



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 9

Contract Number:

Design Builder: Berglund Construction Company

Payment Application: #1

Amount Paid: \$853,815.20

Date of Payment to General Contractor: 6/19/13

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP



Transmittal

Project: Chicago Public Schools – Project #9
Architect's Project No.: N/A
Transmittal No.: 1
Date Sent: 06/03/2013

Berglund Construction Company

Phone: 312.726.6624
 Fax: 312.726.6629

From: Mary Gross
 Berglund Construction Company
 Phone: 312.726.6624, Ext. 3387
 Fax: 312.726.6629
 E-mail: mgross@berglundco.com

To: Paul Spieles Public Building Commission of Chicago 50 West Washington Street Chicago, IL 60602 Phone:	Items listed are being sent <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Under Separate Cover Via: Hand-Delivery
--	--

Subject: Project #9 - Pay Application No. 1

We are transmitting the following to you:

- | | | | |
|---|---|---|--------------------------------|
| <input type="checkbox"/> Architectural Drawings | <input type="checkbox"/> O & M Manuals | <input type="checkbox"/> Addenda | <input type="checkbox"/> Other |
| <input type="checkbox"/> Engineering Drawings | <input type="checkbox"/> MSDS/Reports | <input type="checkbox"/> Change Orders | |
| <input type="checkbox"/> Shop Drawings | <input type="checkbox"/> Product Data | <input type="checkbox"/> Contract | |
| <input type="checkbox"/> Plans | <input type="checkbox"/> Samples | <input type="checkbox"/> Letters | |
| <input type="checkbox"/> Prints | <input type="checkbox"/> Specifications | <input checked="" type="checkbox"/> Payment Application | |

Document Type	Document No./Description	No. of Copies	Status	Remarks
1	Pay App No. 1	1		

Notes: Please find the May Pay Apps for the Project #9 Schools.

Mary Gross

From Signature

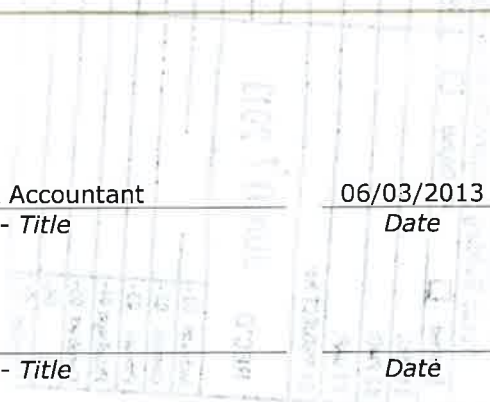
Mary Gross - Project Accountant
Printed Name - Title

06/03/2013
Date

Received by Signature

Printed Name - Title

Date



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53092

To Owner: Public Building Commission of Chicago Project: 513014- Chicago Public Schools -
 50 West Washington Street Room 200 Sherwood

Application No.: 1

Period To: 5/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction Via Architect:
 8410 S South Chicago Avenue
 Chicago, IL 60617

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

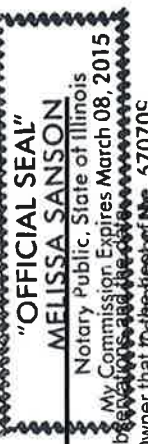
1. Original Contract Sum	\$1,158,216.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,158,216.00
4. Total Completed and Stored To Date	\$103,490.92
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$103,490.92
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$103,490.92
9. Balance To Finish, Plus Retainage	\$1,054,725.08

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:  Date: 6/3/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of June 2013
 Notary Public: Melissa Sanson
 My Commission expires: 3-8-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 103,490.92

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.: 1
 Application Date: 06/03/13
 To: 05/31/13
 Architect's Project No.:

Invoice #: 53092 Contract : 513014- Chicago Public Schools - Sherwood

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
10	Design Phase Service	104,239.44	0.00	24,947.36	0.00	24,947.36	23.93%	79,292.08	
20	Bond	9,034.08	0.00	9,034.08	0.00	9,034.08	100.00%	0.00	
30	Insurance	11,582.16	0.00	11,582.16	0.00	11,582.16	100.00%	0.00	
40	Mobilization	57,927.32	0.00	57,927.32	0.00	57,927.32	100.00%	0.00	
50	Construction Cost	929,104.36	0.00	0.00	0.00	0.00	0.00%	929,104.36	
90001	Fee	46,328.64	0.00	0.00	0.00	0.00	0.00%	46,328.64	
Grand Totals		1,158,216.00	0.00	103,490.92	0.00	103,490.92	8.94%	1,054,725.08	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Sherwood

Arch/Eng:

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Application Date : 06/03/2013

Application No. : 1

Period From : 5/1/2013 - 5/31/2013

Change Orders Included:

Project Number : 513014- Chicago Public Schools - Sherw

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	9,034.08	100%	9,034.08	0.00	0.00	9,034.08	0.00
30	Insurance	11,582.16	100%	11,582.16	0.00	0.00	11,582.16	0.00
40	Mobilization	57,927.32	100%	57,927.32	0.00	0.00	57,927.32	0.00
50	Construction Cost	929,104.36	0%	0.00	0.00	0.00	0.00	929,104.36
90001	Fee	46,328.64	0%	0.00	0.00	0.00	0.00	46,328.64
Grand Totals		1,158,216.00	8.94%	103,490.92	0.00	0.00	103,490.92	1,054,725.08

Amount of Original Service.....\$1,158,216.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,158,216.00

Work Completed to Date (Column 3).....\$103,490.92
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$103,490.92
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$103,490.92

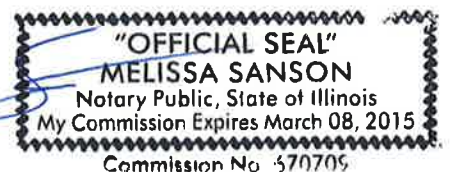
STATE OF Illinois
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Sherwood
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June, 2013 Signed [Signature]

