

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 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:	12/7/2020				
PROJECT: L	Decatur Classical School A	nnex & Renovations			
Pay Application No. For the Period: Contract No.:	10 10/1/2020 PS3021A	to <u>10/31/2020</u>			
issued by the Public I hereby certify to the	c Building Commission of Chi le Commission and to its Trus Obligations in the amounts st Construction Account and ha: No amount hereby approved current estimates approved b	cago for the financing of this pate, that: ated herein have been incurred in the paid; and for payment upon any contractions.	oroject (and all terms and by the Commission at will, when added to	n and that each item thereof is	me meaning as in said Resolution),
THE CONTRACTO		Construction (ser Drive, Suite 2450, Chicago, IL 60	N601		
EOD: Comprel	111 E. Wack	er Drive, Suite 2450, Chicago, IL 60	JOU I		
FOR: General C		 \$	567,572.09		
ORIGINAL CONTR	ACTOR PRICE	\$22,389,600.00	_		
ADDITIONS		\$0.00	_		
DEDUCTIONS	_	\$0.00	_		
NET ADDITION OF	R DEDUCTION	\$0.00			:
ADJUSTED CONT	-	\$22,389,600.00	-		
TOTAL AMOUNT I	EARNED			\$	18,727,652.11
TOTAL RETENTIO				\$	930,260.43
but Not to	Withheld @ 5% of Total Amo Exceed 5% of Contract Price Other Withholding		\$ 930,260.43 \$ -	<u>-</u>	
c) Liquidate	d Damages Withheld		\$ -	- -	
TOTAL PAID TO D	ATE (Include this Payment)		\$	17,797,391.68
LESS: AMOUNT F	PREVIOUSLY PAID			\$	17,229,819.59
AMOUNT DUE TH	IS PAYMENT			\$	567,572.09
Architect Enginee	er:				
signature, date					
				_	

50	blic Building Commission of C West Washington Street Rooi chard J Daley Center		i19002- Decatur Elementary A Renovation	nnex & Application No.: 10 Distribution to: Owner Architect Period To: 10/31/2020 Contractor
	nicago, IL 60602			Feriod 10: 10/31/2020
From Contracto	r: Berglund Construction 8410 S South Chicago Ave Chicago, IL 60617	Via Architect: nue	Muller & Muller Ltd. 700 N. Sangamon Street Chicago IL 60642	Project Nos: 05215
Contract For:	Cilicago, IL 00017			Contract Date:
CONTRA	ACTOR'S APPLICATI	ON FOR PAY	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is m	nade for payment, as shown below, in a heet is attached.			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.
1. Original (Contract Sum		\$22,389,600.00	CONTRACTOR: Berglund Construction
	nge By Change Order		\$0.00	
	Sum To Date		\$22,389,600.00	By Frid Birdund Date: 12/7/2020
4. Total Con	mpleted and Stored To Date		\$18,727,652.11	By: Frid Burgland Date: 12/7/2020
5. Retainag a. 4.97%	ge: of Completed Work	\$930,260.43		State of: Wino's Subscribed and surem to before one this 7th Notary Public: My Commission expires: County of: Cach day of Datember 2024
b. 0.00%	of Stored Material	\$0.00		Notary Public: // I Mary Walls
Total F	Retainage		\$930,260.43	The continues of the co
6. Total Ear	med Less Retainage		\$17,797,391.68	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based or on-site observation and the same comprising the above application, the Architect certified to the Ochatical of the Aschitect's knowledge, information, and belief, the Work has because in the Entire the quality of the Work is in accordance with the Contract of Companies and the contract of the Amount Certified.
7. Less Pre	vious Certificates For Paymen	its	\$17,229,819.59	Architect's knowledge, information, and belief, the Work has because of a dilitated
8. Current F	Payment Due		\$567,572.09	comprising the above application, the Architect certifier to the Owner of the Architect's knowledge, information, and belief, the Work has become a distributed the quality of the Work is in accordance with the Contract of Consents: shallow contract of the AMOUNT CERTIFIED. Commission No. 17, 2021
9. Balance	To Finish, Plus Retainage		\$4,592,208.32	Commission No. 855575 AMOUNT CERTIFIED \$567,572.09
				(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on Continuation Sheet that are changed to conform with the amount certified.)
CHANGE C	ORDER SUMMARY	Additions	Deductions	· · · · · · · · · · · · · · · · · · ·
Total change		\$0.00	\$0.00	ARCHITECT:
<u> </u>	ved this Month	\$0.00	\$0.00	By: Date: 12/7/2020
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Not Chan	ges By Change Order	£0.00		prejudice to any rights of the Owner or Contractor under this Contract.

