

Public Building Commission of Chicago Contractor Payment Information

Project: Abraham Lincoln Elementary School Annex

Contract Number: 1561

General Contractor: Blinderman Meccor JV

Payment Application: #11

Amount Paid: \$791,082.61

Date of Payment to General Contractor: 11/2/15

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: 9/30/2 | 2015 | | | |
|---|--|---|--|---|
| PROJECT: Lincoln Elementar | ry School Annex | | * | |
| Pay Application No.: 11 For the Period: 9/1/2 Contract No.: C15 | 015 to 9/30/2015 | | | |
| In accordance with Resolution Noissued by the Public Building Commiss hereby certify to the Commission and to | , adopted by the Public Building Comsion of Chicago for the financing of this pro its Trustee, that: | mission of Chicago oroject (and all terms | on,relating to the sused herein shall have the s | Revenue Bonds ame meaning as in said Resolution), I |
| Construction Accou 2. No amount hereby a current estimates a | mounts stated herein have been incurred int and has not been paid; and approved for payment upon any contract pproved by the Architect - Engineer until g payable as set forth in said Resolution) | will, when added to the aggregate amou | all amounts previously paid | upon such contract, exceed 90% of |
| | | * | | |
| 8 | Blinderman Meccor JV 8501 West Higgins Rd, Suite 320 | | | |
| FOR: | Chicago, IL 60631 | | | |
| Is now entitled to the sum of: | \$ | 812,082.61 | \$ | - |
| ORIGINAL CONTRACTOR PRICE | \$14,020,000.00 | | | |
| ADDITIONS | \$0.00 | _ | | |
| DEDUCTIONS | \$0.00 | = | | |
| NET ADDITION OR DEDUCTION | \$0.00 | - | | |
| ADJUSTED CONTRACT PRICE | \$14,020,000.00 | | | |
| | | | | |
| TOTAL AMOUNT EARNED | 20 | | \$ | 12,739,110.14 |
| TOTAL RETENTION | * | | \$ | 565,517.32 |
| a) Reserve Withheld @ 10% of but Not to Exceed 5% of Contb) b) Liens and Other Withholding | | \$ 565,517.32 \$ - | - | |
| c) Liquidated Damages Withheld | d | \$ - | | |
| TOTAL PAID TO DATE (Include this F | Payment) | | \$ | 12,173,592.83 |
| LESS: AMOUNT PREVIOUSLY PAID | | | \$ | 11,361,510.22 |
| AMOUNT DUE THIS PAYMENT | | | \$ | 812,082.61 |

Jery John 10/8/15
signature, date TERRENCE SULLAN, ALA

File Code: 02/07/13 PA_BMJV_DAC_PA#011 BMJV September Pay Application_20151008

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

APPLICATION FOR PAYMENT # 011

STATE OF ILLINOIS } SS COUNTY OF COOK }

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:

