

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 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.



Transmittal

Project:

Chicago Public Schools - Project #9

Architect's

Project No.:

N/A

Transmittal No.: 1

Date Sent:

06/03/2013

Berglund Construction Comp	יanי	١
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From:

Mary Gross

	312.726.66	24	Pho	glund Construction one: 312.726.6624 :: 312.726.6629	
rax, J.	12.726.6629			nail: mgross@berg	glundco.com
То:		ding Commission of Chicago /ashington Street	Items listed ☑ Enclosed □ Under Sepa	are being sent arate Cover Hand-Delivery	£7
Subjec	t: Project #9	- Pay Application No. 1			
We are	transmitting	the following to you:			
☐ Arch	itectural Dra	wings	□ Ad	denda	☐ Other
🔲 Engi	neering Drav	rings	□ Ch	ange Orders	
☐ Shop	Drawings	☐ Product Data	☐ Co	ntract	
☐ Plan	S	☐ Samples	□ Le	tters	
☐ Print	S	☐ Specifications	☑ Pa	yment Application	
		Document No./Description	on No. of Copies	Status	Remarks
Docur	nent Type		Cobies		

Notes:	Please find the May Pay Apps for the	Project #9 Schools.	
	Woly A. Graff From Signature	Mary Gross - Project Accountant Printed Name - Title	06/03/2013 Date
	Received by Signature	Printed Name - Title	Datė

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site objects and the state of the Contract Documents, based on on-site objects and the state of the Contract Documents, based on on-site objects and the state of Notary Public, State of Illinois (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.) the second secon "OFFICIAL SEAL" Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. completed in accordance with the Contract Documents. That all amounts have been 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated, 920 Contractor Architect Owner Distribution to County of: day of Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 5/31/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 103,490.92 Application No. Signil Contract Date: My Commission expires: Project Nos: Period To: 5 herein is now due. CONTRACTOR: **ARCHITECT:** Notary Public State of: By: 513014- Chicago Public Schools \$0.00 \$0.00 \$1,158,216.00 \$0.00 \$1,158,216.00 \$1,054,725.08 \$103,490.92 \$103,490.92 \$103,490.92 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Sherwood Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 Project: \$0.00 Via Architect: \$0.00 \$0.00 1. Original Contract Sum 7. Less Previous Certificates For Payments..... Additions Public Building Commission of Chicago 6. Total Earned Less Retainage 50 West Washington Street Room 200 8410 S South Chicago Avenue Total Completed and Stored To Date. TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 8. Current Payment Due Chicago, IL 60617 2. Net Change By Change Order Net Changes By Change Order Richard J Daley Center 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date in previous months by Owner Total Approved this Month Total Retainage Total changes approved 5. Retainage: Contract For: To Owner: ف

53092

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No.:

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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шa	ion of W	Scheduled	Work Completed	Materials	Total	%	Balance	Retainage	

Contractor's In tabulation Use Columi	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.	st dollar. for line items ma	ıy apply.			Architect's	Application Date : To: Architect's Project No :	06/03/13 05/31/13	
Invoice #:	53092	513014- Chicag	Contract: 513014- Chicago Public Schools - Sherwood	s - Sherwood					
∢	m	υ	۵	Ш	ш	စ		I	-
Item No.	Description of Work	Scheduled Value	Work Completed From Previous This Application In F	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored	(0/9)	Balance To Finish (C-G)	Retainage
			j		(Not in D or E)	(D+E+F)			
10	Design Phase Service	104.239.44	00:00	24,947.36	00.0	24,947.36	23.93%	79,292.08	
20		9,034.08	0.00	9,034.08	0.00	9,034.08	100.00%	0.00	
30		11,582.16	00.00	11,582.16	0.00	11,582.16	100.00%	0.00	
40		57,927.32	00.00	57,927.32	00.00	57,927.32	100.00%	0.00	
50		929,104.36	00.0	0.00	00.00	00.00	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

	1	2		3	4	5	6	7
Item	Contractor	Adjusted		rk Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total	Materia %	I Stored To Date	Retained	Paid	Requested	Become Due
40	Contracted For	Contract		Dollar Value	0.00	0.00	04.047.00	70.000.00
10	Design Phase Service	104,239.44	24%	24,947.36	0.00	0.00	24,947.36	79,292.08
20	Bond	9,034.08	100%	9,034.08	0.00	0.00	9,034.08	0.00
30 40	Insurance Mobilization	11,582.16	100% 100%	11,582.16 57,927.32	0.00	0.00	11,582.16	0.00
50	Construction Cost	57,927.32 929,104.36	0%	0.00	0.00 0.00	0.00 0.00	57,927.32 0.00	0.00 929,104.36
90001		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 200Richard 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

me 2013 signed Mulish

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

Commission No 570709

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 Build	ding 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 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

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.

