



## Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

**Contract #: PS3021A**

Contractor: Berglund Construction Company

Payment Application: **#7**

Amount Paid: **\$ 3,284,078.40**

Date of Payment to Contractor: 10/9/20

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 to the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. 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, you should contact the Contractor.

Follow this project on Twitter @PBCChi #DecaturAnnex

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/31/2020

PROJECT: Decatur Classical School Annex & Renovations

Pay Application No.: 7  
 For the Period: 7/1/2020 to 7/31/2020  
 Contract No.: PS3021A

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

<b>THE CONTRACTOR:</b>	<b>Berglund Construction</b> 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
<b>FOR:</b>	General Construction Services	
<b>Is now entitled to the sum of:</b>	\$	3,284,078.40
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$20,750,850.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$20,750,850.00</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	14,152,426.40
<b>TOTAL RETENTION</b>	\$	1,290,875.88
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,290,875.88</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	12,861,550.52
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	9,577,472.12
<b>AMOUNT DUE THIS PAYMENT</b>	\$	3,284,078.40

**Architect Engineer:** \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

\_\_\_\_\_

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50111

To Owner: Public Building Commission of Chicago  
 50 West Washington Street Room 200  
 Richard J Daley Center  
 Chicago, IL 60602

Project: 519002- Decatur Elementary Annex &  
 Renovation

Application No.: 7

Period To: 7/31/2020

Distribution to:

Owner

Architect

Contractor

From Contractor: Berglund Construction  
 8410 S South Chicago Avenue  
 Chicago, IL 60617

Via Architect: Muller & Muller Ltd.  
 700 N. Sangamon Street  
 Chicago IL 60642

Project Nos: 05215

Contract Date:

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract  
 Continuation Sheet is attached.

1. Original Contract Sum .....	\$20,750,850.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$20,750,850.00
4. Total Completed and Stored To Date .....	\$14,152,426.40
5. Retainage:	
a. 9.12% of Completed Work .....	\$1,283,040.88
b. 10.00% of Stored Material .....	\$7,835.00
Total Retainage .....	\$1,290,875.88
6. Total Earned Less Retainage .....	\$12,861,550.52
7. Less Previous Certificates For Payments .....	\$9,577,472.12
8. Current Payment Due .....	\$3,284,078.40
9. Balance To Finish, Plus Retainage .....	\$7,889,299.48

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

DocuSigned by:  
 By: Fred Berglund Date: 8/31/2020  
 392E633C8591480...

State of: Illinois  
 Subscribed and sworn to before me this 31<sup>st</sup>  
 Notary Public: Mammi Wom  
 My Commission expires:

County of: Cook  
 day of August 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work was progressed as indicated in the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

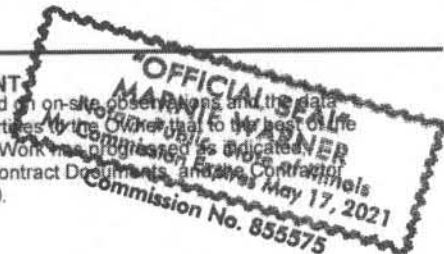
AMOUNT CERTIFIED \$ 3,284,078.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: Kenneth J. Kysel Date: 8/31/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$0.00</b>	



# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 08/05/20

To: 07/31/20

Architect's Project No.: 05215

Invoice # : 50111

Contract : 519002- Decatur Elementary Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
00500	Preconstruction Services (BCC)	280,077.00	280,077.00	0.00	0.00	280,077.00	100.00%	0.00	0.00
01000	General Conditions / Staffing (BCC)	495,651.00	495,651.00	0.00	0.00	495,651.00	100.00%	0.00	49,565.11
01001	General Requirements (BCC)	1,436,519.22	589,300.18	73,714.03	0.00	663,014.21	46.15%	773,505.01	66,301.42
01110	Performance & Payment Bond (BCC)	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	253,163.00	253,163.00	0.00	0.00	253,163.00	100.00%	0.00	0.00
01121	Builders risk insurance (BCC)	28,731.00	28,731.00	0.00	0.00	28,731.00	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	189,643.00	189,643.00	0.00	0.00	189,643.00	100.00%	0.00	0.00
01601	Temporary Electrical Site (City Lights)	95,130.00	78,321.17	0.00	0.00	78,321.17	82.33%	16,808.83	7,832.12
01760	Temp Fencing (BBF)	79,850.00	63,100.50	0.00	0.00	63,100.50	79.02%	16,749.50	6,310.05
01915	Surveying (Professionals Associated)	40,443.00	32,051.00	8,389.00	0.00	40,440.00	99.99%	3.00	4,044.00
01920	Surveyor (Not Let)	8,497.00	0.00	0.00	0.00	0.00	0.00%	8,497.00	0.00
02182	Abatement (Nationwide Environmental)	6,800.00	1,700.00	0.00	0.00	1,700.00	25.00%	5,100.00	170.00
02200	Dewatering (Aqua Vitae)	51,600.00	13,200.00	3,000.00	0.00	16,200.00	31.40%	35,400.00	1,620.00
02230	Environmental (Carlson)	16,000.00	7,838.31	1,813.33	0.00	9,651.64	60.32%	6,348.36	965.16
02242	Dewatering	342,824.00	0.00	0.00	0.00	0.00	0.00%	342,824.00	0.00
02250	Dewatering (Griffin)	587,941.00	521,785.68	54,914.76	0.00	576,700.44	98.09%	11,240.56	57,670.04
02269	Earth Retention System (ERS)	172,800.00	0.00	0.00	0.00	0.00	0.00%	172,800.00	0.00
02475	Caissons (Michels)	405,152.74	367,000.00	0.00	0.00	367,000.00	90.58%	38,152.74	36,700.00
03300	Concrete ( Gallagher)	562,271.76	509,520.26	31,751.50	0.00	541,271.76	96.27%	21,000.00	54,127.18
03350	Site Concrete (Berglund Restoration)	358,790.00	0.00	98,886.15	0.00	98,886.15	27.56%	259,903.85	9,888.61
04000	Masonry (Garth/Larmco)	828,617.00	331,778.00	464,489.00	32,350.00	828,617.00	100.00%	0.00	82,861.70
05000	Structural Steel (Scott Steel)	698,111.37	698,111.37	0.00	0.00	698,111.37	100.00%	0.00	69,811.13
05400	Cold formed metal framing (Pinto)	357,286.69	355,672.64	1,614.05	0.00	357,286.69	100.00%	0.00	35,728.66
05500	Misc Metals (SG Krauss)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06100	Carpentry (Pinto)	904,218.76	509,439.01	263,402.85	0.00	772,841.86	85.47%	131,376.90	77,284.19
07500	Roofing (MW Powell)	1,272,048.34	682,048.34	402,100.00	0.00	1,084,148.34	85.23%	187,900.00	108,414.84
07700	Waterproofing	10,569.50	0.00	0.00	0.00	0.00	0.00%	10,569.50	0.00
07810	Spray Fireproofing (Spray Insulation)	46,131.00	46,131.00	0.00	0.00	46,131.00	100.00%	0.00	4,613.10
07900	Firestopping (Fireco)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
08000	Doors, Frames, and Hardware (Laforce)	99,887.00	3,630.00	4,265.00	0.00	7,895.00	7.90%	91,992.00	789.50
08400	Glazing Systems (Lakeshore)	324,699.00	0.00	38,759.00	0.00	38,759.00	11.94%	285,940.00	3,875.90



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7  
 Application Date : 08/05/20  
 To: 07/31/20  
 Architect's Project No.: 05215