ABRAHAM LINCOLN ELEMENTARY SCHOOL ANNEX & RENOVATION

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

812,082.61

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 | 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 | relainage | 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 | 90.86% | 686,974.31 | 42,725.08 | 729,699.39 | 21,890.98 | 666,365.08 | 41,443.33 | 95,294.60 |
| | 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 | 948.99 |
| | 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 | 2,021.79 |
| | | Mobilization | 30,000.00 | | | 30,000.00 | 100.00% | 30,000.00 | 0.00 | 30,000.00 | 900.00 | 29,100.00 | 0.00 | 900.00 |
| | | Demobilization | 6,000.00 | | | 6,000.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| | * | Scheduling | 20,000.00 | | | 20,000.00 | 90.00% | 15,000.00 | 3,000.00 | 18,000.00 | 540.00 | 14,550.00 | 2,910.00 | 2,540.00 |
| | , | LEED | 10,000.00 | | | 10,000.00 | 20.00% | 2,000.00 | 0.00 | 2,000.00 | 60.00 | 1,940.00 | 0.00 | 8,060.00 |
| | | Surveying/Settlment M. | 21,498.00 | | | 21,498.00 | 100.00% | 21,498.00 | 0.00 | 21,498.00 | 644.94 | 20,853.06 | 0.00 | 644.94 |
| | | Quality Control | 82,000.00 | | | 82,000.00 | 90.86% | 70,142.80 | 4,362.40 | 74,505.20 | 2,235.16 | 68,038.52 | 4,231.53 | 9,729.96 |
| | | General Construction | 96,252.00 | (56,385.15) | | 39,866.85 | 75.25% | 26,000.00 | 4,000.00 | 30,000.00 | 900.00 | 25,220.00 | 3,880.00 | 10,766.85 |
| | | OH&P | 562,400.00 | (22,044.14) | 6,280.41 | 546,636.27 | 90.86% | 475,230.53 | 21,443.18 | 496,673.71 | 14,900.21 | 460,973.62 | 20,799.88 | 64,862.77 |
| | | | | | | | | | | | | | | |
| | Blinderman Construction Total | | 1,719,219.00 | -78,429.29 | 17,340.41 | 1,658,130.12 | 90.55% | 1,425,871.64 | 75,530.66 | 1,501,402.30 | 45,042.07 | 1,383,095.49 | 73,264.74 | 201,769.89 |
| | | | | | | | | | | | | | | |
| | Blinderman's Subcontractors | | | | | | \longrightarrow | | | | | | | |
| | 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 | 0.00 |
| | 9250 Trinity Drive | | | | | | | 1 | | | | | | |
| | Lake in the Hills, IL 60156 | | | | | | | | | | | | | |
| | Alumital Corporation | Aluminum Windows | 430,000,00 | | | 430.000.00 | 95.07% | 350.000.00 | 58,792.00 | 408.792.00 | 40.879.20 | 315,000,00 | 52,912.80 | 62,087.20 |
| | 1401 E. Higgins Road | The state of the s | 100,000.00 | | | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00.0770 | 000,000.00 | 00,702,00 | 100,102.00 | 10,010.20 | 010,000.00 | 02,012,00 | |
| | 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 | 6,064.2 |
| | 2114 W. Thomas Street | Arc/Salamon Trucking | 215,000.00 | 1 | 5,473.00 | 8,400.00 | 100.00% | 8,400.00 | 0.00 | 8,400.00 | 0,004.28 | 8,400.00 | 0.00 | 0,004.2 |
| | Chicago, IL 60622 | Arc/Mid American Water | 0.00 | | | 14,377.46 | 100.00% | 14,377,46 | 0.00 | 14,377,46 | 0.00 | 14.377.46 | 0.00 | 0.0 |
| | Cricago, in 60022 | Arc/Waste Management | 0.00 | | | 9,585.84 | 100.00% | 9,585.84 | 0.00 | 9,585.84 | 0.00 | 9,585.84 | 0.00 | 0.0 |
| | | Operating Engineers Local 150 | 0.00 | | | 2,145.33 | 100.00% | 2,145.33 | 0.00 | 2,145,33 | 0.00 | 2,145.33 | 0.00 | 0.0 |
| | Arc Underground Total | Operating Engineers Local 150 | 215,000.00 | | 5,473.00 | 60,642.78 | | 60,642.78 | 0.00 | 60,642.78 | 6,064.28 | 54,578.50 | 0.00 | 6,064.2 |
| | | | | | - | | + | | | | | | | |
| | Atrium Inc. | Plantings/Playground | 62,000.00 | | 2,365.00 | 64,365.00 | 61.86% | 39,817.00 | 0.00 | 39,817.00 | 3,981.70 | 35,835.30 | 0.00 | 28,529.7 |
| | 17113 Davey Road | | | | | | | | | | | | | |
| | Lemont, IL 60439 | | | | | · | | | | | | | 1 | |

