

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #19

Amount Paid: \$ 586,741.58

Date of Payment to Contractor: 4/14/21

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: 2/22/2021				
PROJECT: CPS Locke Elementary Re	novation			
Pay Application No.: 19 For the Period: 2/1/2021 Contract No.: PS3025D	to <u>2/28/2021</u>			
Construction Account and h 2. No amount hereby approve current estimates approved	hicago for the financing of this proustee, that: stated herein have been incurred as not been paid; and d for payment upon any contract	by the Commission will, when added to he aggregate amou	on,relating to the \$ used herein shall have the same m and that each item thereof is a pro- all amounts previously paid upon s int of payments withheld equals 5%	oper charge against the such contract, exceed 90% of
	d Construction cker Drive, Suite 2450, Chicago, IL 606	D1		
FOR: General Construction Services	•			
Is now entitled to the sum of:	\$	586,741.58		
ORIGINAL CONTRACTOR PRICE	\$24,160,000.00			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$24,160,000.00	·		
TOTAL AMOUNT EARNED			\$	21,604,041.98
TOTAL RETENTION			\$ \$	1,171,134.82
a) Reserve Withheld @ 5% of Total Ambut Not to Exceed 5% of Contract Prb) Liens and Other Withholding b) Liquidated Damages Withheld		\$ 1,171,134.82 \$ -		
,			-	00 422 007 16
TOTAL PAID TO DATE (Include this Paymer	nt)		\$	20,432,907.16
LESS: AMOUNT PREVIOUSLY PAID			\$	19,846,165.58
AMOUNT DUE THIS PAYMENT			\$	586,741.58
Architect Engineer:				
signature, date				
agnature, date			-	

To Owner: Public Building Commission o 50 West Washington Street R Richard J Daley Center Chicago, IL 60602		519012- CPS Locke Element Renovation	tary Application No.: 19 Distribution to: Owner Architect Period To: 2/28/2021 Contractor
From Contractor: Berglund Construction 8410 S South Chicago A Chicago, IL 60617	Via Architect: Avenue	RADA Architects 233 N. Michigan Avenue Chicago IL 60601	e, Suite 1900 Project Nos:
Contract For:			Contract Date:
CONTRACTOR'S APPLICA Application is made for payment, as shown below. Continuation Sheet is attached.			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.
1. Original Contract Sum		\$24,160,000.00	CONTRACTOR: Berglund Construction
2. Net Change By Change Order			•
3. Contract Sum To Date		\$24,160,000.00	p. Fred Bernhard nois 2/22/2021
Total Completed and Stored To Date		\$21,604,041.98	By Fred Berglund Date: 2/22/2021
5. Retainage:a. 5.42% of Completed Workb. 0.00% of Stored Material	\$1,171,134.82 \$0.00		State of: 11.00.5 Subscribed and sworm to before me this 22-d day of February 202 My Commission explicit.
Total Retainage		\$1,171,134.82	
6. Total Earned Less Retainage		\$20,432,907.16	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on or site observa the data comprising the above application, the Architect certifies to the Cynney paying the Chartrol International Comprising the Above application, the Architect certifies to the Cynney paying the Chartrol International Comprising the Chartrol International Comprising the Chartrol International Comprision Compri
7. Less Previous Certificates For Paym	ents	\$19,846,165.58	comprising the above application, the Architect certifies it the Qwnewpat of the action me Architect's knowledge, information, and belief, the Workshap projection of the Work is in accordance with the Contrain Documents and the Contrain
8. Current Payment Due		\$586,741.58	the quality of the Work is in accordance with the Contract Courses and the Contract Course and the Course and the Course and the Co
9. Balance To Finish, Plus Retainage		\$3,727,092.84	AMOUNT CERTIFIED \$586,741.58
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application an Continuation Sheet that are changed to conform with the amount certified.)
CHANGE ORDER SUMMARY	Additions	Deductions	$\bigcap a$ ly
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT: 02/23/21
Total Approved this Month	\$0.00	\$0.00	By:Date:
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
Net Changes By Change Order	\$0.00		prejudice to any rights of the Owner or Contractor 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		CONTRACTO	DR Berglund Construction
PBC Proje	ct #05345			
Job Locat	on 2828 North Oak Avenue, Chicago, IL 60634			
Owne	r Public Building Commission Of Chicago		APPLICATION FOR PAYMEN	T #19
	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 that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. Policy of the Contract No.	 an Illinois corporation, and duly authorized to \$3025D dated the 10th day of September, 2019 	make this Affidavit in behalf of said corpora b, for the following project:	tion, and individually, that he/she is well acquainted with the facts herein set forth and
		CPS Locke Elementary Renovation for the purpose of procuring a partial payment of	586,741.58	under the tarms 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 expurposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipme of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all services, furnished or prepared by each of them to or on account of said work, as stated:	ent, supplies, and services for, and having done	labor on said improvement. That the respe	ctive amounts set forth opposite their names is the full amount