To: 10/31/20

10

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.

Architect's Project No.: 05215

Application No.:

Application Date: 11/09/20

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

Α	В	С	D	E	F	G		Н	l l
Item	Description of Work	Scheduled	Work Con	pieted	Materials	Total	%	Balance	Retainage
No.	·	Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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 Insualation)	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

Application and Certification for Payment, containing

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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

А	В	С	D	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Con		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
08000	Doors, Frames, and Hardware	99,887.00	99,887.00	0.00	0.00	99,887.00	100.00%	0.00	4,994.35
	(Laforce)			0.00	2 20	245 200 00	97.11%	9,400.00	31,529.90
	, , ,	324,699.00	315,299.00	0.00	0.00	315,299.00 134,988.00	100.00%	0.00	6,749.40
	Tiling (Diverzify)	134,988.00	134,988.00	0.00	0.00	·	97.24%	6,314.00	22,278.04
	,	229,094.43	222,780.43	0.00	0.00	222,780.43		*	•
	, ,	6,851.00	0.00	0.00	0.00	0.00	0.00%	6,851.00	0.00
	• •	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
	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
	Plumbing (Terry)	560,959.65	560,959.65	0.00	0.00	560,959.65	100.00%	0.00	28,047.98
	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
	1	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	•	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
	Earthwork for Caissons (Not Let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31200	1	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	1	483,623.00	422,413.00	61,210.00	0.00	483,623.00	100.00%	0.00	24,181.15
	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		118,550.00	118,550.00	0.00	0.00	118,550.00	100.00%	0.00	5,927.50
	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
	i i i i i i i i i i i i i i i i i i i	1,497,497.91	0.00	0.00	0.00	0.00	0.00%	1,497,497.91	0.00
	•	297,700.00	0.00	0.00	0.00	0.00	0.00%	297,700.00	0.00
	ALLOWANCE: Moisture Mitigation	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
	ALLOWANCE: CCTV	13,580.43	0.00	0.00	0.00	0.00	0.00%	13,580.43	0.00
	ALLOWANCE: Environmental	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00

Application and Certification for Payment, containing

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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

Α	В	С	D	E	F	G		Н	l l
Item	Description of Work	Scheduled	Work Con	npieted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
95000-01	CM's Contingency (BCC)	97,081.40	0.00	0.00	(Not in D or E) 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

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		CONTRAC	CTOR Berglund Construction
PBC Project #05215			
Job Location 7030 N. Sacramento Ave., Chicago, IL 60645			
Owner Public Building Commission Of Chicago		APPLICATION FOR PAYM	MENT #10
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 Berglu and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, ur	nd Construction, an Illinois corporation, and duly authorized to mander Contract No. PS3021A dated the 11th day of December, 201	ake this Affidavit in behalf of said cor 19, for the following project:	rporation, and individually; that he/she is well acquainted with the facts herein set forth
that the following states	Decatur Classical School Annex & Renovations ments are made for the purpose of procuring a partial payment of	567,572.09	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, of the purposes of said contract, the following persons have been contracted with, and have furnished or prepared amount of money due and to become due to each of them respectively. That this statement is a full, true, and country and services, furnished or prepared by each of them to or on account of said work, as stated:	I materials, equipment, supplies, and services for, and having done	ie labor on said improvement. That th	te respective amounts set forth opposite their names is the roll

