

Public Building Commission of Chicago Contractor Payment Information

Project: BEVERLY BRANCH LIBRARY

Contract Number: 1459

General Contractor: BLINDERMAN CONSTRUCTION

Payment Application: 8

Amount Paid: \$994,744.30

Date of Payment to General Contractor: 3/25/2009

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.

EXHIBIT N PAYMENT REQUEST FORM (1 of 4)

(1 of 4)		P. 0 C	ope
8	Date	02/03/09	0
12/01/08 to01/31/09	Sheet	1 of2_	_
Cont. No. 1459, Project CPL-030			

To: Public Building Commission of Chicago For Work on Account of: Beverly Branch Library

Monthly Estimate No For the Period Contract No

ITEM NO			CURR	ENT ESTIMAT	TOTAL ESTIMATE TO DATE			
	DESCRIPTION	CONTRACT PRICE	% DONE	AMOUNT		% DONE	AMOUNT	
1	Earthwork	123,700.00				100	123,700	00
1.1	Earthwork (CO 1)	35,000.00			***************************************	100	35,000	00
2	Terrazzo	59,500.00					- 1	
3	Overhead Door	3,224.00				100	3,224	-00
4	Roofing	377,000.00	5%	20,000	00	70%	265,000	00
4.1	Roofing (CO 7)	4,990.00				100	4,990	00
5	Plumbing	159,030.00	22%	35,000	00	91%	145,000	00
5.1	Plumbing (CO 9)	5,401.00				100	5,401	00
6	Sewer & Water	175,000.00				86%	150,000	00
6.1	Sewer & Water (CO 2)	24,095.00				100	24,095	00
7	Grilles & Plaque	20,250.00					21,000	
8	Flagpole	5,050.00				7%	353	75
9	Shelving & Furn.	215,000.00				1 70	000	
10	Lockers	9,000.00						
11	Electrical	650,000.00	31%	200,000	00	83%	540,000	00
11.1	Electrical (CO 8)	4,930.00		4,930	00	100	4,930	00
12	LEED AP	35,000.00	13%	4,500	00	79%	27,500	00
13	Balanced Doors	80,000.00	1070	7,000	00	20%	16,000	00
14	Landscaping	158,926.00				2070	10,000	
15	GWB & Ceilings	270,800.00	29%	80,000	00	78%	210,000	00
15.1	Plaster	24,500.00	2070	00,000	00	61%	15,000	00
16	Window Treat	29,600.00	40%	12,000	00	40%	12,000	00
17	Concrete	548,300.00	4%	20,000	00	96%	525,000	00
17.1	Concrete (CO 2)	4,774.00	770	20,000	00	100	4,774	00
18	Fireproofing	26,000.00				100	26,000	00
19	Fence & Gates	52,600.00				10%	5,000	00
20	Painting	55,000.00	5%	2,500	00	5%	2,500	00
	Alum & Glazing	190,000.00		65,000		84%	160,000	00
22	Site Furnish	60,950.00	0470	00,000	00	25%	15,401	80
23	Doors & Hdwr	60,600.00				77%	46,860	00
24	Millwork	240,355.00				11/0	40,000	- 50
25	Steel Erection	130,000.00				100	120.000	00
26	Operable Part.	11,900.00				100 25%	130,000	00
	Masonry	615,000.00	8%	50,000	00	98%	3,000 605,000	00

