

Public Building Commission of Chicago Contractor Payment Information

Project: Palmer Elementary School Annex & Renovations

Contract #: PS3021D

Contractor: Blinderman ALL JV

Payment Application: #24

Amount Paid: \$ 513,235.37

Date of Payment to Contractor: 11/5/21

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:	8/31/2021				
PROJECT: Pa	almer Elementary Annex	and Renovations			
Pay Application No.: For the Period: Contract No.:	24 8/1/2021 PS3021D	to <u>8/31/2021</u>			
by the Public Building					Revenue Bonds issued eaning as in said Resolution), I hereby
2. No	onstruction Account and had not amount hereby approved or amount hereby approved arrent estimates approved	as not been paid; and I for payment upon any contr	act will, when added to all ntil the aggregate amount	amounts previously paid ι	s a proper charge against the upon such contract, exceed 90% of als 5% of the Contract Price (said
THE CONTRACTOR	. BUNDE	RMAN ALL JV			
THE CONTRACTOR	224 N Des	plaines St, Suite 650			
FOR: Palmer Ele	Chicago, IL mentary Annex and Ren	. 60661 ovations Pay Application #2	24		
Is now entitled to th	e sum of:	\$	513,235.37		
ORIGINAL CONTRA	CTOR PRICE	\$9,200,000	.00		
ADDITIONS		\$9,190,450	.00		
DEDUCTIONS		\$0	.00_		
NET ADDITION OR	DEDUCTION	\$9,190,450	.00_		
ADJUSTED CONTR	ACT PRICE	\$18,390,450	.00		
TOTAL AMOUNT EA	ARNED			\$	17,391,373.06
TOTAL RETENTION				\$	108,539.22
a) Reserve W but Not to E	ithheld @ 10% of Total Am Exceed 5% of Contract Prio Other Withholding		\$ 108,539.22 \$ -		.,,,,,,
c) Liquidated I	Damages Withheld		\$ -		
TOTAL PAID TO DA	TE (Include this Paymen	t)		\$	17,282,833.84
LESS: AMOUNT PR	EVIOUSLY PAID			\$	16,769,598.47
AMOUNT DUE THIS	PAYMENT			\$	513,235.37
Architect Engineer:	Bayer Latoza Studios	Public Building Co	mmission		
Adua	Herel				
signature, date	1 4	signature, date		_	
FILE CODE: 02/01/1	3 PA_BCC_STC_PA#XX	MONTH YEAR_YEARMOD	4		
	•				

	ND CERTIFICATE FO ublic Building Commission		Palmer Elementary Annex and Renovations				Distribution to:		
	West Washington Street		5051 North Kenneth Avenue		APPLICATION NO:	24	Owner		
	nicago, IL 60602	Address.	OOD FIGURE TO THE TOTAL OF THE		APPLICATION DATE:	08/31/21	Design / Builder		
At					PERIOD FROM:	08/01/21	Lender		
The state of the s	LINDERMAN ALL JV		1		PERIOD TO:	08/31/21	Architect	t	1
-Now (contractor).	EINDERMAN ALL OF				PROJECT NO:	05275	Contractor	r	
					CONTRACT DATE:	December 11, 2018	Title Co.		1
CONTRACT FOR: PE	almer Elementary Annex and	Renovations						Annual state of the state of th	İ
	ontract # PS3021D								1
CONTRACTOR'S A	PPLICATION FOR PAYM	ENT							l
	ayment, as shown below, in co								
	Document G703 is attached.			The undersign	ed Contractor certifieds	that to the best of the Contr	ractor's knowledge i	information an belief the work	1
				covered by this	Application for Payme	nt has been completed in ac	cordance with the co	ontract documents, that all amounts ats were issued and payments	1
	TD 4 CT CI III	9,200,000.00				rent payment shown herein		its were issued and payments	1
1. ORIGINAL CON		\$9,190,450.00			BLINDERMAN ALL IV	rom paymont another north	10 11011 0001		
2. CHANGE ORDE		\$18,390,450.00	•				\sim 1		1
3. CONTRACT SUI					()(111/	Date:	9/11/2	1	1
	ETED & STORED TO DATE	\$17,391,373.060		ву:	- MIII	Date.	1112		1
5. RETAINAGE				Otata of Illinoin		County of Cook:			
a	1% of Completed Work	\$108,539.22		State of Illinois			2-21	~~~~~	~~~
b	of Stored Material			Subscribed and st	vorn to before me this	+45eptember,2	5	Official Seal	i
		\$108,539.22					5	Janet Magana	
6. TOTAL EARNED	LESS RETAINAGE	\$17,282,833.84	•	Notary Public:	1. I Ma	07/0	121 S	Notary Public State of I	
7. LESS PREVIOU	S CERTIFICATES FOR PAYMENT	\$16,769,598.4700			Jano ma			My Commission Expires 0	4/08/202
B. CURRENT PAY	MENT DUE	\$513,235.37				M	ly Commission expire	~~~~~~	har
9. BALANCE TO F	INISH, PLUS RETAINAC 34476.09	\$1,107,616.16		Stamp:	V				1
			•	ARCHITE	CT'S CERTIFICA	ATE FOR PAYMEN	T		
CHANGE ORDER SUM	MARY	ADDITIONS DEDUCTIONS]	In accordance with	the Contract Documents, b	ased on on-site observations and th	he data comprising the p	pay	
Total Change Orders approved	d			application, the A	rchitect certifies to the Owne	r that to the best of the Architect	's knowledge, information	on	
in previous months by Owner	TOTAL	\$9,190,450.00 \$0.00		and belief the Wo	k has progressed as indicate	d,the quality of the Work is in acc	ordance with the Contra	nct	
Approved this month by Owner		\$0.00		Documents, and the	ne Contractor is entitled to p	ayment of the AMOUNT CERTIF	TED.		
	TOTALS	\$9,190,450,00 \$0.00		AMOUNT CERT	IFIED \$				
Net change by Change Orders		\$9,190,450.00	-	(Attach explanation	on if amount certified differ	from the amount applied. Initial	all figures on this appli	kication and on	
iver change by change cruers		40,100,1100	1	the Continuation	Sheet that are changed to co	mform with the amount certified.))		
				ARCHITECT:					
				By:		г	Date:		
				This Certificate is	not negotiable. The AMOU	JNT CERTIFIED is payable only	to the		
				Contractor named	herein. Issuance, payment a	nd acceptance of payment are with	hout		
				prejudice to any r	ights of the Owner or Contra	ctor under this Contract.			

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$18,390,450.00	TOTAL AMOUNT REQUESTED	\$17,391,373.06
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$108,539.22
OTAL CONTRACT AND EXTRAS	\$18,390,450.00	NET AMOUNT EARNED	\$17,391,373.06
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$16,769,598.47
ADJUSTED CONTRACT PRICE	\$18,390,450.00	AMOUNT DUE THIS PAYMENT	\$513,235.37
		BALANCE TO COMPLETE	\$999,076.94

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 19 day of September 20 21

Notary Public

My Commission expires: 07/08/20

Official Seal
Janet Magana
Motary Public State of Illinois
My Commission Expires 07/08/2024