CONSTRUCTION (pre con; trades; gel req)

PRECON	CONSTRUCTION SERVICES						Work Completed							
TIEM#			Original contract	PBC Change	Geni Contr	Adjusted Contract	%			ĺ				i I
(same on SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	Orders	Change Orders	Amt	Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Berglund Construction		"				1 1	!						i 1
00500	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
1		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 ONTRACTOR 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	94%_	78,321.17	10,630.00	88,951.17	4,447.56	70,489.05	14,014.56	10,626.39
01742	Construction Cleaning Company 516 N. Ogden #129 Chicago, IL 60642	Final Clean	0,00	0.00	10,850.00	10,850.00	100%	0.00	10,850.00	10,850.00	1,085.00	0.00	9,765.00	1,085.00
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	93%	63,100.50	11,245.00	74,345.50	3,717.28	56,790.45	13,837.77	9,221.78
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	19,211.00	59,654.00	100%	59,651.00	0.00	59,651.00	2,982.55	56,668.45	0.00	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	5,000.00	6,800.00	11,800.00	100%	6,800.00	5,000.00	11,800.00	590.00	6,460.00	4,750.00	590.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	48%	21,600.00	3,000.00	24,600.00	1,230.00	20,520.00	2,850.00	28,230.00
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	100%	10,732.12	5,267.88	16,000.00	800.00	9,658.91	5,541.09	800.00
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