CONSTRUCTION (pre con; trades; gel req)

PRECONS	PRECONSTRUCTION SERVICES							Work 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	% 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	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	WORK													
TRADE C	ONTRACTOR COSTS									T			r	
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	8,896.82	120,959.82	97%	112,059.85	5,760.79	117,820.64	11,782.06	100,853.87	5,184.71	14,921.24
01168	BCC	Site Work	0.00	54,880.00	25,479.53	80,359.53	100%	80,359.53	0.00	80,359.53	4,017.99	76,341.54	0.00	4,017.99
01215	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022,00	0.00	733,022.00	85%	626,265.19	0.00	626,265.19	31,31 <u>3.27</u>	594,951.92	0.00	138,070.08
01535	Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Waterproofing	0.00	31,250.00	1,209.19	32,459.19	100%	32,459.19	0.00	32,459.19	3,245.92	29,213.27	0.00	3,245,92
01575	Unity Fencing 2532 W. Warren Blvd. Chicago, IL 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

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01751	Carney & Company 636 Schneider Drive South Elgin, IL 60177	Furnish Temporary Lockers	0.00	13,020.00	0.00	13,020.00	100%	13,020.00	0.00	13,020.00	651.00	12,369.00	0.00	651.00
01851	Corsetti Structural Steel 2515 New Lennox Rd. Joliet, IL 60433	Steel Tubular	0.00	0.00	23,100.00	23,100.00	100%	23,100.00	0.00	23,100.00	1,155.00	21,945.00	0.00	1,155.00
02000	Safe Environmental 10030 Express Dr., Suite A & B Highland, IN 46323	Demo & Abatement	254,348.00	919,365.16	10,449.00	1,184,162.16	100%	1,184,162.16	0.00	1,184,162.16	59,208.11	1,124,954.05	0.00	59,208,11
02120	BCC	Furniture remove/relocate	0.00	60,000,00	0.00	60,000.00	100%	0.00	60,000.00	60,000.00	3,000.00	0.00	_57,000.00	3,000.00
03300	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2,676,460.00	6,455,715.53	84,409.96	9,216,585.49	100%	9,146,547.45	70,038,04	9,216,585.49	460,829.27	8,689,220.09	66,536.13	460,829.27
06100	Ornelas Construction 12520 Horseshoe Drive New Lenox, IL 60651	Carpentry	104,956.00	337,052.00	473,371.14	915,379.14	100%	577,905.44	337,473.70	915,379.14	45,768.95	549,010.17	320,600.02	45,768.95
07500	M.W. Powell 3445 S. Lawndale Ave. Chicago, IL 60623	Roofing	105,000.00	964,000.00	102,668.19	1,171,668.19	92%	1,074,750.75	0.00	1,074,750.75	53,737.54	1,021,013.21	0.00	150,654.98
07590	BCC	Roofing Temp Safeway	0.00	0.00	5,194.10	5,194.10	100%	5,194.10	0.00	5,194.10	259.70	4,934.40	0.00	259.70
07800	Spray Insulations 7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Fireproofing	0.00	85,025.00	0.00	85,025.00	100%	85,025.00	0.00	85,025.00	4,251.25	80,773.75	0.00	4,251.25
08350	Modernfold 240 S. Westgate Drive Carol Stream, IL 60188	Folding Partitions	0.00	25,625.00	0.00	25,625.00	100%	25,625.00	0.00	25,625.00	1,281.25	24,343.75	0.00	1,281.25
08400	Jensen Window Corporation 7641 W. 100th Place Bridgeview, IL 60455	Window/Glazing	0.00	1,123,576.00	1,040.00	1,124,616.00	100%	1,124,616.00	0.00	1,124,616.00	112,461.60	1,012,154.40	0.00	112,461,60