| | | | | | | | L | Wor | k 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 |
| | B. Bruce, Inc. | Site Utilities | 0.00 | 161,500.00 | | 161,500.00 | 100.00% | 161,500.00 | 0.00 | 161,500.00 | 16,150.00 | 145,350.00 | 0.00 | 16,150.00 |
| | 11743 S Mayfield Ave | | | | | | | | | - | | | | |
| | Alsip, IL 60803 | Blinderman - Credit from Arc | 0.00 | 0.00 | | | 2 2001 | | | | | | | |
| | B Bruce/Blinderman Site Utilites Total | 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/Billingerman Site Otilites Total | | 0.00 | 161,500.00 | 0.00 | 161,500.00 | 100.00% | 161,500.00 | 0.00 | 161,500.00 | 16,150.00 | 145,350.00 | 0.00 | 16,150.0 |
| | Beverly Asphalt | Bituminous Paving | 4,750.00 | | | 4,750.00 | 0.00% | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 |
| | 1514 W Pershing Rd | Diaminous F aving | 4,700.00 | | | 4,700.00 | 0.0070 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 |
| | Chicago, IL 60609 | | | | | *************************************** | | | | | | | | |
| | | | | | | | | | | | 10.050 | | | |
| | Biofoam | Foamed In Place Insulation | 19,500.00 | 4,000.00 | | 23,500.00 | 100.00% | 23,500.00 | 0.00 | 23,500.00 | 2,350.00 | 21,150.00 | 0.00 | 2,350.00 |
| | 627 N Albany Suite 141 | S. 100.000 | | | | | | | | | | | | |
| | Chicago, IL 60612 | | | | | | | | | | | | | *************************************** |
| | | | | | | | | | | | | | | |
| | BOFO Waterproofing Systems | Damproofing | 75,500.00 | 1,934.00 | | 77,434.00 | 97.50% | 75,500.00 | 0.00 | 75,500.00 | 7,550.00 | 67,950.00 | 0.00 | 9,484.00 |
| | 14900 S. Kilpatrick Avenue | | | | | | | | | | | | | |
| | Midlothian, IL 60445 | | | | | | | | | | | | | |
| | DOD D | | | <u> </u> | | | | | - | | | | | |
| | BSB Development, Inc. | Earthwork | 105,000.00 | 14,093.25 | 955.00 | 120,048.25 | 100.00% | 118,098.25 | 1,950.00 | 120,048.25 | 12,004.83 | 106,288.42 | 1,755.00 | 12,004.83 |
| | 7901 Industrial Court | | | | | | - | | | | | | | |
| *************************************** | Spring Grove, IL 60081 | | | | | | | | | | | | | |
| | Carroll Seating | Lockers | 0.00 | 92,440.00 | | 92,440.00 | 100.00% | 92,440.00 | 0.00 | 92,440.00 | 9,244.00 | 00 400 00 | 0.00 | 004:00 |
| | 2105 Lunt Ave | LUCKEIS | 0.00 | 92,440.00 | | 92,440.00 | 100.00% | 92,440.00 | 0.00 | 92,440.00 | 9,244.00 | 83,196.00 | 0.00 | 9,244.00 |
| *************************************** | Elk Grove Village, IL 60007 | | | | | | | | | | | | | |
| | and distributions of the second | | | | | | | | | | | | | |
| | Claridge Products & Equipment, Inc. | Visual Display Units | 14,829.00 | 4,550.00 | | 19,379.00 | 92.36% | 17,899.00 | 0.00 | 17,899.00 | 0.00 | 17,899.00 | 0.00 | 1,480.00 |
| | 6689 Orchard Lake Road #227 | | | | | | | ,,,,====== | | | 0.00 | 17,000.00 | 0.00 | 1,100.00 |
