



Public Building Commission of Chicago Contractor Payment Information

Project: Lake View HS Renovation

Contract Number: C1583R

General Contractor: **Blinderman All JV**

Payment Application: #8

Amount Paid: \$ 1,065,263.56

Date of Payment to General Contractor: 12/12/2018

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 to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

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PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 9/30/2018
 PROJECT: Lakeview High School Renovations
 Pay Application No.: 8
 For the Period: 9/1/2018 to 9/30/2018
 Contract No.: 1583R

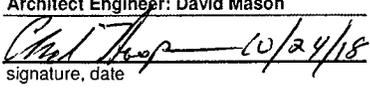
In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

| | | | | |
|--|-----------------|------------------|----|--------------|
| THE CONTRACTOR: BLINDERMAN ALL MASONRY, JV | | | | |
| Chicago, IL | | | | |
| FOR: Lakeview High School Renovations Pay Application #9 | | | | |
| Is now entitled to the sum of: _____ \$ | | 1,065,263.56 | | |
| <hr/> | | | | |
| ORIGINAL CONTRACTOR PRICE | \$19,428,000.00 | | | |
| ADDITIONS | \$0.00 | | | |
| DEDUCTIONS | \$0.00 | | | |
| NET ADDITION OR DEDUCTION | \$0.00 | | | |
| ADJUSTED CONTRACT PRICE | \$19,428,000.00 | | | |
| <hr/> | | | | |
| TOTAL AMOUNT EARNED | \$ | 16,540,283.30 | | |
| TOTAL RETENTION | \$ | 1,005,607.21 | | |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price <table style="float: right; margin-left: 20px;"> <tr><td>\$</td><td style="text-align: right;">1,005,607.21</td></tr> </table> | | | \$ | 1,005,607.21 |
| \$ | 1,005,607.21 | | | |
| b) Liens and Other Withholding <table style="float: right; margin-left: 20px;"> <tr><td>\$</td><td style="text-align: right;">-</td></tr> </table> | | | \$ | - |
| \$ | - | | | |
| c) Liquidated Damages Withheld <table style="float: right; margin-left: 20px;"> <tr><td>\$</td><td style="text-align: right;">-</td></tr> </table> | | | \$ | - |
| \$ | - | | | |
| TOTAL PAID TO DATE (Include this Payment) | | \$ 15,534,676.09 | | |
| LESS: AMOUNT PREVIOUSLY PAID | | \$ 14,469,412.53 | | |
| AMOUNT DUE THIS PAYMENT | | \$ 1,065,263.56 | | |

Architect Engineer: Cordogan Clark

 signature, date 10.24.18

Architect Engineer: David Mason

 signature, date 10/24/18

Public Building Commission

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Public Building Commission
 50 West Washington Street
 Chicago, IL 60602
 Attn:
 FROM (Contractor): **BLINDERMAN ALL MASONRY, JV**
 CONTRACT FOR: **Lakeview High School Renovations**
 Contract # 1583R

PROJECT: Lakeview High School Renovations
 Address:

| | |
|-------------------|------------------|
| APPLICATION NO: | 8 |
| APPLICATION DATE: | 09/30/18 |
| PERIOD FROM: | 09/01/18 |
| PERIOD TO: | 09/30/18 |
| PROJECT NO: | 05095 |
| CONTRACT DATE: | December 8, 2018 |

Distribution to:

| | |
|------------------|--|
| Owner | |
| Design / Builder | |
| Lender | |
| Architect | |
| Contractor | |
| Title Co. | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703 is attached.

| | | |
|----|--|-----------------------|
| 1. | ORIGINAL CONTRACT SUM | 19,428,000.00 |
| 2. | CHANGE ORDERS TO DATE | \$0.00 |
| 3. | CONTRACT SUM TO DATE | \$19,428,000.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | \$16,540,283.30 |
| 5. | RETAINAGE | |
| | a. 5.00% of Completed Work | \$1,005,607.21 |
| | b. _____ of Stored Material | _____ |
| | | \$1,005,607.21 |
| 6. | TOTAL EARNED LESS RETAINAGE | \$15,534,676.09 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$14,469,412.53 |
| 8. | CURRENT PAYMENT DUE | \$1,065,263.56 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE | \$3,893,323.91 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BLINDERMAN ALL MASONRY, JV