\$1,158,216.00 That the total amount of the contract including extras* is on which he has received payment of 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	e 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

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

Signature

in Geshwender, Executive Vice President/CFO

OFFICIAL SEAL" MELISSA SANSON

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

Commission No. 670709

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

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

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 per pool

Smith Harding JV 224 South Michigan Avenue Suite 245

Chicago, Illinois 60604

May 31, 2013

Project No:

Invoice

2013002.08 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	3.0
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	Net
Imara, SheShe C.	0.00	17.00	2.5	177
Totals	198.61			19,772.53

Total Labor

198.61

\$19,772.53 Total balance due

19,772.53

Due upon receipt.

Contractor Architect Owner Distribution to 5/31/2013 Application No.: Contract Date: Project Nos: Period To: Project: 513015- Chicago Public Schools - Carter Via Architect: To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue From Contractor: Berglund Construction Chicago, 1L 60617 Richard J Daley Center Chicago, IL 60602 Contract For:

53093

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

i i	\$0.00	\$681,660.00	\$65,700.97 By:	المناح	Notary Public	\$0.00 \$-8-2015 MELISSA SA	\$65,700.97 ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expires In accordance with the Contract Documents, based on on-site onservations and the Contract Documents.	comprising the above application, the Architect certifies to the Owner tha Continuisties \$0.00 Architect's knowledge, information, and belief, the Work has progressed as indicated,	\$65,700.97 the quality of the Work is in accordance with the Contract Documents, and the Contractor
			θ,	00 0\$	\$0.00			nents	
1. Original Contract Sum	2. Net Change By Change Order	3. Contract Sum To Date	4. Total Completed and Stored To Date	5. Retainage: a. 0.00% of Completed Work	0.00% of Stored Material	Total Retainage	6. Total Earned Less Retainage	7. Less Previous Certificates For Payments	8. Current Payment Due

t of the Contractor's knowledge, blication for Payment has been nts. That all amounts have been Sertificates for Payment were that current payment shown	Date: 6/3/2013	county of: COOK	"OFFICIAL SEAL" MELISSA SANSON	Notary Public, State of Illinois My Commission Expires March 08, 2015 & Site of advertices and 194 (194 (194 (194 (194 (194 (194 (194
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	State of: William State of: Subscribed and sworn to before me this Subscribed and sworn to before me this	My Commission expires (100)	ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expire In accordance with the Contract Documents, based on on-site operations of the Computation of the Activities to the Owner that Contraction of the Owner that Contraction of the Contraction of the Owner that Contraction of the Contraction of the Owner that Contraction of the Cont

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	

(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.) AMOUNT CERTIFIED \$ 65,700.97

\$615,959.03

9. Balance To Finish, Plus Retainage

ARCHITECT:

	<u> </u>
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	pavable
	. <u>s</u>
Date:	MOUNT CERTIFIED is payable only to
	. The AMOUNT
	Ė
	is not negotiable.
	ŭ
	This Certificate is
By:	This

Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application Date: 06/03/13

Application No.:

05/31/13

Architect's Project No.:

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.

53093 Invoice #:

Contract: 513015- Chicago Public Schools - Carter

_				•	_
	Retainage				0.00
I	Balance	To Finish (C-G)		41,874.71 0.00 0.00 546,817.92 27,266.40	615,959.03
	%	(2/9)		31.74% 100.00% 100.00% 0.00% 0.00%	9.64%
ဖ	Total	Completed and Stored To Date	(D+E+F)	19,474.69 5,316.94 6,816.60 34,092.74 0.00 0.00	65,700.97
L	Materials	Presently Stored	(Not in D or E)	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
ш	npleted	This Period In Place		19,474.69 5,316.94 6,816.60 34,092.74 0.00	65,700.97
۵	Work Completed	From Previous Application (D+E)		00.000000000000000000000000000000000000	0.00
ပ	Scheduled	Value		61,349.40 5,316.94 6,816.60 34,092.74 546,817.92 27,266.40	681,660.00
В	Description of Work			10 Design Phase Service 30 Insurance 40 Mobilization 50 Construction Cost 101 Fee	Grand Totals
٧	ltem	Ö		10 20 30 40 50 60 60 60 60 60 60 60 60 60 60 60 60 60	

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

Project Title: Chicago Public Schools - Carter

Arch/Eng: Contractor:

Berglund Construction

8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 06/03/2013

Application No. : Period From :

Change Orders Included:

5/1/2013 - 5/31/2013

Project Number: 513015- Chicago Public Schools - Carter

	1	2		3	4	5	6	7	
Item	Contractor	Adjusted		k Completed/	Total	Previously	Net Amount	Balance To	
#	Work/ Material	Total		l Stored To Date	Retained	Paid	Requested	Become Due	
	Contracted For	Contract	%	Dollar Value					
10	Design Phase Service	61,349.40	32%	19,474.69	0.00	0.00	19,474.69	41,874.71	
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 200Richard 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,

