

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #13

Amount Paid: \$ 1,415,298.99

Date of Payment to Contractor: 9/3/20

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:	6/30/2020				
PROJECT: Palr	mer Elementary Annex	and Renovations			
Pay Application No.: For the Period: Contract No.:	13 6/1/2020 PS3021D	to <u>6/30/2020</u>			
by the Public Building (or the financing of this pro	Commission of Chicago on ject (and all terms used here		e \$Revenue Bonds issued e meaning as in said Resolution), I hereby
Con 2. No a curr	estruction Account and ha amount hereby approved tent estimates approved	as not been paid; and I for payment upon any coi	ntract will, when added to all until the aggregate amount	amounts previously pa	of is a proper charge against the aid upon such contract, exceed 90% of equals 5% of the Contract Price (said
THE CONTRACTOR:	BLINDER	RMAN ALL JV			
THE GONTRAGTOR.		plaines St, Suite 650			
FOR: Palmer Elem		ovations Pay Application	#13		
Is now entitled to the	sum of:	\$	1,415,298.99		
ORIGINAL CONTRAC	TOR PRICE	\$9,200,0	00.00		
ADDITIONS		\$8,600,0	00.00		
DEDUCTIONS			\$0.00		
NET ADDITION OR DE	EDUCTION	\$8,600,0	00.00		
ADJUSTED CONTRAC	CT PRICE	\$17,800,0	00.00		
TOTAL AMOUNT EAR	NED			\$	12,914,506.53
TOTAL RETENTION				\$	930,309.45
a) Reserve With	nheld @ 10% of Total Am ceed 5% of Contract Pric ner Withholding		\$ 930,309.45 \$ -	Ψ	300,003.40
c) Liquidated Da	amages Withheld		\$ -		
TOTAL PAID TO DATE	E (Include this Payment	:)		\$	11,984,197.08
LESS: AMOUNT PREV	VIOUSLY PAID			\$	10,568,898.09
AMOUNT DUE THIS P	AYMENT			\$	1,415,298.99
					, , , , , , , , , , , , , , , , , , , ,
Architect Engineer: B	auer Latoza Studios	Public Building C	ommission		
Jim Mag	07/13/2020	alamat:		<u> </u>	
signature, date		signature, date			

