

# Public Building Commission of Chicago Contractor Payment Information

Project: Abraham Lincoln Elementary School Annex

Contract Number: 1561

General Contractor: Blinderman Meccor JV

Payment Application: #5

Amount Paid: \$649,066.99

Date of Payment to General Contractor: 5/29/15

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:	4/6/2015		-				
PROJECT:	Lincoln Elementary Sch	ool Annex	-				
Pay Application N For the Period: Contract No.:	lo.: 5 3/1/2015 C1561	to	3/31/2015				
issued by the Pub	h Resolution No, a blic Building Commission of the Commission and to its	Chicago for	the financing of this pr				Revenue Bonds s in said Resolution),
	Obligations in the amount Construction Account and     No amount hereby approvicurrent estimates approveretained funds being payage.	has not bee red for paymed by the Arc	en paid; and nent upon any contract v chitect - Engineer until t	will, when added to he aggregate amo	all amounts previous	sly paid upon such contr	act, exceed 90% of
THE CONTRACT	8501 W	erman Meco est Higgins Ro					
FOR:	<b>g</b> .	,					
Is now entitled to	the sum of:		. \$	649,066.99	\$		-
ORIGINAL CONT	RACTOR PRICE		\$14,020,000.00				
ADDITIONS			\$0.00	<u>-</u>			
DEDUCTIONS			\$0.00	<u>.</u>			
NET ADDITION C	OR DEDUCTION		\$0.00				
ADJUSTED CON	TRACT PRICE		\$14,020,000.00				
TOTAL AMOUNT	EARNED				\$		3,047,138.70
TOTAL RETENTI					\$		304,713.87
but Not	Withheld @ 10% of Total to Exceed 5% of Contract F nd Other Withholding		ned,	\$ 304,713.87 \$ -	<u>.</u>		
c) Liquidate	ed Damages Withheld			\$ -	-		
TOTAL PAID TO	DATE (Include this Paym	ent)			\$		2,742,424.83
LESS: AMOUNT	PREVIOUSLY PAID				\$		2,093,357.84
AMOUNT DUE TI	HIS PAYMENT				\$		649,066.99

Architect Engineer:

signature, date TERRENCE SUCLISION, ALT

File Code: 02/07/13 PA\_BMJV\_DAC\_PA#005 BMJV March Pay Application\_20150406

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT E

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

Project Name Abraham Lincoln Elementary Scool Annex & Renovation

PBC Project # 05740

CONTRACTOR Blinderman Meccor JV

Job Location 615 W. Kemper Place, Chicago

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #005

STATE OF ILLINOIS )

COUNTY OF COOK )

The affiant, being first duly sworm on oath, deposes and says that he/she is DAVID A. CULCASI, PROJECT MANAGER of BLINDERMAN MECCOR 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. C1561 dated the 10TH day of SEPTEMBER, 2014, for the following project:

ABRAHAM LINCOLN ELEMENTARY SCHOOL ANNEX & RENOVATION

-----Work Completed---

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

649,066.99

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:

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner 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	17,367.00	11,060.00	803,103.00	21.73%	128,518.75	45,995.53	174,514.28	17,451.43	115,666.87	41,395.98	646,040
	8501 W. Higgins Road Suite 320	Insurance	49,000.00	(17,367.00)		31,633.00	100.00%	8,129.10	23,503.90	31,633.00	3,163.30	7,316.19	21,153.51	3,160
	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	6,73
		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	3,00
		Demobilization	6,000.00			6,000.00	0.00%			0.00	0.00		0.00	6,00
		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	11,00
		LEED	10,000.00			10,000.00	5.00%	500.00	0.00	500.00	50.00	450.00	0.00	9,55
		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	16,99
		Quality Control	82,000.00			82,000.00	21.73%	13,603.80	4,214.80	17,818.60	1,781.86	12,243.42	3,793.32	65,96
		General Construction	96,252.00	(21,848.25)		74,403.75	20.16%	0.00	15,000.00	15,000.00	1,500.00	0.00	13,500.00	60,90
		OH&P	562,400.00	0.00	2,207.41	564,607.41	21.73%	93,302.16	29,387.03	122,689.19	12,268.92	83,971.94	26,448.33	454,18
	Blinderman Construction Total		1,719,219.00	-21,848.25	13,267.41	1,710,638,16	27.74%	356,446.81	118,101.26	474,548.07	47,454.81	320,802.12	106,291.14	1,283,54
	Blinderman's Subcontractors								-					
	Access Unlimited, Inc.	Vertical Lift	21,314.00			21,314.00	21.31%	4,542.00	0.00	4,542.00	454.20	4,087.80	0.00	17,22
	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	1,400,00
	4150 Litt. Drive													
	Hillside, IL 60162													
	Alumital Corporation	Aluminum Windows	430,000,00			430,000.00	0.00%			0.00	0.00		0.00	430,00
	1401 E. Higgins Road	Adminum Windows	400,000.00			400,000.00	0.0070			0.00	0.00		0.00	400,00
	Elk Grove Village, IL 60007													
	Arc Underground, Inc.	Site Utilities	215,000.00		5,473,00	220,473.00	42.40%	88,000.00	5,473.00	93,473.00	9,347,30	79,200.00	4,925.70	136,3
	2114 W. Thomas Street	Site Otilides	215,000.00		5,473.00	220,473.00	42.40%	88,000.00	5,473.00	93,473.00	9,347,30	79,200.00	4,923.70	130,3
	Chicago, IL 60622													
	Atrium Inc.	Plantings/Playground	62,000.00			62,000.00	0.00%			0.00	0.00	•	0.00	62,0
	17113 Davey Road	1									1			