09102	JP Phillips 3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywali	88,913.00	355,652.00	85,722.65	530,287.65	100%	467,827.00	62,460.65	530,287.65	26,514.38	444,435.65	59,337.62	26,514.38
09600	Consolidated Flooring 162 N. Franklin St., 5th Floor Chicago, IL 60606	Flooring	7,500.00	40,785.00	7,079.50	55,364.50	100%	55,364.50	0.00	55,364.50	2,768.24	52,596.26	0.00	2,768.24
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting	48,800.00	213,625.00	31,937.83	294,362.83	98%	262,785.10	26,758.73	289,543.83	14,477.19	249,645.85	25,420.79	19,296.19
10220	Quality Erectors 1 5100 Baseline Road Oswego, IL 60543	Permanent Lockers	0.00	166,525.00	0.00	166,525.00	100%	166,525.00	0.00	166,525.00	8,326.25	158,198.75	0.00	8,326.25
13900	USA Fire Protection 28427 N. Ballard Lake Forest, IL 60045	Fire Supression	0.00	6,240.00	-1,110.00	5,130.00	100%	5,130.00	0.00	5,130.00	256.50	4,873.50	0.00	256.50
13965	Not Let	Berglund Allowance Alternates	0.00	602,805.08	-527,656.57	75,148.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	75,148.51
15350	BCC	Fire Watch	0.00	34,702.00	0.00	34,702.00	100%	34,702.00	0.00	34,702.00	1,735.11	32,966.89	0.00	1,735.11
16500	RJL Group 10022 Harnew Road W. Oak Lawn, IL 60453	Electric	172,800,00	498,533.00	56,502.30	727,835.30	96%	696,427.30	0.00	696,427.30	34,821.36	661,605.94	0.00	66,229.36
22000	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Plumbing	105,000.00	284,000.00	16,722.56	405,722.56	100%	402,910.56	2,812.00	405,722.56	40,572.26	362,619.50	2,530.80	40,572.26
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	Mechanical	164,200.00	656,800.00	0.00	821,000.00	100%	815,221.00	5,779.00	821,000.00	82,100.00	733,698.90	5,201.10	82,100.00
32100	Midwest Tar Sealer 1485 E. Thorndale Ave. Itasca, IL 60143	Asphalt Paving	0.00	10,120.00	-3,688.00	6,432.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,432.00
32500	Fence Masters 20400 S. Cottage Grove Chicago Heights, IL 60411	Permanent Fencing	0.00	3,675.00	19,635.00	23,310.00	100%	23,310.00	0.00	23,310.00	1,165.50	22,144.50	0.00	1,165.50
32900	Twin Oaks Landscaping 997 Harvey Road Owego, IL 60543	Landscaping	0.00	156,600.00	0.00	156,600.00	100%	156,600.00	0.00	156,600.00	15,660.00	140,940.00	0.00	15,660.00
01850-2	TBD	Pipe Scaffold	0.00	69,089.00	-69,089.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01850-3	Safway Atlantic 625 S. IL Route 83 Elmhurst, IL 60181	Pipe Scaffold	0.00	55,208.00	119,387.88	174,595.88	100%	161,442.89	13,152.99	174,595.88	8,729.80	153,370.74	12,495.34	8,729.80
				0.00	0.00	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	\$21,604,041.98
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,171,134.82
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$20,432,907.16
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,846,165.58
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$586,741.58
		BALANCE TO COMPLETE	\$3,727,092.84

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 22nd day of February, 2021.

My Commission expires: May 17, 2021

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