

Project: Sauganash Elementrary School Addition

Contract Number: 1512

General Contractor: Blinderman Construction Company, Inc.

Payment Application: **#12**

Amount Paid: \$419,064.75

Date of Payment to General Contractor: 9/13/11

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 contractor, 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: July 29, 2011	
Project: PBC - Sauganash	
To: Public Building Commission of C In accordance with Resolution No. , re	adopted by the Public Building Commission of Chicago on elating to the \$ 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 cert
	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 Construction Co Inc
FOR is now entitled to the sum of	PBC - Sauganash \$419,064.75
ORIGINAL CONTRACT PRICE ADDITIONS DEDUCTIONS NET ADDITION OR DEDUCTION ADJUSTED CONTRACT PRICE	\$10,525,134.00 \$164,929.86 \$(45,478.00) \$119,451.86 \$10,644,585.86
TOTAL AMOUNT EARNED	\$9.044.7
TOTAL RETENTION	\$869,5
a) Reserve Withheld @ 10% of Total not to exceed 5% of Contract Priceb) Liens and Other Withholdingc) Liquidated Damages Withheld	I Amount Earned, but \$869,588.93 \$0.00 \$0.00
TOTAL PAID TO DATE (Include th	nis Payment)\$8,175,1
LESS: AMOUNT PREVIOUSLY PA	AID\$7,756.0
AMOUNT DUE THIS PAYMENT	\$419,0
Architect - Engineer	Date:

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

STATE OF Illinois	}
	} SS
COUNTY OF	}

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Controller</u>, of <u>Blinderman Construction Co Inc</u>, an <u>Illinois</u> corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself 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. dated the **24th day of August**, **2010**, for (describe nature of work)

General Contractor

for (designate Project and Location)

PBC - Sauganash

6040 N. Kilpatrick, Chicago, Illinois 60646

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

Four hundred nineteen thousand sixty four and 75/100

\$419,064.75

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:

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
Christy Webber Landscape, 2900 W. Ferdinand St, Chicago, Illinois 60612	Planting	409,140.00	0.00	0.00	0.00	0.00	409,140.00
Crossmark Site Utilities, Inc., 19331 Shabbona Drive, Tinley Park, Illinois 60487	Utilities	128,038.00	128,038.00	6,401.90	98,431.20	23,204.90	6,401.90
C-TEC, Inc.,	Equipment	32,500.00	0.00	0.00	0.00	0.00	32,500.00
Eason Environmental Services, 12056 S. Union, Chicago, Illinois 60628	Excavation and Fill	322,808.00	156,382.65	15,638.27	140,744.38	0.00	182,063.62
GFS Fence, Guardrail & Signage, Inc, ,	Fences and Gates	94,263.00	0.00	0.00	0.00	0.00	94,263.00
G&L Associates, Inc., 2340 Des Plaines River Rd., Suite 203, Des Plaines, Illinois 60018	Metal Wall Panels	41,900.00	41,900.00	4,190.00	37,710.00	0.00	4,190.00
H&P Contractor, Inc., 2921 W. Diversey Ave, Chicago, Illinois 60647	Plaster and Gypsum Board Assem	197,970.00	197,970.00	19,797.00	175,473.00	2,700.00	19,797.00
International Decorators, 1225 Karl Court, Wauconda, Illinois 60084-1098	Painting	42,000.00	38,517.00	1,155.51	29,961.00	7,400.49	4,638.51

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

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
JM Polcurr, Inc, 10127 W. Roosevelt Rd., Westchester, Illinois 60154	Electrical	1,238,775.00	1,203,275.00	60,164.40	1,022,197.50	120,913.10	95,664.40
Martin Flooring, Inc., 11910 Smith Ct., Huntley, Illinois 60142	Resilient Flooring	61,000.00	61,000.00	1,830.00	46,665.00	12,505.00	1,830.00
Midwest Contract Glazing, 3014 West Fillmore Street, Chicago, Illinois 60612	Windows	405,250.00	361,775.00	36,177.50	263,745.00	61,852.50	79,652.50
Moran Terrazzo & Tile Co, 5243 S. Archer, Chicago, Illinois 60632	Terrazzo Flooring	220,000.00	220,000.00	18,500.00	135,000.00	66,500.00	18,500.00
R. Carrozza, 9226 West Chestnut, Franklin Park, Illinois 60131	Plumbing	301,729.00	301,729.00	30,172.90	268,856.10	2,700.00	30,172.90
Roberts Environmental, 8500 W. 185TH STREET, SUITE B, TINLEY PARK, Illinois 60487	Heating Ventilating and Air"	1,271,250.00	1,270,530.00	125,957.25	1,123,753.50	20,819.25	126,677.25
Romero Steel Company, Inc., 1300 Main Street, Melrose Park, Illinois 60160	Structural Steel for Buildings	858,278.00	778,398.77	77,839.88	700,558.89	0.00	157,719.11
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	Star Contractors-Doors & Hardware	68,281.00	68,281.00	6,828.10	61,452.90	0.00	6,828.10
Trevino Masonry, Inc, 4155 W. Orleans, McHenry, Illinois 60050	Masonry	1,719,581.83	1,719,581.83	51,600.00	1,599,573.83	68,408.00	51,600.00
Trice Construction Company, 400 W. 76th Street, STE 224, Chicago, Illinois 60620	Concrete	656,006.00	642,340.75	64,234.08	519,193.98	58,912.69	77,899.33
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	Evergreen Specialties-Window Treatment	8,000.00	8,000.00	800.00	0.00	7,200.00	800.00
Apex Fire Protection, Inc., 329 S. Cumberland Ave, Park Ridge, Illinois 60068	Fire Suppression	105,750.00	100,462.50	10,046.25	90,416.25	0.00	15,333.75
WILKIN INSULATION CO, 501 CARBOY ROAD, MT. PROSPECT, Illinois 60056	Sprayed Insulation	34,000.00	34,000.00	1,020.00	30,600.00	2,380.00	1,020.00
LB Hall Enterprises, 101 Kelly, Unit F, Elk Grove Village, Illinois 60007	Applied Fireproofing	26,573.00	26,573.00	797.19	23,915.70	1,860.11	797.19
All American Exterior Solutions, 150 Oakwood Road, Lake Zurich, Illinois 60047	Membrane Roofing	302,514.00	291,614.00	29,161.40	262,452.60	0.00	40,061.40
Siteworks Construction,Inc., 276 Sunset Avenue, Glen Ellyn, Illinois 60137	Vegetated Roofing	71,000.00	71,000.00	2,130.00	63,900.00	4,970.00	2,130.00