TOTA	L THIS SHEET:	6,833,681.00	14%	969,071	00	69%	4,696,772	00
45				***************************************				
44			100	99	00	100	99	
43.10		99.00	100	99	00	100	99	
43.9	General Contr. (CO 9)	324.00		000		100	324	
43.8	General Contr. (CO 8)	336.00	100	336	00	100	336	
43.7	General Contr. (CO 7)	298.00				100	298	·
43.6	General Contr. (CO 6)	(1,200.00)		040		100	(1,200	
43.3	General Contr. (CO 3)	343.00	100	343	00	100	343	
43.2	General Contr. (CO 2)	2,169.00				100	2,169	
43.1	General Contr. (CO 1)	22,979.00				10%	2,300	
43a	General Contr. (Bond only)	54,128.00	2170	100,000		100	54,128	
42 43	General Contr.	725,702.60	21%	150,000	00	76%	548,872	45
	- Contingency	130,099.00		***************************************				
41	Owner Contingency	138,099.00				<u> </u>		
39 40	Owner Soil Allowance	96,100.00						
38	The, villy & Carpet	91,200.00						
37	Tile, Vinyl & Carpet	91,260.00						
36	Sealants	10,000.00					***************************************	
35	Book Detect	31,219.40						
34	Pavers & Plaq	50,000.00	20%	10,000	00	20%	10,000	00
33.1	HVAC (CO 3)	5,709.00	100	5,709		100	5,709	***************************************
33	HVAC	788,830.00		295,000	*****************	83%	650,000	00
32	Irrigation	27,000.00	7%	2,000	00	7%	2,000	00
31	Dampproofing	14,010.00				100	14,010	00
30	Toilet Partition	4,266.00						
29.1	Steel Fab, MM (CO 10)	1,654.00	100	1,654	00	100	1,654	00
29	Steel Fab, MM	300,000.00	3%	10,000	00	100	300,000	00
28	Signage	4,880.00						

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Vendor Number	
Agency-Bond-Fun	07-57-21
Project Number	08010
Cost Code	06.04 524300-3012
Contract #&C.O.	C1959
Amount	\$29 M. 744.30
Approval Date	C MUVU 3/24/89
I hereby certify that	the goods or services indicated
were received and	the goods or services indicated that they are as described and at
the price prescribed	in the contract.
PM Approva & Date	

EXHIBIT N PAYMENT REQUEST FORM (2A of 4) (Contingency Recap) CHANGE ORDER

Monthly Estimate No	8	Date 02/03/09
For the Period	12/01/08 to 01/31/09	Sheet 1 of 1
Contract No	Cont. No. 1459, Project CPL-030	

To: Public Building Commission of Chicago For Work on Account of: Beverly Branch Library

				RENT ESTIMATI	TOTAL ESTIMATE TO DATE			
ITEM NO	DESCRIPTION	CONTRACT PRICE	% DONE			% DONE	AMOUNT	
	Original Contingency Amt	250,000.00						
!	Contingency Reduction	(111,901.00)						
	Remaining Contingency	138,099.00						f
	Breakdown of Reduction:							
1	Change Order 1	The state of the s				-tubbonous comment comme		
	Alamo	35,000.00				100	35,000	00
	Blinderman	22,979.00				10%	2,300	
2	Change Order 2							
	Arc Underground	24,095.00		**************************************		100	24,095	00
	Howard Concrete	4,774.00				100	4,774	
	Blinderman	2,169.00				100	2,169	
3	Change Order 3							
	Vario Construction	5,709.00	100	5,709	00	100	5,709	00
	Blinderman	343.00	100	343	00	100	343	ļ
6	Change Order 6						Additional of Maghine and Language or Jungs conserved processors accounts from	
	Blinderman	(1,200.00)		***************************************		100	(1,200	00)
7	Change Order 7							
	Anderson & Shah	4,990.00				100	4,990	00
	Blinderman	298.00		***	+++	100	298	
8	Change Order 8							
	Cutting Edge Electric	4,930.00	100	4,930	00	100	4,930	00
•	Blinderman	336.00	100	336	00	100	336	
9	Change Order 9							
	Aquamist	5,401.00		7"1 M		100	5,401	00
	Blinderman	324.00				100	324	00
10	Change Order 10							
	Shelco Steel	1,654.00		1,654	00	100	1,654	00
	Blinderman	99.00		99	00	100	99	
	NH Indiana sa i i i a si a si a si a si a si a	and the legislation of the legis						
TOTA	L NET DEBIT OR CREDIT:	111,901.00	12%	13,071	00	82%	91,222	00

EXHIBIT N PAYMENT REQUEST FORM (2 of 4) CHANGE ORDER

Monthly Estimate No	8	Date 02/03/09
For the Period	12/01/08 to _01/31/09	Sheet 1 of 1
Contract No	Cont. No. 1459, Project CPL-030	<u> </u>