By: TJM Date: 10-24-18

State of Illinois:

Subscribed and sworn to before me this

County of Cook:

October 24, 2018

Notary Public:

Natalie House



My Commission expires: 09/26/21

Stamp:

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total Change Orders approved in previous months by Owner | TOTAL | \$0.00 |
| Approved this month by Owner | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| Net change by Change Orders | | \$0.00 |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the pay application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR **BLINDERMAN ALL MASONRY, JV**

Project Name Lakeview High School Renovations
PBC Project # 05095

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 8

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is _____ of BLINDERMAN ALL MASONRY JOINT VENTURE, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 05095 dated the 14TH day of November, 2017, for the following project:

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

1,065,263.56

under the terms of said Contract.

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC change Orders | GC Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | | retainage | net previous billing | net amount due | remaining to bill |
|--------------------------------------|--|---|--------------------------|-------------------|------------------|-----------------------|--------------------------|--------------|------------|---------------|------------|--------------|----------------------|----------------|-------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | | |
| Blinderman - BASE BID | | | | | | | | | | | | | | | |
| | Blinderman Construction Co. | Base Bid - MCR | | | | | | | | | | | | | |
| | 224 N Desplains St, Suite 650 Chicago, IL 60661 | General Conditions - Base Bid | 989,844.00 | | | 989,844.00 | 60.0% | 544,414.20 | 49,492.20 | 593,906.40 | 54,212.20 | 481,652.78 | 58,041.42 | 450,149.80 | |
| | | Insurance - Base Bid | 61,319.00 | | | 61,319.00 | 100.0% | 61,319.00 | 0.00 | 61,319.00 | 3,065.95 | 55,187.10 | 3,065.95 | 3,065.95 | |
| | | Bonds - Base Bid | 71,145.00 | | | 71,145.00 | 100.0% | 71,145.00 | 0.00 | 71,145.00 | 3,557.25 | 64,030.50 | 3,557.25 | 3,557.25 | |
| | | Mobilization - Base Bid | 40,000.00 | | | 40,000.00 | 75.0% | 30,000.00 | 0.00 | 30,000.00 | 2,000.00 | 27,000.00 | 1,000.00 | 12,000.00 | |
| | | Demobilization - Base Bid | 7,500.00 | | | 7,500.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| | | OHP - Base Bid | 437,350.90 | 0.00 | | 437,350.90 | 83.3% | 364,443.00 | 0.00 | 364,443.00 | 21,867.55 | 327,998.70 | 14,576.75 | 94,775.45 | |
| | | OHP - Change Orders | 0.00 | 10,342.16 | | 10,342.16 | 100.0% | 7,129.61 | 3,212.55 | 10,342.16 | 517.12 | 6,416.65 | 3,408.39 | 517.12 | |
| | | Cast in Place Concrete - Base Bid | 85,400.00 | | | 85,400.00 | 100.0% | 85,400.00 | 0.00 | 85,400.00 | 4,270.00 | 76,860.00 | 4,270.00 | 4,270.00 | |
| | | Moisture Vapor Control Barrier - Base Bid | 332,500.00 | | | 332,500.00 | 100.0% | 332,500.00 | 0.00 | 332,500.00 | 16,625.00 | 299,250.00 | 16,625.00 | 16,625.00 | |
| | | Gypsum Board Assemblies - Base Bid | 112,500.00 | | 108,700.00 | 221,200.00 | 80.7% | 178,575.00 | 0.00 | 178,575.00 | 11,060.00 | 160,717.50 | 6,797.50 | 53,685.00 | |