								Work	Completed			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	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													
	Chicago, IL 60609										***************************************			
			40 500 00			19,500.00	0.00%			0.00	0.00		0.00	19,500.00
	Biofoam 627 N Albany Suite 141	Foamed In Place Insulation	19,500.00			18,300.00	0.0076			0.00	0.00		0.00	10,000.00
	Chicago, IL 60612					<u> </u>								
	Chicago, in Oct 12													
	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	25.24%	14,051.25	16,000.00	30,051.25	3,005.13	12,646.13	14,400.00	92,005.13
	7901 Industrial Court													
	Spring Grove, IL 60081													
						14,829.00	0.00%			0.00	0.00		0.00	14,829.00
	Claridge Products & Equipment, Inc.	Visual Display Units	14,829.00	1		14,829.00	0.00%			0.00	0.00		0.00	14,028.00
	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	, and a												
	Chicago, IL 60616													
	DeGraf Concrete Construction, Inc.	Concrete	936,900.00			936,900.00	72.11%	446,400.00	229,200.00	675,600.00	67,560.00	401,760.00	206,280.00	328,860.00
	300 Alderman Avenue													
	Wheeling, IL 60090													
	Dynasty Plumbing Group, LLC.	Plumbing	453,200.00	)	1,620.15	454,820.15	37.32%	144,067.76	25,655.64	169,723.40	16,972.34	129,660.98	23,090.08	302,069.09
	33w480 Fabyan Pkwy Suite 102													
	West Chicago, IL 60185													
	F	Familia	186,000.00			186,000.00	0.00%			0.00	0.00		0.00	186,000.0
	Fence Masters, Inc. 20400 S. Cottage Grove Avenue	Fencing	180,000.00	1		100,000,00	0.00%							
	Chicago Heights, IL 60411													
	Great Lakes West	Foodservice Equipment	166,500.00			166,500.00	7.49%	12,478.00	0.00	12,478.00	1,247.80	11,230.20	0.00	155,269.8
	24475 Red Arrow Highway													
	Mattawan, MI 49071													
							-							
	House of Madeiera	Window Treatments	21,000.00	181.00		21,181.00	0.00%		0.00	0.00	0.00	1	0,00	21,181.0
	560 Regency Drive													
	Lake Zurich, IL 60047													
	Jaymor Electric, Inc.	Electrical	1,415,000.00	1	2,056.80	1,417,056.80	11.21%	75,400.00	83,505.00	158,905.00	15,890.50	67,860.00	75,154.50	1,274,042.3
	500 Park Avenue Suite 204	Electrical	1,415,000.00		2,030.00	1,417,000.00	11.2170	70,400.00	00,000.00	100,000.00	10,000.00		191/9/199	,,=,
	Lake Villa, IL 60046													
	THE THE TENT													
	Kone, Inc	Elevators	217,285,00	0		217,285.00	0.00%		0.00	0.00	0.00		0.00	217,285.0
	1080 Parkview Blvd													
	Lombard, IL 60148													
	L.B. Hall Enterprises, Inc.	Spray-on Fireproofing	47,801.00	0		47,801.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	47,801.0
	101 Kelly Street Unite F				ļ		-					-		
1	Elk Grove Village, IL 60007						L							
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							Work Completed							
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	P.O. Box 671													
	Aurora, IL 60507													
	Martin Flooring, Inc.	Flooring	350,000.00			350,000.00	0.00%			0.00	0.00		0.00	350,000.00
	11910 Smith Court	Tiboling				bid								
	Huntley, IL 60142													
	Huntley, IL 60142													
	Midway Contracting Group	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
	7413 Duvan Drive Unit 2A													
	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													
	Oletiview, in 00023													
	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													
	Palos Hills, IL 60465													
	Ram Fire Protection	Fire Suppression	127,000.00			127,000.00	3.94%	5,000.00	0.00	5,000.00	500.00	4,500.00	0.00	122,500.0
	713 W. Annoreno Drive			<u> </u>										
	Addison, IL 60101													
	Rasco Mason Contractors	Masonry	1,050,000.00			1,050,000.00	1.06%	11,112.00	0.00	11,112.00	1,111.20	10,000.80	0.00	1,039,999.2
	15966 Port Clinton Rd	IVIGOSITY	1,000,000,000											
	Prairie View, IL 60069													
	I Tallic View, IE 0000													
	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													
		1.1.5	0.500.00	929.00	<del> </del>	4,429.00	0.00%		0.00	0.00	0.00		0.00	4,429.0
	Tee Jay Service Co. 951 North Raddant Rd	Auto Door Openers	3,500.00	929.00	<del> </del>	4,428.00	0.00%		0.00	0.00	0.00		0.00	
	Batavia, IL 60510-0369													
	Blinderman Subs Not Let:													
	Manufactured Case Work		10,500.00			10,500.00	0.00%			0.00	0.00		0.00	10,500.0
	Buyout		0.00			0.00				0.00			0.00	0.0
	BLINDERMAN CONSTRUCTION	SUB TOTAL	9,797,617.00	-6,687.00	22,417.36	9,813,347.36	17.24%	1,213,397.82	477,934.90	1,691,332.72	169,133.27	1,092,058.03	430,141.42	8,291,147.
	Meccor Industries, Ltd.	General Conditions	90,000.00			90,000.00	21.73%	14,931.00	4,626.00	19,557.00	1,955.70	13,437.90	4,163.40	72,398.7
	3933 Oakton Street	Performance Bond	22,837.00			22,837.00		22,837.00		22,837.00				2,283.
	Skokie, IL 60076	Self Perform Carpentry	165,000.00			165,000.00				0.00			0,00	165,000.0
		OH & P	177,600.00	1		177,600.00			9,128.64	38,592.48				142,866.
			455,437.00	0.00	0.00	455,437.00	17.78%	67,231.84	13,754.64	80,986.48	8,098.65	60,508.66	12,379.17	382,549.