				T	г		1				1			
	Griffin Dewatering													
02250	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	547,865.42	0.00	40,075.58
02250	Tianimore, in 10020													
l		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
02269	Not Let Michels Corporation, Caisson Divison	Earth Retention System	200,000.00	0.00	204,525.00	404,020.00		0.00						
!	1266 Orchard Road							007.000.00	0.00	367.000.00	36,700.00	330,300.00	0.00	74.852.74
02475	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	14,032.14
	Built Best Fence 615 W. Factory Rd.						'							
02820	Addison, IL 60101	Permanent Fencing	0.00	112,909.00	0.00	112,909.00	89%	100,954.73	0.00	100,954.73	5,047.74	95,906.99	0.00	17,002.01
	Gallagher Concrete		T											
	5265 N. Lawler, Unit 2	Building Concrete	549.000.00	0.00	13,271.76	562,271.76	99%	558.271.76	0.00	558.271.76	55,827.18	502,444.58	0.00	59,827.18
03300	Chicago, IL 60630 Berglund Construction	Ballang Concrete	345,000.00	0.00	10,21,111			1						=
	8410 S. South Chicago Ave.			250 700 00	40.000.44	372,459.14	100%	358,790.00	13.669.14	372,459,14	18,622,97	340.850.49	12.985.68	18,622.97
03350	Chicago, IL 60617	Site Concrete	0.00	358,790.00	13,669.14	3/2,459.14	100%	350,790.00	13,009,14	372,433.14	10,022.31	340,030.43	12,303.00	10,022.07
	Garth/Larmco J.V. 19686 Stony Island Ave.													
04000	Lynwood, IL 60411	Masonry	150,000.00	645,000.00	57,064.00	852,064.00	100%	835,031.00	17,033.00	852,064.00	42,603.20	793,279.45	16,181.35	42,603.20
	Scott Steel Services													
05000	1203 E. Summit St. Crown Point, 1N 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	663,205.81	0.00	34,905.56
03000	Pinto Construction Group	Oli dollar al Otto	-/											
	7225 W. 105th St.	0.115	329,890.00	0.00	34.655.61	364,545.61	100%	364,545.61	0.00	364,545,61	18,227.28	346,318.33	0.00	18,227.28
05400	Palos Hills, IL 60465	Cold Formed Metal Framing	329,690.00	0.00	34,033.01	304,343.01	100%	304,040.01	0.00	004,040.01	10,227.20	0.10,070.00		
	S.G. Krauss Steel 311 Lively Blvd.		1								5 750 00	400 050 00	0.00	5 750 00
05500	Elk Grove Village, IL 60007	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	115,000.00	0.00	115,000.00	5,750.00	109,250.00	0.00	5,750.00
	Pinto Construction Group 7225 W. 105th St.			1										
06100	Palos Hills, IL 60465	Carpentry	0.00	0.00	1,062,817.76	1,062,817.76	98%	1,046,790.63	0.00	1,046,790.63	52,339.53	994,451.10	0.00	68,366.66
	M.W. Poweli													
07500	3445 S. Lawndale Ave.	Roofing	50,000,00	1,205,000.00	17,048.34	1,272,048.34	96%	1,195,048,34	30,000.00	1,225,048.34	61,252.41	1,135,295.93	28,500.00	108,252,41
0/300	Chicago, IL 60623	Kooning	30,000.00	1,200,000.00	11 0 10 10 1	1,		1						
			200	21,139.00	0.00	21,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21.139.00
07700	Not Let	Waterproofing	0.00	21,139.00	0.00	21,139.00	070	Q.00	0.00	0.00	0.00	0.00	0.00	211100.00
	Spray Insulations 7831 N. Nagle Ave.													0.000.40
07810	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	57,427.31	0.00	3,022.49
	Fireco								į					
07900	11316 S. Natoma Worth, JL 60482	Firestopping	0.00	118,660,00	0.00	118,660.00	100%	118,660.00	0.00	118,660.00	5,933.00	112,727.00	0.00	5,933.00
0	LaForce													
00000	1060 W. Mason St.	Doors, Frames & Hardware	99.887.00	0.00	0.00	99,887.00	100%	99,887.00	0.00	99,887.00	4,994.35	89,898.30	4,994.35	4,994.35
08000	Green Bay, WI 54303 Lakeshore Glass & Mirror	Doors, Flames & Hardware	33,007.00	0.00	0,99	55,557.555	1,00,70							
[2510 West 32nd Street				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
08400	Chicago, IL 60608	Glazing Systems	25,000.00	299,699 00	0.00	324,699.00	9/%	315,299.00	0.00	315,299.00	31,329,90	203,708.10	0.00	40,525.50
	Diverzify 865 W. Irving Park Rd.													
09310	Itasca, IL 60143	Tiling	0.00	133,294.00	1,694.00	134,988.00	100%	134,988.00	0.00	134,988.00	6,749.40	128,238.60	0.00	6,749.40
	Floor & Wall						i				1		i	
09600	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
00000	Schmidt Custom Floor							1						
	N8W22590 Johnson Drive	Gym Gameline Painting	0.00	0.00	6.851.00	6,851.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,851.00
09652	Waukesha, WI 53186 Artiow Systems	Gym Gameline Familing	0.00	1	0,001.00	5,55 () 5					Ī	1		
	179 S. Gary Avenue			27 600 06	0.00	27,880,20	100%	5,576.00	22,304,20	27,880.20	1,394.01	5,018.40	21,467.79	1,394.01
09670	Carol Stream, IL 60188	Epoxy Flooring	0.00	27,880.20	0.00	21,080.20	100%	3,376.00	42,304,20	21,000,20	1,054.01	5,5 10.40	21,301.13	1,004.01
1	Continental Painting & Decorating 2255 S. Wabash Ave.		i	1			1		1		0.007.55	00.000.45	0.00	2 627 55
09900	Chicago, IL 60616	Painting	0.00	62,000.00	10,551.00	72,551.00	100%	72,551.00	0.00	72,551.00	3,627.55	68,923.45	0.00	3,627.55
1											ļ			
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
<u> </u>	Quality Erectors 1, Inc.				}		1		1				1	
10500	5100 Baseline Road Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	100%	0.00	21,500.00	21,500.00	2,150.00	0.00	19,350.00	2,150.00
10300	Oswego, IL 60543 TriMark Marlinn	LOURGIS	1		1		1						1	
1	6100 W. 73rd Street				222.502.00	222,502,00	100%	222.502.00	0.00	222,502.00	11,125.10	211,376,90	0.00	11,125.10
11400	Bedford Park, IL 60638	Food Service Equipment	0.00	0.00	222,502.00	222,502.00	100%	222,502.00	0.00	222,502.00	11,120.10	211,070.00	0.00	11,120.10
1	H2I Group 445 Eisenhower Lane South								l			40.005.05	1	00.500.46
11480	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	49,065.60	0.00	23,582.40
	MCS Midwest				1	1		1		1	ł		1	
11850	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
1,000	1 74.04, 12.00000	,												

