

Public Building Commission of Chicago Contractor Payment Information

Project: Abraham Lincoln Elementary School Annex

Contract Number: C1561

General Contractor: Blinderman Meccor JV

Payment Application: #19

Amount Paid: \$551,765.33

Date of Payment to General Contractor: 2/28/2017

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: 7/31/2016				
PROJECT: Lincoln Elementary Scho	ool Annex_			
Pay Application No.: 19 rev 2 For the Period: 5/1/2016 Contract No.: C1561	to <u>7/31/2016</u>			
Contract No.:	-		» ·	
In accordance with Resolution No. , ad	opted by the Public Building Co	mmission of Chicago on	relating to the \$	Revenue Bonds issued
by the Public Building Commission of Chicago certify to the Commission and to its Trustee, t		t (and all terms used herein	shall have the same meaning	as in said Resolution), I hereby
Obligations in the amounts Construction Account and	stated herein have been incur	red by the Commission and	that each item thereof is a pr	oper charge against the
No amount hereby approve current estimates approve	ed for payment upon any contra d by the Architect - Engineer un ble as set forth in said Resolutio	itil the aggregate amount o		
		27 27 27 27 27 27 27 27 27 27 27 27 27 2		
	man Meccor JV esplaines Ave Suite 650 IL 60661			
FOR:				
Is now entitled to the sum of:	\$	551,765.33	\$	-
ORIGINAL CONTRACTOR PRICE	\$14,020,000.0	0		
ADDITIONS	\$346,224.0	0		Ŕ
DEDUCTIONS	(\$146,198.0	0)		
NET ADDITION OR DEDUCTION	\$200,026.0	0_	2	
ADJUSTED CONTRACT PRICE	\$14,220,026.0	0_		
TOTAL AMOUNT EARNED			\$	14,015,916.08
TOTAL RETENTION			\$	246,961.71
a) Reserve Withheld @ 10% of Total Ar		2 242 224 74		r
but Not to Exceed 5% of Contract Pri b) Liens and Other Withholding	ce	\$ 246,961.71 \$ -		
c) Liquidated Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include this Paymer	nt)		\$	13,768,954.37
LESS AMOUNT PREVIOUSLY REQUESTED			\$	13,217,189.05
PAY APP 16 NOT RELEASED PAY APP 17 NOT RELEASED		\$ 13,538.23 \$ 285,942.11	¥	
PAY APP 18 NOT RELEASED		\$ 206,811.56		
ACTUAL NET PAID		\$ 12,710,897.15		
AMOUNT DUE THIS PAYMENT			\$	551,765,33

Architect Engineer:

File Code: 02/07/13 PA_BMJV_DAC_PA#019r1 BMJV May-June-July Pay Application_20160731

PUBLIC BUILDING COMMISSION OF CHICAGO

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

> STATE OF ILLINOIS } SS COUNTY OF COOK }

APPLICATION FOR PAYMENT # 019

ABRAHAM LINCOLN ELEMENTARY SCHOOL ANNEX & RENOVATION

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

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

551,765.33

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:

The affiant, being first duly sworn 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:

								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
	Blinderman Construction Co.	General Conditions	774,676.00	(24,720.10)	16,646.00	766,601.90	100.00%	766,601.90	0.00	766,601.90	22,998.06	738,212.95	5,390.89	22,998.0
	8501 W. Higgins Road Suite 320	Insurance	49,000.00	(17,367.00)		31,633.00	100.00%	31,633.00	0.00	31,633.00	948.99	30,684.01	0.00	948.9
	Chicago, IL 60631	Performance Bond	67,393.00			67,393.00	100.00%	67,393.00	0.00	67,393.00	2,021.79	65,371.21	0.00	2,021.
		Mobilization	30,000.00			30,000.00	100.00%	30,000.00	0.00	30,000.00	900.00	29,100.00	0,00	900.
		Demobilization	6,000.00			6,000.00	100.00%	5,000.00	1,000.00	6,000.00	180.00	4,850.00	970.00	180.
		Scheduling	20,000.00			20,000.00	100.00%	19,500.00	500.00	20,000.00	600.00	18,915.00	485,00	600.
		LEED	10,000.00			10,000.00	100.00%	9,000.00	1,000,00	10,000.00	300.00	8,730.00	970,00	300
		Surveying/Settiment M.	21,498.00			21,498.00	100.00%	21,498.00	0,00	21,498.00	644,94	20,853.06	0.00	644
		Quality Control	82,000.00	(2,443.60)		79,556.40	100,00%	79,556.40	0.00	79,556,40	2,386.69	77,169.71	(0.00)	2,386
		General Construction	96,252.00	(44,091.25)	(14,829.00)	37,331.75	100.00%	95,000.00	(57,668.25)	37,331.75	1,119.95	92,150.00	(55,938,20)	1,119
		OH&P	562,400.00	(67,835.06)	39,057,41	533,622.35	100,00%	533,622.35	0.00	533,622.35	16,008.67	517,613.68	(0.00)	16,008.
	Blinderman Construction Total		1,719,219.00	-156,457.01	40,874.41	1,603,636.40	100.00%	1,658,804.65	(55,168.25)	1,603,636.40	48,109.09	1,603,649.62	(48,122.31)	48,109
	Blinderman's Subcontractors													
	Access Unlimited, Inc.	Vertical Lift	21,314.00	(16,772.00)	0.00	4,542.00	100.00%	4,542.00	0.00	4,542.00	0.00	4,542.00	0.00	
	9250 Trinity Drive													
	Lake in the Hills, IL 60156													
	Alumital Corporation	Aluminum Windows	430,000.00	10,835.34	53,338,00	494,173,34	100.00%	490.460.91	3,712,43	494,173,34	0.00	10 500 704	00.005.40	
	1401 E. Higgins Road	Administra Vindows	430,000.00	10,030.34	55,536.00	494,173.34	100.00%	490,460.91	3,712.43	494,173.34	0.00	465,937.91	28,235.43	
	Elk Grove Village, IL 60007													
	Arc Underground, Inc.	Site Utilities	215,000.00	(194,338.85)	5,473.00	26,134.15	100.00%	26,134.15	0,00	26,134.15	6,064.28	20,069.87	0.00	6,064
	2114 W. Thomas Street	Arc/Salamon Trucking	0.00	8,400.00		8,400.00	100.00%	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00	
	Chicago, IL 60622	Arc/Mid American Water	0.00	14,377.46		14,377.46	100.00%	14,377.46	0.00	14,377.46	0.00	14,377.46	0.00	
		Arc/Waste Management	0.00	9,585.84		9,585.84	100.00%	9,585.84	0.00	9,585.84	0,00	9,585.84	0.00	
		Operating Engineers Local 150	0.00	2,145.33		2,145.33	100.00%	2,145.33	0.00	2,145.33	0.00	2,145.33	0.00	
	Arc Underground Total		215,000.00	-159,830.22	5,473.00	60,642.78	100.00%	60,642.78	0.00	60,642.78	6,064.28	54,578.50	0.00	6,06
	Atrium Inc.	Plantings/Playground	62,000.00	(8,995.30)	31,144.00	84,148.70	100.00%	84,148.70	0.00	84,148.70	4,207.40	79,941.30	0.00	4,20
	17113 Davey Road												<u> </u>	
	Lemont, IL 60439	1		i e	ı		ı l				l .	1	. 1	

