



Public Building Commission of Chicago Contractor Payment Information

Project: Beverly Branch Library

Contract Number: 1459

General Contractor: Blinderman Construction Co., Inc.

Payment Application: 001

Amount Paid: \$54,128.00

Date of Payment to General Contractor: 6/9/2008

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N
PAYMENT REQUEST FORM
(1 of 4)

Contract # 1459
Pay App # 1
PM COPY
1 % complete

Monthly Estimate No 1
For the Period 03/06/08 to 04/30/08
Contract No Cont. No. 1459, Project CPL-030

Date 05/06/08
Sheet 1 of 2

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

ITEM NO	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE			TOTAL ESTIMATE TO DATE		
			% DONE	AMOUNT		% DONE	AMOUNT	
1	Earthwork	123,700.00						
2	Terrazzo	59,500.00						
3	Overhead Door	3,224.00						
4	Roofing	377,000.00						
5	Plumbing	159,030.00						
6	Sewer & Water	175,000.00						
7	Grilles & Plaque	20,250.00						
8	Flagpole	5,050.00						
9	Shelving & Furn.	215,000.00						
10	Lockers	9,000.00						
11	Electrical	650,000.00						
12	LEED AP	35,000.00						
13	Balanced Doors	80,000.00						
14	Landscaping	158,926.00						
15	GWB, Ceil & Pls	288,600.00						
16	Window Treat	29,600.00						
17	Concrete	548,300.00						
18	Fireproofing	26,000.00						
19	Fence & Gates	52,600.00						
20	Painting	55,000.00						
21	Alum & Glazing	190,000.00						
22	Site Furnish	60,000.00						
23	Doors & Hdwr	60,600.00						
24	Millwork	240,355.00						
25	Steel Erection	130,000.00						
26	Operable Part.	11,900.00						
27	Masonry	615,000.00						
28	Signage	4,880.00						
29	Steel Fab, MM	300,000.00						
30	Toilet Partition	4,266.00						
31	Dampproofing	14,010.00						
32	Irrigation	27,000.00						
33	HVAC	788,830.00						
34	Pavers & Plaq	50,000.00						

35	Book Detect	31,219.40						
36								
37	Tile	23,000.00						
38	Vinyl / Carpet	48,000.00						
39								
40	Owner Allow	96,100.00						
41	Owner Conting	250,000.00						
42								
43	General Contr.	817,740.60	6.6	54,128	00	6.6	54,128	00
44								
45								
		6,833,681.00	0.7	54,128	00	0.7	54,128	00
TOTAL THIS SHEET:								

Vendor Number 07 - 57 - 21
 Agency-Bond-Fund CPV-020
 Project Number 06.04/524300 - 3012
 Cost Code 01499
 Contract # & C.O. \$ 54,128.00
 Amount 03.22.08
 Approval Date 03.22.08
 I hereby certify that the goods or services indicated
 were received and that they are as described and at
 the price prescribed in the contract.
 PM Approval & Date 03.22.08

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

Date 05/06/08
Sheet 1 of 1

[illegible]

Monthly Estimate No 1
For the Period 03/06/08 to 04/30/08
Contract No Cont. No. 1459, Project CPL-030

Date 05/06/08
Sheet 1 of 1

MATERIAL STORED - PREVIOUS ESTIMATE NO _____ (\$ 0.00)

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT		50% AMOUNT	
	TOTAL DELIVERED THIS PERIOD							

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT		50% AMOUNT	
	TOTAL USED THIS PERIOD							
	DEBIT OR CREDIT THIS PERIOD							

MATERIAL STORED - THIS ESTIMATE

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 1
 For the Period 03/06/08 to 04/30/08
 Contract No. Cont. No. 1459, Project CPL-030

Date 05/06/08
 Sheet 1 of 1

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	6,833,681.00	\$54,128.00	\$54,128.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	6,833,681.00		
7	Awarded Contract Amounts Completed		\$54,128.00	\$54,128.00
8	Add: Total Authorized Changes - Sheet No. <u>2</u>	0.00	0.00	0.00
9	Add: Materials Stored - Sheet No. <u>3</u>	0.00	0.00	0.00
10	Total Approved Value & Amounts Earned	\$6,833,681.00	\$54,128.00	\$54,128.00
11	Deduct: Current Reserve Adjustment		\$5,412.80	
12	Deduct: Total Reserve To Date (Column 3)			\$5,412.80
13	Deduct: Current Liquidated Damages (Line 25)		\$0.00	
14	Deduct: Total Liquidated Damages (Line 23)			\$0.00
15	Total Paid To Date - including this estimate			\$48,715.20
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$54,128.00		
17	Net Amount Open on Contract	6,779,553.00		
18	NET CURRENT PAYMENT		\$48,715.20	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$5,412.80	\$0.00	\$5,412.80
20	Percentage Computation - 5% Reserve*	\$0.00	\$0.00	\$0.00
21	Total Reserve Withheld	\$5,412.80	\$0.00	\$5,412.80