Notary Public



WAIVER OF LIEN TO DATE

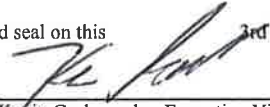
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Sherwood for the premises known as Chicago Public Schools - Sherwood of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **One Hundred Three Thousand Four Hundred Ninety Dollars & 92/100 \$103,490.92** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:


THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 245 West 57th Street, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,158,216.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,158,216.00	0.00	103,490.92	1,054,725.08
Total Labor and Materials Including Extras* To Complete		1,158,216.00	0.00	103,490.92	1,054,725.08

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: 
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: 



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513014
Project No. Sherwood School

Architect:

Smith-Harding \$ 19,772.53

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 3,326.57

Expenses \$ 26.59

Total - Design Phase Services \$ 24,947.36



INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services
Rendered: May 15, 2013 through May 31, 2013
SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.08
Invoice 2013001-SHR

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.08 Sherwood Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 SHR Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	11.00	90.00	2.5	2,475.00
Harding, Paul A.	16.50	90.00	2.5	3,712.50
LoGalbo, Dominic J.	10.00	50.00	2.5	1,250.00
Aragon, Lloyd A.	13.50	30.00	2.5	1,012.50
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	6.00	26.25	2.5	393.75
Turk, Sonia A.	0.38	22.00	2.5	20.90
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	1.25	35.00	2.5	109.38
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	3.00	40.00	2.5	300.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	11.48	22.00	2.5	631.40
Triplett, Darin L.	19.50	34.62	2.5	1,687.73
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	60.50	32.00	2.5	4,840.00
Chan, Tina	0.00	20.00	2.5	-
Myers, Torric C.	0.00	22.00	2.5	-
Meade, Claude D.	12.50	35.58	2.5	1,111.88
Wyatt, Robert L.	33.00	27.00	2.5	2,227.50
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	198.61			19,772.53
Total Labor				19,772.53
Total balance due				\$19,772.53

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53093

To Owner: Public Building Commission of Chicago
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Project: 513015- Chicago Public Schools - Carter

Application No.: 1

Period To: 5/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Via Architect:
 Project Nos:
 Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

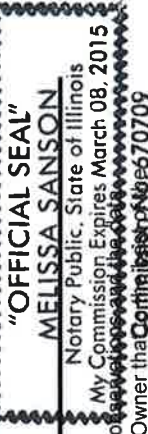
1. Original Contract Sum	\$681,660.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$681,660.00
4. Total Completed and Stored To Date	\$65,700.97
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$65,700.97
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$65,700.97
9. Balance To Finish, Plus Retainage	\$615,959.03

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:  Date: 6/3/2013

State of: Illinois
 Subscribed and sworn to before me this 3rd day of June 2013
 Notary Public: 
 My Commission expires: 3-8-2015
 County of: Cook
 day of: June 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 65,700.97

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53093 Contract : 513015- Chicago Public Schools - Carter

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place This Period					
10	Design Phase Service	61,349.40	0.00	19,474.69	0.00	19,474.69	41,874.71		
20	Bond	5,316.94	0.00	5,316.94	0.00	5,316.94	0.00		
30	Insurance	6,816.60	0.00	6,816.60	0.00	6,816.60	0.00		
40	Mobilization	34,092.74	0.00	34,092.74	0.00	34,092.74	0.00		
50	Construction Cost	546,817.92	0.00	0.00	0.00	0.00	546,817.92		
90001	Fee	27,266.40	0.00	0.00	0.00	0.00	27,266.40		
Grand Totals		681,660.00	0.00	65,700.97	0.00	65,700.97	615,959.03	9.64%	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Carter

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Period From : 5/1/2013 - 5/31/2013

Change Orders Included :

Project Number : 513015- Chicago Public Schools - Carter

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	5,316.94	100%	5,316.94	0.00	0.00	5,316.94	0.00
30	Insurance	6,816.60	100%	6,816.60	0.00	0.00	6,816.60	0.00
40	Mobilization	34,092.74	100%	34,092.74	0.00	0.00	34,092.74	0.00
50	Construction Cost	546,817.92	0%	0.00	0.00	0.00	0.00	546,817.92
90001	Fee	27,266.40	0%	0.00	0.00	0.00	0.00	27,266.40
Grand Totals		681,660.00	9.64%	65,700.97	0.00	0.00	65,700.97	615,959.03

Amount of Original Service.....\$681,660.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$681,660.00

Work Completed to Date (Column 3).....\$65,700.97
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$65,700.97
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$65,700.97

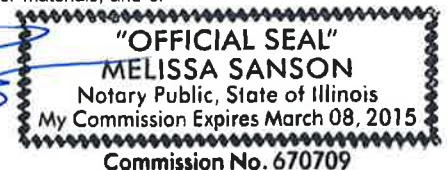
STATE OF Illinois
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Carter
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this, 3rd day of June, 2013 Signed Melissa

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Carter for the premises known as Chicago Public Schools - Carter of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Sixty-Five Thousand Seven Hundred Dollars & 97/100 \$65,700.97** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

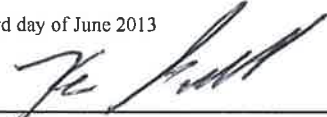
TO WHOM IT MAY CONCERN:


THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5740 S. Michigan Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$681,660.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	681,660.00	0.00	65,700.97	615,959.03
Total Labor and Materials Including Extras* To Complete		681,660.00	0.00	65,700.97	615,959.03

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: 
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: 



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513015
Project No. Carter School

Architect:

Smith-Harding \$ 13,332.56

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 4,293.87

Expenses \$ 26.59

Total - Design Phase Services \$ 19,474.69



INVOICE

To: Berglund Construction Date: May 31, 2013
111 East Wacker Drive, Suite 2450
Chicago, IL 60601 Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services
Rendered: May 15, 2013 through May 31, 2013
SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
 Project No: 2013002.01
 Invoice 2013001-CRT

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.01 Carter Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 CRT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	8.50	90.00	2.5	1,912.50
Harding, Paul A.	13.00	90.00	2.5	2,925.00
LoGalbo, Dominic J.	5.50	50.00	2.5	687.50
Aragon, Lloyd A.	21.00	30.00	2.5	1,575.00
Rapacki, Kimberly G.	4.25	25.00	2.5	265.63
Anderson, Mary L.	4.50	26.25	2.5	295.31
Turk, Sonia A.	3.87	22.00	2.5	212.85
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	32.25	35.00	2.5	2,821.88
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	2.50	40.00	2.5	250.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	13.53	22.00	2.5	744.15
Triplett, Darin L.	5.00	34.62	2.5	432.75
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	0.00	20.00	2.5	-
Myers, Torric C.	22.00	22.00	2.5	1,210.00
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	135.90			13,332.56
	Total Labor			13,332.56
				Total balance due \$13,332.56

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53094

To Owner: Public Building Commission of Chicago Project: 513016- Chicago Public Schools - Holmes Application No.: 1
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

From Contractor: Berglund Construction Via Architect:
 8410 S South Chicago Avenue
 Chicago, IL 60617

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2013

Project Nos:

Contract Date:

Contract For:

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	\$768,134.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$768,134.00
4. Total Completed and Stored To Date	\$73,735.21
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$73,735.21
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$73,735.21
9. Balance To Finish, Plus Retainage	\$694,398.79

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:  Date: 6/3/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of June 2013
 Notary Public: Melissa Sanson
 My Commission expires: 3-8-2015

"OFFICIAL SEAL"
 MELISSA SANSON

Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 73,735.21

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53094 Contract : 513016- Chicago Public Schools - Holmes

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	69,132.06	0.00	21,644.79	0.00	21,644.79	47,487.27	31.31%	
20	Bond	5,991.44	0.00	5,991.44	0.00	5,991.44	0.00	100.00%	
30	Insurance	7,681.34	0.00	7,681.34	0.00	7,681.34	0.00	100.00%	
40	Mobilization	38,417.64	0.00	38,417.64	0.00	38,417.64	0.00	100.00%	
50	Construction Cost	616,186.16	0.00	0.00	0.00	0.00	616,186.16	0.00%	
90001	Fee	30,725.36	0.00	0.00	0.00	0.00	30,725.36	0.00%	
Grand Totals		768,134.00	0.00	73,735.21	0.00	73,735.21	694,398.79	9.60%	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Holmes

Arch/Eng:
Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Application Date : 06/03/2013
Application No. : 1
Period From : 5/1/2013 - 5/31/2013
Change Orders Included:
Project Number : 513016- Chicago Public Schools - Holmes

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	5,991.44	100%	5,991.44	0.00	0.00	5,991.44	0.00
30	Insurance	7,681.34	100%	7,681.34	0.00	0.00	7,681.34	0.00
40	Mobilization	38,417.64	100%	38,417.64	0.00	0.00	38,417.64	0.00
50	Construction Cost	616,186.16	0%	0.00	0.00	0.00	0.00	616,186.16
90001	Fee	30,725.36	0%	0.00	0.00	0.00	0.00	30,725.36
Grand Totals		768,134.00	9.60%	73,735.21	0.00	0.00	73,735.21	694,398.79

Amount of Original Service.....	\$768,134.00	Work Completed to Date (Column 3).....	\$73,735.21
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$768,134.00	Net Amount Earned (Column 3 minus Column 4).....	\$73,735.21
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$73,735.21

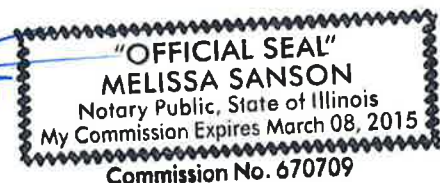
STATE OF Illinois
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Holmes
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June, 2013 Signed Melissa S

Notary Public



WAIVER OF LIEN TO DATE

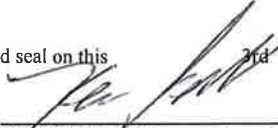
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Holmes for the premises known as Chicago Public Schools - Holmes of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Seventy-Three Thousand Seven Hundred Thirty-Five Dollars & 21/100 \$73,735.21** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:


THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 955 West Garfield Blvd, Chicago, IL 60621 owned by Public Building Commission of Chicago.

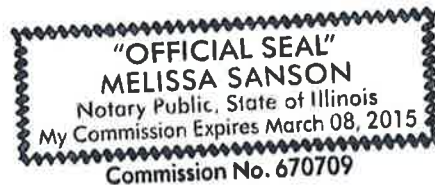
That the total amount of the contract including extras* is **\$768,134.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	768,134.00	0.00	73,735.21	694,398.79
Total Labor and Materials Including Extras* To Complete		768,134.00	0.00	73,735.21	694,398.79

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: 
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: 



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513016
Project No. Holmes School

Architect:

Smith-Harding \$ 13,604.56

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 6,191.97

Expenses \$ 26.59

Total - Design Phase Services \$ 21,644.79



INVOICE

To: Berglund Construction Date: May 31, 2013
111 East Wacker Drive, Suite 2450
Chicago, IL 60601 Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services
Rendered: May 15, 2013 through May 31, 2013
SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.04
Invoice 2013001-HLM