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

APPLICATION AND CE	RTIFICATE FOR	PAYMENT		DOCUMENT G70	2 (Instructions on reverse side)	Page 1 Of 1 Pages
TO (OWNER): Blinderman ALL Joint Venture 224 North Desplaines St, suite 650	er zerve te en ditt frigget. Angels fremhe te de fantilit gelingen his en mei Anderseywerk		PROJECT: Palmer Elementary Ar 5051 N Kenneth Ave	nnex and Renovations	APPLICATION NO: 13	Distribution to: ☐ Owner ☐ Architect
Chicago, IL 60661			Chicago, IL 60630		PERIOD TO: 6/30/2020	☐ Contractor ☐ Other
FROM (CONTRACTOR):			VIA (ARCHITECT):		PBC	
Blinderman Construction Co., Inc.			Bauer Latoza Studios		PROJECT NO: 05275	39000
224 North Desplaines St, suite 650			332 S Michigan Ave		November of the property of the second	
Chicago, IL 60661			Chicago, IL 60616		CONTRACT DATE: 12/11/2018	
Contract For: Palmer Elementary Ani	nex and Renovations	~~~				
CONTRACTOR'S APPL	ICATION FOR P	AYMENT			e for payment, as shown below, in conne et, AIA Document G703, is attached.	ction with the contract
SUMMARY: Change Orders	**************************************			1, ORIG. CONTRA		\$ 7,242,258,00
Items NIC Approved in		ADDITIONS	T DEDUCTIONS	2. Net Items Not i	***************************************	\$ 7,513,305.01
Previous Months by Owner			22300110110		(+) Items NIT (Line 1+2)	\$ 14,755,563.01
The state of the s	TOTAL	\$7,424,250.39	(\$1,940.00)		ed and Stored To Date	\$ 12,011,802.99
Approved this Month	- OTAL	φ. TE T, E 0 0 , 0 0	(\$1,040.00)	(Column G on C		Ψ 12,011,002,99
Number	Date Approved			5. Retainage	3,00,	\$ 884,871.57
MMA 1 1	Date / pprovod	\$1,286,25		Complete	d \$ 884,871.57	Ψ 004,071.07
CMCO 14		\$88,203.15		Store	The same of the sa	
SWA 1		\$416.07		Total Retainag		
CCTV 1		\$1,089.15		6. Total Earned L		
901,		φ1,000.10		(Line 4 less Line		\$ 11,126,931,42
34476	Totals	\$90,994,62	\$0.00		Certificates for Payment	\$ 11,126,931.42
Net Items Not in Contract	Totals	\$30,334.02	\$7,513,305.01		· · · · · · · · · · · · · · · · · · ·	¢0.711.622.42
The undersigned Contractor certifies	that to the heet of the Contr	actorie knowledge	\$7,513,305.01	(Line 6 from print) 8. CURRENT PAY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$9,711,632.43 \$ 1,415,298.99
information and belief the Work cover						
completed in accordance with the Co				9. Items Not In Co		\$ - \$ 1,415,298,99
paid by the Contractor for Work for wi issued and payments received from the	hich previous Certificates fo	r Payment were		10. Payment to C	ontractor	\$ 1,415,298,99
herein is now due.	ne Owner, and that current	payment snown		11 Palance to Fir	nish Plus Retainage	\$ 2,743,760.02
norm is now due.				(Line 1 less line		2,743,700.02
				(Ellie 1 1000 lille	· ·	OFFICIAL SEAL
CONTRACTOR:				State of: Illinois	County of: COX	JANET RODRIGUEZ
/(1				Subscribed and swor	rn to me before this 13mg JUI 4,2020	NOTARY PUBLIC - STATE OF ILLIN
1 /r M				Notory Public: for		MY COMMISSION EXPIRES:08/31
By:		Date:	7/13/2020	My Commission expi	res: 08/31/2090	
		**************************************		,	CEISITACO	······
				Amount Certified	1	\$ \$ 1,415,298.99
ARCHITECT'S CERTIF	ICATE FOR PAYI	VENT		(Attach explanation if	f the amount certified differs from the amount a	applied for.)
In accordance with the Contract Document	ts, based on on-site observatio	ns and the		,		***
data comprising the above application, the				Architect:		
best of the Architect's knowledge, informat				By:		DATE
indicated, the quality of the Work is in acco				F-9-5-3	t negotiable. The AMOUNT CERTIFIED is pay	