| | | Rough Carpentry - Base Bid | 294,385.00 | | | 294,385.00 | 87.9% | 258,885.00 | 0.00 | 258,885.00 | 13,219.25 | 232,996.50 | 12,669.25 | 48,719.25 | |
| | | Epoxy Flooring - Base Bid | 134,550.00 | | | 134,550.00 | 62.1% | 73,550.00 | 10,000.00 | 83,550.00 | 6,727.50 | 66,195.00 | 10,627.50 | 57,727.50 | |
| | | General Construction Labor - Base Bid | 351,383.40 | | | 351,383.40 | 82.3% | 289,185.00 | 0.00 | 289,185.00 | 17,444.17 | 260,266.50 | 11,474.33 | 79,642.57 | |
| | | Acoustical Ceiling Tiles | 0.00 | | 97,417.44 | 97,417.44 | 100.0% | 94,417.44 | 3,000.00 | 97,417.44 | 4,870.88 | 84,975.70 | 7,570.86 | 4,870.88 | |
| | | Base Bid Subtotals | 2,917,877.30 | 10,342.16 | 206,117.44 | 3,134,336.90 | 78.4% | 2,390,963.25 | 65,704.75 | 2,456,668.00 | 159,436.87 | 2,143,546.93 | 153,684.20 | 837,105.77 | |
| Base Bid - MCR Subcontractors | | | | | | | | | | | | | | | |
| 0241 | Midway Demolition 7413 Duvan Dr Suite 2 Tinley Park, Illinois 60477 | Demolition and Environmental | 1,414,000.00 | 72,354.74 | 15,000.00 | 1,501,354.74 | 95.9% | 1,367,000.00 | 72,354.74 | 1,439,354.74 | 74,317.74 | 1,230,300.00 | 134,737.00 | 136,317.74 | |
| 0550 | Composite Metals 1220 W Main St Melrose Park, IL 60160 | Metals | 175,108.00 | | | 175,108.00 | 28.5% | 49,854.00 | 0.00 | 49,854.00 | 4,985.40 | 44,868.60 | 0.00 | 130,239.40 | |
| 0811 | PEM Millwork 8857 Xylon Ave N Brooklyn Park, MN 55445 | Doors, Frames, and Hardware (Material) | 119,621.90 | | 15,301.00 | 134,922.90 | 88.7% | 119,621.90 | 0.00 | 119,621.90 | 5,981.10 | 107,659.71 | 5,981.09 | 21,282.10 | |
| 0856 | Standard Wire and Steel 16255 Vincennes Ave South Holland, IL 60473 | Window Guards (Material) | 32,800.00 | | | 32,800.00 | 100.0% | 32,800.00 | 0.00 | 32,800.00 | 0.00 | 32,800.00 | 0.00 | 0.00 | |
| 0965 | GC Enterprises 2722 S Hillcock Ave Chicago, IL 60608 | Ceramic Tile, Resilient Tile and Carpet | 383,640.00 | | | 383,640.00 | 89.7% | 344,001.50 | 0.00 | 344,001.50 | 34,400.15 | 309,601.35 | 0.00 | 74,038.65 | |
| 0991 | National Painting 2012 W Grand Ave Chicago, Illinois 60612 | Painting and Plaster | 695,000.00 | | | 695,000.00 | 73.3% | 509,320.33 | 0.00 | 509,320.33 | 50,932.03 | 458,388.30 | 0.00 | 236,611.70 | |
| 1051 | Unique Casework Installations, Inc. 3936 W 16th St Chicago, Illinois 60623 | Metal Lockers | 513,860.00 | | | 513,860.00 | 100.0% | 513,860.00 | 0.00 | 513,860.00 | 51,386.00 | 462,474.00 | 0.00 | 51,386.00 | |
| 2200 | Hill Group 11045 Gage Avenue Franklin Park, Illinois 60131 | Plumbing | 249,175.00 | | | 249,175.00 | 100.0% | 249,175.00 | 0.00 | 249,175.00 | 12,458.00 | 224,257.50 | 12,458.50 | 12,458.00 | |
| 2300 | RJ Olmen 3200 W Lake Ave Glenview, IL 60026 | HVAC | 240,000.00 | | | 240,000.00 | 96.0% | 230,500.00 | 0.00 | 230,500.00 | 23,050.00 | 207,450.00 | 0.00 | 32,550.00 | |
| 2300 | LD Flooring 1354 Ridge Ave Elk Grove Village, IL 60007 | Wood Flooring and Athletic Flooring | 155,220.00 | | 1,204.28 | 156,424.28 | 100.0% | 150,286.28 | 6,138.00 | 156,424.28 | 15,642.43 | 135,257.65 | 5,524.20 | 15,642.43 | |
| | | page 1 subtotal | 6,896,302.20 | 82,696.90 | 237,622.72 | 7,216,621.82 | 84.5% | 5,957,382.26 | 144,197.49 | 6,101,579.75 | 432,589.72 | 5,356,604.04 | 312,385.99 | 1,547,631.79 | |