Invoice # : 50111 Contract : 519002- Decatur Elementary Annex & Ren

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
09310	Tiling (Diverzify)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09600	Flooring (Floor & Wall)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09900	Painting (Continental)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10140	Signage	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
10500	Lockers (Quality Erectors 1)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11400	Food Service Equipment (TriMark Marlinn)	222,502.00	25,288.00	155,825.00	0.00	181,113.00	81.40%	41,389.00	18,111.30
11480	Gym Equipment (H2I Group)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11850	Facility Waste Compactor (MCS Midwest)	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
12660	Telescoping Bleachers (Carroll)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13900	Fire Suppression (TPC)	143,689.00	70,000.00	28,689.00	0.00	98,689.00	68.68%	45,000.00	9,868.90
22000	Plumbing (Terry)	560,959.65	418,016.96	124,132.69	0.00	542,149.65	96.65%	18,810.00	54,214.97
23000	HVAC (Amber Mech)	1,018,000.00	390,827.50	414,994.00	46,000.00	851,821.50	83.68%	166,178.50	85,182.15
26000	Electrical (Candor)	1,228,000.00	552,981.50	504,914.00	0.00	1,057,895.50	86.15%	170,104.50	105,789.55
31000	Earthwork - Main scope (T&D)	1,108,000.00	443,750.00	459,450.00	0.00	903,200.00	81.52%	204,800.00	90,320.00
31001	Earthwork for Caissons (MGM)	702,107.00	700,507.00	1,600.00	0.00	702,107.00	100.00%	0.00	35,105.35
31010	Earthwork for Caissons (Not Let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31200	Site Utilities (CJ Erickson)	1,785,666.67	1,096,721.75	298,670.37	0.00	1,395,392.12	78.14%	390,274.55	139,539.21
32100	Asphalt Paving (Beverly)	483,623.00	168,830.00	88,705.00	0.00	257,535.00	53.25%	226,088.00	25,753.50
32200	Alternate #2 - Full Asphalt Play Field	206,435.00	0.00	0.00	0.00	0.00	0.00%	206,435.00	0.00
32500	Turf (Noland Sports Turf)	118,550.00	0.00	0.00	0.00	0.00	0.00%	118,550.00	0.00
32900	Landscaping	97,287.18	0.00	0.00	0.00	0.00	0.00%	97,287.18	0.00
90001	CM Fee (BCC)	709,945.01	359,374.16	124,808.34	0.00	484,182.50	68.20%	225,762.51	48,418.24
95000	PBC's Contingency	1,497,497.91	0.00	0.00	0.00	0.00	0.00%	1,497,497.91	0.00
96001	ALLOWANCE: Site Work	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
96002	ALLOWANCE: Moisture Mitigation	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
96003	ALLOWANCE: CCTV	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
96004	ALLOWANCE: Environmental	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
95000-01	CM's Contingency (BCC)	239,635.20	0.00	0.00	0.00	0.00	0.00%	239,635.20	0.00
<b>Grand Totals</b>		<b>20,750,850.00</b>	<b>10,425,189.33</b>	<b>3,648,887.07</b>	<b>78,350.00</b>	<b>14,152,426.40</b>	<b>68.20%</b>	<b>6,598,423.60</b>	<b>1,290,875.88</b>

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A - PART 1  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project **Decatur Classical School Annex & Renovations**

CONTRACTOR **Berglund Construction**

PBC Project #05215

Job Location 7030 N. Sacramento Ave., Chicago, IL 60645

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #7

STATE OF ILLINOIS } SS  
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, 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. PS3021A dated the 11th day of December, 2019, for the following project:

**Decatur Classical School Annex & Renovations**  
that the following statements are made for the purpose of procuring a partial payment of 3,284,078.40 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.

