

# Public Building Commission of Chicago Contractor Payment Information

Project: Lake View HS Renovation

Contract Number: C1583R

General Contractor: Blinderman All JV

Payment Application: #18

Amount Paid: \$592,051.81

Date of Payment to General Contractor: 2/4/2020

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 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.

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

DATE: 10/31/2019	_			
PROJECT: Lakeview High School Renov	/ations			
Pay Application No.:         18           For the Period:         10/1/2019           Contract No.:         1583R	to <u>10/31/2019</u>			
In accordance with Resolution No, adopted Public Building Commission of Chicago for the final Commission and to its Trustee, that:	incing of this project (and all terms	used herein shall h	ave the same meaning as in	
2. No amount hereby approved for	; and r payment upon any contract will, w nitect - Engineer until the aggregate	hen added to all an	nounts previously paid upon s	oper charge against the Construction such contract, exceed 90% of current Contract Price (said retained funds
THE CONTRACTOR: BLINDERM	AN ALL MASONRY, JV			
Chicago, IL FOR: Lakeview High School Renovations Pa	y Application #18			
Is now entitled to the sum of:	_ \$	592,051.81		
ORIGINAL CONTRACTOR PRICE	\$19,428,000.00			
ADDITIONS	\$206,176.15			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$206,176.15			
ADJUSTED CONTRACT PRICE	\$19,634,176.15			
TOTAL AMOUNT EARNED			\$	19,035,515.93
TOTAL RETENTION			\$	670,854.13
Reserve Withheld @ 10% of Total Amour but Not to Exceed 5% of Contract Price     b) Liens and Other Withholding	t Earned,	670,854,13		
c) Liquidated Damages Withheld	\$			
TOTAL PAID TO DATE (include this Payment)			\$	18,364,661.80
LESS: AMOUNT PREVIOUSLY PAID			\$	17,772,609.99
AMOUNT DUE THIS PAYMENT			\$	592,051.81
Architec()Engineer: Cordogan Clark	Architect Engineer: David Mas	on	Public Building Commi	esion
01.02.2020 ignature, date	12/2 1	1.02.2020	signature, date	

