



Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #10

Amount Paid: \$ 567,572.09

Date of Payment to Contractor: 1/8/21

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: 12/7/2020

PROJECT: Decatur Classical School Annex & Renovations

Pay Application No.: 10
 For the Period: 10/1/2020 to 10/31/2020
 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).

| | | |
|--|--|----------------------|
| THE CONTRACTOR: | Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 | |
| FOR: | General Construction Services | |
| Is now entitled to the sum of: | \$ | 567,572.09 |
| 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 | \$ | 18,727,652.11 |
| TOTAL RETENTION | \$ | 930,260.43 |
| a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$</u> | <u>930,260.43</u> |
| b) Liens and Other Withholding | <u>\$</u> | <u>-</u> |
| c) Liquidated Damages Withheld | <u>\$</u> | <u>-</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$ | 17,797,391.68 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | 17,229,819.59 |
| AMOUNT DUE THIS PAYMENT | \$ | 567,572.09 |

Architect Engineer: _____

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50155

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.: 10

Distribution to:

Owner

Architect

Contractor

Period To: 10/31/2020

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 Nos: 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 | \$18,727,652.11 |
| 5. Retainage: | |
| a. 4.97% of Completed Work | \$930,260.43 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$930,260.43 |
| 6. Total Earned Less Retainage | \$17,797,391.68 |
| 7. Less Previous Certificates For Payments | \$17,229,819.59 |
| 8. Current Payment Due | \$567,572.09 |
| 9. Balance To Finish, Plus Retainage | \$4,592,208.32 |

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

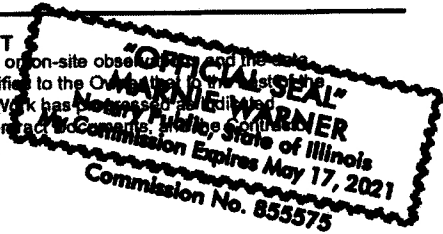
By: Fred Berglund Date: 12/7/2020

State of: Illinois
 Subscribed and sworn to before me this 7th
 Notary Public: Mammi Nwanji
 My Commission expires:

County of: Cook
 day of December 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the documents 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 been completed and the quality of the Work is in accordance with the Contract Documents. The Contractor is entitled to payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$567,572.09

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

| 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 | |

ARCHITECT:

By: Kenneth J. Kuhl Date: 12/7/2020

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.

