



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #1

Amount Paid: \$817,920.87

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

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP



Transmittal

Project: Chicago Public Schools - Project #10
Architect's Project No.: N/A
Transmittal No.: 1
Date Sent: 06/03/2013

Berglund Construction Company

Phone: 312.726.6624
 Fax: 312.726.6629

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

To: Paul Spieles Public Building Commission of Chicago 50 West Washington Street Chicago, IL 60602 Phone:	Items listed are being sent <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Under Separate Cover Via: Hand-Delivery
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Subject: Project #10 - Pay Application No. 1

We are transmitting the following to you:

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

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

Notes: Please find the May Pay Apps for the Project #10 Schools.

Mary H. Gross

From/Signature

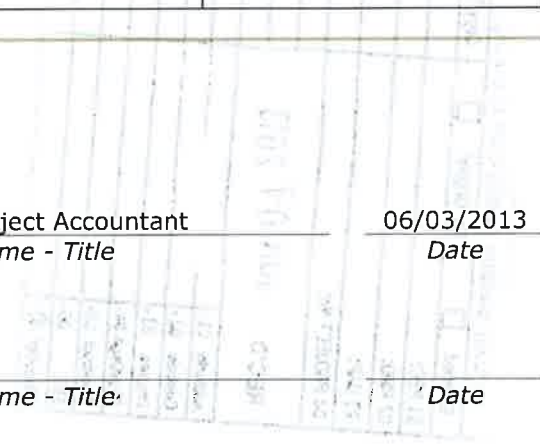
Mary Gross - Project Accountant
Printed Name - Title

06/03/2013
Date

Received by Signature

Printed Name - Title

Date



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53101

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

Application No.: 1

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2013

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

Via Architect: KOO & Associates LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$694,733.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$694,733.00
4. Total Completed and Stored To Date	\$93,727.11
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$93,727.11
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$93,727.11
9. Balance To Finish, Plus Retainage	\$601,005.89

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

CONTRACTOR: Berglund Construction

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

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

"OFFICIAL SEAL"
 MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015
 670709

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 93,727.11

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

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

Invoice #: 53101 Contract : 513023- Chicago Public Schools - Carnegie Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	62,525.97	0.00	46,636.52	0.00	0.00	46,636.52	15,889.45	
20	Bond	5,418.91	0.00	5,418.91	0.00	0.00	5,418.91	0.00	
30	Insurance	6,947.33	0.00	6,947.33	0.00	0.00	6,947.33	0.00	
40	Mobilization	34,724.35	0.00	34,724.35	0.00	0.00	34,724.35	0.00	
50	Construction Cost	563,012.44	0.00	0.00	0.00	0.00	0.00	563,012.44	
90001	Fee	22,104.00	0.00	0.00	0.00	0.00	0.00	22,104.00	
Grand Totals		694,733.00	0.00	93,727.11	0.00	0.00	93,727.11	601,005.89	0.00

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

Project Title : Chicago Public Schools - Carnegie Elementary

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

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

Change Orders Included:
Period From : 5/1/2013 - 5/31/2013
Project Number : 513023- Chicago Public Schools - Carneg

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	5,418.91	100%	5,418.91	0.00	0.00	5,418.91	0.00
30	Insurance	6,947.33	100%	6,947.33	0.00	0.00	6,947.33	0.00
40	Mobilization	34,724.35	100%	34,724.35	0.00	0.00	34,724.35	0.00
50	Construction Cost	563,012.44	0%	0.00	0.00	0.00	0.00	563,012.44
90001	Fee	22,104.00	0%	0.00	0.00	0.00	0.00	22,104.00
Grand Totals		694,733.00	13.49%	93,727.11	0.00	0.00	93,727.11	601,005.89

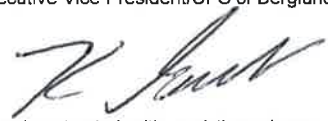
Amount of Original Service.....\$694,733.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$694,733.00

Work Completed to Date (Column 3).....\$93,727.11
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$93,727.11
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$93,727.11


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.