FILE CODE: 02/07/13 PA\_BCC\_STC\_PA#XX MONTH YEAR\_YEARMODA

APPLICATION	AND CERTIFICATE FO	R PAYMEN	IT		PAGE 1							
TO (OWNER):	Public Building Commission		PROJECT:	akeview High School	ol Renovations		Distribution to:					
	50 West Washington Street Address:				APPLICATION NO:	18	Owner					
	Chicago, IL 60602				APPLICATION DATE:	10/31/19	Design / Builder					
	Attn:				PERIOD FROM:	10/01/19	Lender					
FROM (Contractor):	<b>BLINDERMAN ALL MASO</b>	ONRY, JV			PERIOD TO:	10/31/19	Architect	(				
			•		PROJECT NO:	05095	Contractor	,				
					CONTRACT DATE:	December 8, 2018	Title Co.					
CONTRACT FOR:	Lakeview High School Renova	tions										
	Contract # 1583R											
CONTRACTOR'S	S APPLICATION FOR PAYM	ENT										
Application is made	for Payment, as shown below, in co	nnection with the	Contract.									
	AIA Document G703 is attached.			The undersign	ed Contractor certifieds tha	t to the best of the C	ontractor's knowledge	e information an belief the work				
				covered by this	s Application for Payment h	as been completed i	n acordance with the	contract documents, that all				
4 OFFICINAL	CONTRACTOUR		10 429 000 00	amounts have	amounts have been paid bythe 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.							
	CONTRACT SUM		19,428,000.00	CONTRACTOR:	eived from the Owner, and t	nat current payment	shown herein is now	due.				
and the second control of	PRDERS TO DATE	-	\$206,176.15	CONTINUOTON.	BLINDERMAN ALL MASONRY,	JV						
1000	T SUM TO DATE		\$19,634,176.15		1.6		1010110					
5. RETAINAG	MPLETED & STORED TO DATE	=	\$19,035,515.93	Ву:	1,000	Date:	12/24/19					
		#C70 0F4 40		C4-44 III''-		0	~~~	***************************************				
a.	The state of the s	\$670,854.13		State of Illinois	s: 	County of Cook:	\$	OFFICIAL SEAL				
l b	of Stored Material		0070 054 40	Subscribed and sv	worn to before me this 26th 4	10ecember, 2019	3	JANET RODRIGUEZ				
		-	\$670,854.13		1 .00		§ NOTA	ARY PUBLIC - STATE OF ILLINOIS				
	RNED LESS RETAINAGE	-	\$18,364,661.80	Notary Public:	Janos Room	S 5121/10		COMMISSION EXPIRES:08/31/20				
	VIOUS CERTIFICATES FOR PAYMENT	=	\$17,772,609.99	Ĭ	porter -	08/31/20		<del>~~~~~</del>				
	PAYMENT DUE	=	\$592,051.81				My Commission expires:	-34-8 R				
9. BALANCE	TO FINISH, PLUS RETAINAGE		\$1,269,514.35	Stamp:								
				ARCHITE	CT'S CERTIFICATI	FOR PAYME	ENT					
CHANGE ORDER S	UMMARY	ADDITIONS	DEDUCTIONS	In accordance with	h the Contract Documents, based	on on-site observations a	and the data comprising the	e pay				
Total Change Orders app				application, the A	rchitect certifies to the Owner that	t to the best of the Arch	nitect's knowledge, informa	ation				
in previous months by Ow	ner TOTAL	\$0.00	\$0.00	and belief the Wo	rk has progressed as indicated,the	quality of the Work is in	accordance with the Con-	tract				
Approved this month by O	wner	\$0.00		Documents, and the	he Contractor is entitled to payme	nt of the AMOUNT CER	RTIFIED.					
	TOTALS	\$0.00	\$0.00	AMOUNT CERT	IFIED \$							
Net change by Change O	rders		\$0.00	(Attach explanation	on if amount certified differs from	the amount applied. Init	ial all figures on this appli	kication and on				
				the Continuation S	Sheet that are changed to conform	n with the amount certifie	ed.)					
				ARCHITECT:								
				Ву:			Date:	2				
				This Certificate is	not negotiable. The AMOUNT	CERTIFIED is payable o	nly to the					
				Contractor named	herein. Issuance, payment and ac	ceptance of payment are	without					
					ights of the Owner or Contractor							

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT B

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

ONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (
CONTRACTOR BLINDERMAN ALL MASONRY, JV