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	\$0.00
24	Deduct: Amount Previously Withheld		\$0.00
25	CURRENT LIQUIDATED DAMAGES		\$0.00
	Approx. % Contract Completed	%	Total Contract Time 365 Days (Incl. Time Extens)
	Starting Date: March 6, 2008		Total Time Used 55 Days

Verified By: Architect's Contract Administrator
 RECOMMENDED FOR APPROVAL:

 Date 5.22.08
LA 1459 PHS
 Architect's Project Manager Title

Name of Contractor: Blinderman Const. Co.


 Date 5/16/08
Edward J. Granola, Proj. Mgr.
 Name & Title

EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(1 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
Alamo Excavation	Earthwork	123,700.00	0.00	0.00	0.00	0.00	123,700.00
Amici Terrazzo	Terrazzo	59,500.00	0.00	0.00	0.00	0.00	59,500.00
Anagnos Door	Overhead Door	3,224.00	0.00	0.00	0.00	0.00	3,224.00
Anderson & Shah	Roofing	377,000.00	0.00	0.00	0.00	0.00	377,000.00
Aquamist Plumbing	Plumbing	159,030.00	0.00	0.00	0.00	0.00	159,030.00
Arc Underground	Sewer & Water	175,000.00	0.00	0.00	0.00	0.00	175,000.00
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	0.00	0.00	0.00	0.00	5,050.00
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	650,000.00	0.00	0.00	0.00	0.00	650,000.00
DAC Studios	LEED AP	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Ellison Bronze	Balanced Doors	80,000.00	0.00	0.00	0.00	0.00	80,000.00
F. Garcia Landscape	Landscaping	158,926.00	0.00	0.00	0.00	0.00	158,926.00
H & P Contractors	GWB, Ceil & Pls	288,600.00	0.00	0.00	0.00	0.00	288,600.00
House of Madeira	Window Treat	29,600.00	0.00	0.00	0.00	0.00	29,600.00
Howard Concrete	Concrete	548,300.00	0.00	0.00	0.00	0.00	548,300.00
I F E & S	Fireproofing	26,000.00	0.00	0.00	0.00	0.00	26,000.00
Illiana	Fence & Gates	52,600.00	0.00	0.00	0.00	0.00	52,600.00

EXHIBIT A

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

[illegible]

PUBLIC BUILDING COMMISSION OF CHICAGO

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	\$54,128.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$5,412.80
TOTAL CONTRACT AND EXTRAS	\$6,833,681.00	NET AMOUNT EARNED	\$48,715.20
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$6,833,681.00	AMOUNT DUE THIS PAYMENT	\$48,715.20
	\$	BALANCE TO COMPLETE	\$6,784,965.58

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 or a Vice President)

Steven Blinderman, President
(Typed name of above signature)

Subscribed and sworn to before me this ____ 16th ____ day of ____ May ____, 20__ 08__

Notary Public
My Commission expires:



EXHIBIT B
CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

Title President
President or **Vice** President

EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS
(1 of 2)

STATE OF ILLINOIS }
COUNTY OF COOK } SS

I DECLARE AND AFFIRM that I

____ Steven Blinderman _____
(Name of Affiant)
am the
____ President _____ and duly authorized representative of
(Title)
____ Blinderman Construction Co., Inc. _____
(Name of Company)
whose address is
____ 8501 West Higgins Road, Suite 320, Chicago, IL 60631 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Metropolitan Steel, Inc.	Steel Erection	130,000.00	0.00	0.00	130,000.00
Cutting Edge Electric, Inc.	Electrical	650,000.00	0.00	0.00	650,000.00
Arc Underground, Inc.	Sewer & water	175,000.00	0.00	0.00	175,000.00
F. Garcia Landscaping	Landscaping	158,926.00	0.00	0.00	158,926.00
KDK Decorators	Painting	55,000.00	0.00	0.00	55,000.00
WR Weiss Company, Inc.	Granite Pavers	50,000.00	0.00	0.00	50,000.00
Anderson & Shah Roofing	Roofing	377,000.00	0.00	0.00	377,000.00
H & P Contractor, Inc.	GWB & Acoust.	288,600.00	0.00	0.00	288,600.00
Meccor Industries	Doors & Hardwr	60,600.00	0.00	0.00	60,600.00
Maywood Industries	Site Furnishings	60,000.00	0.00	0.00	60,000.00
			0.00	0.00	
			0.00	0.00	
TOTALS					

EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



(Affiant)

____ May 16, 2008 _____
(Date)

On this _____ 16th _____ day of _____ May _____ 20 _____ 08 _____,

before me, ____ Joan Burke ____, the undersigned officer, personally appeared _____ Steven Blinderman _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.