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. : 10

Application Date : 11/09/20

To: 10/31/20

Architect's Project No.: 05215

Invoice # : 50155

Contract : 519002- Decatur Elementary Annex & Renovation

| 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 | | | | | |
| 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) | 946,428.82 | 833,826.25 | 51,228.05 | 0.00 | 885,054.30 | 93.52% | 61,374.52 | 44,252.72 |
| 01001 | General Requirements (BCC) | 1,220,494.84 | 816,038.71 | 65,516.16 | 0.00 | 881,554.87 | 72.23% | 338,939.97 | 44,077.74 |
| 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) | 192,764.85 | 192,764.85 | 0.00 | 0.00 | 192,764.85 | 100.00% | 0.00 | 0.00 |
| 01601 | Temporary Electrical Site (City Lights) | 95,130.00 | 78,321.17 | 10,630.00 | 0.00 | 88,951.17 | 93.50% | 6,178.83 | 4,447.56 |
| 01742 | Final Clean (Construction Cleaning Co.) | 10,850.00 | 0.00 | 10,850.00 | 0.00 | 10,850.00 | 100.00% | 0.00 | 1,085.00 |
| 01760 | Temp Fencing (BBF) | 79,850.00 | 63,100.50 | 11,245.00 | 0.00 | 74,345.50 | 93.11% | 5,504.50 | 3,717.28 |
| 01915 | Surveying (Professionals Associated) | 59,654.00 | 59,651.00 | 0.00 | 0.00 | 59,651.00 | 99.99% | 3.00 | 2,982.55 |
| 01920 | Surveyor (Not Let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 02182 | Abatement (Nationwide Environmental) | 11,800.00 | 6,800.00 | 5,000.00 | 0.00 | 11,800.00 | 100.00% | 0.00 | 590.00 |
| 02200 | Dewatering (Aqua Vitae) | 51,600.00 | 21,600.00 | 3,000.00 | 0.00 | 24,600.00 | 47.67% | 27,000.00 | 1,230.00 |
| 02230 | Environmental (Carlson) | 16,000.00 | 10,732.12 | 5,267.88 | 0.00 | 16,000.00 | 100.00% | 0.00 | 800.00 |
| 02242 | Dewatering | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,620.00 | 0.00 |
| 02250 | Dewatering (Griffin) | 587,941.00 | 576,700.44 | 0.00 | 0.00 | 576,700.44 | 98.09% | 11,240.56 | 28,835.02 |
| 02269 | Earth Retention System (ERS) | 484,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 484,925.00 | 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 |
| 02820 | Permanent Fencing (BBF) | 112,909.00 | 100,954.73 | 0.00 | 0.00 | 100,954.73 | 89.41% | 11,954.27 | 5,047.74 |
| 03300 | Concrete (Gallagher) | 562,271.76 | 558,271.76 | 0.00 | 0.00 | 558,271.76 | 99.29% | 4,000.00 | 55,827.18 |
| 03350 | Site Concrete (Berglund Restoration) | 372,459.14 | 358,790.00 | 13,669.14 | 0.00 | 372,459.14 | 100.00% | 0.00 | 18,622.97 |
| 04000 | Masonry (Garth/Larmco) | 852,064.00 | 835,031.00 | 17,033.00 | 0.00 | 852,064.00 | 100.00% | 0.00 | 42,603.20 |
| 05000 | Structural Steel (Scott Steel) | 698,111.37 | 698,111.37 | 0.00 | 0.00 | 698,111.37 | 100.00% | 0.00 | 34,905.56 |
| 05400 | Cold formed metal framing (Pinto) | 364,545.61 | 364,545.61 | 0.00 | 0.00 | 364,545.61 | 100.00% | 0.00 | 18,227.28 |
| 05500 | Misc Metals (SG Krauss) | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00% | 0.00 | 5,750.00 |
| 06100 | Carpentry (Pinto) | 1,062,817.76 | 1,046,790.63 | 0.00 | 0.00 | 1,046,790.63 | 98.49% | 16,027.13 | 52,339.53 |
| 07500 | Roofing (MW Powell) | 1,272,048.34 | 1,195,048.34 | 30,000.00 | 0.00 | 1,225,048.34 | 96.31% | 47,000.00 | 61,252.41 |
| 07700 | Waterproofing | 21,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,139.00 | 0.00 |
| 07810 | Spray Fireproofing (Spray Insulation) | 60,449.80 | 60,449.80 | 0.00 | 0.00 | 60,449.80 | 100.00% | 0.00 | 3,022.49 |
| 07900 | Firestopping (Fireco) | 118,660.00 | 118,660.00 | 0.00 | 0.00 | 118,660.00 | 100.00% | 0.00 | 5,933.00 |

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. : 10
 Application Date : 11/09/20
 To: 10/31/20
 Architect's Project No.: 05215