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.04 Holmes Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 HLM Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	12.00	90.00	2.5	2,700.00
Harding, Paul A.	14.00	90.00	2.5	3,150.00
LoGalbo, Dominic J.	8.00	50.00	2.5	1,000.00
Aragon, Lloyd A.	12.00	30.00	2.5	900.00
Rapacki, Kimberly G.	1.50	25.00	2.5	93.75
Anderson, Mary L.	5.00	26.25	2.5	328.13
Turk, Sonia A.	0.87	22.00	2.5	47.85
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	0.00	35.00	2.5	-
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	3.00	40.00	2.5	300.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	8.98	22.00	2.5	493.90
Triplett, Darin L.	0.00	34.62	2.5	-
Landers, Naaman G.	37.50	34.65	2.5	3,248.44
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	26.00	20.00	2.5	1,300.00
Myers, Torric C.	0.00	22.00	2.5	-
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	1.00	17.00	2.5	42.50
Totals	129.85			13,604.56
Total Labor				13,604.56
Total balance due				\$13,604.56

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53095

To Owner: Public Building Commission of Chicago
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Project: 513017- Chicago Public Schools - Dewey

Application No.: 1

From Contractor: Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Period To: 5/31/2013

Project Nos:

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

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 \$1,735,713.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,735,713.00
- 4. Total Completed and Stored To Date \$145,037.53
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$145,037.53
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$145,037.53
- 9. Balance To Finish, Plus Retainage \$1,590,675.47

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: *[Signature]* Date: 6/3/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of June 2013
 Notary Public
 My Commission expires: 3-8-2015
[Signature]

"OFFICIAL SEAL"
 MEHSSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and this Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 145,037.53

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53095 Contract : 513017- Chicago Public Schools - Dewey

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	156,214.17	0.00	0.00	27,331.42	0.00	27,331.42	128,882.75	
20	Bond	13,538.56	0.00	0.00	13,538.56	0.00	13,538.56	0.00	
30	Insurance	17,357.13	0.00	0.00	17,357.13	0.00	17,357.13	0.00	
40	Mobilization	86,810.42	0.00	0.00	86,810.42	0.00	86,810.42	0.00	
50	Construction Cost	1,392,364.20	0.00	0.00	0.00	0.00	0.00	1,392,364.20	
90001	Fee	69,428.52	0.00	0.00	0.00	0.00	0.00	69,428.52	
Grand Totals		1,735,713.00	0.00	0.00	145,037.53	0.00	145,037.53	1,590,675.47	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Dewey

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Change Orders Included:
Period From: 5/1/2013 - 5/31/2013
Project Number : 513017- Chicago Public Schools - Dewey

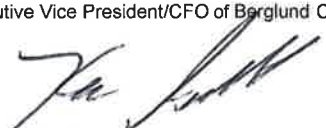
Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	13,538.56	100%	13,538.56	0.00	0.00	13,538.56	0.00
30	Insurance	17,357.13	100%	17,357.13	0.00	0.00	17,357.13	0.00
40	Mobilization	86,810.42	100%	86,810.42	0.00	0.00	86,810.42	0.00
50	Construction Cost	1,392,364.20	0%	0.00	0.00	0.00	0.00	1,392,364.20
90001	Fee	69,428.52	0%	0.00	0.00	0.00	0.00	69,428.52
Grand Totals		1,735,713.00	8.36%	145,037.53	0.00	0.00	145,037.53	1,590,675.47

Amount of Original Service.....\$1,735,713.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,735,713.00

Work Completed to Date (Column 3).....\$145,037.53
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$145,037.53
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$145,037.53

STATE OF Illinois
COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Dewey
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602



That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June 2013 Signed Melissa S

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dewey for the premises known as Chicago Public Schools - Dewey of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One Hundred Forty-Five Thousand Thirty-Seven Dollars & 53/100 \$145,037.53 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 955 West Garfield Blvd., Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,735,713.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 1,735,713.00, 0.00, 145,037.53, 1,590,675.47. Row 2: Total Labor and Materials Including Extras* To Complete, 1,735,713.00, 0.00, 145,037.53, 1,590,675.47.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: Melissa Sanson



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513017
Project No. Dewey School

Architect:

Smith-Harding \$ 19,810.65
Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 5,672.51
Expenses \$ 26.59

Total - Design Phase Services \$ 27,331.42



TRANSWESTERN[®]

INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services

Rendered: May 15, 2013 through May 31, 2013

SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.02
Invoice 2013001-DWY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.02 Dewey Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 DWY Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	16.00	90.00	2.5	3,600.00
Harding, Paul A.	24.00	90.00	2.5	5,400.00
LoGalbo, Dominic J.	20.50	50.00	2.5	2,562.50
Aragon, Lloyd A.	11.50	30.00	2.5	862.50
Rapacki, Kimberly G.	0.25	25.00	2.5	15.63
Anderson, Mary L.	8.50	26.25	2.5	557.81
Turk, Sonia A.	0.87	22.00	2.5	47.85
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	0.00	35.00	2.5	-
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	4.50	40.00	2.5	450.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	9.88	22.00	2.5	543.40
Triplett, Darin L.	3.00	34.62	2.5	259.65
Landers, Naaman G.	48.50	34.65	2.5	4,201.31
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	24.50	20.00	2.5	1,225.00
Myers, Torric C.	0.00	22.00	2.5	-
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	2.00	17.00	2.5	85.00
Totals	174.00			19,810.65
Total Labor				19,810.65
Total balance due				\$19,810.65

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53096

To Owner: Public Building Commission of Chicago Project: 513018- Chicago Public Schools - Hope
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Application No.: 1

Period To: 5/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction Via Architect:
 8410 S South Chicago Avenue
 Chicago, IL 60617

Project Nos:

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 \$3,265,397.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$3,265,397.00
- 4. Total Completed and Stored To Date \$272,843.94
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$272,843.94
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$272,843.94
- 9. Balance To Finish, Plus Retainage \$2,992,553.06

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:  Date: 6/3/2013

State of: Illinois
 Subscribed (and sworn to before me this
 Notary Public: 
 My Commission expires: 3-8-2015

County of: Cook
 day of: June 2013

"OFFICIAL SEAL"
 MELISSA SANSON

Notary Public, State of Illinois
 My Commission expires March 08, 2015
 Commission No. 570709

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed as stated, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 272,843.94

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1
 Application Date : 06/03/13
 To: 05/31/13
 Architect's Project No.:

Invoice #: 53096 Contract : 513018- Chicago Public Schools - Hope

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
10	Design Phase Service	293,885.73	0.00	52,207.13	52,207.13	0.00	52,207.13	241,678.60	
20	Bond	24,666.42	0.00	24,666.42	24,666.42	0.00	24,666.42	0.00	
30	Insurance	32,653.97	0.00	32,653.97	32,653.97	0.00	32,653.97	0.00	
40	Mobilization	163,316.42	0.00	163,316.42	163,316.42	0.00	163,316.42	0.00	
50	Construction Cost	2,620,258.58	0.00	0.00	0.00	0.00	0.00	2,620,258.58	
90001	Fee	130,615.88	0.00	0.00	0.00	0.00	0.00	130,615.88	
Grand Totals		3,265,397.00	0.00	272,843.94	272,843.94	0.00	272,843.94	2,992,553.06	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Hope

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Change Orders Included:
Period From: 5/1/2013 - 5/31/2013
Project Number : 513018- Chicago Public Schools - Hope

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Desitn Phase Service Design Phase Service				
20	Bond	24,666.42	100%	24,666.42	0.00	0.00	24,666.42	0.00
30	Insurance	32,653.97	100%	32,653.97	0.00	0.00	32,653.97	0.00
40	Mobilization	163,316.42	100%	163,316.42	0.00	0.00	163,316.42	0.00
50	Construction Cost	2,620,258.58	0%	0.00	0.00	0.00	0.00	2,620,258.58
90001	Fee	130,615.88	0%	0.00	0.00	0.00	0.00	130,615.88
Grand Totals		3,265,397.00	8.36%	272,843.94	0.00	0.00	272,843.94	2,992,553.06

Amount of Original Service.....	\$3,265,397.00	Work Completed to Date (Column 3).....	\$272,843.94
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$3,265,397.00	Net Amount Earned (Column 3 minus Column 4).....	\$272,843.94
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$272,843.94

STATE OF Illinois
COUNTY OF Cook

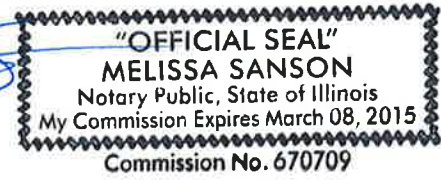
The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Hope
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602



That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June, 2013 Signed M. Melius

Notary Public



WAIVER OF LIEN TO DATE

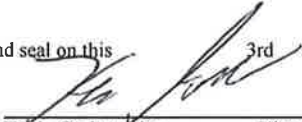
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Hope for the premises known as Chicago Public Schools - Hope of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Two Hundred Seventy-Two Thousand Eight Hundred Forty-Three Dollars & 94/100 \$272,843.94** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5515 S. Lowe Ave., Chicago, IL 60621 owned by Public Building Commission of Chicago.

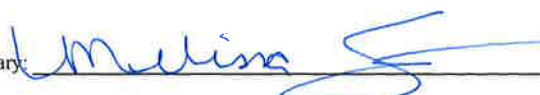
That the total amount of the contract including extras* is **\$3,265,397.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	3,265,397.00	0.00	272,843.94	2,992,553.06
Total Labor and Materials Including Extras* To Complete		3,265,397.00	0.00	272,843.94	2,992,553.06

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013

Signature: _____
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

Notary: _____



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513018
Project No. Hope School

Architect:

Smith-Harding \$ 46,217.48
Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 4,141.39
Expenses \$ 26.59

Total - Design Phase Services \$ 52,207.13



TRANSWESTERN[®]

INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services

Rendered: May 15, 2013 through May 31, 2013

SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.05
Invoice 2013001-HPC

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.05 Hope College Preparatory High School
Professional Services: May 9 through 31, 2013
Phase: 001 HPC Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	30.00	90.00	2.5	6,750.00
Harding, Paul A.	44.00	90.00	2.5	9,900.00
LoGalbo, Dominic J.	19.50	50.00	2.5	2,437.50
Aragon, Lloyd A.	38.00	30.00	2.5	2,850.00
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	15.25	26.25	2.5	1,000.78
Turk, Sonia A.	13.88	22.00	2.5	763.40
Johnston, Kara M.	45.50	22.00	2.5	2,502.50
Ditchman, Kathryn D.	0.00	35.00	2.5	-
O'Brien, John M.	120.00	38.00	2.5	11,400.00
Davis, Eric E.	8.50	40.00	2.5	850.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	36.00	34.61	2.5	3,114.90
Rosenthal, Alexander E.	60.88	22.00	2.5	3,348.40
Triplett, Darin L.	0.00	34.62	2.5	-
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	2.00	20.00	2.5	100.00
Myers, Torric C.	0.00	22.00	2.5	-
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	24.00	20.00	2.5	1,200.00
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	457.51			46,217.48
	Total Labor			46,217.48
			Total balance due	\$46,217.48

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53097

Distribution to:

Owner

Architect

Contractor

Application No.: 1

To Owner: Public Building Commission of Chicago Project: 513019- Chicago Public Schools - Sexton