Notary Public
Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT P

CONTRACTOR'S RECAPITULATION OF MINORITY AND FEMALE WORKER HOURS AND PERCENTAGES
(1 of 2)

CONTRACT No. _____
REQUEST No. _____
DATE _____

1459 _____
1 _____
May 14, 2008 _____

CONTRACTOR Blinderman Construction Co.
JOB SITE Beverly Branch Library
COMPLETE _____ 1 _____ %

	MALE JOURNEY WORKERS Commitment 25 %				MALE APPRENTICES Commitment 30%				MALE LABORERS Commitment 30 %			
	WHITE		MINORITY		WHITE		MINORITY		WHITE		MINORITY	
			%				%				%	
TOTAL MONTH												
TOTAL TO DATE												

	FEMALE JOURNEY WORKERS Commitment 7%				FEMALE APPRENTICES Commitment 7%				FEMALE LABORERS Commitment 7%			
	FEMALE		FEMALE		FEMALE		FEMALE		FEMALE		FEMALE	
			%				%				%	
TOTAL MONTH												
TOTAL TO DATE												

CITY RESIDENCY REQUIREMENTS:

	ALL JOURNEY WORKERS AND APPRENTICES Requirement 50%				ALL LABORERS Requirement 50%			
	CITY RESIDENCY		PERCENT		CITY RESIDENCY		PERCENT	
TOTAL MONTH								
TOTAL TO DATE								

	ALL JOURNEY WORKERS				ALL APPRENTICES				ALL LABORERS			
	TOTAL MONTH		TOTAL TO DATE		TOTAL MONTH		TOTAL TO DATE		TOTAL MONTH		TOTAL TO DATE	
TOTAL MONTH												
TOTAL TO DATE												

[Signature]

CONTRACTOR'S SIGNATURE

NO ON-SITE WORK THROUGH 4-30-08

EXHIBIT P (2 of 2)

CONTRACTOR'S MONTHLY BREAKDOWN OF MALE WORKER HOURS BY ETHNIC GROUP

ETHNIC GROUP	MALE JOURNEY WORKERS		MALE APPRENTICES		MALE LABORERS	
	CITY	NON CITY	CITY	NON CITY	CITY	NON CITY
WHITE						
BLACK (AFRICAN AMERICAN)						
HISPANIC						
ASIAN/PACIFIC						
NATIVE AMERICAN						
OTHER						
TOTAL						

CONTRACTOR'S MONTHLY BREAKDOWN OF FEMALE WORKER HOURS BY ETHNIC GROUP

ETHNIC GROUP	FEMALE JOURNEY WORKERS		FEMALE APPRENTICES		FEMALE LABORERS	
	CITY	NON CITY	CITY	NON CITY	CITY	NON CITY
WHITE						
BLACK (AFRICAN AMERICAN)						
HISPANIC						
ASIAN/PACIFIC						
NATIVE AMERICAN						
OTHER						
TOTAL						

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

- 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 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
Alamo Excavation	Earthwork	123,700.00	0.00	0.00	0.00	0.00	123,700.00
Amici Terrazzo	Terrazzo	59,500.00	0.00	0.00	0.00	0.00	59,500.00
Anagnos Door	Overhead Door	3,224.00	0.00	0.00	0.00	0.00	3,224.00
Anderson & Shah	Roofing	377,000.00	0.00	0.00	0.00	0.00	377,000.00
Aquamist Plumbing	Plumbing	159,030.00	0.00	0.00	0.00	0.00	159,030.00
Arc Underground	Sewer & Water	175,000.00	0.00	0.00	0.00	0.00	175,000.00
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	0.00	0.00	0.00	0.00	5,050.00
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	650,000.00	0.00	0.00	0.00	0.00	650,000.00
DAC Studios	LEED AP	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Ellison Bronze	Balanced Doors	80,000.00	0.00	0.00	0.00	0.00	80,000.00
F. Garcia Landscape	Landscaping	158,926.00	0.00	0.00	0.00	0.00	158,926.00
H & P Contractors	GWB, Ceil & Pls	288,600.00	0.00	0.00	0.00	0.00	288,600.00
House of Madeira	Window Treat	29,600.00	0.00	0.00	0.00	0.00	29,600.00
Howard Concrete	Concrete	548,300.00	0.00	0.00	0.00	0.00	548,300.00
I F E & S	Fireproofing	26,000.00	0.00	0.00	0.00	0.00	26,000.00
Illiana	Fence & Gates	52,600.00	0.00	0.00	0.00	0.00	52,600.00

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

[illegible]