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #18

STATE OF ILLINOIS } SS

Project Name Lakeview High School Renovations PBC Project # 05095

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

592,051.81 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 - BASE BID													
	Blinderman Construction Co.	Base Bid - MCR												
	224 N Desplaines St, Suite 650	General Conditions - Base Bid	989,844.00			989,844.00	100.0%	989,844.00	0.00	989,844.00	29,695.32	937,071.80	23,076.88	29,695.32
	Chicago, IL 60661	Insurance - Base Bid	61,319.00			61,319.00	100.0%	61,319.00	0.00	61,319.00	1,839.57	58,253.05	1,226.38	1,839.57
		Bonds - Base Bid	71,145.00			71,145.00	100.0%	71,145.00	0.00	71,145.00	2,134.35	67,587.75	1,422.90	2,134.35
		Mobilization - Base Bid	40,000.00			40,000.00	100.0%	40,000.00	0.00	40,000.00	1,200.00	38,000.00	800.00	1,200.00
		Demobilization - Base Bid	7,500.00			7,500.00	100.0%	7,500.00	0.00	7,500.00	225.00	7,125.00	150.00	225.00
		OHP - Base Bid	437,350.90			437,350.90	97.8%	418,443.00	9,500.00	427,943.00	13,120.53	396,575.45	18,247.02	22,528.43
		Change Orders	0.00	174,462.44		174,462.44	100.2%	162,932.99	11,948.28	174,881.27	5,233.88	154,896.92	14,750.47	4,815.05
		Cast in Place Concrete - Base Bid	85,400.00			85,400.00	100.0%	85,400.00	0.00	85,400.00	2,562.00	81,130.00	1,708.00	2,562.00
		Moisture Vapor Control Barrier - Base Bid	332,500.00			332,500.00	100.0%	332,500.00	0.00	332,500.00	9,975.00	315,875.00	6,650.00	9,975.00
		Gypsum Board Assemblies - Base Bid	112,500.00		108,700.00	221,200.00	100.0%	221,200.00	0.00	221,200.00	6,636.00	210,140.00	4,424.00	6,636.00
		Rough Carpentry - Base Bid	294,385.00			294,385.00	100.0%	294,385.00	0.00	294,385.00	8,831.55	278,165.75	7,387.70	8,831.55
		Epoxy Flooring - Base Bid	134,550.00			134,550.00	100.0%	134,550.00	0.00	134,550.00	4,036.50	127,822.50	2,691.00	4,036.50
		General Construction Labor - Base Bid	351,383.40			351,383.40	100.0%	351,383.40	0.00	351,383.40	10,541.50	333,689.23	7,152.67	10,541.50
		Acoustical Ceiling Tiles	0.00		97,417.44	97,417.44	100.0%	97,417.44	0.00	97,417.44	2,922.52	92,546.56	1,948.36	2,922.52
		Base Bid Subtotals	2,917,877.30	174,462.44	206,117.44	3,298,457.18	99.7%	3,268,019.83	21,448.28	3,289,468.11	98,953.72	3,098,879.01	91,635.38	107,942.79
	Base Bid - MCR Subcontractors Midway Demolition													
	7413 Duvan Dr Suite 2													
0241	Tinley Park, Illinois 60477 Composite Metals	Demolition and Environmental	1,414,000.00	125,299.97	16,138.00	1,555,437.97	100.0%	1,516,094.11	39,343.86	1,555,437.97	77,771.90	1,440,289.42	37,376.65	77,771.90
	1220 W Main St													
0550	Melrose Park, IL. 60160 PEM Millwork	Metals	175,108.00	(2,705.00)	(59,824.00)	112,579.00	100.0%	91,805.00	20,774.00	112,579.00	3,377.37	82,624.50	26,577.13	3,377.37
	8857 Xylon Ave N													
0811	Brooklyn Park, MN 55445 Standard Wire and Steel	Doors, Frames, and Hardware (Material)	119,621.90			119,621.90	100.0%	119,621.90	0.00	119,621.90	3,588.66	113,640.80	2,392.44	3,588.66
	16255 Vincennes Ave													
0856	South Holland, IL 60473  QC Enterprises	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
	2722 S Hillock Ave													
0965	Chicago, IL 60608  National Painting	Ceramic Tile, Resilient Tile and Carpet	383,640.00	4,530.75	4,866.02	393,036.77	100.0%	369,574.31	23,462.46	393,036.77	7,860.74	332,616.88	52,559.15	7,860.74
0004	2012 W Grand Ave	Deinting and Disease	005.000.00	44.740.05	0.400.00	740 440 05	400.00/	005 000 00	40.440.05	740 440 05	04 004 07	005 500 00	00.047.00	04 004 07
0991	Chicago, Illinois 60612 Unique Casework Installations, Inc.	Painting and Plaster	695,000.00	14,712.25	3,430.00	713,142.25	100.0%	695,000.00	18,142.25	713,142.25	21,394.27	625,500.00	66,247.98	21,394.27
	3936 W 16th St													
1051	Chicago, Illinois 60623 Hill Group	Metal Lockers	513,860.00	(2,441.28)	(2,225.72)	509,193.00	100.0%	513,860.00	(4,667.00)	509,193.00	15,274.00	488,167.00	5,752.00	15,274.00
2200	11045 Gage Avenue Franklin Park, Illinois 60131	Plumbing	249.175.00	41,279.10	2.826.66	293.280.76	100.0%	249,175.00	44.105.76	293.280.76	2.933.00	236.717.00	53,630,76	2,933.00
	RJ Olmen		2-10,170.00	11,270.10	2,020.00	250,200.70	100.076	210,170.00	,100.70	200,200.70	2,000.00	200,717.00	55,555.76	2,300.00
2300	3200 W Lake Ave Glenview, IL 60026	HVAC	240,000.00			240.000.00	100.0%	230.500.00	9,500.00	240,000.00	13,332.70	207,450.00	19,217.30	13,332.70
	LD Flooring		240,000.00			240,000.00	100.076	200,000.00	3,300.00	240,000.00	10,002.70	201,400.00	15,217.30	10,332.70
2300	1354 Ridge Ave Elk Grove Village, IL 60007	Wood Flooring and Athletic Flooring	155,220.00		1.204.28	156.424.28	100.0%	156,424.28	0.00	156.424.28	7,821.21	148.603.07	0.00	7,821.21
			100,220.00	1	1,201.20	100,424.20	.00.076	100, 121.20	0.00	100, 124.20	7,021.21	1.10,000.07	3.00	7,021.21