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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	
	B. Bruce, Inc.	Site Utilities	0,00	161,500.00	10,693.00	172,193.00	100.00%	172,193.00	0.00	172,193.00	0.00	172,193.00	0.00	0.00	
	11743 S Mayfield Ave														
	Alsip, IL 60803														
		Blinderman - Credit from Arc	0.00	0.00		0,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	B Bruce/Blinderman Site Utilites Total		0.00	161,500.00	10,693.00	172,193.00	100.00%	172,193.00	0.00	172,193.00	0.00	172,193.00	0.00	0.00	
	Beverly Asphalt	Bituminous Paving	4,750.00	(860.00)	2,460.00	6,350.00	100.00%	6,350.00	0.00	6,350.00	0.00	6,350.00	0.00	0.00	
	1514 W Pershing Rd														
	Chicago, IL 60609														
	Biofoam	Foamed In Place Insulation	19,500.00	4,000.00		23,500.00	100.00%	23,500.00	0.00	23,500.00	0.00	21,150.00	2,350.00	0.00	
	627 N Albany Suite 141														
	Chicago, IL 60612								***						
	BOFO Waterproofing Systems	Damproofing	75,500,00	(3,531.00)	5,465.00	77,434.00	100.00%	77,434.00	0.00	77,434.00	0.00	77,434.00	0.00	0.00	
	14900 S. Kilpatrick Avenue														
	Midlothian, IL 60445														
	BSB Development, Inc.	Earthwork	105,000.00	15,095.67	1,378.00	121,473,67	100.00%	121,473.67	0.00	121,473.67	0.00	121,473.67	0.00	0.00	
	7901 Industrial Court	-													
	Spring Grove, IL 60081														
	Constitution of the second		0.00	20.440.00	550.00										
<u> </u>	Carroll Seating 2105 Lunt Ave	Lockers	0.00	92,440.00	550.00	92,990.00	100.00%	92,990.00	0.00	92,990.00	0.00	92,990.00	0.00	0.00	
	Elk Grove Village, IL 60007	W-W-N-11													
	Lik Grove village, it 00007										***************************************	!			
	Claridge Products & Equipment, Inc.	Visual Display Units	14,829.00	4,550.00	(1,480.00)	17,899.00	100.00%	17,899.00	0.00	17,899.00	0.00	17,899.00	0.00	0.00	
	6689 Orchard Lake Road #227												3,00		
	West Bloomfield, MI 48322														
	Continental Painting & Decorating, Inc.	Painting	126,000.00	23,600.00	3,890.00	153,490.00	100.00%	148,810.00	4,680.00	153,490.00	7,675.00	141,369.00	4,446.00	7,675.00	
	2255 South Wabash Avenue														
	Chicago, IL 60616														
												~			
	DeGraf Concrete Construction, Inc.	Concrete	936,900.00	(20,810.43)	3,941.00	920,030.57	100.00%	912,486.55	7,544.02	920,030.57	0.00	885,111.95	34,918.62	0.00	
	300 Alderman Avenue														
	Wheeling, IL 60090			ļ											
	Dynasty Plumbing Group, LLC.	Plumbing	453,200.00	(54,261.49)	22,000.15	420,938.66	100.00%	447,238.15	(26,299.49)	420,938.66	11,510.49	433,821.02	(24,392.85)	11,510.49	
	33w480 Fabyan Pkwy Suite 102		· · · · · · · · · · · · · · · · · · ·												
	West Chicago, IL 60185								-			***************************************			
	Child Taskastasias Inc														
	Fluid Technologies Inc	Dynasty Booster Pump Supplier	0.00	16,500.00	0.00	16,500.00	100.00%	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	
	359 Brook St Elgin, IL	Paid Directly By Blinderman													
				İ			-								
	Plumbers Union Local 130, U.A.	Dynasty Union Benefits	0,00	24,392.85	0.00	24,392.85	100.00%	0.00	24,392.85	24,392.85	0,00	0.00	24,392.85	0.00	
	1340 W Washington St	Paid Directly By Blinderman	0.00		3.50	21,002.00		2.00	21,002.00	2,,002.00	5.00	5.00	21,002.00	0.00	
	Chicago, IL 60607					4400								.,	
	Environmental Mechanical Services, Inc.	HVAC	1,400,000.00	(1,564.00)	32,926,00	1,431,362.00	99.30%	1,421,320.00	0.00	1,421,320.00	42,639.60	1,378,680.40	0.00	52,681.60	
	2500 S 27th Ave														
	Broadview, IL 60155														
	Extended Home Living Services	Vertical Lift	0,00	22,750.00	750.00	23,500.00	100.00%	23,500.00	0.00	23,500.00	0,00	23,500.00	0.00	0.00	
	210 Campus Dr Suite B					-									
	Arlington Heights, IL 60004														
							ļ								
	Fence Masters, Inc.	Fencing	186,000.00	4,650.00	(3,417.00)	187,233.00	100.00%	182,583.00	4,650.00	187,233.00	0.00	173,453.85	13,779.15	0.00	
	20400 S. Cottage Grove Avenue						ļ								
	Chicago Heights, IL 60411					-									
<u> </u>	I	L		L			L	L			L	l	L.,		

