

Public Building Commission of Chicago Contractor Payment Information

Project: Abraham Lincoln Elementary School Annex

Contract Number: 1561

General Contractor: Blinderman Meccor JV

Payment Application: #3

Amount Paid: \$405,122.23

Date of Payment to General Contractor: 3/24/15

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: 2/3/2015							
PROJECT: Lincoln Elementary School	Annex						
Pay Application No.: 3 For the Period: 1/1/2015 Contract No.: C1561	to <u>1/31/2015</u>	5			5 B		, , ,
In accordance with Resolution No, adoptissued by the Public Building Commission of Chesolution), I hereby certify to the Commission	icago for the financir	ng of this proje	sion of Chicag ct (and all tern	go on ns used	,relating to th herein shall have th	e \$ e same meani	Revenue Bonds ng as in said
Obligations in the amounts s Construction Account and ha No amount hereby approved current estimates approved t retained funds being payable.	es not been paid; and for payment upon ar by the Architect - Eng	l ny contract will pineer until the	, when added	to all an	nounts previously pa	id upon such o	contract, exceed 90% of
THE CONTRACTOR: Blinderm	an Meccor JV		2. 2.				2° 21 8
8501 West	Higgins Rd, Suite 320						
FOR:	60631						
Is now entitled to the sum of:	\$		405,122.23	\$	18 29 18		
ORIGINAL CONTRACTOR PRICE	\$14,0	20,000.00	*				4,
ADDITIONS		\$0.00	*)		- P. p. S		
DEDUCTIONS	0.0	\$0.00				*	
NET ADDITION OR DEDUCTION		\$0.00			*** * ()		
ADJUSTED CONTRACT PRICE	\$14,0	20,000.00					
188						8	12
TOTAL AMOUNT EARNED	1879 - 18		-	\$			1,871,290.60
TOTAL RETENTION		· ·	2	\$			187,129.06
 a) Reserve Withheld @ 10% of Total Am but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 		\$	187,129.06	-			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
c) Liquidated Damages Withheld		\$					
TOTAL PAID TO DATE (Include this Payment	791	s		\$		945-17 - EW	1,684,161.54
LESS: AMOUNT PREVIOUSLY PAID		F 4. 416		\$			1,279,039.31
AMOUNT DUE THIS PAYMENT				\$			405,122.23

Architect Engineer:

signature, date

reply sullivan

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

-----Work Completed-----

Project Name PBC Project #	Abraham Lincoln Elementary Scool Annex & Renovation 05740	CONTRACTOR Blinderman Meccor JV	
Job Location	615 W. Kemper Place, Chicago		
Owner	Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 002	
	STATE OF ILLINOIS } SS COUNTY OF }		
		JOINT VENTURE, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and indivi BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1561 dated the 10TH day of SEPTEMBER, 2014, for	
		ABRAHAM LINCOLN ELEMENTARY SCHOOL ANNEX & RENOVATION	
	that the following statements are made for the purpose of procuring a partial payment of	405,122.23 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:

							Work	Completed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Blinderman Construction Co.	General Conditions	774,676.00		774,676.00	13.35%	78,552.15	24,867.10	103,419.25	10,341.92	70,696.93	22,380.39	681,598.6
	8501 W. Higgins Road Suite 320	Insurance	49,000.00		49,000.00	13.35%	4,968.60	1,572.90	6,541.50	654.15	4,471.74	1,415.61	43,112.6
	Chicago, IL 60631	Performance Bond	67,393.00		67,393.00	100.00%	67,393.00	0.00	67,393.00	6,739.30	60,653.70	0.00	6,739.3
		Mobilization	30,000.00		30,000.00	100.00%	30,000.00	0.00	30,000.00	3,000.00	27,000.00	0.00	3,000.0
		Demobilization	6,000.00		6,000.00	0.00%			0.00	0.00		0.00	6,000.0
		Scheduling	20,000.00		20,000.00	50.00%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	11,000.
		LEED	10,000.00		10,000.00	0.00%			0.00	0.00		0.00	10,000.
		Surveying/Settlment M.	21,498.00		21,498.00	23.26%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	16,998.
		Quality Control	82,000.00		82,000.00	13.35%	8,314.80	2,632.20	10,947.00	1,094.70	7,483.32	2,368.98	72,147.
		General Construction	96,252.00	(14,051.25)	82,200.75	0.00%			0.00	0.00		0.00	82,200.
		OH&P	562,400.00		562,400.00	13.35%	57,027.36	18,053.04	75,080.40	7,508.04	51,324.62	16,247.74	494,827.
	Blinderman Construction Total		1,719,219.00	-14,051.25	1,705,167.75	18.09%	261,255.91	47,125.24	308,381.15	30,838.11	235,130.31	42,412.72	1,427,624.
	Blinderman's Subcontractors												
	Access Unlimited, Inc.	Vertical Lift	21,314.00		21,314.00	21.31%	0.00	4,542.00	4,542.00	454.20	0.00	4,087.80	17,226.2
	9250 Trinity Drive												
	Lake in the Hills, IL 60156												
	Admiral Mechanical Services, Inc.	HVAC	1,400,000.00		1,400,000.00	0.00%			0.00	0.00		0.00	1,400,000
	4150 Litt. Drive	111110	1, 100,000.00		1,100,000.00	0.0070			0.00	0.00		0.00	1, 100,000.
	Hillside, IL 60162												
	Alumital Corporation	Aluminum Windows	430,000.00		430,000.00	0.00%			0.00	0.00		0.00	430,000
	1401 E. Higgins Road	Autilituii willuows	430,000.00		430,000.00	0.00%			0.00	0.00		0.00	430,000
	Elk Grove Village, IL 60007												
	Arc Underground, Inc.	Site Utilities	215,000.00		215,000.00	27.02%	0.00	58,100.00	58,100.00	5,810.00	0.00	52,290.00	162,710
	2114 W. Thomas Street												
	Chicago, IL 60622												

		1 1					Work	Completed			I		
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Atrium Inc.	Plantings/Playground	62,000.00		62,000.00	0.00%			0.00	0.00		0.00	62,000.0
	17113 Davey Road		,										
	Lemont, IL 60439												
	Beverly Asphalt	Bituminous Paving	4,750.00		4,750.00	0.00%			0.00	0.00		0.00	4,750.00
	1514 W Pershing Rd	Ĭ											
	Chicago, IL 60609												
	Biofoam	Foamed In Place Insulation	19,500.00		19,500.00	0.00%			0.00	0.00		0.00	19,500.00
	627 N Albany Suite 141				•								
	Chicago, IL 60612												
	BOFO Waterproofing Systems	Damproofing	75,500.00		75,500.00	0.00%			0.00	0.00		0.00	75,500.00
	14900 S. Kilpatrick Avenue												
	Midlothian, IL 60445												
	BSB Development, Inc.	Earthwork	105,000.00	14,051.25	119,051.25	11.80%	0.00	14,051.25	14,051.25	1,405.13	0.00	12,646.13	106,405.13
	7901 Industrial Court												
	Spring Grove, IL 60081												
	Claridge Products & Equipment, Inc.	Visual Display Units	14,829.00		14,829.00	0.00%			0.00	0.00		0.00	14,829.00
	6689 Orchard Lake Road #227				•								·
	West Bloomfield, MI 48322												
	·												
	Continental Painting & Decorating, Inc.	Painting	126,000.00		126,000.00	0.00%			0.00	0.00		0.00	126,000.00
	2255 South Wabash Avenue		•		•								
	Chicago, IL 60616												
	_												
	DeGraf Concrete Construction, Inc.	Concrete	936,900.00		936,900.00	47.09%	417,300.00	23,900.00	441,200.00	44,120.00	375,570.00	21,510.00	539,820.00
	300 Alderman Avenue												
	Wheeling, IL 60090												
	Dynasty Plumbing Group, LLC.	Plumbing	453,200.00		453,200.00	31.79%	133,391.40	10,676.36	144,067.76	14,406.78	120,052.26	9,608.72	323,539.02
	33w480 Fabyan Pkwy Suite 102												
	West Chicago, IL 60185												
	Fence Masters, Inc.	Fencing	186,000.00		186,000.00	0.00%			0.00	0.00		0.00	186,000.00
	20400 S. Cottage Grove Avenue												
	Chicago Heights, IL 60411												
	Great Lakes West	Foodservice Equipment	166,500.00		166,500.00	0.00%			0.00	0.00		0.00	166,500.00
	24475 Red Arrow Highway												
	Mattawan, MI 49071												
	Jaymor Electric, Inc.	Electrical	1,415,000.00		1,415,000.00	3.28%	24,131.50	22,301.00	46,432.50	4,643.25	21,718.35	20,070.90	1,373,210.75
	500 Park Avenue Suite 204												
	Lake Villa, IL 60046												
	L.B. Hall Enterprises, Inc.	Spray-on Fireproofing	47,801.00		47,801.00	0.00%			0.00	0.00		0.00	47,801.00
	101 Kelly Street Unite F												
	Elk Grove Village, IL 60007												
	Lyon, LLC.	Lockers	72,250.00		72,250.00	0.00%			0.00	0.00		0.00	72,250.00
	P.O. Box 671												