									Work Completed		L			
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
	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	2,160.0
	Specialties Direct 161 Tower Rd													
	Burr Ridge, IL Nevco	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	2,655.1
	301 E Harris Greenville, IL 62246 Evergreen Specialties and Design	Scoreboard (material)	5,150.00			5,150.00	100.0%	5,150.00	0.00	5,150.00	257.50	4,892.50	0.00	257.5
	2617 S Kroll 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	1,500.0
	Starved Rock Wood Products 1605 Division St.	Millwork / Interior Architectural Woodwork												
	Mendota, IL. 61342 Hughes Group 1566 West Algonquin Rd # 128	(Material)	29,995.00			29,995.00	100.0%	29,995.00	0.00	29,995.00	1,499.75		0.00	1,499.7
	Hoffman Estates, IL. 60192  Diskey Signage P.O. Box 12100	Fabric Wrapped Panels (Material)	5,760.00			5,760.00	100.0%	5,760.00	0.00	5,760.00	288.00	5,472.00	0.00	288.0
	Fort Wayne, IN 4686 ABS Electric	Signage (material)	2,461.54			2,461.54	100.0%	2,461.54	0.00	2,461.54	123.08	2,338.46	0.00	123.0
2600	2560 Federal Signal Dr University Park, Illinois 60484	Electrical	482,600.00	-14,725.96	18,290.33	486,164.37	100.0%	486,164.37	0.00	486,164.37	24,308.22	461,856.15	0.00	24,308.2
	Contractor's Acoustical Supply 17254 W New Lenox Road Joliet, IL 60433	ACT Vendor (Material)	0.00	26,915.80	0.00	26,915.80	100.0%	26,915.80	0.00	26,915.80	0.00	26,915.80	0.00	0.0
	Dykton & Associates P. O. Box 189 Crete, Illinois 60417	Hazardous Waste Removal	0.00	1,779.85	0.00	1,779.85	100.0%	1,779.85	0.00	1,779.85	0.00	1,779.85	0.00	0.0
	LB Hall 500 Bennett Rd Elk Grove Village II 60007	Eiroproofing			0.004		400.00	0 440 5				0.440		
	Elk Grove Village, IL 60007 Sports Con 1650 Avenue H	Fireproofing	0.00	4,027.60	2,384.40	6,412.00	100.0%	6,412.00	0.00	6,412.00	0.00	6,412.00	0.00	0.0
	St. Louis, MO 63125	Basketball Supports and Wall Pads	0.00		28,237.00	28,237.00	100.0%	28,237.00	0.00	28,237.00	2,823.70		0.00	2,823.7
		Subtotal Subcontractors - BASE BID	4,617,942.44	198,673.08		4,831,942.49	100.0%		150,661.33	4,831,942.49	188,969.20		263,753.41	188,969.2
	DACE DID CUIDTOTAL	SubTotal Unlet - BASE Bid	341,033.16	0.00		119,588.75	0.0%	0.00	0.00	0.00	0.00		0.00	119,588.7
	BASE BID SUBTOTAL		7,876,852.90	373,135.52	0.00	8,249,988.42	98.4%	7,949,300.99	172,109.61	8,121,410.60	287,922.92	7,478,098.89	355,388.79	416,500.7
	Blinderman Alt #1  Blinderman Construction Co.	Alternate #1 - SIT												
	224 N Desplaines St, Suite 650	General Conditions - Alt #1	78,959.70			78,959.70	100.0%	78,959.70	0.00	78,959.70	1,183.58	73,041.81	4,734.31	1,183.5
	Chicago, IL 60661	Insurance - Alt #1	16,415.00			16,415.00	100.0%	16,415.00	0.00	16,415.00	164.15	·	656.60	164.1
		Bonds - Alt #1  Mobilization - Alt #1	17,523.00 25,000.00			17,523.00 25,000.00	100.0%	17,523.00 25,000.00	0.00	17,523.00 25,000.00	175.23 250.00		700.92 1,000.00	175.2 250.0