| | West Bloomfield, MI 48322 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Continental Painting & Decorating, Inc. | Painting | 126,000.00 | | | 126,000.00 | 74.57% | 79,743.00 | 14,215.00 | 93,958.00 | 9,396.00 | 71,769.00 | 12,793.00 | 41,438.00 |
| | 2255 South Wabash Avenue | | | | | • | | | | | | | | |
| | Chicago, IL 60616 | | | | | | | | | | | | | |
| | | | | , | | *************************************** | | | | | | | | |
| | DeGraf Concrete Construction, Inc. | Concrete | 936,900.00 | | (1,373.00) | 935,527.00 | 96.58% | 903,486.55 | 0.00 | 903,486.55 | 27,104.60 | 858,312.22 | 18,069.73 | 59,145.05 |
| | 300 Alderman Avenue | | | | | | | | | | | | | |
| | Wheeling, IL 60090 | | - | | - | | | | | | | | | |
| | Descrit Physics Court II C | B | | | | | | | | | | | | |
| *************************************** | Dynasty Plumbing Group, LLC. 33w480 Fabyan Pkwy Suite 102 | Plumbing | 453,200.00 | (13,200.00) | 2,586.15 | 442,586.15 | 100.00% | 441,634.35 | 951.80 | 442,586.15 | 13,277.58 | 419,552.63 | 9,755.93 | 13,277.58 |
| | West Chicago, IL 60185 | | | | | | | | | | | | | |
| | | THE PARTY OF THE P | | | | | | | | | | | | |
| | Environmental Mechanical Services, Inc. | HVAC | 1,400,000.00 | 103.00 | 1,634.00 | 1,401,737.00 | 98.52% | 1,307,500.00 | 73,500.00 | 1,381,000.00 | 41,430.00 | 1,242,125.00 | 97,445.00 | 62,167.00 |
| | 2500 S 27th Ave | | | | i i | | | | | ., | .,, | | | |
| | Broadview, IL 60155 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Extended Home Living Services | Vertical Lift | 0.00 | 23,500.00 | | 23,500.00 | 100.00% | 0.00 | 23,500.00 | 23,500.00 | 2,350.00 | 0.00 | 21,150.00 | 2,350.00 |
| | 210 Campus Dr Suite B | | | | | | | | | | | | | |
| - | Arlington Heights, IL 60004 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Fence Masters, Inc. | Fencing | 186,000.00 | | - | 186,000.00 | 80.12% | 0.00 | 149,032.40 | 149,032.40 | 14,903.24 | 0.00 | 134,129.16 | 51,870.84 |
| | 20400 S. Cottage Grove Avenue | F STATE LATE | - | | | | | | | | | | | |
| | Chicago Heights, IL 60411 | | | - | | | | | | | | | | |
| | Great Lakes West | Foodcopies Equipment | 100 500 00 | - | - | 400 500 00 | 400.000 | 450 005 55 | 40.075 | 400 505 55 | 40.05 | 407.55 | 40.040 | 40.5 |
| | 24475 Red Arrow Highway | Foodservice Equipment | 166,500.00 | | | 166,500.00 | 100.00% | 152,822.00 | 13,678.00 | 166,500.00 | 16,650.00 | 137,539.80 | 12,310.20 | 16,650.00 |
| 7 | Mattawan, MI 49071 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | House of Madelera | Window Treatments | 21,000.00 | 181.00 | | 21,181.00 | 100.00% | 0.00 | 21,181.00 | 21,181.00 | 2,118.00 | | 19,063.00 | 2,118.00 |
| | 560 Regency Drive | | 21,000,00 | 7.7 | | 21,101.00 | 100.00% | 0.00 | 21,101.00 | £1,101.00 | 2,110.00 | | 13,000.00 | 2,110,00 |
| | Lake Zurich, IL 60047 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