		1					Work	Completed	T		T		
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Martin Flooring, Inc.	Flooring	350,000.00		350,000.00	0.00%			0.00	0.00		0.00	350,000.0
	11910 Smith Court												
	Huntley, IL 60142												
	Midway Contracting Group 7413 Duvan Drive Unit 2A	Demolition/Abatement	220,000.00		220,000.00	25.41%	55,900.00	0.00	55,900.00	5,590.00	50,310.00	0.00	169,690.0
	Tinley Park, IL 60477												
	,												
	Midwest Netting	Sports Netting	14,898.00		14,898.00	0.00%			0.00	0.00		0.00	14,898.0
	2009 Johns Drive												
	Glenview, IL 60025												
	Nu Toys Leisure Products	Play Equipment/Surface	125,000.00		125,000.00	0.00%			0.00	0.00		0.00	125,000.0
	915 Hillgrove Avenue P.O. Box 2121												
	LaGrange, IL 60525												
	Pinto Construction Group, Inc.	ACT/Fabric Panels	140,000.00		140,000.00	0.00%			0.00	0.00		0.00	140,000.0
	7225 W. 105th Street	710 171 abilio 1 alicio	1 10,000.00		110,000.00	0.0070			0.00	0.00		0.00	110,000.
	Palos Hills, IL 60465												
	Ram Fire Protection	Fire Suppression	127,000.00		127,000.00	0.00%			0.00	0.00		0.00	127,000.0
	713 W. Annoreno Drive												
	Addison, IL 60101												
	Rasco Mason Contractors	Masonry	1,050,000.00		1,050,000.00	0.00%			0.00	0.00		0.00	1,050,000.0
	15966 Port Clinton Rd Prairie View, IL 60069												
	Traine view, ie oooos												
	Specialties Direct, Inc.	Toilet Partitions/Access.	30,395.00		30,395.00	0.00%			0.00	0.00		0.00	30,395.0
	161 Tower Drive Suite G												
	Burr Ridge, IL 60527												
	Spring Moon	Signage	17,276.00		17,276.00	0.00%			0.00	0.00		0.00	17,276.0
	105 Venetian Blvd Suite C												
	St Augustine, FL 32095												
	Blinderman Subs Not Let:												
	Window Treatments		21,000.00		21,000.00	0.00%			0.00	0.00		0.00	21,000.0
	Auto Door Openers		3,500.00		3,500.00	0.00%			0.00	0.00		0.00	3,500.
	Manufactured Case Work		10,500.00		10,500.00	0.00%			0.00	0.00		0.00	10,500.
	Elevator		217,285.00		217,285.00	0.00%			0.00	0.00		0.00	217,285.
	Buyout		0.00		0.00	#DIV/0!			0.00	0.00		0.00	0.0
	BLINDERMAN CONSTRUCTION	SUB TOTAL	9,797,617.00	0.00	9,797,617.00	10.95%	891,978.81	180,695.85	1,072,674.66	107,267.47	802,780.92	162,626.27	8,832,209
	Meccor Industries, Ltd.	General Conditions	90,000.00		90,000.00	13.35%	9,126.00	2,889.00	12,015.00	1,201.50	8,213.40	2,600.10	79,186.5
	3933 Oakton Street Skokie, IL 60076	Performance Bond Self Perform Carpentry	22,837.00 165,000.00		22,837.00 165,000.00	100.00%	22,837.00	0.00	22,837.00	2,283.70	20,553.30	0.00	2,283.7 165,000.0
	SKUKIE, IL 000/0	OH & P	165,000.00 177,600.00		165,000.00 177,600.00	13.35%	18,008.64	5,700.96	23,709.60	0.00 2,370.96	16,207.78	5,130.86	165,000.0 156,261.0
		- Criticis	177,000.00		177,000.00	13.33%	10,000.04	3,700.96	23,109.00	2,310.90	10,207.78	5,130.00	190,261.
	Meccor Construction Total		455,437.00	0.00	455,437.00	12.86%	49,971.64	8,589.96	58,561.60	5,856.16	44,974.48	7,730.96	402,731.
		1	<u> </u>										