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC change Orders | GC Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|--------|---|---|--------------------------|-------------------|------------------|-----------------------|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|---------------------|
| | | | | | | | % Complete | Previous | Current | | | | | |
| | Boelter, LLC 1071 W. Division St. Chicago, IL 60642 | Kitchen Equipment (material) | 72,000.00 | | | 72,000.00 | 100.0% | 72,000.00 | 0.00 | 72,000.00 | 2,160.00 | 69,840.00 | 0.00 | 2,160.00 |
| | Specialties Direct 161 Tower Rd Burr Ridge, IL | Toilet Compartments and Accessories (Material) | 26,551.00 | | | 26,551.00 | 100.0% | 26,551.00 | 0.00 | 26,551.00 | 2,655.10 | 23,895.90 | 0.00 | 2,655.10 |
| | Necco 301 E Harris Greenville, IL 62246 | Scoreboard (material) | 5,150.00 | | | 5,150.00 | 100.0% | 0.00 | 5,150.00 | 5,150.00 | 257.50 | 0.00 | 4,892.50 | 257.50 |
| | Evergreen Specialties and Design 2817 S Kral Dr Alsip, IL 60803 | Window Shades | 15,000.00 | | | 15,000.00 | 100.0% | 15,000.00 | 0.00 | 15,000.00 | 1,500.00 | 13,500.00 | 0.00 | 1,500.00 |
| | Starved Rock Wood Products 1605 Division St. Mendota, IL 61342 | Millwork / Interior Architectural Woodwork (Material) | 29,995.00 | | | 29,995.00 | 100.0% | 29,995.00 | 0.00 | 29,995.00 | 1,499.75 | 26,995.50 | 1,499.75 | 1,499.75 |
| | Hughes Group 1566 West Algonquin Rd # 128 Hoffman Estates, IL 60192 | Fabric Wrapped Panels (Material) | 5,760.00 | | | 5,760.00 | 100.0% | 5,760.00 | 0.00 | 5,760.00 | 288.00 | 5,184.00 | 288.00 | 288.00 |
| | Diskey Signage P.O. Box 12100 Fort Wayne, IN 4686 | Signage (material) | 2,461.54 | | | 2,461.54 | 100.0% | 2,461.54 | 0.00 | 2,461.54 | 123.08 | 2,215.39 | 123.07 | 123.08 |
| 2600 | ABS Electric 2560 Federal Signal Dr University Park, Illinois 60484 | Electrical | 482,600.00 | | | 482,600.00 | 86.0% | 415,100.00 | 0.00 | 415,100.00 | 27,005.00 | 373,590.00 | 14,505.00 | 94,505.00 |
| | Sports Con 1650 Avenue H St. Louis, MO 63125 | Basketball Supports and Wall Pads | 0.00 | | 28,237.00 | 28,237.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,237.00 |
| | | Subtotal Subcontractors - BASE BID | 4,617,942.44 | 72,354.74 | 59,742.28 | 4,750,039.46 | 88.8% | 4,133,286.55 | 83,642.74 | 4,216,929.29 | 308,641.28 | 3,728,277.90 | 180,010.11 | 841,751.45 |
| | | SubTotal Unlet - BASE Bid | 341,033.16 | 0.00 | (265,859.72) | 75,173.44 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,173.44 |