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12660	Carroll Seating Company 2105 Lunt Ave.	Telescoping Pleachers	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
12000	Elk Grove Village, IL 60007 TPC Fire Protection	Telescoping Bleachers	0.00	22,514.40	0.00	22,014.40	10070	22,011.10	3.33					
13900	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
2000	Amber Mechanical Contractors	, iditioning	200,000.00											
3000	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
	MGM Excavating LLC 3636 S. Iron Street, Suite 46A		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
31001	Chicago, IL 60609	Earthwork for Caissons	003,989.00	2,300.00	30,109.70	722,400.70	10070	717,370.70	4,450.55	122,400.70		332,372,2	10,000,000	
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
51200	Beverly Asphalt Paving	Otto Ottimor												
32100	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	Altemate #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
	Noland Sports Turf 815 Mittel Dr.									1				
32500	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
32300	Lik Grove Village, iz occor	Carradocpring	3/32					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTALTRADE CONTRACTOR COSTS	7,309,531.00	0.00 8,136,464.06	0.00 1,117,284.04	0.00 16,563,279.10	#DIV/0!	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
GENERA	REQUIREMENTS Berglund Construction							1						
01001	111 E. Wacker Dr., Suite 2450 Chicago,	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
	SUBTOT	AL COST OF CONSTRUCTION (geni reg & trades)	7,985,236.00	10,065,000.28	-246,462.34	17,783,773.94	1.65	15,840,422.87	476,795.79	16,317,218.66	854,625.56	14,961,237.61	501,455.50	2,321,080.83
													1	
CONTING	ENCIES / ALLOWANCES							Wor	k Completed					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complet	te Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
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
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,	0110-1111		200 200 20	400 040 00	07.094.40	00/	0.00	0.00	0.00	0.00	0.00	0.00	97,081.40
95000-01	IL 60601	CM Contingency SUBTOTAL CONTINGENCY/ALLOWANCES	200,000.00	300,000.00 203,778.34	-402,918.60 -402,918.60	97,081.40 2,010,859.74	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,010,859.74
1 - 11		SUBTOTAL CONTINUENCTIALLONANCES	2,210,000.00	200,110.04	-702,010.00	4,010,000.74	1.7							
TOTAL C	OST OF THE WORK (pre con;tre	des; geni req; allowances; contingencies)	10,455,313.00	10,268,778.62	-649,380.94	20,074,710.68	83%	16,120,499.87	476,795.79	16,597,295.66	854,625.55	15,241,314.61	501,455.50	4,331,940.57
NSURAN	CE / BOND			1	l	L	1	<u> </u>	L	L	l	<u> </u>	L	

		TOTAL INITIAL GMP PROJECT COST	11,655,853.24	11,383,127.70	-649,380.94	22,389,600.00	84%	18,181,259.91	546,392.20	18,727,652.11	930,260.43	17,229,819.59	567,572.09	4,592,208.32
	SUBTO	OTAL 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
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
CONSTR	RUCTION MANAGEMENT FEE													
		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
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
GENERA	L CONDITIONS													
		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
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
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
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
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

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
OTAL CONTRACT AND EXTRA	\$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.

Name: Fred Berglund Title: President

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

Notary Public

My Commission expires: May 17, 2021

ommission Expires May 17, 2021 Commission No. 855575