-----Work Completed-----Internal Change Orders Owner Change Orders ITEM# Subcontractor Name & Address Original contract amount Adjusted Contract Amt % Complete Previous Total to date net previous billing net amount due remaining to bill Current retainage Type of Work Jaymor Electric, Inc. Electrical 1,415,000.00 59,088.80 1,474,088.80 97.18% 1,377,395.75 55,106.05 1,432,501.80 71,625.09 1,308,525.96 52,350.75 113,212.09 500 Park Avenue Suite 204 Lake Villa, IL 60046 Kone, Inc Elevators 217,285.00 217,285.00 22.84% 49,628.00 0.00 49,628.00 4,962.80 0.00 172,619.80 44,665.20 1080 Parkview Blvd Lombard, IL 60148 L.B. Hall Enterprises, Inc. 47,801.00 Spray-on Fireproofing 8,008.00 100.00% 55,809.00 55,809.00 0.00 55,809.00 5,580.90 50,228.10 0.00 5,580.90 101 Kelly Street Unite F Elk Grove Village, IL 60007 Lyon, LLC. ockers 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 Martin Flooring, Inc. Flooring 350,000.00 350,000.00 95.52% 334,325.00 0.00 334,325.00 16,716.25 317,608.75 0.00 32,391.25 11910 Smith Court Huntley, IL 60142 Midway Contracting Group Demolition/Abatement 220,000.00 1,776.80 221,776.80 99.10% 210,776.80 9,000.00 219,776.80 6,593.30 200,237.96 12,945.54 8,593.30 7413 Duvan Drive Unit 2A Tinley Park, IL 60477 Midwest Netting Sports Netting 14,898.00 2,000.00 16,898.00 100.00% 0.00 16,898.00 16,898.00 0.00 15,208.20 1,689.80 1,689.80 2009 Johns Drive Glenview, IL 60025 Nu Toys Leisure Products 125,000.00 9,359.00 134,359.00 100.00% 0.00 Play Equipment/Surface 134,359.00 134,359.00 6,717.95 0.00 127,641.05 6,717,95 915 Hillgrove Avenue P.O. Box 2121 LaGrange, IL 60525 Pinto Construction Group, Inc. ACT/Fabric Panels 140,000.00 140,000.00 100.00% 140,000.00 0.00 140,000.00 7,000.00 133,000.00 0.00 7,000.00 7225 W. 105th Street Palos Hills, IL 60465 Ram Fire Protection Fire Suppression 127,000.00 2,562.00 1,271.00 130,833.00 99.03% 129,562.00 0.00 129,562.00 6,478.10 123,083.90 0.00 7,749.10 713 W. Annoreno Drive Addison, IL 60101 Rasco Mason Contractors Masonry 1,050,000.00 1,050,000.00 99.47% 1,022,100.00 22,300.00 1,044,400.00 31,332.00 970,995.00 42,073.00 36,932.00 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 5,500.00 49,500.00 0.00 5,500.00 320 W Northwest Highway Arlington Heights, IL 60004 Specialties Direct, Inc. Toilet Partitions/Access. 30,395.00 30,395.00 95.85% 29,134.00 0.00 29,134.00 2,913.40 26,220.60 0.00 4,174.40 161 Tower Drive Suite G Burr Ridge, IL 60527 17,276.00 Signage 17,276.00 55.56% 9,598.00 0.00 9,598.00 960.00 8,638.00 0.00 8,638.00 105 Venetian Blvd Suite C St Augustine, FL 32095 Tee Jay Service Co. Auto Door Openers 3,500.00 929.00 4,429.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 4,429.00 951 North Raddant Rd Batavia, IL 60510-0369 Blinderman Subs Not Let: Manufactured Case Work 10,500.00 (6,540.00) 3,960.00 0.00% 0.00 0.00 0.00 3,960.00 Buyout 0.00 0.00 #DIV/0! 0.00 0.00 0.00 0.00 BLINDERMAN CONSTRUCTION SUB TOTAL 9,797,617.00 34,914.54 89,340.36 9,921,871.90 94.12% 8,668,325.12 669,993.91 9,338,319.03 438,565.09 8,196,886.84 702,867.10 1,022,117.96