| | | BASE BID SUBTOTAL | 7,876,852.90 | 82,696.90 | 0.00 | 7,959,549.80 | 83.8% | 6,524,249.80 | 149,347.49 | 6,673,597.29 | 468,078.15 | 5,871,824.83 | 333,694.31 | 1,754,030.66 |
| | | Blinderman Alt #1 | | | | | | | | | | | | |
| | Blinderman Construction Co. | Alternate #1 - SIT | | | | | | | | | | | | |
| | 224 N Desplaines St, Suite 650 Chicago, IL 60661 | General Conditions - Alt #1 | 78,959.70 | | | 78,959.70 | 96.3% | 67,679.76 | 8,364.94 | 76,044.70 | 5,884.64 | 57,038.48 | 13,121.58 | 8,799.64 |
| | | Insurance - Alt #1 | 16,415.00 | | | 16,415.00 | 100.0% | 16,415.00 | 0.00 | 16,415.00 | 820.75 | 14,773.50 | 820.75 | 820.75 |
| | | Bonds - Alt #1 | 17,523.00 | | | 17,523.00 | 100.0% | 17,523.00 | 0.00 | 17,523.00 | 876.15 | 15,770.70 | 876.15 | 876.15 |
| | | Mobilization - Alt #1 | 25,000.00 | | | 25,000.00 | 100.0% | 25,000.00 | 0.00 | 25,000.00 | 1,250.00 | 22,500.00 | 1,250.00 | 1,250.00 |
| | | Demobilization - Alt #1 | 5,000.00 | | | 5,000.00 | 100.0% | 0.00 | 5,000.00 | 5,000.00 | 250.00 | 0.00 | 4,750.00 | 250.00 |
| | | OHP - Alt #1 | 117,453.00 | 370.74 | | 117,823.74 | 90.0% | 103,425.74 | 2,650.00 | 106,075.74 | 18,107.94 | 68,649.67 | 19,318.13 | 29,855.94 |
| | | General Construction Labor - Alt #1 | 53,747.30 | | | 53,747.30 | 100.0% | 48,747.30 | 5,000.00 | 53,747.30 | 2,687.37 | 43,872.57 | 7,187.36 | 2,687.37 |
| | | Blinderman Alt #1 Subtotals | 314,098.00 | 370.74 | 0.00 | 314,468.74 | 95.3% | 278,790.80 | 21,014.94 | 299,805.74 | 29,876.85 | 222,604.92 | 47,323.97 | 44,539.85 |
| | | Alt #1 - SIT Subcontractors | | | | | | | | | | | | |
| 3100 | CPMH 9129 S Shields Ave Chicago, Illinois 60616 | Earthwork, Asphaltic Paving, Site Concrete, Paving, Utilities | 1,427,325.00 | 25,752.00 | 48,669.05 | 1,501,746.05 | 88.6% | 1,330,201.74 | 0.00 | 1,330,201.74 | 66,510.09 | 1,197,181.57 | 66,510.08 | 238,054.40 |
| 2600 | ABS Electric 2560 Federal Signal Dr University Park, Illinois 60484 | Electrical | 107,400.00 | | | 107,400.00 | 100.0% | 96,400.00 | 11,000.00 | 107,400.00 | 5,370.00 | 86,760.00 | 15,270.00 | 5,370.00 |
| 3215 | Field Turf 251 Newton Ave. Ellen Glyn, Illinois 60137 | Synthetic Turf | 277,891.00 | | | 277,891.00 | 100.0% | 276,021.00 | 1,870.00 | 277,891.00 | 13,894.55 | 248,418.90 | 15,577.55 | 13,894.55 |
| | Midwest Track Builders 1000 N. Rand Rd. Ste. 211 Wauconda, IL 60084 | Synthetic Track Surfacing | 67,777.00 | | 627.39 | 68,404.39 | 100.0% | 68,404.39 | 0.00 | 68,404.39 | 3,420.22 | 61,563.95 | 3,420.22 | 3,420.22 |