50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Period To: 5/31/2013

From Contractor: Berglund Construction Via Architect:
8410 S South Chicago Avenue
Chicago, IL 60617

Project Nos:

Contract Date:

Contract For:

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	\$669,655.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$669,655.00
4. Total Completed and Stored To Date	\$67,208.39
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$67,208.39
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$67,208.39
9. Balance To Finish, Plus Retainage	\$602,446.61

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:  Date: 9/3/2013

State of: Illinois 3rd County of: Cook
Subscribed and sworn to before me this day of: June 2013
My Commission expires: 3-8-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 67,208.39

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1
 Application Date : 06/03/13
 To: 05/31/13
 Architect's Project No.:

Invoice #: 53097 Contract : 513019- Chicago Public Schools - Sexton

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	60,268.95	0.00	21,796.23	21,796.23	0.00	21,796.23	38,472.72	
20	Bond	5,223.30	0.00	5,223.30	5,223.30	0.00	5,223.30	0.00	
30	Insurance	6,696.55	0.00	6,696.55	6,696.55	0.00	6,696.55	0.00	
40	Mobilization	33,492.31	0.00	33,492.31	33,492.31	0.00	33,492.31	0.00	
50	Construction Cost	537,187.69	0.00	0.00	0.00	0.00	0.00	537,187.69	
90001	Fee	26,786.20	0.00	0.00	0.00	0.00	0.00	26,786.20	
Grand Totals		669,655.00	0.00	67,208.39	67,208.39	0.00	67,208.39	602,446.61	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Sexton

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Period From : 5/1/2013 - 5/31/2013

Change Orders Included:

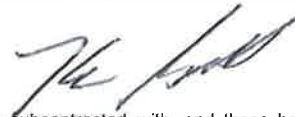
Project Number : 513019- Chicago Public Schools - Sexton

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	5,223.30	100%	5,223.30	0.00	0.00	5,223.30	0.00
30	Insurance	6,696.55	100%	6,696.55	0.00	0.00	6,696.55	0.00
40	Mobilization	33,492.31	100%	33,492.31	0.00	0.00	33,492.31	0.00
50	Construction Cost	537,187.69	0%	0.00	0.00	0.00	0.00	537,187.69
90001	Fee	26,786.20	0%	0.00	0.00	0.00	0.00	26,786.20
Grand Totals		669,655.00	10.04%	67,208.39	0.00	0.00	67,208.39	602,446.61

Amount of Original Service.....	\$669,655.00	Work Completed to Date (Column 3).....	\$67,208.39
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$669,655.00	Net Amount Earned (Column 3 minus Column 4).....	\$67,208.39
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$67,208.39

STATE OF Illinois
COUNTY OF Cook

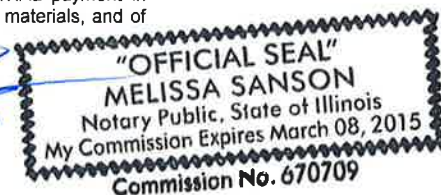
The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Sexton
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602



That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June, 2013 Signed Melissa S

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Sexton for the premises known as Chicago Public Schools - Sexton of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Sixty-Seven Thousand Two Hundred Eight Dollars & 39/100 \$67,208.39** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:


THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6020 S. Langley Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

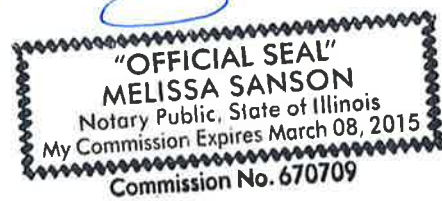
That the total amount of the contract including extras* is **\$669,655.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	669,655.00	0.00	67,208.39	602,446.61
Total Labor and Materials Including Extras* To Complete		669,655.00	0.00	67,208.39	602,446.61

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: 
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: 



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513019
Project No. Sexton School

Architect:

Smith-Harding \$ 15,274.10

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 4,673.87

Expenses \$ 26.59

Total - Design Phase Services \$ 21,796.23



INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services
Rendered: May 15, 2013 through May 31, 2013
SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimburseables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

1821.67
per
school

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.07
Invoice 2013001-SXT

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.07 Sexton Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 SXT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	10.00	90.00	2.5	2,250.00
Harding, Paul A.	10.00	90.00	2.5	2,250.00
LoGalbo, Dominic J.	9.00	50.00	2.5	1,125.00
Aragon, Lloyd A.	9.00	30.00	2.5	675.00
Rapacki, Kimberly G.	25.00	25.00	2.5	1,562.50
Anderson, Mary L.	3.50	26.25	2.5	229.69
Turk, Sonia A.	8.38	22.00	2.5	460.90
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	1.00	35.00	2.5	87.50
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	2.00	40.00	2.5	200.00
Butts, Kerrie A.	38.50	28.00	2.5	2,695.00
Radzik, Terry N.	9.50	34.61	2.5	821.99
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	9.03	22.00	2.5	496.65
Triplett, Darin L.	22.50	34.62	2.5	1,947.38
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	3.50	32.00	2.5	280.00
Chan, Tina	0.00	20.00	2.5	-
Myers, Torric C.	3.50	22.00	2.5	192.50
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	164.41			15,274.10
	Total Labor			15,274.10
				Total balance due \$15,274.10

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53098

To Owner: Public Building Commission of Chicago Project: 513020- Chicago Public Schools - Ray
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Application No.: 1

Period To: 5/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction Via Architect:
 8410 S South Chicago Avenue
 Chicago, IL 60617

Project Nos:

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	\$733,704.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$733,704.00
4. Total Completed and Stored To Date	\$69,203.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$69,203.00
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$69,203.00
9. Balance To Finish, Plus Retainage	\$664,501.00