						Work Completed							
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Meccor's Subcontractors												
	incece. a capecina actors												
	Affordable Welding Iron Works	Structural Steel	1,510,000.00		1,510,000.00	49.01%	479,204.34	260,850.00	740,054.34	74,005.43	431,283.91	234,765.00	843,951.09
	3100 E. 87th Street						•						
	Chicago, IL 60617												
	<u> </u>												
	American Direct	Doors, Frames, & Hardware	99,446.00		99,446.00	0.00%			0.00	0.00		0.00	99,446.00
	4019 43rd Street												
	Kenoha, WI 53144												
	Drive Construction	Drywall	1,060,500.00		1,060,500.00	0.00%			0.00	0.00		0.00	1,060,500.00
	9141 S Kedzie Ave												
	Evergreen Park, IL 60805												
	M.W. Powell Company	Roofing	91,900.00		91,900.00	0.00%			0.00	0.00		0.00	91,900.00
	3445 S. Lawndale Avenue		·										•
	Chicago, IL 60623												
	Metalmaster Roofmaster	Sheet Metal	120,000.00		120,000.00	0.00%			0.00	0.00		0.00	120,000.00
	4800 Metalmaster Way												
	McHenry, IL 60050												
	Sager Sealant Corporation	Waterproofing/Sealants	185,900.00		185,900.00	0.00%			0.00	0.00		0.00	185,900.00
	708 East Elm Avenue												
	LaGrange, IL 60525												
	Meccor's Subs Not Let:												
	Solid Surfacing		49,200.00		49,200.00	0.00%			0.00	0.00		0.00	49,200.00
	Buyout		0.00		0.00	#DIV/0!			0.00	0.00		0.00	0.00
	MECCOR INDUSTRIES	SUB TOTAL	3,572,383.00	0.00	3,572,383.00	22.36%	529,175.98	269,439.96	798,615.94	79,861.59	476,258.39	242,495.96	2,853,628.6
	BLINDERMAN CONSTRUCTION	Subtotals	9,797,617.00	0.00	9,797,617.00	10.95%	891,978.81	180,695.85	1,072,674.66	107,267.47	802,780.92	162,626.27	8,832,209.8
	MECCOR INDUSTRIES	Subtotals	3,572,383.00	0.00	3,572,383.00	22.36%	529,175.98	269,439.96	798,615.94	79,861.59	476,258.39	242,495.96	2,853,628.65
		Subtotal Cost of Work	13,370,000.00	0.00	13,370,000.00	14.00%	1,421,154.79	450,135.81	1,871,290.60	187,129.06	1,279,039.31	405,122.23	11,685,838.4
	PBC Allowances, Contingency:												
	PBC	camera equip allowance	100,000.00		100,000.00	0.00%			0.00	0.00		0.00	100,000.00
	PBC	site work allowance	100,000.00		100,000.00	0.00%			0.00	0.00		0.00	100,000.00
	PBC	commission's contingency	450,000.00		450,000.00	0.00%			0.00	0.00		0.00	450,000.00
TOTAL		commission's contingency	450,000.00 14,020,000.00	0.00	14,020,000.00		1,421,154.79	450,135.81	1,871,290.60	187,129.06	1,279,039.31	405,122.23	12,335,838.4

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$14,020,000.00	TOTAL AMOUNT REQUESTED	\$1,871,290.60
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$187,129.06
TOTAL CONTRACT AND EXTRAS	\$14,020,000.00	NET AMOUNT EARNED	\$1,684,161.54
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,279,039.31
ADJUSTED CONTRACT PRICE	\$14,020,000.00	AMOUNT DUE THIS PAYMENT	\$405,122.23
		BALANCE TO COMPLETE	\$12,335,838.46

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.

David Culcasi

Project Manager, Blinderman Meccor Joint Venture

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission expires: \

OFFICIAL SEAL
WILLIAM J STRADLEY
Notary Public - State of Illinois
Commission Expires Dec 15, 2018