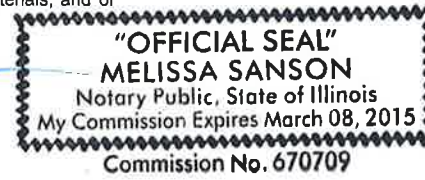
Contract Title: Chicago Public Schools - Carnegie Elementary
Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602



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 3 day of June, 2013 Signed 

Notary Public



WAIVER OF LIEN TO DATE


STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of **Ninety-Three Thousand Seven Hundred Twenty-Seven Dollars & 11/100 \$93,727.11** 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 1414 E. 61st Place, Chicago, IL 60637 owned by Public Building Commission of Chicago.

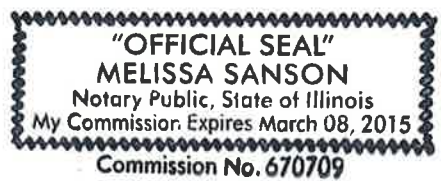
That the total amount of the contract including extras* is **\$694,733.00** on which he has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of 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	694,733.00	0.00	93,727.11	601,005.89
Total Labor and Materials Including Extras* To Complete		694,733.00	0.00	93,727.11	601,005.89

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

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

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



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

Project 513023
Project No. Carnegie School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 9,943.35
Expenses \$ 26.59

Total - Design Phase Services \$ 46,636.52



INVOICE

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

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

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

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

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

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1821.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEFPF ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEFPF ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEFPF ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance Due	\$209,069.45

perschool - \$34,844.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53100

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

Application No.: 1

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: KOO & Associates LTD
 53 W. Jackson Blvd, Suite 215
 Chicago IL 60604

Period To: 5/31/2013

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT


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

- 1. Original Contract Sum \$3,070,865.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$3,070,865.00
- 4. Total Completed and Stored To Date \$259,978.32
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$259,978.32
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$259,978.32
- 9. Balance To Finish, Plus Retainage \$2,810,886.68

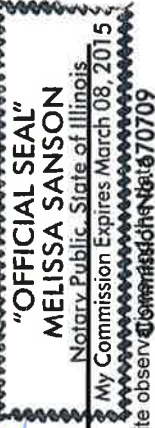
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Berglund Construction

By:  Date: 6/3/2013

State of: Illinois
 Subscribed and sworn to before me this
 Notary Public: 
 My Commission expires: 3-7-2015

County of: Cook
 day of: June 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 259,978.32

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 1

Application Date: 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53100 Contract : 513022- Chicago Public Schools - Hyde Park High School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	276,377.85	0.00	52,427.40	0.00	0.00	52,427.40	223,950.45	
20	Bond	23,353.33	0.00	23,353.33	0.00	0.00	23,353.33	0.00	
30	Insurance	30,708.65	0.00	30,708.65	0.00	0.00	30,708.65	0.00	
40	Mobilization	153,488.94	0.00	153,488.94	0.00	0.00	153,488.94	0.00	
50	Construction Cost	2,464,101.63	0.00	0.00	0.00	0.00	0.00	2,464,101.63	
90001	Fee	122,834.60	0.00	0.00	0.00	0.00	0.00	122,834.60	
Grand Totals		3,070,865.00	0.00	259,978.32	0.00	0.00	259,978.32	2,810,886.68	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of **Two Hundred Fifty-Nine Thousand Nine Hundred Seventy-Eight Dollars & 32/100 \$259,978.32** 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: [Signature]
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 6220 S. Stony Island Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$3,070,865.00** 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	3,070,865.00	0.00	259,978.32	2,810,886.68
Total Labor and Materials Including Extras* To Complete		3,070,865.00	0.00	259,978.32	2,810,886.68

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: [Signature]
Kevin Geshwender, Executive Vice President/CFO

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



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

Project 513022
Project No. Hyde Park School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 15,734.23

Expenses \$ 26.59

Total - Design Phase Services \$ 52,427.40



INVOICE

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

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

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

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

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

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1821.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance Due	\$209,069.45

perschool - \$34,844.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53102

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

Project: 513024- Chicago Public Schools - Dulles

Application No.: 1

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

Period To: 5/31/2013

Project Nos:

Contract For:

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$1,424,729.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,424,729.00
- 4. Total Completed and Stored To Date \$142,639.13
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$142,639.13
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$142,639.13
- 9. Balance To Finish, Plus Retainage \$1,282,089.87

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

CONTRACTOR: Berglund Construction

By:  Date: 6/3/2013

State of: Illinois
 Subscribed and sworn to before me this 3rd day of June 2013
 Notary Public: 
 My Commission expires: 3-7-2015

County of: Cook
 day of June 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 142,639.13

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 1

Application Date: 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53102 Contract : 513024- Chicago Public Schools - Dulles

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
10	Design Phase Service	128,225.61	0.00	46,067.69	46,067.69	0.00	46,067.69	82,157.92	
20	Bond	11,112.88	0.00	11,112.88	11,112.88	0.00	11,112.88	0.00	
30	Insurance	14,247.29	0.00	14,247.29	14,247.29	0.00	14,247.29	0.00	
40	Mobilization	71,211.27	0.00	71,211.27	71,211.27	0.00	71,211.27	0.00	
50	Construction Cost	1,142,942.79	0.00	0.00	0.00	0.00	0.00	1,142,942.79	
90001	Fee	56,989.16	0.00	0.00	0.00	0.00	0.00	56,989.16	
Grand Totals		1,424,729.00	0.00	142,639.13	142,639.13	0.00	142,639.13	1,282,089.87	0.00

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

Project Title : Chicago Public Schools - Dulles

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

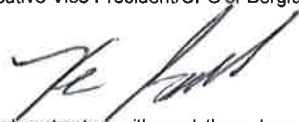
Application Date : 06/03/2013
Application No. : 1
Period From : 5/1/2013 - 5/31/2013
Change Orders Included:
Project Number : 513024- Chicago Public Schools - Dulles

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	11,112.88	100%	11,112.88	0.00	0.00	11,112.88	0.00
30	Insurance	14,247.29	100%	14,247.29	0.00	0.00	14,247.29	0.00
40	Mobilization	71,211.27	100%	71,211.27	0.00	0.00	71,211.27	0.00
50	Construction Cost	1,142,942.79	0%	0.00	0.00	0.00	0.00	1,142,942.79
90001	Fee	56,989.16	0%	0.00	0.00	0.00	0.00	56,989.16
Grand Totals		1,424,729.00	10.01%	142,639.13	0.00	0.00	142,639.13	1,282,089.87

Amount of Original Service.....	\$1,424,729.00	Work Completed to Date (Column 3).....	\$142,639.13
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$1,424,729.00	Net Amount Earned (Column 3 minus Column 4).....	\$142,639.13
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$142,639.13

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



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

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

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Forty-Two Thousand Six Hundred Thirty-Nine Dollars & 13/100 \$142,639.13 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: [Handwritten Signature]
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 6311 S. Calumet Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,424,729.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 1,424,729.00, 0.00, 142,639.13, 1,282,089.87. Row 2: Total Labor and Materials Including Extras* To Complete, 1,424,729.00, 0.00, 142,639.13, 1,282,089.87.

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
[Handwritten Signature]
Signature: Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013
[Handwritten Signature]
Notary: [Notary Seal]
"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 513024
Project No. Dulles School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 9,374.52

Expenses \$ 26.59

Total - Design Phase Services \$ 46,067.69



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

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1821.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance Due	\$209,069.45

perschool - \$34,844.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53103

1

Application No.:

Project: 513025- Chicago Public Schools - Fermi

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

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2013

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

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$599,392.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$599,392.00
- 4. Total Completed and Stored To Date \$85,424.70
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$85,424.70
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$85,424.70
- 9. Balance To Finish, Plus Retainage \$513,967.30

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

CONTRACTOR: Berglund Construction

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

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

County of: Cook
 day of June 2013
 "OFFICIAL SEAL"
MELISSA SANSON
 Notary Public, State of Illinois
 My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 85,424.70