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois

My Commission Expires March 08, 2015 Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	}	SS	Gty #: Escrow #:	_
COUNTY OF COOK	٦		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

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 Includinge	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

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

Kevin Geshwender, Executive Vice President/CFO

"OFFICIAL SEAL"
MELISSA SANSON

MELISSA SInte of Illinois

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

Commission No. 670709

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

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

perhool

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	E ⊕ ;
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	3€
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	9 4 .
Lucas, Deon P.	0.00	32.00	2.5	04
Chan, Tina	0.00	20.00	2.5	3€
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	0960
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.

ARCHITECTS CERTIFICATE FOR PATMENT In accordance with the Contract Documents, based on on-site observations, application, the Architect certifies to the Owner that to the parameters No. 670709 Notary Public, State of Illinois **************** MELISSA SANSON "OFFICIAL SEAL (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.) Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 day of William the quality of the Work is in accordance with the Contract Documents, and the Contractor Architect's knowledge, information, and belief, the Work has progressed as indicated Contractor Architect Owner prejudice to any rights of the Owner or Contractor under this Contract. County of: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations. Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Bergland Construction 5/31/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 73,735.21 Project: 513016- Chicago Public Schools - Holmes Application No.: Lingi Contract Date: Notary Public: My Commission expires: Project Nos: Period To: herein is now due. CONTRACTOR: **ARCHITECT:** State of: By: \$0.00 \$0.00 \$768,134.00 \$768,134.00 \$73,735.21 \$73,735.21 \$694,398.79 \$0.00 \$0.00 \$0.00 \$73,735.21 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 1. Original Contract Sum 6. Total Earned Less Retainage 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Net Changes By Change Order Chicago, IL 60617 Richard J Daley Center 0.00% of Completed Work Total Retainage CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month 5. Retainage: Contract For: To Owner: æ ض

53094

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 2 of 2

06/03/13 05/31/13

Application Date:

Application No.:

ë

Architect's Project No.:

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.

53094 Invoice #:

Contract: 513016- Chicago Public Schools - Holmes

	nage																				
_	Retainage																				
I	Balance	To Finish (C-G)		47,487.27	00.0	0.00	0.00	616,186.16	30,725.36												
	%	(2/9)		31.31%	100.00%	100.00%	100.00%	0.00%	%00.0												
O	Total	Completed and Stored To Date	(D+E+F)	21,644.79	5,991.44	7,681.34	38,417.64	0.00	00.00												
н	Materials	Stored Stored	(Not in D or E)	0.00	0.00	0.00	00:0	0.00	0.00												
ш	pleted	This Period In Place		21,644.79	5,991.44	7,681.34	38,417.64	0.00	00.00												
۵	Work Completed	From Previous Application (D+E)		00:00	00.0	00.00	0.00	0.00	0.00												
ပ	Scheduled	Value		69,132.06	5,991.44	7,681.34	38,417.64	616,186.16	30,725.36												
m	Description of Work				Bond		Mobilization	Construction Cost	Fee												
A	Item	o Z			20				90001												

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

Project Title: Chicago Public Schools - Holmes

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

	11	2		3	4	5	6	7	
Item #	Contractor Work/ Material	Adjusted Total		k Completed/ Il Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value					
10 20 30 40 50 90001	Design Phase Service Bond Insurance Mobilization Construction Cost	69,132.06 5,991.44 7,681.34 38,417.64 616,186.16 30,725.36	% 31% 100% 100% 0% 0%	21,644.79 5,991.44 7,681.34 38,417.64 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	21,644.79 5,991.44 7,681.34 38,417.64 0.00 0.00	47,487.27 0.00 0.00 0.00 616,186.16 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 Adjustments (Change Orders)......\$0.00 Adjusted Total.....\$768,134.00 Work Completed to Date (Column 3)......\$73,735.21 Total Retained (Column 4).....\$0.00 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 200Richard 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