**CONSTRUCTION (pre con; trades; gel req)**

**PRECONSTRUCTION SERVICES**

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
							% Complete	Previous	Current					
00500	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
<b>Subtotal Preconstruction Services</b>			<b>280,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,077.00</b>	<b>100%</b>	<b>280,077.00</b>	<b>0.00</b>	<b>280,077.00</b>	<b>0.00</b>	<b>280,077.00</b>	<b>0.00</b>	<b>0.00</b>

**COST OF WORK**

**TRADE CONTRACTOR COSTS**

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01601	City Lights 9993 Virginia Ave. Chicago Ridge, IL 60415	Temporary Electrical Site	85,550.00	11,200.00	-1,620.00	95,130.00	82%	78,321.17	0.00	78,321.17	7,832.12	70,489.05	0.00	24,640.95
01760	Built Best Fence 615 W. Factory Rd Addison, IL 60101	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	79%	63,100.50	0.00	63,100.50	6,310.05	56,790.45	0.00	23,059.55
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	0.00	40,443.00	100%	32,051.00	8,389.00	40,440.00	4,044.00	28,845.90	7,550.10	4,047.00
01920	Not Let	Surveyor	8,497.00	0.00	0.00	8,497.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,497.00
02182	Nationwide Environmental & Demo 1153 Lee Street #244 Des Plaines, IL 60016	Abatement	0.00	0.00	6,800.00	6,800.00	25%	1,700.00	0.00	1,700.00	170.00	1,530.00	0.00	5,270.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	31%	13,200.00	3,000.00	16,200.00	1,620.00	11,880.00	2,700.00	37,020.00
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	60%	7,838.31	1,813.33	9,651.64	965.16	7,054.48	1,632.00	7,313.52
02242	Not Let	Dewatering	921,135.00	0.00	-578,311.00	342,824.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	342,824.00
02250	Griffin Dewatering 3450 Calumet Ave. Hammond, IN 46320	Dewatering	0.00	587,941.00	0.00	587,941.00	98%	521,785.68	54,914.76	576,700.44	57,670.04	469,607.11	49,423.29	68,910.60