To: Public Building Commission of Chicago For Work on Account of: Beverly Branch Library

	DESCRIPTION	CONTRACT PRICE	CURF	RENT ESTIMATE	TOTAL ESTIMATE TO DATE		
ITEM NO			% DONE	AMOUNT	% DONE	AMOUNT	
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				H740Ha-1-1479			

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					_		
OTAL NE	T DEBIT OR CREDIT:		0 00	0 00		0 00	

EXHIBIT N STORED MATERIAL (3 of 4)

For the	thly Estimate No8 Date02/03/09 the Period12/01/08 to01/31/09 Sheet1 of1_ tract No Cont. No. 1459, Project CPL-030									
To: Pul For Wo	blic Building Cor ork on Account o	nmission of Chicago of: Beverly Branch Libr	ary							
MATER	RIAL STORED -	PREVIOUS ESTIMAT	TE NO	(\$	0.00)				
ITEM NO	MATERIAL DEL	IVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT		50% IOUNT		
					-					
			TOTAL DELI	VERED TI	HIS PERIOD	0	00			
ITEM NO	MATERIAL U	SED THIS PERIOD	QUANTITY	UNIT	UNIT AMOUNT			50% AMOUNT		
		_								
	·		ТОТА	L USED T	HIS PERIOD					
			DEBIT OR	CREDIT T	HIS PERIOD					
MATEF	RIAL STORED -	THIS ESTIMATE			0.	.00				

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

STATE OF	ILLINOIS	}	1.00									
COUNTY	F COOK	}	} SS									
of said conthat said	<u>tion Co., In</u> rporation ar corporation	st duly sworn ic. , an nd for him/her is the Contr dated the1	lllin self individuation actor with	ois conduction conduct	orporatior at he/she BLIC BUII	n, and duly is well acc LDING CC	autho quaint MMIS	orized to med with the SSION OF	ake to facts	this Affi s hereir CAGO.	davit in be n set forth Owner, ur	hal and
for (the Be	everly Bran	ch Library, 1	962 W 95 ¹	th Street,	Chicago	, IL 60643))					
• that	the follow	ing stateme	nts are	made	for the	purpose	of	procuring	а	partial	payment	0
\$	994.7	44.30										

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 have 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:

NAME AND	TYPE OF	TOTAL CONTRACT (INCLUDE	TOTAL WORK	LESS RETENTION (INCLUDE	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
ADDRESS	WORK	C.O.'s)	COMPLETE	CURRENT)	PAID	PERIOD	DUE
AAA Plastering	Plastering	24,500.00	15,000.00	0.00	15,000.00	0.00	9,500.00
Alamo Excavation	Earthwork	158,700.00	158,700.00	15,870.00	142,830.00	0.00	15,870.00
Amici Terrazzo	Terrazzo	59,500.00	0.00	0.00	0.00	0.00	59,500.00
Anagnos Door	Overhead Door	3,224.00	3,224.00	322.40	2,901.60	0.00	322.40
Anderson & Shah	Roofing	381,990.00	269,990.00	26,999.00	224,991.00	18,000.00	138,999.00
Aquamist Plumbing	Plumbing	191,431.00	152,401.00	9,571.10	103,860.90	38,969.00	48,601.10
Arc Underground	Sewer & Water	199,095.00	174,095.00	9,954.50	156,685.50	7,455.00	34,954.50
Binzel Industries	Grilles & Plaque	20,250.00	0.00	0.00	0.00	0.00	20,250.00
C & H Building Spec	Flagpole	5,050.00	353.75	0.00	353.75	0.00	4,696.25
Carroll Seating	Shelving & Furn.	215,000.00	0.00	0.00	0.00	0.00	215,000.00
Commercial Spec.	Lockers	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Cutting Edge Elec.	Electrical	649,930.00	544,930.00	54.493.00	306,000.00	184,437.00	159,493.00
DAC Studios	LEED AP	35,000.00	27,500.00	0.00	23,000.00	4,500.00	7,500.00
Ellison Bronze	Balanced Doors	80,000.00	16,000.00	1,600.00	14,400.00	0.00	65,600.00
F. Garcia Landscape	Landscaping	158,926.00	0.00	0.00	0.00	0.00	158,926.00
H & P Contractors	GWB, Ceil & Pls	270,800.00	210,000.00	13,540.00	117,000.00	79,460.00	74,340.00
House of Madeira	Window Treat	29,600.00	12,000.00	1,200.00	0.00	10,800.00	18,800.00
Howard Concrete	Concrete	553,074.00	529,774.00	27,653.40	458,796.60	43,324.00	50,953.40
IFE&S	Fireproofing	26,000.00	26,000.00	1,300.00	23,400.00	1,300.00	1,300.00
Illiana	Fence & Gates	52,600.00	5,000.00	500.00	4,500.00	0.00	48,100.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
KDK Decorators	Painting	55,000.00	2,500.00	250.00	0.00	2,250.00	52,750.00
M. J. Connolly	Alum & Glazing	190,000.00	160,000.00	16,000.00	85,500.00	58,500.00	46,000.00
Maywood Industries	Site Furnish	60,950.00	15,401.80	0.00	15,401.80	0.00	45,548.20
Meccor Indust	Doors & Hdwr	60,600.00	46,860.00	0.00	46,860.00	0.00	13,740.00
Meilahn Manufact	Millwork	240,355.00	0.00	0.00	0.00	0.00	240,355.00
Metropolitan Steel	Steel Erection	130,000.00	130,000.00	6,500.00	117,000.00	6,500.00	6,500.00
Modernfold Chicago	Operable Part.	11,900.00	3,000.00	300.00	2,700.00	0	9,200.00
MPZ Masonry	Masonry	615,000.00	605,000.00	30,750.00	499,500.00	74,750.00	40,750.00
Northwest Indust.	Signage	4,880.00	0.00	0.00	0.00	0.00	4,880.00
Office Environments	Flooring	91,260.00	0.00	0.00	0.00	0.00	91,260.00
Saeger Sealants	Caulking	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Shelco Steel Works	Steel Fab, MM	300,000.00	301,654.00	15,000.00	261,000.00	25,654.00	13,346.00
Specialties Direct	Toilet Partition	4,266.00	0.00	0.00	0.00	0.00	4,266.00
Streich Corporation	Dampproofing	14,010.00	14,010.00	700.00	12,609.00	701.00	700.00
Vario Construction	HVAC	792,256.00	655,709.00	65,570.90	319,500.00	270,638.10	202,117.90
W. R. Weis	Pavers & Plaq	50,000.00	10,000.00	1,000.00	0.00	9,000.00	41,000.00
3 M Library System	Book Detect	31,219.40	0.00	0.00	0.00	0.00	31,219.40
N/A	Owner Allow	96,100.00	0.00	0.00	0.00	0.00	96,100.00
N/A	Owner Conting	138,099.00	0.00	0.00	0.00	0.00	138,099.00
Blinderman	General Contr.	814,115,60	607,669.45	42,609.70	400 550 55	450 500 00	
	Concrat Contr.	014,710.00	007,009.45	42,009.70	406,553.55	158,506.20	249,055.85
						and other pages and a state page of the state of the state page of the state page.	

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$6,833,681.00	TOTAL AMOUNT REQUESTED	\$4,696,772.00
EXTRAS TO CONTRACT	\$0.00	LESS 5 % RETAINED	\$341,684.00
TOTAL CONTRACT AND EXTRAS	\$6,833,681.00	NET AMOUNT EARNED	\$4,355,088.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS \$3,360,343.70	
ADJUSTED CONTRACT PRICE	\$6,833,681.00	AMOUNT DUE THIS PAYMENT \$994,744.30	
	\$	BALANCE TO COMPLETE	\$2,478,593.00

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.

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,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for 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
- that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

(To be signed by the President of	r a Vice President)	
Steven Blinderman, Pres (Typed name of above signature		
Subscribed and sworn to before	me this13th day of	February, 2009
Notary Public My Commission expires:	"OFFICIAL SEAL" JOAN BURKE	
	Notary Public, State of Illinois May Commission Expires 11/13/2011	