the Contractor is entitled to payment of the		and and			erein. Issuance, payment and acceptance of pa	The state of the s
or mines to paymont of the	, and distributed,				is of the Owner or the Contractor under this Co	•
				prejudice to any right	is or the Owner or the contractor under this Co	AIM GOL

PPLICATION AND C		RPAYMENT				PAGE 1			
	uilding Commission			almer Elementary Annex and Renovations	r			Distribution to:	
	Washington Street		Address: 50	051 North Kenneth Avenue	No.	PLICATION NO:	13	Owner	
	, IL 60602				Af	PLICATION DATE:	06/30/20	Design / Builder	
Attn:					Pt	RIOD FROM:	06/01/20	Lender	
ROM (Contractor): BLIND	ERMAN ALL JV				Pf	RIOD TO:	06/30/20	Architect	
					Pf	ROJECT NO:	05275	Contractor	
					C	ONTRACT DATE:	December 11, 2018	Title Co.	
ONTRACT FOR: Palmer	Elementary Annex and l	Renovations			Horse Control			S.C. S.	
Contract	f# PS3021D								
ONTRACTOR'S APPLIC	CATION FOR PAYME	NT						***************************************	
plication is made for Paymen	t, as shown below, in con	nection with the C	Contract.		1				
ntinuation Sheet, AIA Docum	nent G703 is attached.				The undersigned	Contractor certifieds	that to the best of the Cont	ractor's knowledge in	formation an belief the work
									ntract documents, that all emous
			0.000.000.00						s were issued and payments
ORIGINAL CONTRACT			9,200,000.00				rent payment shown herein	is now due.	
CHANGE ORDERS TO		_	\$8,600,000.00		CONTRACTOR: BL	INDERMAN ALL JV			
CONTRACT SUM TO DA			\$17,800,000.00			14		7-13-20	
TOTAL COMPLETED &	STORED TO DATE	-	\$12,914,506.53		Ву:	Mar.	Date:	1-13-20	
RETAINAGE									
a. 10%	of Completed Work	\$930,309.45			State of Illinois:		County of Cook:	~~~~~	^^^
b	of Stored Material				Subscribed and swort	to before me this 13	4 14,2020		7. O
	-		\$930,309.45			1	0		OFFICIAL SEAL
TOTAL EARNED LESS	RETAINAGE	-	\$11,984,197.08		Notary Public:	1 Mars		₹ JA	NET RODRIGUEZ
LESS PREVIOUS CERT	IFICATES FOR PAYMENT	-	\$10,568,898.09		1	another ,	9813112020	NOTARY F	PUBLIC - STATE OF ILLING
CURRENT PAYMENT D	UE	1000	\$1,415,298.99		1 11		N	ty CommissioNeVpROM	MISSION EXPIRES:08/31/2
	PLUS RETAINAC 34476.09	1000	\$5,815,802,92		Stamp: V				**************************************
DACATOL TO THISTI, F	LOO KETAIIME 34470.08		φ0,010,002.02		ADOLUTEOT	IO OEDTIFIO	TE EOD DAVMEN		**************
					ARCHITECT	SCERTIFICA	TE FOR PAYMEN	1	
ANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS		In accordance with the	Contract Documents, ba	ased on on-site observations and t	he data comprising the pay	r .
al Change Orders approved					application, the Archi	tect certifies to the Owner	that to the best of the Architect	's knowledge, information	
revious months by Owner	TOTAL	\$0.00	\$0.00		and belief the Work h	as progressed as indicated	t,the quality of the Work is in acc	ordance with the Contract	
roved this month by Owner		\$0.00			Documents, and the C	ontractor is entitled to pa	yment of the AMOUNT CERTIF	TED.	
**************************************	TOTALS	\$0.00	20.00				y or me		
abanas tu Obanas Cadasa	TOTALS	\$0.00	\$0.00		AMOUNT CERTIFIE		from the amount applied. Initial	-D 6	
change by Change Orders			\$0.00						cation and on
						et mat are changea to co	nform with the amount certified.,	,	
					ARCHITECT:				
					By:		I	Onte:	
					This Certificate is not	negotiable. The AMOU	NT CERTIFIED is payable only	to the	
							id acceptance of payment are with		
						of the Owner or Centrac			