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

********* Commission No. 670709

Notary Public

		WAIVER OF LIEN TO	O DATE		
STATE OF ILLINOIS COUNTY OF COOK SS			Gty #:_ Escrow #:		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed Public Schools - Holmes for the premises kn					
THE undersigned, for and in consideration of \$73,735.21 D do(es) hereby waive and release any and all lisaid above-described premises, and the impronsiderations due or to become due from that apparatus or machinery furnished to this data	ollars, and other good a ien or claim of, or right to rovements thereon and ne owner, on account of	nd valuable considera to, lien, under the statu on the material, fixtu labor, services, mater	tions, the receipt wh tes of the State of Illi res, apparatus or ma ial, fixtures,	ereof is hereby ackno inois, relating to mech	nanic's liens, with respect to and on
	iven under our hand and ignature and Seal:	d seal on this Kevin Geshwender, Ex	xecutive Vice Preside	day of	June 2013
NOTE: All waivers must be for the full amo waiver should be set forth; if waiver is for a					
	(CONTRACTOR'S AF	FIDAVIT		
STATE OF ILLINOIS COUNTY OF COOK SS	-				
TO WHOM IT MAY CONCERN:					
THE undersigned Kevin Geshwender being contractor for the General Contracting on the	e building located at 95	5 West Garfield Blvd,		owned by Public Bui	
That the total amount of the contract includin prior to this payment. That all waivers are validity of said waivers. That the following sub contracts for specific portions or said we mentioned include all labor and material required.	true, correct and genuing the names of all partors or for material enter	ne and delivered unconies who have furnisheding into the construction	nditionally and that t d material or labor, o on thereof and the an	there is no claim either both, for said work mount due or to become	er legal or equitable to defeat the and all parties having contracts or
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company C	General Contracting	768,134.00	0.00	73,735.21	694,398.79
Total Labor and Materials Includinge Ext	tras* 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

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

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

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 perhool

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:

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	190
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	3.
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	(<u>m</u> 2
Wyatt, Robert L.	0.00	27.00	2.5	
Saunders, Victoria M.	0.00	20.00	2.5	744
lmara, SheShe C.	1.00	17.00	2.5	42.50
Totals	129.85			13,604.56

13,604.56 **Total Labor**

Total balance due \$13,604.56

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAYMENT

53095

Invoice #:

Contractor Architect Distribution to: Owner 5/31/2013 Application No.: Contract Date: Project Nos: Period To: Project: 513017- Chicago Public Schools - Dewey Via Architect: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue From Contractor: Berglund Construction Chicago, IL 60617 Richard J Daley Center Chicago, IL 60602 Contract For: To Owner:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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: \$0.00% of Completed Work a. 0.00% of Stored Material \$0.00 b. 0.00% of Stored Material \$0.00 Total Retainage \$0.00 6. Total Earned Less Retainage \$145,037.53	1. Original Contract Sum	\$1,735,713.00	
\$1,735,7 \$145,0 \$145,0	2. Net Change By Change Order	\$0.00	
\$145,0 0 8145,0		\$1,735,713.00	
\$145,0	4. Total Completed and Stored To Date	\$145,037.53	
\$145,0	5. Retainage:		
\$145,0	0.00% of Completed Work		
\$145,0	0.00% of Stored Material		
17.01	Total Retainage	\$0.00	•
	6. Total Earned Less Retainage	\$145,037.53	

		Date: 6/3/2013	County of CONL day of June 2012	**************************************	Notory Public, State of Illinois on-site observations contributes and the Conner transformers of the C	act Documents, and the Contractor
herein is now due.	CONTRACTOR: Berglund Construction	By: The full	State of Minoris State of Subscribed and swom to before me this Notary Public		ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the above application, the Architect certifies to the Owner triangular segments. Architect's knowledge, information, and belief, the Work has progressed as indraggerission No. 670709	the quality of the Work is in accordance with the Contract Documents, and the Contractor

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	

AMOUNT CERTIFIED \$ 145,037.53

is entitled to payment of the AMOUNT CERTIFIED.

\$0.00

7. Less Previous Certificates For Payments

8. Current Payment Due ...

\$145,037.53

\$1,590,675.47

9. Balance To Finish, Plus Retainage

(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:

Date	
ě.	i.

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.

Page 2 of 2

06/03/13

Application Date: Application No.:

To: Architect's Project No.:

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.

53095 Invoice #:

Contract: 513017- Chicago Public Schools - Dewey

_	Retainage	_		2.75	00:00	0.00	0.00	4.20	8.52	
Ξ	Balance	To Finish (C-G)		128,882.75				7,3	% 69,428.52	
	%	(0/9)					100.00%		00.0	
g	Total	Completed and Stored To Date	(D+E+F)							
L	Materials	Presently Stored	(Not in D or E)				00:00		0.00	
ш	Work Completed	This Period In Place				17,357.13			0.00	
٥	Work Co	From Previous Application (D+E)		00:00	00:00	00.00	00.00	0.00	0.00	
O	Scheduled	Value		156,214.17	13,538.56	17,357.13	86,810.42	1,392,364.20	69,428.52	
m	Description of Work			Design Phase Service	Bond	30 Insurance	Mobilization		Fee	3
A	Item	o N		10	20	99	40	20	90001 Fee	

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

Project Title: Chicago Public Schools - Dewey

Arch/Eng:

Berglund Construction

Contractor:

8410 S South Chicago Avenue

Chicago, IL 60617

Application No. : 1 Period From : 5/1/2013 - 5/31/2013

Application Date: 06/03/2013

Change Orders Included:

Project Number: 513017- Chicago Public Schools - Dewey

	1	2		3	4	5	6	7
Item	Contractor	Adjusted		k Completed/	Total	Previously	Net Amount	Balance To
#	Work/ Material	Total		I Stored To Date	Retained	Paid	Requested	Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	156,214.17	17%	27,331.42	0.00	0.00	27,331.42	128,882.75
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 200Richard 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

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

Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	}	ss	Gty #	
----------------------------------	---	----	-------	--

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:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,735,713.00	0.00	145,037.53	1,590,675.47
Total Labor and Materials Includings	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

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

tary M

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

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

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 per pool

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	(m)
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	\ <u>=</u> 2
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	1.50
Meade, Claude D.	0.00	35.58	2.5	
Wyatt, Robert L.	0.00	27.00	2.5	A-101
Saunders, Victoria M.	0.00	20.00	2.5	140
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.

Contractor Architect Owner distribution to 5/31/2013 Application No. : Contract Date: Project Nos: Period To: Project: 513018- Chicago Public Schools - Hope CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. Via Architect: Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue From Contractor: Berglund Construction Chicago, IL 60617 Richard J Daley Center Chicago, 1L 60602 Contract For: To Owner:

53096

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

completed in accordance with the Contract Documents. That all amounts have been 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 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.

Date: Berglund Construction CONTRACTOR: By:

\$0.00

\$3,265,397.00 \$272,843.94

4. Total Completed and Stored To Date

\$3,265,397.00

1. Original Contract Sum

2. Net Change By Change Order

3. Contract Sum To Date

Subscribed and sworn to before me this 13011 My Commission expires: 1000 Notary Public: State of:

> \$0.00 \$0.00

0.00% of Completed Work

æ

5. Retainage:

0.00% of Stored Material

ف

\$0.00

\$272,843.94

200 County of: day of

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site open to the contract Documents Documents, based on on-site open to the contract Documents Documents, based on on-site open to the contract Documents Documents, based on on-site open to the contract Documents Documents, based on on-site open to the contract Documents Documents Documents, based on on-site open to the contract Documents Documents Documents, based on on-site open to the contract Documents Docume Notary Public, State of Illinois comprising the above application, the Architect certifies to the Consister Consister of the 70709 Architect's knowledge, information, and belief, the Work has progressed as multistled. the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

\$0.00

7. Less Previous Certificates For Payments......

6. Total Earned Less Retainage

Total Retainage

8. Current Payment Due

\$272,843.94

\$2,992,553.06

9. Balance To Finish, Plus Retainage

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:

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00

\$0.00

TOTALS

Net Changes By Change Order

Deductions

Additions

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner Total Approved this Month

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	Alderine at
Care.	TOTATIFIED
ĺ	FIALL
	714
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	Althorne and the second second
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2	H

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

Page 2 of 2

Application Date: 06/03/13

Application No.:

05/31/13

ë

Architect's Project No.:

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.

53096 Invoice #:

Contract: 513018- Chicago Public Schools - Hope

-	Retainage												
Ŧ	Balance	To Finish (C-G)		241,678.60	00.00	00.00	00.00	2,620,258.58					
	%	(0/9)		17.76%	100.00%	100.00%	100.00%	0.00%					
ŋ	Total	Completed and Stored To Date	(D+E+F)	52,207.13	24,666.42	32,653.97	163,316.42	0.00					
ш	Materials	Presently Stored	(Not in D or E)	00.00	00:00	00.00	00.00	0.00					
Ш	npleted	This Period In Place		52,207.13	24,666.42	32,653.97	163,316.42	0.00					
Q	Work Completed	From Previous Application (D+F)	ĵ	00.00	0.00	0.00	0.00	0.00					
ပ	Scheduled	Value		293,885.73	24,666.42	32,653.97	163,316.42	2,620,258.58					
8	Description of Work			Design Phase Service	Bond	30 Insurance	40 Mobilization	50 Construction Cost					
A	Item	No.		10	20	30	40	50 Con					

0.00

2,992,553.06

8.36%

272,843.94

0.00

272,843.94

0.00

3,265,397.00

Grand Totals

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

Project Title: Chicago Public Schools - Hope

Arch/Eng:

Contractor: **Berglund Construction**

8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 06/03/2013

Change Orders Included:

Application No. : 1 Period From : 5/1/2013 - 5/31/2013

Project Number: 513018- Chicago Public Schools - Hope

	1	2		3	4	5	6	7
Item #	Contractor Work/ Material	Adjusted Total		k Completed/ al Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Desitn Phase Service Design Phase Service	293,885.73	18%	52,207.13	0.00	0.00	52,207.13	241,678.60
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 Adjustments (Change Orders).....\$0.00 Adjusted Total.....\$3,265,397.00 Work Completed to Date (Column 3).....\$272,843.94 Total Retained (Column 4)......\$0.00 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 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties adbcontracted 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

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

Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK	}	SS	
COUNTY OF COOK			

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

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

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 Includinge 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

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

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

Attention:

Mr. Thomas Sicinski

Services Rendered: **Project Management Services**

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 = \$

Date:

Invoice Number:

25,200.00

May 31, 2013

2013-12-05

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 perhool

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:

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	-5
Meade, Claude D.	0.00	35.58	2,5	-
Wyatt, Robert L.	0.00	27.00	2.5	((96)
Saunders, Victoria M.	24.00	20.00	2.5	1,200.00
Imara, SheShe C.	0.00	17.00	2.5	ie.
Totals	457.51			46,217.48

46,217.48 **Total Labor**

Total balance due \$46,217.48

Due upon receipt.

1910R No. 670709 Notary Public, State of Illinois SWONSBRUMHSIABLEXPires March 08, (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.) "OFFICIAL SEAL Accessossossossossossos Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Contractor ろつり comprising the above application, the Architect certifies to the Owner Marko the back Architect's knowledge, information, and belief, the Work has progressed as indicated Contractor Architect Owner prejudice to any rights of the Owner or Contractor under this Contract istribution to County of: day of ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observing the Contract Documents, based on on-site observing the contract Documents. Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 5/31/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 67,208.39 1, nois Application No.: Contract Date: My Commission expires Project Nos: Period To: R herein is now due. CONTRACTOR: **ARCHITECT:** Notary Public کی Project: 513019- Chicago Public Schools - Sexton State of: By: \$0.00 \$0.00 \$0.00 \$669,655.00 \$67,208.39 \$67,208.39 \$67,208.39 \$602,446.61 \$0.00 \$669,655.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 1. Original Contract Sum 6. Total Earned Less Retainage 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Net Changes By Change Order Chicago, IL 60617 Richard J Daley Center of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: 0.00% Contract For: To Owner: م œ

53097

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 2 of 2

06/03/13 05/31/13

Application Date:

Application No.:

<u>ا</u>ن

Architect's Project No.:

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.

53097 Invoice #:

Contract: 513019- Chicago Public Schools - Sexton

			1
_	Retainage		000
I	Balance To Finish (C-G)	38,472.72 0.00 0.00 537,187.69 26,786.20	602 AAE 64
	(2 / S) %	36.16% 100.00% 100.00% 0.00% 0.00%	40.04%
ပ	Total Completed and Stored To Date (D+E+F)	21,796.23 5,223.30 6,696.55 33,492.31 0.00	00 000 23
Щ	Materials Presently Stored (Not in D or E)	000000000000000000000000000000000000000	c
ш	pleted This Period In Place	21,796.23 5,223.30 6,696.55 33,492.31 0.00	02 000 20
۵	Work Completed From Previous This Application In F (D+E)	00.0	6
ပ	Scheduled Value	60,268.95 5,223.30 6,696.55 33,492.31 537,187.69 26,786.20	00 223 000
æ	Description of Work	Design Phase Service Bond Insurance Mobilization Construction Cost Fee	Grand Totals
4	ltem No.	10 2 0 3 0 1	

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

Project Title: Chicago Public Schools - Sexton

Arch/Eng:

Contractor: Berglund Construction

8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 06/03/2013

Application No.: 1

Period From: Change Orders Included:

5/1/2013 - 5/31/2013

Project Number: 513019- Chicago Public Schools - Sexton

	1	2		3	4	5	6	7
Item #	Contractor Work/ Material	Adjusted Total		k Completed/ Il Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
,	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	60,268.95	36%	21,796.23	0.00	0.00	21,796.23	38,472.72
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
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$669,655.00

Work Completed to Date (Column 3)......\$67,208.39

Total Retained (Column 4).....\$0.00

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 200Richard 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

_ 2013 Signed Mellism

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

Notary Public

	WAIVER OF LIEN TO DAT	TE			
STATE OF ILLINOIS COUNTY OF COOK	· ss	Gty #:Escrow #:			
TO WHOM IT MAY CONCE	ERN:				
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	day of	June 2013
Signature and Seal:	10 pl		
	Kevin Geshwender, Executive Vice Presi	dent/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	
Total Labor and Materials Including	Extras* To Complete	669,655.00	0.00	67,208.39	602,446.6	

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

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

Signature:

Kevin Geshwender, Executive Vice President/CFO

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois
y Commission Expires March 08, 2015

Commission No. 670709

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

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

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 per pool

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, Sonìa A.	8.38	22.00	2.5	460.90
Johnston, Kara M.	0.00	22.00	2.5	2
Ditchman, Kathryn D.	1.00	35.00	2.5	87.50
O'Brien, John M.	0.00	38.00	2.5	*
Davis, Eríc 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	3
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	20
lmara, 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.