								Work	Completed					
ПЕМ#	Subcontractor Name & Address	Type of Work	Original contract amount	Internal Change Orders	Owner Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Meccor's Subcontractors													
	Affordable Welding Iron Works	Structural Steel	1,510,000.00	6,687.00		1,516,687.00	83.39%	1,045,323.50	219,496.00	1,264,819.50	126,481.95	940,791.15	197,546.40	378,349.
	3100 E. 87th Street													
	Chicago, IL 60617													
									"					
	American Direct	Doors, Frames, & Hardware	99,446.00			99,446.00	0.00%			0.00	0.00		0.00	99,446.
	4019 43rd Street													
	Kenoha, WI 53144													
	Drive Construction	Drywall	1,060,500.00			1,060,500.00	0.94%	0.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	1,051,500
	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
	3445 S. Lawndale Avenue													
	Chicago, IL 60623													
	51130,751,10 00020													
	Metalmaster Roofmaster	Sheet Metal	120,000.00			120,000,00	0.00%			0.00	0.00		0.00	120,000
	4800 Metalmaster Way													·
	McHenry, IL 60050													
	Wish reliably the coope													
	Sager Sealant Corporation	Waterproofing/Sealants	185,900.00			185,900.00	0.00%			0.00	0.00		0.00	185,900
	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
	Buyout		0.00			0.00				0.00	0.00		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Suyou													
	MECCOR INDUSTRIES	SUB TOTAL	3,572,383.00	6,687.00	0.00	3,579,070,00	37.88%	1,112,555.34	243,250.64	1,355,805.98	135,580.60	1,001,299.81	218,925,57	2,358,844
												7		
	BLINDERMAN CONSTRUCTION	Subtotals	9,797,617.00	-6,687.00	22,417.36	9,813,347.36	17.24%	1,213,397.82	477,934.90	1,691,332.72	169,133.27	1,092,058.03	430,141.42	8,291,147
	MECCOR INDUSTRIES	Subtotals	3,572,383.00		0.00	3,579,070,00		1,112,555.34		1,355,805.98	135,580.60	1,001,299.81	218,925,57	2,358,844
		Subtotal Cost of Work	13,370,000.00		22,417.36	13,392,417.36		2,325,953.16	721,185.54	3,047,138.70	304,713.87	2,093,357.84	649,066.99	10,649,99
	PBC Allowances, Contingency:	Castotal Cost of FFOR	15,510,000.00	0.00	£4,717.50	10,002,417.00		2,020,000.10	7211100.04	0,077,100.70	004,7 10.07	2,000,007,04	040,000.00	10,040,00
	PBC Allowances, contingency.	camera equip allowance	100,000.00			100,000.00	0.00%			0.00	0.00		0.00	100,000
	PBC	site work allowance	100,000.00			100,000.00				0.00	0.00		0.00	100,000
			100,000.00											
	PBC	commission's contingency	450,000.00		(22,417.36)	427,582.64	0.00%			0.00	0,00		0.00	427,582
TOTA	<b>L</b>		14,020,000.00	0.00	0.00	14,020,000.00	21.73%	2,325,953.16	721,185.54	3,047,138.70	304,713.87	2,093,357.84	649,066.99	11,277,

### 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	\$3,047,138.70
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$304,713.87
TOTAL CONTRACT AND EXTRAS	\$14,020,000.00	NET AMOUNT EARNED	\$2,742,424.83
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,093,357.84
ADJUSTED CONTRACT PRICE	\$14,020,000.00	AMOUNT DUE THIS PAYMENT	\$649,066.99
		BALANCE TO COMPLETE	\$11,277,575.17

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 A Culcasi

Project Manager, Blinderman Meccor Joint Venture

Subscribed and sworn to before me this 22 day of AFRIL

\_, PM, BMJV

Notary Public

My Commission expires:

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