		Demobilization - Alt #1	5,000.00			5,000.00	100.0%	5,000.00	0.00	5,000.00	50.00		200.00	50.0
		OHP - Alt #1	117,453.00			117,453.00	100.0%	117,453.00	0.00	117,453.00	1,174.53		17,027.37	1,174.5
		Change Orders	0.00	-17,177.33	(1,500.00)	(18,677.33)	137.2%	(25,626.09)	0.00	(25,626.09)	0.00	(25,626.09)	0.00	6,948.7
		General Construction Labor - Alt #1	53,747.30		1,805.00	55,552.30	100.0%	55,552.30	0.00	55,552.30	555.52		2,222.10	555.5
		Buyout	0.00		131,996.56	131,996.56	100.0%	66,143.56	65,853.00	131,996.56	1,319.97		67,840.21	1,319.9
	Alt #1 - SIT Subcontractors	Blinderman Alt #1 Subtotals	314,098.00	(17,177.33)	132,301.56	429,222.23	98.4%	356,420.47	65,853.00	422,273.47	4,872.98	323,018.98	94,381.51	11,821.7
	CPMH 3129 S Shields Ave	Earthwork, Asphaltic Paving, Site Concrete,												
3100	Chicago, Illinois 60616  ABS Electric 2560 Federal Signal Dr	Paving, Utilities	1,427,325.00	61,349.31	(41,937.95)	1,446,736.36	100.0%		6,725.59	1,446,736.36	14,467.36		64,258.77	14,467.3
2600	University Park, Illinois 60484 Field Turf 251 Newton Ave.	Electrical	107,400.00			107,400.00	100.0%	107,400.00	0.00	107,400.00	5,370.00	102,030.00	0.00	5,370.0
3215	Glen Ellyn , Illinois 60137 Midwest Track Builders	Synthetic Turf	277,891.00	42,092.28	(1,805.00)	318,178.28	100.0%	318,178.28	0.00	318,178.28	15,908.91	302,269.37	0.00	15,908.9
	1000 N. Rand Rd. Ste. 211 Wauconda, IL. 60084 Action Fence	Synthetic Track Surfacing	67,777.00		627.39	68,404.39	100.0%	68,404.39	0.00	68,404.39	3,420.22	64,984.17	0.00	3,420.2
	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	2,659.0
	Great Lakes Landscaping 2224 Landmeier Rd Elk Grove Village, IL 60007	Landscaping, Unit Pavers, and Install Play Equipment	228,080.00	-10,400.00	17,125.00	234,805.00	100.0%	234,805.00	0.00	234,805.00	11,740.25	223,064.75	0.00	11,740.2
	Maxiforce 7560 Main Street													
	Sykesville, MD 21784 NuToys 915 W Hillgrove Ave	Collapsible Bollards  Playground Equipment (Material) and Synthetic	5,383.00			5,383.00	100.0%	5,383.00	0.00	5,383.00	0.00	5,383.00	0.00	0.0
3216	La Grange, Illinois 60525 Sports Con	Play Surfacing	244,335.00		2,250.00	246,585.00	100.0%	246,585.00	0.00	246,585.00	0.00	246,585.00	0.00	0.0
	1650 Avenue H St. Louis, MO 63125 Howard L. White & Associates	Ball Net Systems and Athletic Equipment	0.00	8,869.08	46,545.00	55,414.08	84.0%	46,545.00	0.00	46,545.00	4,654.50	41,890.50	0.00	13,523.5
	P.O. BOX 5197 Buffalo Grove, IL 60089 Columbia Cascade	Trash Cans	0.00		6,240.00	6,240.00	100.0%	6,240.00	0.00	6,240.00	0.00	6,240.00	0.00	0.0
	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	0.0
		Subtotal Subcontractors - ALT #1	2,384,781.00	101,910.67	56,819.44	2,543,511.11	99.7%	2,527,916.44	6,725.59	2,534,642.03	58,220.24	2,412,163.02	64,258.77	67,089.3
					1									
		SubTotal Unlet - ALT #1	189,121.00	0.00	(189,121.00)	0.00	0.0%	0.00	0.00	0.00	0.00	0.00	0.00	0.0