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and sequences march 08, 201 Architect's knowledge, information, and belief, the Work has progressed as ingratistion 16. 670709 the quality of the Work is in accordance with the Control of the Con Notary Public, State of Illinois (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.) "OFFICIAL SEAL" Contractor named herein. Issuance, payment, and acceptance of payment are without day of June 201 completed in accordance with the Contract Documents. That all amounts have been 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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 County of: Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. Date: Date: is entitled to payment of the AMOUNT CERTIFIED. Berglund Construction 5/31/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 69,203.00 Application No. Contract Date: Project Nos: My Commission expire Period To: Notary Public: herein is now due. CONTRACTOR: **ARCHITECT:** State of: Project: 513020- Chicago Public Schools - Ray By: B. \$0.00 \$0.00 \$0.00 \$733,704.00 \$733,704.00 \$69,203.00 \$69,203.00 \$69,203.00 \$664,501.00 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 6. Total Earned Less Retainage 7. Less Previous Certificates For Payments Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue TOTALS 8. Current Payment Due 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Net Changes By Change Order Chicago, IL 60617 Richard J Daley Center 0.00% of Completed Work CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 Original Contract Sum 3. Contract Sum To Date Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner: œ نم

53098

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 2 of 2

Application Date: 06/03/13

Application No.:

05/31/13

ë

Architect's Project No.:

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.

53098 Invoice #:

Contract: 513020- Chicago Public Schools - Ray

-	Retainage		0.00
I	Balance To Finish (C-G)	46,585.96 0.00 0.00 588,566.88 29,348.16	664,501.00
	(2/5) %	29.45% 100.00% 100.00% 0.00% 0.00%	9.43%
9	Total Completed and Stored To Date (D+E+F)	19,447.40 5,722.89 7,337.04 36,695.67 0.00	69,203.00
ц	Materials Presently Stored (Not in D or E)	0.0 0.0 0.0 00.0 00.0	00'0
ш	mpleted This Period In Place	19,447.40 5,722.89 7,337.04 36,695.67 0.00	69,203.00
٥	Work Completed From Previous This Application In F (D+E)	0.0 00.0 00.0 00.0 00.0	0.00
ပ	Scheduled	66,033.36 5,722.89 7,337.04 36,695.67 588,566.88 29,348.16	733,704.00
В	Description of Work	Design Phase Service Bond Insurance Mobilization Construction Cost Fee	Grand Totals
¥	Item No.	10 20 30 40 50 90001	

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

Project Title: Chicago Public Schools - Ray

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: 513020- Chicago Public Schools - Ray

	1	2		3	4	5	6	7
Item #	Contractor Work/ Material	Adjusted Total	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	66,033.36	29%	19,447.40	0.00	0.00	19,447.40	46,585.96
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
Adjustments (Change Orders)	\$0.00
Adjusted Total	\$733,704.00

Work Completed to Date (Column 3)	\$69,203.00
Total Retained (Column 4)	\$0.00
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 200Richard 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

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

Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

		WAIVER OF LIEN TO DATE	
STATE OF ILLINOIS COUNTY OF COOK	SS	Gty #:Escrow #:	
TO WHOM IT MAY CONCERN			
		g Commission of Chicago to furnish labor & materials necessa hools - Ray of which Public Building Commission of Chicago	
THE undersigned, for and in con	isideration of	Sixty-Nine Thousand Two Hundred Three	Dollars & 00/100
\$69,203.00		and valuable considerations, the receipt whereof is hereby ackn	5 ,
		to, lien, under the statutes of the State of Illinois, relating to med on the material, fixtures, apparatus or machinery furnished, a	

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

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

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois

Notary Public, State of Mills y Commission Expires March 08, 2015

Commission No. 670709

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

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

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 perhool

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	ĕ
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	H
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	著
Wyatt, Robert L.	0.00	27.00	2.5	*
Saunders, Victoria M.	0.00	20.00	2.5	3
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.