-----Work Completed----Internal Change Orders Owner Change Orders ITFM# Original contract amount Subcontractor Name & Address Adjusted Contract Amt % Complet Previous Current Total to date net previous billing net amount due remaining to bill Type of Work Great Lakes West Foodservice Equipment 166,500.00 166,500.00 100.00% 166,500.00 166,500.00 0.00 166,500.00 0.00 0.00 0.00 24475 Red Arrow Highway Mattawan, MI 49071 House of Madeiera Window Treatments 21,000.00 (220.00)20,780.00 100.00% 20,780.00 0.00 20,780.00 1,717.00 19,063.00 0.00 1,717.00 560 Regency Drive Lake Zurich, IL 60047 1,415,000.00 84,852.80 Jaymor Electric, Inc. Electrical (43.775.62) 1,456,077.18 1,445,320.18 1,378,333.91 99.26% 1,445,320.18 0.00 66,986.27 0.00 77,743.27 500 Park Avenue Suite 204 Lake Villa, IL 60046 Broadway Electric ow Voltage Subcontractor to 0.00 12,360.54 0.00 12,360.54 100.00% 12,360.54 0.00 12,360,54 0.00 12,360.54 0.00 0.00 831 Oakton Street Supplement Jaymor Manpower Elk Grove Village, IL 60007 Paid Directly By Blinderman Chicago Fire Detection Jaymor Fire Alarm Vendor 0.00 20,928.00 65.00 20,993.00 20,000.00 20,993.00 20,000.00 993.00 11535 W 183rd Place Suite 111 Paid Directly By Blinderman Orland Park, IL 60467 0.00 8,970.00 100.00% Phoenix Business Solutions Jaymor Low Voltage Vendor 8,970.00 0.00 8,970.00 0.00 8,970.00 0.00 8,970.00 0.00 0.00 12543 S Laramie Avenue Paid Directly By Blinderman Alsip, IL 60803 Elevators 217,285.00 (2,239.00) 1,227.00 216,273.00 100.00% 217,285.00 (1,012.00 20,716.50 0.00 1080 Parkview Blvd Lombard, IL 60148 L.B. Hall Enterprises, Inc. Spray-on Fireproofing 47,801.00 8,008.00 4,973.00 60,782.00 100,00% 60,782.00 0.00 60,782.00 0.00 60,782.00 0.00 0.00 101 Kelly Street Unite F Elk Grove Village, IL 60007 Lockers 72,250.00 (72,250.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 P.O. Box 671 Aurora, IL 60507 1,206.00 0.00 Martin Flooring, Inc. Flooring 350,000.00 12,927.95 364,133.95 100.00% 334,325.00 29,808.95 364,133.95 0.00 317,608.75 46,525.20 11910 Smith Court Huntley, IL 60142 Midway Contracting Group Demolition/Abatement 220,000.00 12,429.80 148,231.00 380,660.80 100.00% 317,370.80 63,290.00 380,660.80 0.00 307,849.68 72,811.12 0.00 7413 Duvan Drive Unit 2A Tinley Park; IL 60477 Midwest Netting 14,898.00 6,410.00 0.00 0.00 0.00 Sports Netting 21,308.00 100.00% 21,308.00 0.00 21,308.00 21,308.00 2009 Johns Drive Glenview, IL 60025 Nu Toys Leisure Products 141,400.12 Play Equipment/Surface 125,000.00 7,041.12 9,359.00 141,400.12 100.00% 141,400.12 0.00 0.00 141,400.12 0.00 0.00 915 Hillgrove Avenue P.O. Box 2121 LaGrange, IL 60525 Pinto Construction Group, Inc. ACT/Fabric Panels 140,000.00 3,331.00 952.00 144,283.00 100.00% 140,952.00 3,331.00 144,283.00 0.00 133.904.40 10 378 60 0.00 7225 W. 105th Street Palos Hills, IL 60465 0.00 118,889.00 Professional Surface Installation(PSI) Floor Prep/Sealant 0.00 3,200.00 115,689.00 118,889.00 100.00% 0.00 118,889.00 118,889.00 0.00 0.00 PO Box 150718 Cape Coral, FL 33915 Ram Fire Protection Fire Suppression 127,000.00 2,562.00 1,939.00 131,501.00 131,501.00 131,501.00 131,501.00 0.00 0.00 100.00% 0.00 0.00 713 W. Annoreno Drive Addison, IL 60101