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

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
BOELTER COMPANIES, INC, N22W23685 RIDGEVIEW PKY W, WAUKESHA, Wisconsin 53188	Foodservice Equipment	153,500.00	151,965.00	4,558.95	130,501.80	16,904.25	6,093.95
Denk & Roche Builders, Inc., 104 Gateway Road, Bensenville, Illinois 60106	Millwork	17,740.00	17,740.00	776.00	13,977.00	2,987.00	776.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	Accurate Custom Cabinets-Millwork	66,365.00	66,365.00	6,636.50	59,728.50	0.00	6,636.50
Nelson-Harkins Industries, 5301 North Kedzie Avenue, Chicago, Illinois 60625	Signage	18,410.00	8,284.50	828.45	0.00	7,456.05	10,953.95
Direct Office Solutions, 9220 Jane Road, North Lake Elmo, Minnesota 55042	Lockers	36,090.00	36,090.00	3,609.00	32,481.00	0.00	3,609.00
Konematic Inc. dba Door Systems, 751 Expressway Dr., Itasca, Illinois 60143	Overhead Coiling Door	22,725.00	0.00	0.00	0.00	0.00	22,725.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	Illini Construction Specialties-Entrance Floor Mats	5,920.00	5,920.00	592.00	5,328.00	0.00	592.00
Weathershield,LLC, 228 Orchard Lake, Pontiac, Michigan 48341	Air Barriers	13,500.00	0.00	0.00	0.00	0.00	13,500.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	JP Phillips-Plaster	5,125.00	5,125.00	512.51	4,612.49	0.00	512.51
Interior Concepts Inc, 7150 N Ridgeway Ave, Lincolnwood, Illinois 60712	Toilet Compartments	22,900.00	22,900.00	1,145.00	20,610.00	1,145.00	1,145.00
Patriot Construction,Inc., 357 Cassidy Lane, Elgin, Illinois 60124	Rough Carpentry	36,306.00	32,675.40	0.00	29,407.86	3,267.54	3,630.60
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	N/A-Site Allowance	150,000.00	16,940.00	1,694.00	15,246.00	0.00	134,754.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	N/A-Commissioner	350,000.00	0.00	0.00	0.00	0.00	350,000.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	N/A-Asbestos	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	N/A-CCTV	74,900.00	0.00	0.00	0.00	0.00	74,900.00
Blinderman Construction Co Inc, 8501 West Higgins Road, Chicago, Illinois 60631	Blinderman Construction-General Contractor	848,608.03	780,719.39	107,001.77	650,406.31	23,311.31	174,890.41
IWS, Inc., 232 S. River St., Aurora, Illinois 60506	Air Barriers	103,590.00	103,590.00	10,359.00	73,305.00	19,926.00	10,359.00

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)

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
United States Fire Protection, 28427 N. Ballard, Unit H, Lake Forest, Illinois 60045	Fire Suppression Balance	52,300.00	52,300.00	5,230.00	47,070.00	0.00	5,230.00
	Total	10,644,585.86	9,044,707.79	869,588.93	7,756,054.11	419,064.75	2,469,467.00

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT	\$10,525,134.00	TOTAL AMOUNT REQUESTED	\$9,044,707.79
EXTRAS TO CONTRACT	\$164,929.86	LESS 9.61% RETAINED	\$869,588.93
TOTAL CONTRACT AND EXTRAS	\$10,690,063.86	NET AMOUNT EARNED	\$8,175,118.86
CREDITS TO CONTRACT	\$(45,478.00)	AMOUNT OF PREVIOUS PAYMENTS	\$7,756,054.11
ADJUSTED CONTRACT PRICE	\$10,644,585.86	AMOUNT DUE THIS PAYMENT	\$419,064.75
		BALANCE TO COMPLETE	\$2,469,467.00

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 and 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.

Tom White

(To be signed by the President or a Vice President)

Tom White

(Typed name of above signature)

Subscribed and sworn to before me this 29th day of July, 2011

Tiina Arcara

Notary Public

Notary State: Illinois

Notary County: Cook

My Commission expires: 07/05/2013