



Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: **#9**

Amount Paid: **\$ 1,460,615.10**

Date of Payment to Contractor: 12/2/20

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: 11/5/2020

PROJECT: Decatur Classical School Annex & Renovations

Pay Application No.: 9
 For the Period: 9/1/2020 to 9/30/2020
 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).

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601		
FOR: General Construction Services		
Is now entitled to the sum of:	\$	1,460,615.10
ORIGINAL CONTRACTOR PRICE	<u>\$22,389,600.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$22,389,600.00</u>	
TOTAL AMOUNT EARNED	<u>\$</u>	<u>18,181,259.91</u>
TOTAL RETENTION	<u>\$</u>	<u>951,440.32</u>
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 951,440.32</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	<u>\$</u>	<u>17,229,819.59</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$</u>	<u>15,769,204.49</u>
AMOUNT DUE THIS PAYMENT	<u>\$</u>	<u>1,460,615.10</u>

Architect Engineer: _____

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50143

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.: 9

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 9/30/2020

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 Noe: 05215

Contract For:

Contract Date:

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	\$22,389,600.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$22,389,600.00
4. Total Completed and Stored To Date	\$18,181,259.91
5. Retainage:	
a. 5.23% of Completed Work	\$951,440.32
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$951,440.32
6. Total Earned Less Retainage	\$17,229,819.59
7. Less Previous Certificates For Payments	\$15,769,204.49
8. Current Payment Due	\$1,460,615.10
9. Balance To Finish, Plus Retainage	\$5,159,780.41

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: 11/5/2020
392E633C8591480..

State of: Illinois
Subscribed and sworn to before me this 5th
Notary Public: Marnie Warner
My Commission expires: May 17, 2021
County of: Cook
day of October 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 has progressed as indicated, 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 \$1,460,615.10

(Attach explanation if amount certified differs from the amount requested in the application and on the Continuation Sheet that are changed to conform with the amount certified.)



ARCHITECT:
By: [Signature] Date: 11/5/2020

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
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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 #9

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 1,460,615.10 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; gen 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	Total to date				
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
Subtotal 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

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	19,211.00	59,654.00	100%	40,440.00	19,211.00	59,651.00	2,982.55	36,396.00	20,272.45	2,985.55
01920	Not Let	Surveyor	8,497.00	0.00	-8,497.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02182	Nationwide Environmental & Demo 1153 Lee Street #244 Des Plaines, IL 60016	Abatement	0.00	0.00	6,800.00	6,800.00	100%	6,120.00	680.00	6,800.00	340.00	5,508.00	952.00	340.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	42%	18,600.00	3,000.00	21,600.00	1,080.00	16,740.00	3,780.00	31,080.00
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	67%	10,732.12	0.00	10,732.12	1,073.21	9,658.91	0.00	6,341.09
02242	Not Let	Dewatering	921,135.00	0.00	-919,515.00	1,620.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
02250	Griffin Dewatering 3450 Calumet Ave Hammond, IN 46320	Dewatering	0.00	587,941.00	0.00	587,941.00	98%	576,700.44	0.00	576,700.44	28,835.02	519,030.40	28,835.02	40,075.58