| | Action Fence 945 Tower Road Mundelein, IL 60060 | Fencing | 26,590.00 | | | 26,590.00 | 100.0% | 26,590.00 | 0.00 | 26,590.00 | 2,659.00 | 23,931.00 | 0.00 | 2,659.00 |
| | Great Lakes Landscaping 2224 Landmeier Rd Elk Grove Village, IL 60007 | Landscaping, Unit Pavers, and Install Play Equipment | 228,080.00 | | | 228,080.00 | 82.6% | 151,524.00 | 36,775.00 | 188,299.00 | 18,829.90 | 136,371.60 | 33,097.50 | 58,610.90 |
| | Maxforce 7560 Main Street Sykesville, MD 21784 | Collapsible Bollards | 5,383.00 | | | 5,383.00 | 100.0% | 5,383.00 | 0.00 | 5,383.00 | 0.00 | 5,383.00 | 0.00 | 0.00 |
| 3216 | NuToys 915 W Hillgrove Ave La Grange, Illinois 60525 | Playground Equipment (Material) and Synthetic Play Surfacing | 244,335.00 | | 2,250.00 | 246,585.00 | 100.0% | 244,335.00 | 2,250.00 | 246,585.00 | 0.00 | 244,335.00 | 2,250.00 | 0.00 |
| | Sports Con 1650 Avenue H St. Louis, MO 63125 | Ball Net Systems and Athletic Equipment | 0.00 | | 46,545.00 | 46,545.00 | 85.9% | 40,000.00 | 0.00 | 40,000.00 | 4,000.00 | 36,000.00 | 0.00 | 10,545.00 |
| | Howard L. White & Associates P.O. BOX 5197 Buffalo Grove, IL 60089 | Trash Cans | 0.00 | | 6,240.00 | 6,240.00 | 100.0% | 5,575.00 | 665.00 | 6,240.00 | 0.00 | 5,575.00 | 665.00 | 0.00 |
| | Columbia Cascade 1300 SW 6th St Portland, OR 97201 | Benches | 0.00 | | 27,775.00 | 27,775.00 | 100.0% | 27,775.00 | 0.00 | 27,775.00 | 0.00 | 27,775.00 | 0.00 | 0.00 |
| | | Subtotal Subcontractors - ALT #1 | 2,384,781.00 | 25,752.00 | 132,106.44 | 2,542,639.44 | 91.4% | 2,272,209.13 | 52,560.00 | 2,324,769.13 | 114,683.76 | 2,073,295.02 | 136,790.35 | 332,554.07 |
| | | SubTotal Unlet - ALT #1 | 189,121.00 | 0.00 | (132,106.44) | 57,014.56 | 0.0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,014.56 |
| | | Alt #1 SUBTOTAL | 2,888,000.00 | 26,122.74 | 0.00 | 2,914,122.74 | 90.1% | 2,550,999.93 | 73,574.94 | 2,624,574.87 | 144,560.61 | 2,295,899.94 | 184,114.32 | 434,108.48 |
| | | Blinderman SubTotal Cost of Work | 10,764,852.90 | 108,819.64 | 0.00 | 10,873,672.54 | 85.5% | 9,075,249.73 | 222,922.43 | 9,298,172.16 | 612,638.76 | 8,167,724.77 | 517,808.63 | 2,188,139.14 |
| | | ALL Masonry | | | | | | | | | | | | |
| | | General Conditions | 60,000.00 | | | 60,000.00 | 70.0% | 39,000.00 | 3,000.00 | 42,000.00 | 3,000.00 | 35,100.00 | 3,900.00 | 21,000.00 |
| | | Insurance | 27,312.00 | | | 27,312.00 | 100.0% | 27,312.00 | 0.00 | 27,312.00 | 1,365.60 | 24,580.80 | 1,365.60 | 1,365.60 |