Invoice #: 50155 Contract : 519002- Decatur Elementary Annex & Renovation

| 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 | | | | | |
| 08000 | Doors, Frames, and Hardware (Laforce) | 99,887.00 | 99,887.00 | 0.00 | 0.00 | 99,887.00 | 100.00% | 0.00 | 4,994.35 |
| 08400 | Glazing Systems (Lakeshore) | 324,699.00 | 315,299.00 | 0.00 | 0.00 | 315,299.00 | 97.11% | 9,400.00 | 31,529.90 |
| 09310 | Tiling (Diverzify) | 134,988.00 | 134,988.00 | 0.00 | 0.00 | 134,988.00 | 100.00% | 0.00 | 6,749.40 |
| 09600 | Flooring (Floor & Wall) | 229,094.43 | 222,780.43 | 0.00 | 0.00 | 222,780.43 | 97.24% | 6,314.00 | 22,278.04 |
| 09652 | Gym Gameline Painting (Schmidt) | 6,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,851.00 | 0.00 |
| 09670 | Epoxy Flooring (Artlow) | 27,880.20 | 5,576.00 | 22,304.20 | 0.00 | 27,880.20 | 100.00% | 0.00 | 1,394.01 |
| 09900 | Painting (Continental) | 72,551.00 | 72,551.00 | 0.00 | 0.00 | 72,551.00 | 100.00% | 0.00 | 3,627.55 |
| 10140 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 10500 | Lockers (Quality Erectors 1) | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | 100.00% | 0.00 | 2,150.00 |
| 11400 | Food Service Equipment (TriMark Marlinn) | 222,502.00 | 222,502.00 | 0.00 | 0.00 | 222,502.00 | 100.00% | 0.00 | 11,125.10 |
| 11480 | Gym Equipment (H2I Group) | 72,648.00 | 51,648.00 | 0.00 | 0.00 | 51,648.00 | 71.09% | 21,000.00 | 2,582.40 |
| 11850 | Facility Waste Compactor (MCS Midwest) | 35,859.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,859.31 | 0.00 |
| 12660 | Telescoping Bleachers (Carroll) | 22,314.46 | 22,314.46 | 0.00 | 0.00 | 22,314.46 | 100.00% | 0.00 | 1,115.72 |
| 13900 | Fire Suppression (TPC) | 145,056.60 | 140,056.60 | 2,500.00 | 0.00 | 142,556.60 | 98.28% | 2,500.00 | 7,127.83 |
| 22000 | Plumbing (Terry) | 560,959.65 | 560,959.65 | 0.00 | 0.00 | 560,959.65 | 100.00% | 0.00 | 28,047.98 |
| 23000 | HVAC (Amber Mech) | 1,018,000.00 | 1,001,868.00 | 2,649.00 | 0.00 | 1,004,517.00 | 98.68% | 13,483.00 | 50,225.85 |
| 26000 | Electrical (Candor) | 1,329,327.13 | 1,236,031.00 | 51,568.31 | 0.00 | 1,287,599.31 | 96.86% | 41,727.82 | 64,379.96 |
| 31000 | Earthwork - Main scope (T&D) | 1,106,734.00 | 1,074,000.00 | 32,734.00 | 0.00 | 1,106,734.00 | 100.00% | 0.00 | 55,336.70 |
| 31001 | Earthwork for Caissons (MGM) | 722,408.78 | 717,970.78 | 4,438.00 | 0.00 | 722,408.78 | 100.00% | 0.00 | 0.00 |
| 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) | 1,790,509.11 | 1,777,081.77 | 11,003.19 | 0.00 | 1,788,084.96 | 99.86% | 2,424.15 | 89,404.25 |
| 32100 | Asphalt Paving (Beverly) | 483,623.00 | 422,413.00 | 61,210.00 | 0.00 | 483,623.00 | 100.00% | 0.00 | 24,181.15 |
| 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 | 118,550.00 | 0.00 | 0.00 | 118,550.00 | 100.00% | 0.00 | 5,927.50 |
| 32900 | Landscaping /Playground Equipment (Great Lakes) | 393,902.91 | 192,349.00 | 94,677.91 | 0.00 | 287,026.91 | 72.87% | 106,876.00 | 14,351.35 |
| 90001 | CM Fee (BCC) | 752,801.65 | 611,274.94 | 18,368.36 | 0.00 | 629,643.30 | 83.64% | 123,158.35 | 31,482.16 |
| 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 | 297,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 297,700.00 | 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 | 13,580.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,580.43 | 0.00 |
| 96004 | ALLOWANCE: Environmental | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 0.00 |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
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Application No. : 10
Application Date : 11/09/20
To: 10/31/20
Architect's Project No.: 05215

Invoice # : 50155 **Contract :** 519002- Decatur Elementary Annex & Renovation

| 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) | Retainage |
|---------------------|--------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 95000-01 | CM's Contingency (BCC) | 97,081.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 97,081.40 | 0.00 |
| Grand Totals | | 22,389,600.00 | 18,181,259.91 | 546,392.20 | 0.00 | 18,727,652.11 | 83.64% | 3,661,947.89 | 930,260.43 |

