



Public Building Commission of Chicago Contractor Payment Information

Project: Douglas Park Facility Rehabilitation - Parks CIP

Contract Number: C1596

General Contractor: **Blinderman Construction Company, Inc.**

Payment Application: #3

Amount Paid: \$ 251,516.87

Date of Payment to General Contractor: 12/13/18

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 A

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

TO OWNER: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT: Douglas Park Facility Rehabilitation
1401 S. Sacramento Drive
Chicago, IL 60623

APPLICATION #: 3 (XAA)
PERIOD FROM: 10/01/18
PERIOD TO: 10/31/18

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Blinderman Construction Co., Inc.
224 North Desplaines Street, Suit 650
Chicago, IL 60661

VIA ARCHITECT: Milhouse Engineering and Construction
60 E. Van Buren Street
Suite 1501
Chicago, IL 60605

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	\$	1,445,104.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,445,104.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	599,136.19
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	59,913.62
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	59,913.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	539,222.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	287,705.70
8. CURRENT PAYMENT DUE	\$	251,516.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	905,881.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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 Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Blinderman Construction Co., Inc.

By: T. L. White Date: 10/29/18
State of: Illinois County of: _____ Day of: _____
Subscribed and sworn to before me this _____ 29th _____ Day of _____
Notary Public: Natalie House
My Commission expires: 09/26/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 251,516.87

(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: [Signature] Date: 10/29/2018

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PUBLIC BUILDING COMMISSION OF CHICAGO
 EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)
 CONTRACTOR

Project Name: Douglas Park Rehabilitation
 PBC Project # 11310
 Job Location: 1401 S. Sacramento Drive, Chicago, IL 60623

Blinderman Construction Co., Inc.

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT ~~3 (XAA)~~

STATE OF ILLINOIS) SS
 COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is Chief Financial Officer, of BLINDERMAN CONSTRUCTION CO., INC., 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. C1596 dated the 27TH day of AUGUST, 2018, for the following project:

DOUGLAS PARK REHABILITATION
 that the following statements are made for the purpose of procuring a partial payment of 251,516.87 under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated.

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retention	net previous billing	net amount due	remaining to bill
								Previous	Current					
0010	Blinderman Construction Co.	Insur & Bonds	21,216.00			21,216.00	100%	21,216.00	0.00	21,216.00	2,121.60	19,094.40	0.00	2,121.60
0100	224 N. Desplaines, Suite 650	General Conditions	198,352.00		(2,796.24)	195,555.76	65%	99,465.00	28,500.00	127,965.00	12,796.50	89,518.50	25,650.00	80,387.26
0150	Chicago, IL 60661	OH & P	86,706.00			86,706.00	65%	43,353.00	13,000.00	56,353.00	5,635.30	39,017.70	11,700.00	35,988.30
0200	CPMH Construction 3129 S. Shields Chicago, IL 60616	Demolition; Site Earthwork; Utilities	74,480.00		1,000.00	75,480.00	100%	64,782.00	10,698.00	75,480.00	7,548.00	58,303.80	9,628.20	7,548.00
0300	Blinderman Construction Co.	Rem & Repl Concrete	330,000.00			330,000.00	30%	28,080.00	70,920.00	99,000.00	9,900.00	25,272.00	63,828.00	240,900.00
0400	April Building Services, Inc. 22W274 Irving Park Road Chicago, IL 60172	Masonry	147,000.00			147,000.00	94%	54,177.00	84,302.00	138,479.00	13,847.90	48,759.30	75,871.80	22,368.90
0500	Gonzalez Iron Works 8500 W. 53rd Street McCook, IL 60525	Metals	18,933.00			18,933.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,933.00
0600	N/A		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	Knickerbocker Roofing 16851 S. Lathrop Avenue Harvey, IL 60426	Roofing	280,000.00			280,000.00	19%	8,600.00	44,195.00	52,795.00	5,279.50	7,740.00	39,775.50	232,484.50
0780	Blinderman Construction Co., Inc.	Firestopping	500.00			500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0800	Tee Jay Service Company 958 Corporate Boulevard Aurora, IL 60502	Automatic Door Operators	7,000.00			7,000.00	100%	0.00	7,000.00	7,000.00	700.00	0.00	6,300.00	700.00
920	Continental Painting & Decorating, Inc. 2255 S. Wabash Avenue Chicago, IL 60616	Painting	4,400.00			4,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
2600	Ashburn Power and Light, Inc. 5639 W 120th Street Alsip, IL 60803	Electrical	26,517.00		1,796.24	28,313.24	74%	0.00	20,848.19	20,848.19	2,084.82	0.00	18,763.37	9,549.87
SUBTOTAL page1			1,195,104.00	0.00	0.00	1,195,104.00	50%	319,673.00	279,463.19	599,136.19	59,913.62	287,705.70	251,516.87	655,881.43

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
0020	PBC	Contingency - Commission	75,000.00			75,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0025	PBC	Allowance - Environmental	25,000.00			25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0030	PBC	Allowance - Brick Replacement	50,000.00			50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0035		Allowance - Limestone Repair	75,000.00			75,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0040		Allowance - Roof Repair	25,000.00			25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
SUBTOTAL page2			250,000.00			250,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00

subtotal page 1	1,195,104.00	0.00	0.00	1,195,104.00	50%	319,673.00	279,463.19	599,136.19	59,913.62	287,705.70	251,516.87	655,881.43
subtotal page 2	250,000.00	0.00	0.00	250,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	1,445,104.00	0.00	0.00	1,445,104.00	50%	319,673.00	279,463.19	599,136.19	59,913.62	287,705.70	251,516.87	905,881.43

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$1,445,104.00	TOTAL AMOUNT REQUESTED	\$599,136.19
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$59,913.62
TOTAL CONTRACT AND EXTRAS	\$1,445,104.00	NET AMOUNT EARNED	\$539,222.57
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$287,705.70
ADJUSTED CONTRACT PRICE	\$1,445,104.00	AMOUNT DUE THIS PAYMENT	\$251,516.87
		BALANCE TO COMPLETE	\$905,881.43

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.



Name: Tom White
Title: Chief Financial Officer

Subscribed and sworn to before me this 29th day of October, 2018.



Notary Public
My Commission expires: 09/26/21