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name	Palmer Elementary Annex and Renovations
Project Name PBC Project #	05275

CONTRACTOR BLINDERMAN ALL JV

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #13

STATE OF ILLINOIS } SS COUNTY OF COOK }

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

under the terms of said Contract; 0.00

	T	T							-Work Completed					
TEM#	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	8,820.00	167,603.00	0.00	8,82
	224 N Desplaines St, Suite 650	General Conditions	718,085.00	449,717.00		1,167,802.00	86.7%	934,241.60	77,853.00	1,012,094.60	50,605.00	887,529.60	73,960.00	206,3
	Chicago, IL 60661	Insurance	100,481.00	94,373.00		194,854.00	100.0%	194,854.00	0.00	194,854.00	9,743.00	185,111.00	0.00	9,7
	y ,	Bond	54.481.00	55.472.00		109.953.00	100.0%	109.953.00	0.00	109.953.00	5.498.00	104.455.00	0.00	5.4
		General Requirements	282,713.00	777,705.00	(365,335.79)	695,082.21	23.3%	137,010.87	24,954.98	161,965.85	11,746.00	126,806.87	23,412.98	544,8
		General Trades	0.00	255,000.00	8,730.00	263,730.00	36.9%	0.00	97,285.00	97,285.00	7,765.00	0.00	89,520.00	174,
		CM@R Fee	322,484.00	310,300.05	0,730.00	632,784.05	81.3%	437,344.60	77,000.00	514,344.60	25.716.99	415.477.61	73,150.00	144.
		Base Bid Subtotals	1,654,667.00	1,942,567.05	(356,605.79)	3,240,628.26	70.0%	1,989,827.07	277,092.98	2,266,920.05	119,893.99	1,886,983.08	260,042.98	1,093,
		Base Bid Subtotals	1,054,067.00	1,942,567.05	(356,605.79)	3,240,028.20	70.0%	1,969,627.07	277,092.96	2,260,920.05	119,093.99	1,000,903.06	200,042.96	1,093,
	General Requirements - Purchase Orders													
	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	
	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	
	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	
	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	
	Williams Scottman, Inc 1425 Gifford Road Elgin, IL 60120	Temporary Site Facilities	0.00	0.00	24,074.62	24,074.62	86.4%	19,664.42	1,132.10	20,796.52	0.00	19,664.42	1,132.10	:
	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	
	Professionals Associated Construction Layout 7100 N. Tripp Avenue Lincolnwood, IL 60712	Surveying	0.00	0.00	36,300.00	36,300.00	60.3%	21,900.00	0.00	21,900.00	0.00	21,900.00	0.00	1-
	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	100.0%	2,750.00	4,750.00	7,500.00	0.00	2,750.00	4,750.00	
		Subtotal General Requirements	0.00	0.00	94,729.62	94,729.62	77.0%	67,078.95	5,882.10	72,961.05	0.00	67,078.95	5,882.10	2′
	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	
	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	1.
	CPMH 3129 S. Shields Chicago, IL 60616	Utilities - Site Prep	77,860.00	0.00	3,626.63	81,486.63	100.0%	81,486.63	0.00	81,486.63	4,074.33	77,412.30	0.00	
	Blinderman Concrete 224 North Desplaines Avenue Chicago, IL 60661	Building and Site Concrete	800,000.00	236,561.25	141,901.97	1,178,463.22	82.8%	883,704.00	91,806.25	975,510.25	48,775.00	839,519.00	87,216.25	25
	Meru Corporation P.O BOX 480333 Niles, IL 60714	Earthwork & Site Utilities	637,855.00	700,530.90	6,928.25	1,345,314.15	82.3%	945,200.08	162,281.00	1,107,481.08	67,244.90	850,680.07	189,556.11	30
	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	99.1%	1,165,460.22	0.00	1,165,460.22	58,273.01	1,107,187.21	0.00	6
	L Marshall 2100 Lehigh Ave #7 Glenview, IL 60026	Roofing	381,400.00	0.00	5,371.25	386,771.25	79.4%	307,000.00	0.00	307,000.00	15,350.00	291,650.00	0.00	9
	Great Lakes West 24475 Red Arrow Highway Mattawan MI 4907	Food Service Equipment	267,979.00	0.00	0.00	267,979.00	95.6%	227,451.00	28,830.00	256,281.00	25,628.10	204,705.90	25,947.00	3
	Professional Elevator 1705 S State St Chicago, IL 60616	Elevator	166,285.00	0.00	687.47	166,972.47	96.0%	149,523.00	10,836.65	160,359.65	16,035.97	134,570.70	9,752.98	2
	Spray Insulations 7831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	50,000.00	61,340.00	(1,940.00)	109,400.00	80.3%	87,878.00	0.00	87,878.00	8,788.00	79,090.00	0.00	3