SIGNO 670709 ARCHITECT'S CERTIFICATE FOR PAYMENT | May Commission Expires March 08, Amy Commission Expires Marc (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.) MELISSA SANSON "OFFICIAL SEAL Contractor named herein. Issuance, payment, and acceptance of payment are without completed in accordance with the Contract Documents. That all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, Se 2013 information, and belief, the work covered by this Application for Payment has been This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 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 the quality of the Work is in accordance with the Contract Documents, and the Contractor comprising the above application, the Architect certifies to the Owner that to me the life in the compression of the compressio Architect's knowledge, information, and belief, the Work has progressed as indicated Contractor Architect Owner Distribution to prejudice to any rights of the Owner or Contractor under this Contract. County of: day of Date: is entitled to payment of the AMOUNT CERTIFIED. 3rd Berglund Construction 5/31/2013 Subscribed and sworn to before me this AMOUNT CERTIFIED \$ 56,595.24 Application No. My Commission expires: Contract Date: Tilluncis Project Nos: 3-3-15 Period To: herein is now due. CONTRACTOR: Notary Public: ARCHITECT: State of: Project: 513021- Chicago Public Schools - Harte By: \$0.00 \$0.00 \$0.00 \$56,595.24 \$448,210.76 \$504,806.00 \$504,806.00 \$56,595.24 \$56,595.24 \$0.00 \$0.00 \$0.00 Deductions CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. \$0.00 \$0.00 \$0.00 \$0.00 4. Total Completed and Stored To Date Via Architect: \$0.00 \$0.00 • • • • • • • • • • • • • Additions Public Building Commission of Chicago 50 West Washington Street Room 200 8410 S South Chicago Avenue 7. Less Previous Certificates For Payments TOTALS 9. Balance To Finish, Plus Retainage From Contractor: Berglund Construction 2. Net Change By Change Order Net Changes By Change Order Chicago, 1L 60617 Richard J Daley Center 0.00% of Completed Work 6. Total Earned Less Retainage CHANGE ORDER SUMMARY 0.00% of Stored Material Chicago, IL 60602 1. Original Contract Sum 3. Contract Sum To Date 8. Current Payment Due Total changes approved in previous months by Owner Total Approved this Month Total Retainage 5. Retainage: Contract For: To Owner: ισi ص

53099

Invoice #:

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 2 of 2

CONTINUATION SHEET

plication	Application and Certification for Payment, containing	ing				Appl	Application No.:	_	
untractor's	Contractor's signed certification is attached.					,ilaav	Application Date .	06/03/42	
tabulation	In tabulations below, amounts are stated to the nearest dollar	st dollar.					callon Date.	05/31/13	
se Columr	Use Column I on Contracts where variable retainage for line items may apply.	for line items ma	ay apply.			Architect's	Architect's Project No.:		
Invoice #:	53099	513021- Chicaç	Contract: 513021- Chicago Public Schools - Harte	- Harte					
∢	m	o	۵	ш	ц	O		I	_
ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2 / 9)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	45,432.54	0.00	22,362.22	0.00	22,362.22	49.22%	23,070.32	
20		3,937.48	0.00	3,937.48	0.00	3,937.48	100.00%	00.0	
30	Insurance	5,048.06	00.0	5,048.06	0.00	5,048.06	100.00%	00.00	
40	Mobilization	25,247.48	00:00	25,247.48	0.00	25,247.48	100.00%	0.00	
20	Construction Cost	404,948.20	0.00	0.00	0.00	00:00	0.00%	404,948.20	
90001		20,192.24	0.00	00.0	00.00	00.00	0.00%	20,192.24	
	Grand Totals	504,806.00	00.0	56,595.24	00.00	56,595.24	11.21%	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

Arch/Eng: Contractor:

Berglund Construction

8410 S South Chicago Avenue

Application Date: 06/03/2013

Application No. : 1 Period From: 5/1/2013 - 5/31/2013

Change Orders Included:

3/1/2013 - 3/31/2013

 Chicago, IL 60617
 Project Number : 513021- Chicago Public Schools - Harte

 1
 2
 3
 4
 5
 6
 7

 Intractor
 Adjusted
 Work Completed/
 Total
 Previously
 Net Amount
 Balance To

	1	2		3	4	5	6	7
Item #	Contractor Work/ Material	Adjusted Total		k Completed/ Il Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	45,432.54	49%	22,362.22	0.00	0.00	22,362.22	23,070.32
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 200Richard 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 _

day of Live 20/

20/3

Signed Meling

"OFFICIAL SEAL"
MELISSA SANSON
Notary Public, State of Illinois

My Commission Expires March 08, 2015

Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS 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

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, \$56,595,24 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 th 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

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly swom, 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 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

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

Signature

Kevin Geshwender, Executive Vice President/CFO

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois

Commission Expires March 08, 2015

Commission No. 670709

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

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

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 perhool

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

Totals

Total Labor

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	0.00
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	1.
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	096
Saunders, Victoria M.	0.00	20.00	2.5	.
Imara, SheShe C.	0.00	17.00	2.5	266

11,714.49 126.75

Total balance due \$11,714.49

11,714.49

Due upon receipt.