

# Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #15

Amount Paid: \$ 635,673.8

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 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.

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

DATE.	10/22/2020	<del></del>			
PROJECT:	CPS Locke Elementary Ren	ovation			
Pay Application No.:	No.: 15 10/1/2020 PS3025D	to <u>10/31/2020</u>			
issued by the Pul I hereby certify to	blic Building Commission of Chio the Commission and to its Trus i. Obligations in the amounts sta Construction Account and has 2. No amount hereby approved to current estimates approved by retained funds being payable	cago for the financing of this projetee, that:  ated herein have been incurred by a not been paid; and for payment upon any contract will by the Architect - Engineer until the as set forth in said Resolution).	the Commission  I, when added to a	n,relating to the \$ used herein shall have the same m and that each item thereof is a pro- all amounts previously paid upon s nt of payments withheld equals 5%	peaning as in said Resolution), oper charge against the
THE CONTRACT		Construction er Drive, Suite 2450, Chicago, IL 60601			
FOR: Genera	al Construction Services				
Is now entitled t	to the sum of:	<b>\$</b>	635,673.80		
ORIGINAL CON	TRACTOR PRICE	\$24,160,000.00			
ADDITIONS	_	\$0.00			
DEDUCTIONS	_	\$0.00			
NET ADDITION	OR DEDUCTION _	\$0.00			
ADJUSTED CON	NTRACT PRICE	\$24,160,000.00			
TOTAL AMOUN	T EARNED			\$	20,363,373.85
TOTAL RETENT				\$ \$	1,098,373.27
but Not	e Withheld @ 10% of Total Amo to Exceed 5% of Contract Price and Other Withholding		1,098,373.27		
c) Liquida	ted Damages Withheld		-		
TOTAL PAID TO	DATE (Include this Payment)			\$	19,265,000.58
LESS: AMOUNT	PREVIOUSLY PAID			\$	18,629,326.78
AMOUNT DUE 1	THIS PAYMENT			\$	635,673.80
Architect Engin	eer:				
signature, date					

6 Owner: Public Building Commission of 50 West Washington Street Ro		519012- CPS Locke Elementar Renovation	гу Арр	lication No. :	15	Distribution to : Owner Architect
Richard J Daley Center Chicago, IL 60602			Per	iod To:	10/31/2020	Contractor
rom Contractor: Berglund Construction 8410 S South Chicago Av Chicago, IL 60617	Via Architect: renue	RADA Architects 233 N. Michigan Avenue, Chicago IL 60601	Suite 1900 Pro	ject Nos:		
Contract For:			Cor	tract Date:		
CONTRACTOR'S APPLICAT	TION FOR PA	YMENT	The undersigne	ed Contrac	tor certifies that to the	he best of the Contractor's knowledge
Application is made for payment, as shown below, In Continuation Sheet is attached.	n connection with the Col	ntract.	completed in a	ccordance ntractor for ments rece	with the Contract Do	his Application for Payment has been ocuments. That all amounts have bee vious Certificates for Payment were er, and that current payment shown
1. Original Contract Sum		\$24,160,000.00	CONTRACTOR	R: Berg	alund Construction	
2. Net Change By Change Order			DocuSigned by			
3. Contract Sum To Date		\$24,160,000.00	( 1 0			Date: 10/22/2020
. Total Completed and Stored To Date .		\$20,363,373.85	by Fred Bu	· · · · · · · · · · · · · · · · · · ·		Date: 10/22/2020
5. Retainage: a. 5.39% of Completed Work	\$1,098,373.27		State of: Subscribed and	w.is_	ore me this ZV	County of: COOK day of John Zoz
b. 0.00% of Stored Material	\$0.00		Notary Public: My Commission	Avnire@M	~ Man	
Total Retainage		\$1,098,373.27	·	•	0000	
6. Total Earned Less Retainage		\$19,265,000.58	ARCHITECT'S in accordance w	CERTIFIC ith the Contr	ATE FOR PAYMEN act Documents, based	in on of site observations and free data to on of site observations and free data the state of the work happy of the state
7. Less Previous Certificates For Payme	nts	\$18,629,326.78	Architect's knowledge	bove applica edge, inform	ition, the Architect cen nation, and belief, the \	Word happrogrammed as Viticaled.
8. Current Payment Due		\$635,673.80	the quality of the is entitled to pay	Work is in a ment of the	ccordance with the Co AMOUNT CERTIFIED	ontrace of currently and the Contract of III:
9. Balance To Finish, Plus Retainage .		\$4,894,999.42	AMOUNT CERTIF	ED \$635,	673.80	Commission No. 8555
			(Attach explanation	if amount cer that are chan	tified differs from the amo	ount applied. Initial all figures on this Application.
CHANGE ORDER SUMMARY	Additions	Deductions		$\wedge$	• 1.	
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	( han '	<b>ال</b> له ١	10/22/20
Total Approved this Month	\$0.00	\$0.00	Ву:	Vinit.	<i></i>	Date:
TOTALS	\$0.00	\$0.00	Contractor nam	ed herein.	Issuance, payment	NT CERTIFIED is payable only to the , and acceptance of payment are with
Net Changes By Change Order	\$0.00		prejudice to an	y rights of t	he Owner or Contra	ctor under this Contract.

### PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project	CPS Locke Elementary Revovation		CONTRACTOR	Bergund Construction
PBC Proje	t #05345	<u></u>		
Job Locati	n 2828 North Oak Avenue, Chicago, IL 60634			
Owne	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT	115
	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 and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract N	on, an Illinois corporation, and duly authorized to make this Al No. PS3025D dated the 10th day of September, 2019, for the	fidavit in behalf of said corporation following project:	n, and individually; that he/sne is well acquainted with the facts herein set forth
	that the following statements are made	CPS Locke Elementary Renovation e for the purpose of procuring a pertial payment of	635,673.80	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 ex purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipm of money due and to become due to each of them respectively. That this statement is a fulf, true, and complete statement of all services, furnished or prepared by each of them to or on account of said work, as stated:	nent supplies, and services for, and having done labor on sai	improvement. I nat the respectiv	e amounts set forth opposite their names is the full amount

# CONSTRUCTION (pre con; trades; gel req)

PRECONSTRUCTION SERVICES						Work Completed						,		
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
00500	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Preconstruction Services	143,000.00	0.00	0.00	143,000.00	100%	143,000.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00
00510	Valor Technologies 3 Northpoint Court Bolingbrook, IL 60440	Abatement Spring Break Work Exploratory	11,885.00	0.00	0.00	11,885.00	100%	11,885.00	0.00	11,885.00	0.00	11,885.00	0.00	0.00
00511	Brandenburger Plumbing 3245 W. 111th St. Chicago, IL 60655	Televise Roof Drains Pre-con	6,750.00	0.00	0.00	6,750.00	100%	6,750.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00
00530	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Spring Break & Spandrel Beam Exploratory Work	38,414.00	0.00	0.00	38,414.00	100%	38,414.00	0.00	38,414.00	0.00	38,414.00	0.00	0.00
		Subtotal Preconstruction Services	200.049.00	0.00	0.00	200,049.00	100%	200,049.00	0.00	200,049.00	0.00	200,049.00	0.00	0.00

COST OF TRADE C	WORK ONTRACTOR COSTS				<del>,</del>	·				<b>.</b>		T		
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
00000	Gail White Interiors 4430 Butterfield Road Hillside, IL 60162	Window Treatments	0.00	112,063.00	0.00	112,063.00	95%	100,411.00	6,048.85	106,459.85	10,645.98	90,369.90	5,443.97	16,249.13
01168	BCC	Site Work	0.00	54,880.00	0.00	54,880.00	68%	34,934.81	2,415.72	37,350.53	1,867.53	33,188.07	2,294.93	19,397.00
01215	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022.00	0.00	733,022.00	80%	583,022.00	0.00	583,022.00	29,151.11	553,870.89	0.00	179,151.11
01535	Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Waterproofing	0.00	31,250.00	0.00	31,250.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00
01575	Unity Fencing 2532 W. Warren Blvd. Chicago, It. 60612	Temporary Fence	11,109.00	17,320.13	0.00	28,429.13	100%	28,429.13	0.00	28,429.13	1,421.46	27,007.67	0.00	1,421.46
01700	Awarded to Ornelas	Remove/Reinstall Windows	36,234.00	0.00	-36,234.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$24,160,000.00	TOTAL AMOUNT REQUESTED	\$20,363,373.85
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,098,373.27
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$19,265,000.58
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$18,629,326.78
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$635,673.80
		BALANCE TO COMPLETE	\$4,894,999.42

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.

Names direct Berglund

Title: President

Subscribed and sworn to before me this 22nd day of October, 2020.

Notary Public
My Commission expires: May 19, 2021

"OFFICIAL SEAL" MARNIE WARNER Notary Public, State of Illinois My Commission Expires May 17, 2021 Commission No. 855575