									Work Completed		1			
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
	RJ Olmen 3200 W Lake Ave Glenview, IL 60026	HVAC	553,890.00	833,110.00	7,500.00	1,394,500.00	97.9%	1,260,469.00	104,051.00	1,364,520.00	136,452.00	1,134,422.10	93,645.90	166,432.00
	ABS Electric 2650 Federal Signal Dr University Park, IL 60484	Electrical	412,040.00	1,142,348.15	8,754.00	1,563,142.15	86.3%	1,093,984.05	254,414.85	1,348,398.90	134,839.89	984,585.65	228,973.36	349,583.14
	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	99.0%	86,030.00	33,020.00	119,050.00	11,905.00	77,427.00	29,718.00	13,155.00
	A&H Plumbing 330 Bond Street Elk Grove Village, IL 60007	Plumbing	200,000.00	309,700.00	489.56	510,189.56	92.4%	430,575.00	41,025.00	471,600.00	47,160.00	387,517.50	36,922.50	85,749.56
	Pinto Construction Group Inc. 7225 W 105th St Palos Hills, IL 60465	Gypsum Assemblies	299,197.00	490,423.00	18,709.83	808,329.83	98.2%	766,061.69	27,496.59	793,558.28	79,355.83	689,455.51	24,746.94	94,127.38
	Great Lakes Landscaping 2224 Landmeier Road Elk Grove Village, IL 60007	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
	Northern Illinois Fence, Inc. 224 N Des Plaines St, Siute 650 Chicago, IL 60661	Fencing	10,000.00	14,976.00	3,000.00	27,976.00	10.7%		0.00	3,000.00	300.00	2,700.00	0.00	25,276.00
	Rubinos & Mesia Engineers,Inc 200 South Michigan Avenue, Suite 1500 Chicago, Illinois 60604	Structural Engineering	0.00	0.00		10,000.00	100.0%	10,000.00	0.00	10,000.00	0.00		0.00	0.00
	Beverly Asphalt 1514 W Pershing Rd Chicago, IL 60609	Asphalt	0.00	118,280.00	0.00	118,280.00	15.7%		0.00	18,580.00	1,858.00	16,722.00	0.00	101,558.00
	LaForce 7501 Quincy St, Suite 180 Willowbrook, IL 60527	Doors and Hardware	10,000.00	96,122.00		128,707.00	82.5%		87,995.10	106,122.00	5,306.00		82,689.10	27,891.00
	Just Rite	Acoustical Ceilings	0.00	92,700.00	0.00	92,700.00	82.0%	44,690.00	31,330.00	76,020.00	7,602.00		28,197.00	24,282.00
	Larson Expansion Joints	Lockers Watson Bowman	27,500.00	25,894.00 -5,000.00	10,034.33	53,394.00	98.3%	19,693.57	0.00	19,693.57	0.00	19,693.57	0.00	53,394.00
	Expansion Joints NuVets	watson Bowman Flooring and Tiling	15,000.00	118,025.00		20,034.33	82.3%		77,500.00	19,693.57	19,790.00	19,693.57	69,750.00	340.76 62,415.00
	Ms Sebastian	Painting	11,400.00	98,641.00	0.00	110,041.00	49.8%	31,182.30	23,632.30	54,814.60	5,481.46	28,064.07	21,269.07	60,707.86
	NuToys	Playground Equipment and Surfacing	0.00	113,999.61	0.00	113,999.61	71.3%		81,280.00	81,280.00	0.00		81,280.00	32,719.61
				,		,				,				
	Ameriscan	Millwork	0.00	173,170.00	0.00	173,170.00	40.8%	0.00	70,699.00	70,699.00	7,069.90	0.00	63,629.10	109,540.90
	Jade	Rough Carpentry	20,690.00	112,640.00	39,887.45	173,217.45	44.6%	72,207.88	5,119.00	77,326.88	7,732.69	64,987.09	4,607.10	103,623.26
	Underland	Aluminum Windows and Storefront	50,000.00	313,229.00	2,316.00	365,545.00	72.9%	195,890.00	70,695.00	266,585.00	26,658.50	176,301.00	63,625.50	125,618.50
	ThermFlo	Temporary Heaters	0.00	0.00	34,063.00	34,063.00	100.0%	26,215.00	7,848.00	34,063.00	0.00	26,215.00	7,848.00	0.00
		Subtotal Subcontractors - BASE BID	5,574,899.00	5,328,611.18	513,439.95	11,416,950.13	84.7%	8,462,062.15	1,209,859.74	9,671,921.89	764,977.58	7,757,570.40	1,149,373.91	2,510,005.82
		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	7,261,741.23	251,563.78	14,755,563.01	81.4%	10,518,968.17	1,492,834.82	12,011,802.99	884,871.57	9,711,632.43	1,415,298.99	3,628,631.59
	ALL Construction Group													
		General Conditions	6,054.00	-6,054.00	0.00	0.00	#DIV/0!	6,054.00	0.00	6,054.00	605.40	5,448.60	0.00	(5,448.60
		Fee	35,832.00	34,477.34	0.00	70,309.34	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	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													
	ALL Masonry 1425 South 55th Court Cicero, IL 60804	Masonry	883,000.00	0.00	27,245.47	910,245.47	98.5%	896,649.54	0.00	896,649.54	44,832.48	851,817.06	0.00	58,428.41
	Subtotal Subcontractors		883,000.00	0.00	27,245.47	910,245.47	0.0%	896,649.54	0.00	896,649.54	44,832.48	851,817.06	0.00	58,428.4
	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		980,554.81	92.1%		0.00	902,703.54	45,437.88		0.00	123,289.15
	Blinderman SubTotal Cost of Work		7,242,258.00	7.261.741.23	251,563.78	14,755,563.01	81.4%	10,518,968.17	1,492,834.82	12,011,802.99	884,871.57	9.711.632.43	1,415,298.99	3,628,631.59
	ALL SubTotal Cost of Work		924,886.00	28,423.34	27,245.47	980,554.81	92.1%		0.00		45,437.88		0.00	123,289.15
	TOTAL COST OF WORK		8,167,144.00	7,290,164.57	278,809.25	15,736,117.82	82.1%		1,492,834.82	12,914,506.53	930,309.45		1,415,298.99	3,751,920.74
	PBC allowances, contingency:													
	PBC	Site Work Allowance	100,000.00	-19,789.17		80,210.83	0.0%	0.00	0.00	0.00	0.00		0.00	80,210.83

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	\$12,914,506.53
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$930,309.45
OTAL CONTRACT AND EXTRAS	\$17,800,000.00	NET AMOUNT EARNED	\$12,914,506.53
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,568,898.09
ADJUSTED CONTRACT PRICE	\$17,800,000.00	AMOUNT DUE THIS PAYMENT	\$1,415,298.99
		BALANCE TO COMPLETE	\$4,885,493.47

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 B day of My 2000.

otary Public

My Commission expires: 2831/200

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