32900	Not Let	Landscaping	0.00	97,287.18	0.00	97,287.18	0%	0.00	0.00	0.00	0.00	0.00	0.00	97,287.18
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL TRADE CONTRACTOR COSTS</b>			<b>7,309,531.00</b>	<b>6,865,602.77</b>	<b>793,853.89</b>	<b>14,968,987.66</b>	<b>78%</b>	<b>8,166,599.99</b>	<b>3,450,364.70</b>	<b>11,616,964.69</b>	<b>1,126,591.11</b>	<b>7,384,965.32</b>	<b>3,105,408.26</b>	<b>4,478,614.08</b>
<b>GENERAL REQUIREMENTS</b>														
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	655,705.00	1,928,536.22	-1,147,722.00	1,436,519.22	46%	589,300.18	73,714.03	663,014.21	66,301.42	530,370.16	66,342.63	839,806.43
<b>SUBTOTAL COST OF CONSTRUCTION (genl req &amp; trades)</b>			<b>7,965,236.00</b>	<b>8,794,138.99</b>	<b>-353,868.11</b>	<b>16,405,506.88</b>	<b>1.24</b>	<b>8,755,900.17</b>	<b>3,524,078.73</b>	<b>12,279,978.90</b>	<b>1,192,892.53</b>	<b>7,915,335.48</b>	<b>3,171,750.89</b>	<b>5,318,420.51</b>
<b>CONTINGENCIES / ALLOWANCES</b>														
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
95000	PBC	Contingency	1,500,000.00	-2,502.09	0.00	1,497,497.91	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,497,497.91
96001	PBC	Allowance: Site Work	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
96002	PBC	Allowance: Moisture Mitigation	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
96003	PBC	Allowance: CCTV	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
96004	PBC	Allowance: Environmental	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	300,000.00	-260,364.80	239,635.20	0%	0.00	0.00	0.00	0.00	0.00	0.00	239,635.20
<b>SUBTOTAL CONTINGENCY/ALLOWANCES</b>			<b>2,210,000.00</b>	<b>297,497.91</b>	<b>-260,364.80</b>	<b>2,247,133.11</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247,133.11</b>
<b>TOTAL COST OF THE WORK (pre con;trades; genl req; allowances; contingencies)</b>			<b>10,455,313.00</b>	<b>9,091,636.90</b>	<b>-614,232.91</b>	<b>18,932,716.99</b>	<b>66%</b>	<b>9,035,977.17</b>	<b>3,524,078.73</b>	<b>12,560,055.90</b>	<b>1,192,892.53</b>	<b>8,195,412.48</b>	<b>3,171,750.89</b>	<b>7,565,553.62</b>
<b>INSURANCE / BOND</b>														
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Payment & Performance Bond	74,000.00	67,000.00	0.00	141,000.00	100%	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	119,479.00	133,684.00	0.00	253,163.00	100%	253,163.00	0.00	253,163.00	0.00	253,163.00	0.00	0.00
01121	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Builder's Risk Insurance	28,731.00	0.00	0.00	28,731.00	100%	28,731.00	0.00	28,731.00	0.00	28,731.00	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	90,605.00	99,038.00	0.00	189,643.00	100%	189,643.00	0.00	189,643.00	0.00	189,643.00	0.00	0.00
<b>SUBTOTAL INSURANCE/BOND</b>			<b>312,815.00</b>	<b>299,722.00</b>	<b>0.00</b>	<b>612,537.00</b>	<b>100%</b>	<b>612,537.00</b>	<b>0.00</b>	<b>612,537.00</b>	<b>0.00</b>	<b>612,537.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL CONDITIONS</b>														
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	495,651.00	0.00	0.00	495,651.00	100%	495,651.00	0.00	495,651.00	49,565.11	446,085.89	0.00	49,565.11
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>495,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,651.00</b>	<b>100%</b>	<b>495,651.00</b>	<b>0.00</b>	<b>495,651.00</b>	<b>49,565.11</b>	<b>446,085.89</b>	<b>0.00</b>	<b>49,565.11</b>
<b>CONSTRUCTION MANAGEMENT FEE</b>														
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	392,074.24	317,870.77	0.00	709,945.01	68%	359,374.16	124,808.34	484,182.50	48,418.24	323,436.75	112,327.51	274,180.75
<b>SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES</b>			<b>392,074.24</b>	<b>317,870.77</b>	<b>0.00</b>	<b>709,945.01</b>	<b>68%</b>	<b>359,374.16</b>	<b>124,808.34</b>	<b>484,182.50</b>	<b>48,418.24</b>	<b>323,436.75</b>	<b>112,327.51</b>	<b>274,180.75</b>
<b>TOTAL INITIAL GMP PROJECT COST</b>			<b>11,655,853.24</b>	<b>9,709,229.67</b>	<b>-614,232.91</b>	<b>20,750,850.00</b>	<b>68%</b>	<b>10,503,539.33</b>	<b>3,648,887.07</b>	<b>14,152,426.40</b>	<b>1,290,875.88</b>	<b>9,577,472.12</b>	<b>3,284,078.40</b>	<b>7,889,299.48</b>



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$20,750,850.00	TOTAL AMOUNT REQUESTED	\$14,152,426.40
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,290,875.88
TOTAL CONTRACT AND EXTRAS	\$20,750,850.00	NET AMOUNT EARNED	\$12,861,550.52
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$9,577,472.12
ADJUSTED CONTRACT PRICE	\$20,750,850.00	AMOUNT DUE THIS PAYMENT	\$3,284,078.40
		BALANCE TO COMPLETE	\$7,889,299.48

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.

DocuSigned by:

*Fred Berglund*

Name: Fred Berglund  
Title: President

Subscribed and sworn to before me this 31st day of August, 2020.

*Marnie Warner*

Notary Public

My Commission expires: May 17, 2021