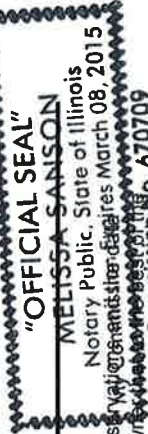
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By: [Signature] Date: 6/3/2013

County of: Cook
 day of: June 2013

State of: Illinois
 Subscribed and sworn to before me this
 Notary Public: [Signature]
 My Commission expires: 3-8-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and information, the Architect certifies to the Owner that the Work has progressed as far as the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 69,203.00

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53098 Contract : 513020- Chicago Public Schools - Ray

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	66,033.36	0.00	19,447.40	19,447.40	0.00	19,447.40	46,585.96	
20	Bond	5,722.89	0.00	5,722.89	5,722.89	0.00	5,722.89	0.00	
30	Insurance	7,337.04	0.00	7,337.04	7,337.04	0.00	7,337.04	0.00	
40	Mobilization	36,695.67	0.00	36,695.67	36,695.67	0.00	36,695.67	0.00	
50	Construction Cost	588,566.88	0.00	0.00	0.00	0.00	0.00	588,566.88	
90001	Fee	29,348.16	0.00	0.00	0.00	0.00	0.00	29,348.16	
Grand Totals		733,704.00	0.00	69,203.00	69,203.00	0.00	69,203.00	664,501.00	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Ray

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

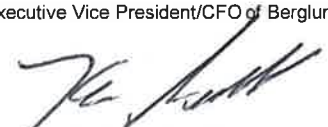
Change Orders Included:
Period From: 5/1/2013 - 5/31/2013
Project Number : 513020- Chicago Public Schools - Ray

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	5,722.89	100%	5,722.89	0.00	0.00	5,722.89	0.00
30	Insurance	7,337.04	100%	7,337.04	0.00	0.00	7,337.04	0.00
40	Mobilization	36,695.67	100%	36,695.67	0.00	0.00	36,695.67	0.00
50	Construction Cost	588,566.88	0%	0.00	0.00	0.00	0.00	588,566.88
90001	Fee	29,348.16	0%	0.00	0.00	0.00	0.00	29,348.16
Grand Totals		733,704.00	9.43%	69,203.00	0.00	0.00	69,203.00	664,501.00

Amount of Original Service.....	\$733,704.00	Work Completed to Date (Column 3).....	\$69,203.00
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$733,704.00	Net Amount Earned (Column 3 minus Column 4).....	\$69,203.00
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$69,203.00

STATE OF Illinois
COUNTY OF Cook

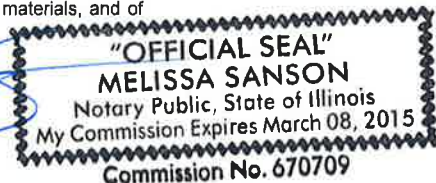
The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Ray
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602



That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3rd day of June, 2013 Signed Melissa S

Notary Public



WAIVER OF LIEN TO DATE

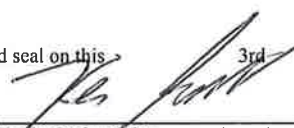
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Ray for the premises known as Chicago Public Schools - Ray of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Sixty-Nine Thousand Two Hundred Three Dollars & 00/100 \$69,203.00** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

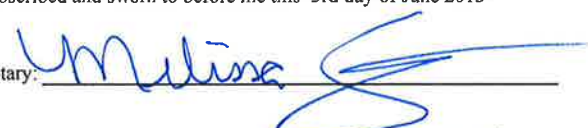
THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

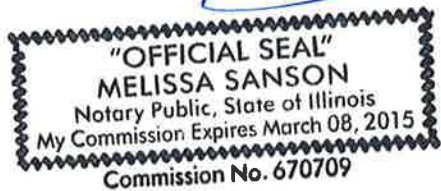
That the total amount of the contract including extras* is **\$733,704.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	733,704.00	0.00	69,203.00	664,501.00
Total Labor and Materials Including Extras* To Complete		733,704.00	0.00	69,203.00	664,501.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013
Signature: 
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
Notary: 



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513020
Project No. Ray School

Architect:

Smith-Harding \$ 11,945.27

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 5,653.87

Expenses \$ 26.59

Total - Design Phase Services \$ 19,447.40



INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services
Rendered: May 15, 2013 through May 31, 2013
SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

1821.67
per school

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
Project No: 2013002.06
Invoice 2013001-RAY

Berglund Construction
111 East Wacker Drive
Suite 2450
Chicago, Illinois 60601

Project: 2013002.06 Ray Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 RAY Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	8.00	90.00	2.5	1,800.00
Harding, Paul A.	11.00	90.00	2.5	2,475.00
LoGalbo, Dominic J.	9.00	50.00	2.5	1,125.00
Aragon, Lloyd A.	10.00	30.00	2.5	750.00
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	3.75	26.25	2.5	246.09
Turk, Sonia A.	0.38	22.00	2.5	20.90
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	44.25	35.00	2.5	3,871.88
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	2.00	40.00	2.5	200.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	13.98	22.00	2.5	768.90
Triplett, Darin L.	0.00	34.62	2.5	-
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	0.00	20.00	2.5	-
Myers, Torric C.	12.50	22.00	2.5	687.50
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	114.86			11,945.27
Total Labor				11,945.27
Total balance due				\$11,945.27

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53099

To Owner: Public Building Commission of Chicago Project: 513021- Chicago Public Schools - Harte

50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Application No.: 1

Period To: 5/31/2013

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction Via Architect:
 8410 S South Chicago Avenue
 Chicago, IL 60617

Project Nos:

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 \$504,806.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$504,806.00
- 4. Total Completed and Stored To Date \$56,595.24
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$56,595.24
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$56,595.24
- 9. Balance To Finish, Plus Retainage \$448,210.76