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53103 Contract : 513025- Chicago Public Schools - Fermi

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
10	Design Phase Service	53,945.28	0.00	44,796.54	44,796.54	0.00	44,796.54	9,148.74	
20	Bond	4,675.25	0.00	4,675.25	4,675.25	0.00	4,675.25	0.00	
30	Insurance	5,993.92	0.00	5,993.92	5,993.92	0.00	5,993.92	0.00	
40	Mobilization	29,958.99	0.00	29,958.99	29,958.99	0.00	29,958.99	0.00	
50	Construction Services	480,842.88	0.00	0.00	0.00	0.00	0.00	480,842.88	
90001	Fee	23,975.68	0.00	0.00	0.00	0.00	0.00	23,975.68	
Grand Totals		599,392.00	0.00	85,424.70	85,424.70	0.00	85,424.70	513,967.30	0.00

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

Project Title : Chicago Public Schools - Fermi

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

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

Change Orders Included: Period From: 5/1/2013 - 5/31/2013

Project Number : 513025- Chicago Public Schools - Fermi

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	4,675.25	100%	4,675.25	0.00	0.00	4,675.25	0.00
30	Insurance	5,993.92	100%	5,993.92	0.00	0.00	5,993.92	0.00
40	Mobilization	29,958.99	100%	29,958.99	0.00	0.00	29,958.99	0.00
50	Construction Services	480,842.88	0%	0.00	0.00	0.00	0.00	480,842.88
90001	Fee	23,975.68	0%	0.00	0.00	0.00	0.00	23,975.68
Grand Totals		599,392.00	14.25%	85,424.70	0.00	0.00	85,424.70	513,967.30

Amount of Original Service.....\$599,392.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$599,392.00

Work Completed to Date (Column 3).....\$85,424.70
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$85,424.70
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$85,424.70

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



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

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

Notary Public



WAIVER OF LIEN TO DATE

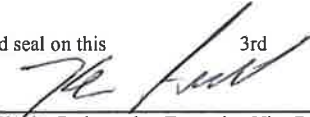
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of **Eighty-Five Thound Four Hundred Twenty-Four Dollars & 70/100 \$85,424.70** 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

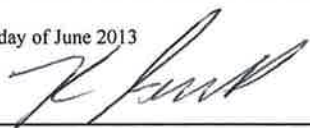
TO WHOM IT MAY CONCERN:


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 1415 E. 70th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$599,392.00** 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	599,392.00	0.00	85,424.70	513,967.30
Total Labor and Materials Including Extras* To Complete		599,392.00	0.00	85,424.70	513,967.30

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

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

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



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

Project 513025
Project No. Fermi School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 8,103.37

Expenses \$ 26.59

Total - Design Phase Services \$ 44,796.54



INVOICE

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

Date: May 31, 2013

Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

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

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

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

Reimburseables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1821.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance Due	\$209,069.45

perschool - \$34,844.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53104

To Owner: Public Building Commission of Chicago Project: 513026- Chicago Public Schools - O'Keefe Application No.: 1
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

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

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2013
 Project Nos:
 Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$1,208,569.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,208,569.00
- 4. Total Completed and Stored To Date \$124,447.90
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$124,447.90
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$124,447.90
- 9. Balance To Finish, Plus Retainage \$1,084,121.10

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

CONTRACTOR: Berglund Construction

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

State of: Illinois

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

Notary Public: *[Signature]*

My Commission expires: 3-8-2015

County of: Cook

day of June 2013

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

Observations and the date 6/70709

to the best of the

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 124,447.90

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53104 Contract : 513026- Chicago Public Schools - O'Keefe

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design Phase Service	108,771.21	0.00	42,528.29	0.00	0.00	42,528.29	66,242.92	
20	Bond	9,426.83	0.00	9,426.83	0.00	0.00	9,426.83	0.00	
30	Insurance	12,085.69	0.00	12,085.69	0.00	0.00	12,085.69	0.00	
40	Mobilization	60,407.09	0.00	60,407.09	0.00	0.00	60,407.09	0.00	
50	Construction Cost	969,535.42	0.00	0.00	0.00	0.00	0.00	969,535.42	
90001	Fee	48,342.76	0.00	0.00	0.00	0.00	0.00	48,342.76	
Grand Totals		1,208,569.00	0.00	124,447.90	0.00	0.00	124,447.90	1,084,121.10	0.00

