54 | 966,958.88 | 83.0% | 660,003.92 | 143,040.00 | 803,043.92 | 80,304.39 | 594,003.53 | 128,736.00 | 244,219.35 |
| | TOTAL COST OF WORK | | 8,167,144.00 | 7,287,373.10 | 158,643.17 | 15,613,160.27 | 55.4% | | 1,395,047.64 | 8,654,311.07 | 851,790.13 | 6,546,978.29 | 1,255,542.65 | 7,810,639.33 |
| | PBC allowances, contingency: | | | | | | | | | | | | | |
| | PBC PBC | Site Work Allowance Moisture Mitigation Allowance | 100,000.00 164,856.00 | -19,373.10 0.00 | | 80,626.90 164,856.00 | 0.0% | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 | | 0.00 0.00 | 80,626.90 164,856.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

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

| AMOUNT OF ORIGINAL CONTRACT | \$17,800,000.00 | TOTAL AMOUNT REQUESTED | \$8,654,311.07 |
|-----------------------------|-----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$851,790.13 |
| OTAL CONTRACT AND EXTRAS | \$17,800,000.00 | NET AMOUNT EARNED | \$8,654,311.07 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$6,546,978.29 |
| ADJUSTED CONTRACT PRICE | \$17,800,000.00 | AMOUNT DUE THIS PAYMENT | \$1,255,542.65 |
| | | BALANCE TO COMPLETE | \$9,145,688.93 |

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 24 day of Ap, 2020.

My Commission expires: 08/31/2020

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