| | | | | | | | | | | | | | | |
|--|---|--|---------------------|---------------------|---------------------|----------------------|------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|
| 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 | 1,115.72 | 20,083.01 | 1,115.73 | 1,115.72 |
| 13900 | TPC Fire Protection 5503 S. LaGrange Road Countryside, IL 60525 | Fire Supression | 50,000.00 | 93,689.00 | 1,367.60 | 145,056.60 | 98% | 140,056.60 | 2,500.00 | 142,556.60 | 7,127.83 | 133,053.77 | 2,375.00 | 9,627.83 |
| 22000 | Terry Plumbing Company 5503 S. LaGrange Road Countryside, IL 60525 | Plumbing | 200,000.00 | 349,900.00 | 11,059.65 | 560,959.65 | 100% | 560,959.65 | 0.00 | 560,959.65 | 28,047.98 | 532,911.67 | 0.00 | 28,047.98 |
| 23000 | Amber Mechanical Contractors 11950 S. Central Ave Alsip, IL 60803 | HVAC | 200,000.00 | 818,000.00 | 0.00 | 1,018,000.00 | 99% | 1,001,868.00 | 2,649.00 | 1,004,517.00 | 50,225.85 | 951,774.60 | 2,516.55 | 63,708.85 |
| 26000 | Candor Electric 940 W. 94th Street Chicago, IL 60620 | Electrical | 300,000.00 | 1,014,419.57 | 14,907.56 | 1,329,327.13 | 97% | 1,236,031.00 | 51,568.31 | 1,287,599.31 | 64,379.96 | 1,174,229.45 | 48,989.90 | 106,107.78 |
| 31000 | T&D Excavating and Grading 20W327 Belmont Place Addison, IL 60101 | Earthwork - Main Scope | 500,000.00 | 608,000.00 | -1,266.00 | 1,106,734.00 | 100% | 1,074,000.00 | 32,734.00 | 1,106,734.00 | 55,336.70 | 1,020,300.00 | 31,097.30 | 55,336.70 |
| 31001 | MGM Excavating LLC 3636 S. Iron Street, Suite 46A Chicago, IL 60609 | Earthwork for Caissons | 683,999.00 | 2,300.00 | 36,109.78 | 722,408.78 | 100% | 717,970.78 | 4,438.00 | 722,408.78 | 0.00 | 682,072.24 | 40,336.54 | 0.00 |
| 31010 | Not Let | Earthwork for Caissons | 4,160.00 | 0.00 | -4,160.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31200 | C. J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803 | Site Utilities | 1,711,370.00 | 0.00 | 79,139.11 | 1,790,509.11 | 100% | 1,777,081.77 | 11,003.19 | 1,788,084.96 | 89,404.25 | 1,688,227.68 | 10,453.03 | 91,828.40 |
| 32100 | Beverly Asphalt Paving 1514 West Pershing Road Chicago, IL 60630 | Asphalt Paving | 0.00 | 462,540.00 | 21,083.00 | 483,623.00 | 100% | 422,413.00 | 61,210.00 | 483,623.00 | 24,181.15 | 401,292.35 | 58,149.50 | 24,181.15 |
| 32200 | Not Let | Alternate #2 - Full Asphalt Play Field | 0.00 | 206,435.00 | 0.00 | 206,435.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,435.00 |
| 32500 | Noland Sports Turf 815 Mittel Dr Wood Dale, IL 60191 | Turf | 0.00 | 118,550.00 | 0.00 | 118,550.00 | 100% | 118,550.00 | 0.00 | 118,550.00 | 5,927.50 | 112,622.50 | 0.00 | 5,927.50 |
| 32900 | Great Lakes Landscaping 2224 Landmeier Road Elk Grove Village, IL 60007 | Landscaping | 0.00 | 390,000.00 | 3,902.91 | 393,902.91 | 73% | 192,349.00 | 94,677.91 | 287,026.91 | 14,351.35 | 182,731.55 | 89,944.01 | 121,227.35 |
| | | | | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL TRADE CONTRACTOR COSTS | | | 7,309,531.00 | 8,136,464.06 | 1,117,284.04 | 16,563,279.10 | 93% | 15,024,384.16 | 411,279.63 | 15,435,663.79 | 810,447.81 | 14,186,000.83 | 439,215.15 | 1,938,063.12 |

| | | | | | | | | | | | | | | |
|--|---|----------------------|---------------------|----------------------|--------------------|----------------------|-------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|
| GENERAL REQUIREMENTS | | | | | | | | | | | | | | |
| 01001 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | General Requirements | 655,705.00 | 1,928,536.22 | -1,363,746.38 | 1,220,494.84 | 72% | 816,038.71 | 65,516.16 | 881,554.87 | 44,077.74 | 775,236.78 | 62,240.35 | 383,017.71 |
| SUBTOTAL COST OF CONSTRUCTION (genl req & trades) | | | 7,965,236.00 | 10,065,000.28 | -246,462.34 | 17,783,773.94 | 1.65 | 15,840,422.87 | 476,795.79 | 16,317,218.66 | 854,525.55 | 14,961,237.61 | 501,455.50 | 2,321,080.83 |