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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
	Rasco Mason Contractors	Masonry	1,050,000.00	77,072.00	18,271.00	1,145,343,00	100.00%	1,064,629.00	80,714.00	1,145,343.00	0.00	1,032,690.13	112,652.87	0.00
	15966 Port Clinton Rd													
	Prairie View, IL 60069													
												· · · · · · · · · · · · · · · · · · ·		
	Shapes Supply	Solid Surfacing Supplier	0.00	55,000.00		55,000.00	100.00%	55,000.00	0.00	55,000.00	0.00	49,500.00	5,500.00	0.00
	320 W Northwest Highway						 							
	Arlington Heights, IL 60004													
	Specialties Direct, Inc. 161 Tower Drive Suite G	Toilet Partitions/Access.	30,395.00	325.00	(1,477.00)	29,243.00	100.00%	29,243.00	0.00	29,243.00	0.00	29,243.00	0.00	0.00
	Burr Ridge, IL 60527													
	Barringe, ic 66327	1.		·										
	Spring Moon	Signage	17,276.00			17,276.00	100.00%	17,276.00	0.00	17,276.00	0.00	17,276.00	0.00	0.00
	105 Venetian Blvd Suite C	Signage .	11,210.00			77,270.00	100.0070	11,270.00	0.00	11,270.00	0.00	17,210.00	5.00	
	St Augustine, FL 32095	:												
	Tee Jay Service Co.	Auto Door Openers	3,500.00	2,824.00		6,324.00	100.00%	6,324.00	0.00	6,324.00	0.00	6,324.00	0.00	0.00
	951 North Raddant Rd													
	Batavia, IL 60510-0369					·								
	Blinderman Subs Not Let:													
	Manufactured Case Work		10,500.00			0.00				0.00	0.00		0.00	0.00
	Buyout		0.00			0.00				0.00	0.00		0.00	0.00
	1													
· · · · · · · · · · · · · · · · · · ·	BLINDERMAN CONSTRUCTION	SUB TOTAL	9,797,617.00	61,637.20	595,273.36	10,454,527.56	99,80%	10,157,703.05	276,025.51	10,433,728.56	188,909.13	9,804,246.25	440,573.18	209,708.1
	Meccor Industries, Ltd.	General Conditions	90,000.00	(6,714.00)		83,286.00	100.00%	83,286.00	0.00	83,286.00	2,498.58	80,787.42	0.00	2,498.58
	3933 Oakton Street	Performance Bond	22,837.00			22,837.00	100,00%	22,837.00	0.00	22,837.00	685.11	22,151.89	0.00	685.11
	Skokie, IL 60076	Self Perform Carpentry	165,000.00	(5,905.00)	5,905.00	165,000.00	100.00%	165,000.00	0.00	165,000.00	8,250.00	156,750.00	0.00	8,250.00
		OH & P	177,600.00	(29,310,73)	(149.00)	148,140.27	100,00%	148,140.27	0.00	148,140.27	4,444.20	143,696.07	0.00	4,444.20
	Meccor Construction Total		455,437.00	-41,929.73	5,756.00	419,263.27	100.00%	419,263.27	0.00	419,263.27	15,877.89	403,385.38	0.00	15,877.8
.,	Meccor's Subcontractors	<u> </u>												
	Affordable Welding Iron Works 3100 E. 87th Street	Structural Steel	1,510,000.00	5,024.00	58,291.00	1,573,315.00	100.00%	1,522,667.00	50,648.00	1,573,315.00	0.00	1,476,986.99	96,328.01	0.00
	Chicago, IL 60617													
	Gridago, 12 00017	:				1								
	American Direct	Doors, Frames, & Hardware	99,446.00	6,364.33	1,902.00	107,712.33	100.00%	107,712.33	0.00	107,712.33	0.00	107,712.33	0.00	0.00
	4019 43rd Street													
	Kenoha, WI 53144													
1,														
	Drive Construction	Drywall	1,060,500.00	4,707.06	3,370.00	1,068,577.06	99.39%	1,062,031.78	0.00	1,062,031.78	42,174.69	1,019,857.09	0.00	48,719.9
	9141 S Kedzie Ave						1							
	Evergreen Park, IL 60805												ļ	
				<u> </u>						ļ				
	M.W. Powell Company	Roofing	91,900.00	3,709.00	4,932.00	100,541.00	100.00%	99,240.00	1,301.00	100,541.00	0.00	99,240.00	1,301.00	0.0
	3445 S. Lawndale Avenue						ļ							
	Chicago, IL 60623			ļ			 							
	1						1			-		-		
														0.0
	Metalmaster Roofmaster	Sheet Metal	120,000.00	(2,291.00)	449.00	118,158.00	100.00%	118,416.00	(258.00)	118,158.00	0.00	114,000.05	4,157.95	0.0
	Metalmaster Roofmaster 4800 Metalmaster Way McHenry, IL 60050	Sheet Metal	120,000.00	(2,291.00)	449.00	118,158.00	100.00%	118,416.00	(258.00)	118,158.00	0,00	114,000.05	4,157.95	0.0