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC change Orders | GC Change Orders | Adjusted Contract Amt | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|--------|------------------------------|--|--------------------------|--------------------|------------------|-----------------------|--------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| | | Bonds | 31,154.00 | | | 31,154.00 | 100.0% | 31,154.00 | 0.00 | 31,154.00 | 1,557.70 | 28,038.60 | 1,557.70 | 1,557.70 |
| | | Mobilization | 20,000.00 | | | 20,000.00 | 100.0% | 20,000.00 | 0.00 | 20,000.00 | 1,000.00 | 18,000.00 | 1,000.00 | 1,000.00 |
| | | Demobilization | 15,000.00 | | | 15,000.00 | 75.0% | 7,500.00 | 3,750.00 | 11,250.00 | 750.00 | 6,750.00 | 3,750.00 | 4,500.00 |
| | | OHP | 198,961.10 | | | 198,961.10 | 89.8% | 174,611.97 | 3,979.22 | 178,591.19 | 9,948.06 | 157,150.77 | 11,492.36 | 30,317.97 |
| | | Masonry - Base Bid | 2,168,610.8 | | | 2,168,610.76 | 97.7% | 2,014,237.93 | 104,898.90 | 2,119,136.83 | 108,430.53 | 1,812,814.14 | 197,892.16 | 157,904.46 |
| | | Masonry - Alternate #2 | 1,259,439.24 | | | 1,259,439.24 | 97.7% | 1,163,515.22 | 67,500.00 | 1,231,015.22 | 62,971.96 | 1,047,163.70 | 120,879.56 | 91,395.98 |
| | | Change Proposals | 0.00 | 29,214.90 | | 29,214.90 | 100.0% | 28,086.17 | 1,128.73 | 29,214.90 | 1,460.75 | 25,277.55 | 2,476.60 | 1,460.75 |
| | | ALL Masonry SubTotal | 3,780,477.10 | 29,214.90 | 0.00 | 3,809,692.00 | 96.8% | 3,505,417.29 | 184,256.85 | 3,689,674.14 | 190,484.60 | 3,154,875.56 | 344,313.98 | 310,502.46 |
| | | ALL Subcontractors | | | | | | | | | | | | |
| | Pine Roofing | Roofing | 3,937,670.00 | 112,007.00 | | 4,049,677.00 | 87.7% | 3,496,458.00 | 55,979.00 | 3,552,437.00 | 202,483.85 | 3,146,812.20 | 203,140.95 | 699,723.85 |
| | | Subtotal Subcontractors | 3,937,670.00 | 112,007.00 | 0.00 | 4,049,677.00 | | 3,496,458.00 | 55,979.00 | 3,552,437.00 | 202,483.85 | 3,146,812.20 | 203,140.95 | 699,723.85 |
| | | ALL Subs Not Let: | | | | | | | | | | | | |
| | | Total Unlet | 0.00 | | | | | | | | | | | |
| | | ALL Masonry SubTotal Cost of Work | 7,718,147.10 | 141,221.90 | 0.00 | 7,859,369.00 | 92.1% | 7,001,875.29 | 240,235.85 | 7,242,111.14 | 392,968.45 | 6,301,687.76 | 547,454.93 | 1,010,226.31 |
| | | Blinderman SubTotal Cost of Work | 10,764,852.90 | 108,819.64 | 0.00 | 10,873,672.54 | 85.5% | 9,075,249.73 | 222,922.43 | 9,298,172.16 | 612,638.76 | 8,167,724.77 | 517,808.63 | 2,188,139.14 |
| | | ALL SubTotal Cost of Work | 7,718,147.10 | 141,221.90 | 0.00 | 7,859,369.00 | 92.1% | 7,001,875.29 | 240,235.85 | 7,242,111.14 | 392,968.45 | 6,301,687.76 | 547,454.93 | 1,010,226.31 |
| | | TOTAL COST OF WORK | 18,483,000.00 | 250,041.54 | 0.00 | 18,733,041.54 | 88.3% | 16,077,125.02 | 463,158.28 | 16,540,283.30 | 1,005,607.21 | 14,469,412.53 | 1,065,263.56 | 3,198,365.45 |
| | | <i>PBC allowances, contingency:</i> | | | | | | | | | | | | |
| | PBC | <i>environmental allow</i> | <i>100,000.00</i> | <i>-76,696.02</i> | | <i>23,303.98</i> | <i>0.0%</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | <i>23,303.98</i> |
| | PBC | <i>site work allowance</i> | <i>75,000.00</i> | <i>-17,400.00</i> | | <i>57,600.00</i> | <i>0.0%</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | <i>57,600.00</i> |
| | PBC | <i>commission's contingency</i> | <i>770,000.00</i> | <i>-155,945.52</i> | | <i>614,054.48</i> | <i>0.0%</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | | <i>0.00</i> | <i>614,054.48</i> |
| | TOTAL | | 19,428,000.00 | 0.00 | 0.00 | 19,428,000.00 | 85.1% | 16,077,125.02 | 463,158.28 | 16,540,283.30 | 1,005,607.21 | 14,469,412.53 | 1,065,263.56 | 3,893,323.91 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$19,428,000.00 | TOTAL AMOUNT REQUESTED | \$16,540,283.30 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$1,005,607.21 |
| TOTAL CONTRACT AND EXTRAS | \$19,428,000.00 | NET AMOUNT EARNED | \$16,540,283.30 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$14,469,412.53 |
| ADJUSTED CONTRACT PRICE | \$19,428,000.00 | AMOUNT DUE THIS PAYMENT | \$1,065,263.56 |
| | | BALANCE TO COMPLETE | \$2,887,716.70 |

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 Oct 2018.



Notary Public
My Commission expires: 09/26/21