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: *[Signature]* Date: 6/3/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of June 2013
 Notary Public: *[Signature]*
 My Commission expires: 3-8-2015

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015
 Commission No. 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and in accordance with the Contract Documents, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 56,595.24

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.: 1

Application Date: 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53099 Contract : 513021-Chicago Public Schools - Harte

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	45,432.54	0.00	22,362.22	0.00	22,362.22	23,070.32		
20	Bond	3,937.48	0.00	3,937.48	0.00	3,937.48	0.00		
30	Insurance	5,048.06	0.00	5,048.06	0.00	5,048.06	0.00		
40	Mobilization	25,247.48	0.00	25,247.48	0.00	25,247.48	0.00		
50	Construction Cost	404,948.20	0.00	0.00	0.00	0.00	404,948.20		
90001	Fee	20,192.24	0.00	0.00	0.00	0.00	20,192.24		
Grand Totals		504,806.00	0.00	56,595.24	0.00	56,595.24	448,210.76	0.00	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Harte

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

Contractor : Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Period From : 5/1/2013 - 5/31/2013

Change Orders Included:

Project Number : 513021- Chicago Public Schools - Harte

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	3,937.48	100%	3,937.48	0.00	0.00	3,937.48	0.00
30	Insurance	5,048.06	100%	5,048.06	0.00	0.00	5,048.06	0.00
40	Mobilization	25,247.48	100%	25,247.48	0.00	0.00	25,247.48	0.00
50	Construction Cost	404,948.20	0%	0.00	0.00	0.00	0.00	404,948.20
90001	Fee	20,192.24	0%	0.00	0.00	0.00	0.00	20,192.24
Grand Totals		504,806.00	11.21%	56,595.24	0.00	0.00	56,595.24	448,210.76

Amount of Original Service.....\$504,806.00
 Adjustments (Change Orders).....\$0.00
 Adjusted Total.....\$504,806.00
 Work Completed to Date (Column 3).....\$56,595.24
 Total Retained (Column 4).....\$0.00
 Net Amount Earned (Column 3 minus Column 4).....\$56,595.24
 Previously Paid (Column 5).....\$0.00
 Net Amount Due This Payment (Column 6).....\$56,595.24

STATE OF Illinois
 COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

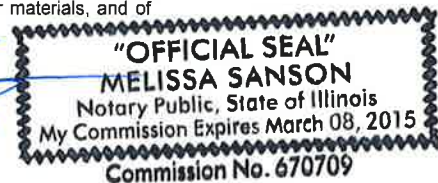
Contract Title: Chicago Public Schools - Harte

Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 3 day of June, 2013 Signed Melissa J

Notary Public



WAIVER OF LIEN TO DATE

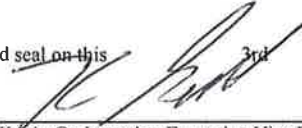
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Harte for the premises known as Chicago Public Schools - Harte of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of **Fifty-Six Thousand Five Hundred Ninety-Five Dollars & 24/100 \$56,595.24** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd day of June 2013
Signature and Seal: 
Kevin Geshwender, Executive Vice President/CFO

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1556 E. 56th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.


That the total amount of the contract including extras* is **\$504,806.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	504,806.00	0.00	56,595.24	448,210.76
Total Labor and Materials Including Extras* To Complete		504,806.00	0.00	56,595.24	448,210.76

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013

Signature: _____
Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

Notary: _____



Berglund Construction
Design Phase Service
June 3, 2013 Billing
May 21, 2013 - May 31, 2013

Project 513021
Project No. Harte School

Architect:

Smith-Harding \$ 11,714.49

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 8,799.47

Expenses \$ 26.59

Total - Design Phase Services \$ 22,362.22



INVOICE

To: Berglund Construction
111 East Wacker Drive, Suite 2450
Chicago, IL 60601

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

Services Project Management Services

Rendered: May 15, 2013 through May 31, 2013

SIP - 2013 CPS Regions #9 & #10

Summary: Transwestern Project Management Services for an hourly fee of \$175 per hour

Fee Amount This Invoice: 144.0 hours @ \$175/hr = \$ 25,200.00

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

Remit to: **Transwestern Commercial Services, LLC**
200 W. Madison, Suite 3300
Chicago, Illinois 60606
312.881.7000
Tax ID Number: 36-4232023
Attention: Jacqueline Gargaro

*1821.67
per
school*

Smith Harding JV
224 South Michigan Avenue
Suite 245
Chicago, Illinois 60604

May 31, 2013
 Project No: 2013002.03
 Invoice 2013001-HRT

Berglund Construction
 111 East Wacker Drive
 Suite 2450
 Chicago, Illinois 60601

Project: 2013002.03 Harte Elementary School

Professional Services: May 9 through 31, 2013

Phase: 001 HRT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	6.00	90.00	2.5	1,350.00
Harding, Paul A.	8.00	90.00	2.5	1,800.00
LoGalbo, Dominic J.	13.00	50.00	2.5	1,625.00
Aragon, Lloyd A.	7.00	30.00	2.5	525.00
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	2.75	26.25	2.5	180.47
Turk, Sonia A.	3.87	22.00	2.5	212.85
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	36.75	35.00	2.5	3,215.63
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	1.50	40.00	2.5	150.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	6.88	22.00	2.5	378.40
Triplett, Darin L.	3.00	34.62	2.5	259.65
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	0.00	32.00	2.5	-
Chan, Tina	14.50	20.00	2.5	725.00
Myers, Torric C.	23.50	22.00	2.5	1,292.50
Meade, Claude D.	0.00	35.58	2.5	-
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	126.75			11,714.49
		Total Labor		11,714.49
				Total balance due \$11,714.49

Due upon receipt.