| CONTINGENCIES / ALLOWANCES | | | | | | | | | | | | | | | |
|--|---|--------------------------------|--------------------------|-------------------|--------------------|--------------------------|-----------------------|-------------|----------------|-------------|---------------|-------------|----------------------|---------------------|-------------------|
| (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 | | -2,300.00 | 0.00 | 297,700.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,700.00 |
| 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 | | -86,419.57 | 0.00 | 13,580.43 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,580.43 |
| 96004 | PBC | Allowance: Environmental | 50,000.00 | | -5,000.00 | 0.00 | 45,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 95000-01 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | CM Contingency | 200,000.00 | | 300,000.00 | -402,918.60 | 97,081.40 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,081.40 |
| SUBTOTAL CONTINGENCY/ALLOWANCES | | | 2,210,000.00 | 203,778.34 | -402,918.60 | 2,010,859.74 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,859.74 | |

| | | | | | | | | | | | | | | |
|--|--|--|----------------------|----------------------|--------------------|----------------------|------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|
| TOTAL COST OF THE WORK (prc con; trades; genl req; allowances; contingencies) | | | 10,465,313.00 | 10,268,776.62 | -649,380.94 | 20,074,710.68 | 83% | 16,120,499.87 | 476,795.79 | 16,597,295.66 | 854,525.55 | 15,241,314.61 | 501,455.50 | 4,331,940.57 |
|--|--|--|----------------------|----------------------|--------------------|----------------------|------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|

| | | | | | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| INSURANCE / BOND | | | | | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | | | | | | |
|--|---|---------------------------------|----------------------|----------------------|--------------------|----------------------|-------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|---------------------|
| 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 | 102,159.85 | 0.00 | 192,764.85 | 100% | 192,764.85 | 0.00 | 192,764.85 | 0.00 | 192,764.85 | 0.00 | 0.00 |
| SUBTOTAL INSURANCE/BOND | | | 312,815.00 | 302,843.85 | 0.00 | 615,658.85 | 100% | 615,658.85 | 0.00 | 615,658.85 | 0.00 | 615,658.85 | 0.00 | 0.00 |
| GENERAL CONDITIONS | | | | | | | | | | | | | | |
| 01000 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | General Conditions | 495,651.00 | 450,777.82 | 0.00 | 946,428.82 | 94% | 833,826.25 | 51,228.05 | 885,054.30 | 44,252.72 | 792,134.93 | 48,666.65 | 105,627.24 |
| SUBTOTAL GENERAL CONDITIONS | | | 495,651.00 | 450,777.82 | 0.00 | 946,428.82 | 94% | 833,826.25 | 51,228.05 | 885,054.30 | 44,252.72 | 792,134.93 | 48,666.65 | 105,627.24 |
| CONSTRUCTION MANAGEMENT FEE | | | | | | | | | | | | | | |
| 90001 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Construction Management Fee | 392,074.24 | 360,727.41 | 0.00 | 752,801.65 | 84% | 611,274.94 | 18,368.36 | 629,643.30 | 31,482.16 | 580,711.20 | 17,449.94 | 154,640.51 |
| SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES | | | 392,074.24 | 360,727.41 | 0.00 | 752,801.65 | 84% | 611,274.94 | 18,368.36 | 629,643.30 | 31,482.16 | 580,711.20 | 17,449.94 | 154,640.51 |
| TOTAL INITIAL GMP PROJECT COST | | | 11,655,853.24 | 11,383,127.70 | -649,380.94 | 22,389,800.00 | 84% | 18,181,259.91 | 546,392.20 | 18,727,652.11 | 930,260.43 | 17,229,819.69 | 567,572.09 | 4,592,208.32 |

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 | \$18,727,652.11 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 5% RETAINED | \$930,260.43 |
| TOTAL CONTRACT AND EXTRAS | \$22,389,600.00 | NET AMOUNT EARNED | \$17,797,391.68 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$17,229,819.59 |
| ADJUSTED CONTRACT PRICE | \$22,389,600.00 | AMOUNT DUE THIS PAYMENT | \$567,572.09 |
| | | BALANCE TO COMPLETE | \$4,592,208.32 |

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.

Fred Berglund

Name: Fred Berglund
Title: President

Subscribed and sworn to before me this 7th day of December, 2020.

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