					İ			-Work Completed		]			İ
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 SubTotal Cost of Work		10,764,852.90	457,868.86	0.00	11,222,721.76	98.7%	10,833,637.90	244,688.20	11,078,326.10	351,016.14	10,213,280.89	514,029.07	495,411.80
ALL Masonry													
	General Conditions	60,000.00			60,000.00	100.0%	60,000.00	0.00	60,000.00	1,800.00	57,000.00	1,200.00	1,800.00
	Insurance Bonds	27,312.00			27,312.00	100.0%	27,312.00	0.00	27,312.00	819.36	25,946.40	546.24	819.36
	Mobilization Service S	31,154.00 20,000.00			31,154.00 20,000.00	100.0%	31,154.00 20,000.00	0.00	31,154.00 20,000.00	934.62 600.00	29,596.30 19,000.00	623.08 400.00	934.62 600.00
	Demobilization	15,000.00			15,000.00	100.0%	15,000.00	0.00	15,000.00	450.00	14,250.00	300.00	450.00
	OHP	198,961.10			198,961.10	100.0%	198,961.10	0.00	198,961.10	5,968.83	189,013.04	3,979.23	5,968.83
	Masonry - Base Bid	2,168,610.8			2,168,610.76	100.0%	2,168,610.76	0.00	2,168,610.76	65,058.32	2,060,180.22	43,372.22	65,058.32
	Masonry - Alternate #2	1,259,439.24			1,259,439.24	100.0%	1,259,439.24	0.00	1,259,439.24	37,783.18	1,196,467.28	25,188.78	37,783.18
	Change Proposals	0.00	123.214.87		123,214.87	98.8%	121,714.05	0.00	121,714.05	3,673.75	115,627.11	2,413.19	5,174.57
									,	.,		,	', '
ALL Masonry SubTotal		3,780,477.10	123,214.87	0.00	3,903,691.97	100.0%	3,902,191.15	0.00	3,902,191.15	117,088.06	3,707,080.35	78,022.74	118,588.88
ALL Subcontractors													
Pine Roofing	Roofing	3,937,670.00	117,328.68		4,054,998.68	100.0%	4,054,998.68	0.00	4,054,998.68	202,749.93	3,852,248.75	0.00	202,749.93
Subtotal Subcontractors		3.937.670.00	117.328.68	0.00	4.054.998.68		4.054.998.68	0.00	4,054,998.68	202.749.93	3.852.248.75	0.00	202.749.93
		.,,	,		,,		,,		, , , , , , , , , , , , , , , , , , , ,	,	.,,		. ,
ALL Subs Not Let:													
Total Unlet													
ALL Masonry SubTotal Cost of Work		7,718,147.10	240,543.55	0.00	7,958,690.65	100.0%	7,957,189.83	0.00	7,957,189.83	319,837.99	7,559,329.10	78,022.74	321,338.81
Blinderman SubTotal Cost of Work		10,764,852.90	457,868.86	0.00	11,222,721.76	98.7%	10,833,637.90	244,688.20	11,078,326.10	351,016.14	10,213,280.89	514,029.07	495,411.80
ALL SubTotal Cost of Work		7,718,147.10	240,543.55	0.00	7,958,690.65	100.0%	7,957,189.83	0.00	7,957,189.83	319,837.99	7,559,329.10	78,022.74	321,338.81
TOTAL COST OF WORK		18,483,000.00	698,412.41	0.00	19,181,412.41	99.2%	18,790,827.73	244,688.20	19,035,515.93	670,854.13	17,772,609.99	592,051.81	816,750.61
PBC allowances, contingency:													
	environmental allow	100.000.00	-91,014.62		8.985.38	0.0%	0.00	0.00	0.00	0.00		0.00	8,985.38
	site work allowance	75.000.00	-31,432.00		43.568.00	0.0%	0.00	0.00	0.00	0.00		0.00	43.568.00
	commission's contingency	770,000.00	-369,789.64		400,210.36	0.0%	0.00	0.00	0.00	0.00		0.00	400,210.36
TOTAL	on mission a contingency	19,428,000.00	206,176.15	0.00	19,634,176.15	97.0%	18,790,827.73	244.688.20	19,035,515.93	670,854.13	17,772,609.99	592.051.81	1,269,514.35

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$19,634,176.15	TOTAL AMOUNT REQUESTED	\$19,035,515.93
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$670,854.13
OTAL CONTRACT AND EXTRAS	\$19,634,176.15	NET AMOUNT EARNED	\$19,035,515.93
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$17,772,609.99
ADJUSTED CONTRACT PRICE	\$19,634,176.15	AMOUNT DUE THIS PAYMENT	\$592,051.81
		BALANCE TO COMPLETE	\$598,660.22

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 20 day of 06, 2019.

Notary Public

My Commission expires: 08131/20

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