| | | | | | | | 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 |
| | Meccor Industries, Ltd. | General Conditions | 90,000.00 | | | 90,000.00 | 90.86% | 76,986.00 | 4,788.00 | 81,774.00 | 2,453.22 | 74,676.42 | 4,644.36 | 10,679.2 |
| : | 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 | 685.1 |
| | Skokie, IL 60076 | Self Perform Carpentry | 165,000.00 | | | 165,000.00 | 100.00% | 165,000.00 | 0.00 | 165,000.00 | 8,250.00 | 156,750.00 | 0.00 | 8,250.0 |
| | , | OH & P | 177,600.00 | (16,409.86) | | 161,190.14 | 90.86% | 141,470.32 | 4,987.04 | 146,457.36 | 4,393.72 | 137,226.21 | 4,837.43 | 19,126.5 |
| | Meccor Construction Total | | 455,437.00 | -16,409.86 | 0.00 | 439,027.14 | 94.77% | 406,293.32 | 9,775.04 | 416,068.36 | 15,782.05 | 390,804.52 | 9,481.79 | 38,740. |
| | Meccor's Subcontractors | | | | | | | | | | | | | |
| | | | | | | | | | | | | A-1-1-1 | | |
| | Affordable Welding Iron Works | Structural Steel | 1,510,000.00 | 6,687.00 | 5,980.00 | 1,522,667.00 | 95.25% | 1,426,389.50 | 23,990.00 | 1,450,379.50 | 43,511.38 | 1,355,070.02 | 51,798.10 | 115,798. |
| | 3100 E. 87th Street | | | | | | | | | | | | | |
| | Chicago, IL 60617 | | | | | | | | | | | | | |
| | American Direct | Doors, Frames, & Hardware | 99,446.00 | 5,830,31 | | 105,276.31 | 98.48% | 102,188.62 | 1,491.62 | 103,680.24 | 0.00 | 102,188.62 | 1,491.62 | 1,596. |
| | 4019 43rd Street | | | | | | | | .,, | | 3,00 | 102,100.02 | 1,101.02 | 1,000. |
| | Kenoha, WI 53144 | | | | | | | | | | | | | |
| | Drive Construction | Drywall | 1,060,500.00 | 4,409.01 | | 1,064,909.01 | 96.28% | 1,025,344.01 | 0.00 | 1,025,344.01 | 51,267.20 | 974,076,81 | 0.00 | 90,832. |
| | 9141 S Kedzie Ave | | | | | | | 1,, | | | - 1,201,201 | 91 1101 0101 | 5.00 | 00,002. |
| | Evergreen Park, IL 60805 | | | | | | | | | | | | | |
| | M.W. Powell Company | Roofing | 91,900.00 | 5,963.00 | | 97,863.00 | 93,61% | 75,696.00 | 15,917.00 | 91,613.00 | 4,580.65 | 68,126.40 | 18,905.95 | 10,830 |
| | 3445 S. Lawndale Avenue | | | | - | | | , | , | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00/120/10 | 10,000.00 | 10,000. |
| | Chicago, IL 60623 | | | | | | | | | | | | | |
| | Metalmaster Roofmaster | Sheet Metal | 120,000.00 | | | 120,000.00 | 100.00% | 96,721.00 | 23,279.00 | 120,000.00 | 5,999.95 | 91,885.00 | 22,115.05 | 5,999 |
| | 4800 Metalmaster Way | | | | | | | | 20,20,000 | 120,000,00 | 0,000,00 | 01,000.00 | 22,770.00 | 0,000 |
| | McHenry, IL 60050 | | | | | | | | | | | | | |
| | Sager Sealant Corporation | Waterproofing/Sealants | 185,900.00 | 7,806.00 | | 193,706.00 | 100.00% | 192,076.00 | 1,630.00 | 193,706.00 | 5,811,00 | 182,472.00 | 5,423.00 | 5,811 |
| | 708 East Elm Avenue | | | | | | | | | | - 1 | , | 1, | |
| | 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 | (10,200,00) | | 0.00 | 0.00% | | | 0.00 | 0.00 | 7 | 0.00 | 0 |
| | MECCOR INDUSTRIES | SUB TOTAL | 2 572 292 00 | 24.044.54 | 5 000 00 | 0.540.440.40 | 05.070/ | 0.004.700.47 | 70.000.00 | = | | | | |
| V 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 | MECCOR INDUSTRIES | SUB TOTAL | 3,572,383.00 | -34,914.54 | 5,980.00 | 3,543,448.46 | 95.97% | 3,324,708.45 | 76,082.66 | 3,400,791.11 | 126,952.23 | 3,164,623.37 | 109,215.51 | 269,60 |
| | BLINDERMAN CONSTRUCTION | Subtotals | 9,797,617.00 | 34,914.54 | 89,340.36 | 9,921,871.90 | 94.12% | 8,668,325.12 | 669,993.91 | 9,338,319.03 | 438,565.09 | 8,196,886.84 | 702,867.10 | 1,022,11 |
| | MECCOR INDUSTRIES | Subtotals | 3,572,383.00 | | 5,980.00 | 3,543,448.46 | 95.97% | 3,324,708.45 | 76,082.66 | 3,400,791.11 | 126,952.23 | 3,164,623.37 | 109,215.51 | 269,60 |
| | | Subtotal Cost of Work | 13,370,000.00 | 0.00 | 95,320.36 | 13,465,320.36 | 94.61% | 11,993,033.57 | 746,076.57 | 12,739,110.14 | 565,517.32 | 11,361,510.22 | 812,082.61 | 1,291,72 |
| | PBC Allowances, Contingency: PBC | camera equip allowance | 100,000.00 | | (52,847.00) | 47,153.00 | 0.00% | | | 0.00 | 0.00 | | 0.00 | 47.45 |
| | PBC | site work allowance | 100,000.00 | | (955.00) | 99,045.00 | 0.00% | | | 0.00 | 0.00 | | 0.00 | 47,153 99,045 |
| | PBC | commission's contingency | 450,000.00 | | (41,518.36) | 408,481.64 | 0.00% | | | 0.00 | 0.00 | | 0.00 | 408,481 |
| TOTA | | 1 | 14,020,000.00 | 0.00 | | 14,020,000.00 | | 11,993,033.57 | 746,076.57 | 12,739,110.14 | 565,517.32 | 11,361,510.22 | 812,082,61 | 1,846,407 |

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 | \$12,739,110.14 |
|-----------------------------|-----------------|-----------------------------|-----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$565,517.32 |
| OTAL CONTRACT AND EXTRAS | \$14,020,000.00 | NET AMOUNT EARNED | \$12,173,592.83 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$11,361,510.22 |
| ADJUSTED CONTRACT PRICE | \$14,020,000.00 | AMOUNT DUE THIS PAYMENT | \$812,082.61 |
| · | | BALANCE TO COMPLETE | \$1,846,407.17 |

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 8th day of October ,2015.

Notary Public

My Commission expires: Oct 10, 2018

OFFICIAL SEAL ANNA M KULIS Notary Public - State of Illinois My Commission Expires Oct 10 2018