							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
	Sager Sealant Corporation	Waterproofing/Sealants	185,900.00	11,979.14	3,287.00	201,166.14	100.00%	197,691.96	3,474.18	201,166.14	0.00	191,760.96	9,405.18	0.0
	708 East Elm Avenue													
-	LaGrange, IL 60525													
	Meccor's Subs Not Let:													
	Solid Surface		49,200.00	(49,200.00)		0.00	0.00%			0.00	0.00		0.00	0.
	Buyout		0.00			0.00	0.00%	***************************************		0.00	0.00		0,00	0.0
	MECCOR INDUSTRIES	SUB TOTAL	3,572,383.00	-61,637.20	77,987.00	3,588,732.80	99.82%	3,527,022.34	55,165.18	3,582,187.52	58,052.58	3,412,942.80	111,192.14	64,597
-														
	BLINDERMAN CONSTRUCTION	Subtotals	9,797,617.00	61,637.20	595,273.36	10,454,527.56	99.80%	10,157,703.05	276,025.51	10,433,728.56	188,909.13	9,804,246.25	440,573.18	209,708
	MECCOR INDUSTRIES	Subtotals	3,572,383.00	-61,637.20	77,987.00	3,588,732.80	99.82%	3,527,022.34	55,165.18	3,582,187.52	58,052.58	3,412,942.80	111,192.14	64,597
		Subtotal Cost of Work	13,370,000.00	0.00	673,260.36	14,043,260.36	99.81%	13,684,725.39	331,190.69	14,015,916.08	246,961.71	13,217,189.05	551,765.33	274,305.
	PBC Allowances, Contingency:													
	PBC	camera equip allowance	100,000.00		(52,847.00)	47,153.00	0.00%			0.00	0.00		0.00	47,153.0
	BMJV - CO #066	unused camera allowance	0.00		(47,153.00)	(47,153.00)	0.00%			0.00	0.00		0.00	(47,153.0
`	PBC	site work allowance	100,000.00		(955.00)	99,045.00	0.00%			0.00	0.00		0.00	99,045,
	BMJV -CO #067	unused site work allowance	0.00		(99,045.00)	(99,045.00)	0.00%			0.00	0.00		0.00	(99,045.0
	PBC	commission's contingency	450,000.00		(273,234.36)	176,765.64	0.00%			0,00	0.00		0.00	176,765.
TOTA	AL.		14.020.000.00	0.00	200,026,00	14.220.026.00	98,56%	13,684,725.39	331,190,69	14.015.916.08	246,961,71	13,217,189.05	551,765,33	451,071.

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	\$14,015,916.08
EXTRAS TO CONTRACT	\$346,224.00	LESS RETAINED	\$246,961.71
OTAL CONTRACT AND EXTRAS	\$14,366,224.00	NET AMOUNT EARNED	\$13,768,954.37
CREDITS TO CONTRACT	(\$146,198.00)	AMOUNT OF PREVIOUS PAYMENTS	\$13,217,189.05
ADJUSTED CONTRACT PRICE	\$14,220,026.00	AMOUNT DUE THIS PAYMENT	\$551,765.33
		BALANCE TO COMPLETE	\$451,071.63

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 Way of

Notary Public

My Commission expires:

OFFICIAL SEAL WILLIAM J STRADLEY Notary Public - State of Illinois

My Commission Expires Dec 15, 2018