02269	Not Let	Earth Retention System	200,000.00	0.00	284,925.00	484,925.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	484,925.00
02475	Michels Corporation, Caisson Division 1266 Orchard Road Montgomery, IL 60538	Caissons	406,000.00	0.00	-847.26	405,152.74	91%	367,000.00	0.00	367,000.00	36,700.00	330,300.00	0.00	74,852.74
02820	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Permanent Fencing	0.00	112,909.00	0.00	112,909.00	89%	57,809.00	43,145.73	100,954.73	5,047.74	52,028.10	43,878.89	17,002.01
03300	Gallagher Concrete 5265 N. Lawler, Unit 2 Chicago, IL 60630	Building Concrete	549,000.00	0.00	13,271.76	562,271.76	99%	550,271.76	8,000.00	558,271.76	55,827.18	495,244.58	7,200.00	59,827.18
03350	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Site Concrete	0.00	358,790.00	0.00	358,790.00	100%	276,516.95	82,273.05	358,790.00	17,939.51	248,865.25	91,985.24	17,939.51
04000	Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411	Masonry	150,000.00	645,000.00	40,031.00	835,031.00	100%	835,031.00	0.00	835,031.00	41,751.55	751,527.90	41,751.55	41,751.55
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307	Structural Steel	678,000.00	2,502.09	17,609.28	698,111.37	100%	698,111.37	0.00	698,111.37	34,905.56	628,300.24	34,905.57	34,905.56
05400	Pinto Construction Group 7225 W. 105th St Palos Hills, IL 60465	Cold Formed Metal Framing	329,890.00	0.00	34,655.61	364,545.61	100%	357,286.69	7,258.92	364,545.61	18,227.28	321,558.03	24,760.30	18,227.28
05500	S. G. Krauss Steel 311 Lively Blvd. Elk Grove Village, IL 60007	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	91,620.00	23,380.00	115,000.00	5,750.00	82,458.00	26,792.00	5,750.00
06100	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Carpentry	0.00	0.00	1,062,817.76	1,062,817.76	98%	948,488.76	98,301.87	1,046,790.63	52,339.53	853,639.88	140,811.22	68,366.66
07500	M.W. Powell 3445 S. Lawndale Ave Chicago, IL 60623	Roofing	50,000.00	1,205,000.00	17,048.34	1,272,048.34	94%	1,172,648.34	22,400.00	1,195,048.34	59,752.41	1,055,383.50	79,912.43	136,752.41
07700	Not Let	Waterproofing	0.00	21,139.00	0.00	21,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21,139.00
07810	Spray Insulations 7831 N. Nagle Ave Morton Grove, IL 60053	Spray Fireproofing	0.00	42,200.00	18,249.80	60,449.80	100%	60,449.80	0.00	60,449.80	3,022.49	54,404.82	3,022.49	3,022.49
07900	Fireco 11316 S. Natoma Worth, IL 60482	Firestopping	0.00	118,660.00	0.00	118,660.00	100%	118,660.00	0.00	118,660.00	5,933.00	106,794.00	5,933.00	5,933.00
08000	LaForce 1060 W. Mason St. Green Bay, WI 54303	Doors, Frames & Hardware	99,887.00	0.00	0.00	99,887.00	100%	87,178.00	12,709.00	99,887.00	9,988.70	78,460.20	11,438.10	9,988.70
08400	Lakeshore Glass & Mirror 2510 West 32nd Street Chicago, IL 60608	Glazing Systems	25,000.00	299,699.00	0.00	324,699.00	97%	315,299.00	0.00	315,299.00	31,529.90	283,769.10	0.00	40,929.90
09310	Diverzify 865 W. Irving Park Rd Itasca, IL 60143	Tiling	0.00	133,294.00	1,694.00	134,988.00	100%	133,294.00	1,694.00	134,988.00	6,749.40	119,964.60	8,274.00	6,749.40
09600	Floor & Wall 75 Chancellor Drive Roselle, IL 60172	Flooring	0.00	229,094.43	0.00	229,094.43	97%	222,780.43	0.00	222,780.43	22,278.04	200,502.39	0.00	28,592.04
09670	Artlow Systems 179 S. Gary Avenue Carol Stream, IL 60188	Epoxy Flooring	0.00	27,880.20	0.00	27,880.20	20%	0.00	5,576.00	5,576.00	557.60	0.00	5,018.40	22,861.80
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	62,000.00	10,551.00	72,551.00	100%	60,233.00	12,318.00	72,551.00	3,627.55	54,209.70	14,713.75	3,627.55
10140	Not Let	Signage	0.00	4,500.00	-4,500.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500	Quality Erectors 1, Inc. 5100 Baseline Road Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
11400	TriMark Marlinn 6100 W. 73rd Street Bedford Park, IL 60538	Food Service Equipment	0.00	0.00	222,502.00	222,502.00	100%	219,933.00	2,569.00	222,502.00	11,125.10	197,939.70	13,437.20	11,125.10
11480	H2I Group 445 Eisenhower Lane South Lombard, IL 60148	Gym Equipment	0.00	72,648.00	0.00	72,648.00	71%	51,648.00	0.00	51,648.00	2,582.40	46,483.20	2,582.40	23,582.40
11850	MCS Midwest 875 Aurora Ave Aurora, IL 60505	Facility Waste Compactor	0.00	15,859.31	20,000.00	35,859.31	0%	0.00	0.00	0.00	0.00	0.00	0.00	35,859.31
12660	Carroll Seating Company 2105 Lunt Ave Elk Grove Village, IL 60007	Telescoping Bleachers	0.00	22,314.46	0.00	22,314.46	100%	22,314.46	0.00	22,314.46	2,231.45	20,083.01	0.00	2,231.45
13900	TPC Fire Protection 5503 S. LaGrange Road Countryside, IL 60525	Fire Suppression	50,000.00	93,689.00	1,367.60	145,056.60	97%	128,689.00	11,367.60	140,056.60	7,002.83	115,820.10	17,233.67	12,002.83

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$18,181,259.91
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$951,440.32
TOTAL CONTRACT AND EXTRAS	\$22,389,600.00	NET AMOUNT EARNED	\$17,229,819.59
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$15,769,204.49
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$1,460,615.10
		BALANCE TO COMPLETE	\$5,159,780.41

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 5th day of November, 2020.

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