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

Project Title : Chicago Public Schools - O'Keefe

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

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

Change Orders Included:
Period From: 5/1/2013 - 5/31/2013
Project Number : 513026- Chicago Public Schools - O'Keefe

Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	9,426.83	100%	9,426.83	0.00	0.00	9,426.83	0.00
30	Insurance	12,085.69	100%	12,085.69	0.00	0.00	12,085.69	0.00
40	Mobilization	60,407.09	100%	60,407.09	0.00	0.00	60,407.09	0.00
50	Construction Cost	969,535.42	0%	0.00	0.00	0.00	0.00	969,535.42
90001	Fee	48,342.76	0%	0.00	0.00	0.00	0.00	48,342.76
Grand Totals		1,208,569.00	10.30%	124,447.90	0.00	0.00	124,447.90	1,084,121.10

Amount of Original Service.....	\$1,208,569.00	Work Completed to Date (Column 3).....	\$124,447.90
Adjustments (Change Orders).....	\$0.00	Total Retained (Column 4).....	\$0.00
Adjusted Total.....	\$1,208,569.00	Net Amount Earned (Column 3 minus Column 4).....	\$124,447.90
		Previously Paid (Column 5).....	\$0.00
		Net Amount Due This Payment (Column 6).....	\$124,447.90

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



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

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

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Twenty-Four Thousand Four Hundred Forty-Seven Dollars & 90/100 \$124,447.90 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: [Signature]
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 6940 S. Merrill Ave., Chicago, IL 60649 owned by Public Building Commission of Chicago.

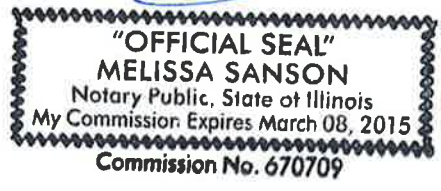
That the total amount of the contract including extras* is \$1,208,569.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 1,208,569.00, 0.00, 124,447.90, 1,084,121.10. Row 2: Total Labor and Materials Including Extras* To Complete, 1,208,569.00, 0.00, 124,447.90, 1,084,121.10.

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]
Signature: Kevin Geshwender, Executive Vice President/CFO

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



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

Project 513026
Project No. O'Keefe School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 5,835.12

Expenses \$ 26.59

Total - Design Phase Services \$ 42,528.29



INVOICE

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

Attention: Mr. Thomas Sicinski

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

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

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

Reimbursables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1721.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total \$209,069.45

Payments/Credits \$0.00

Balance Due \$209,069.45

personal - \$34,844.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53105

To Owner: Public Building Commission of Chicago Project: 513027- Chicago Public Schools - Dumas Application No.: 1

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

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

Distribution to:
Owner
Architect
Contractor

Period To: 5/31/2013

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

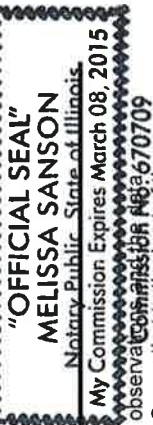
1. Original Contract Sum	\$1,184,606.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,184,606.00
4. Total Completed and Stored To Date	\$111,703.71
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$111,703.71
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$111,703.71
9. Balance To Finish, Plus Retainage	\$1,072,902.29

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 111,703.71

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 06/03/13

To: 05/31/13

Architect's Project No.:

Invoice #: 53105 Contract : 513027- Chicago Public Schools - Dumas

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place This Period					
10	Design Phase Service	106,614.54	0.00	42,188.29	42,188.29	0.00	42,188.29	64,426.25	
20	Bond	9,239.92	0.00	9,239.92	9,239.92	0.00	9,239.92	0.00	
30	Insurance	1,066.14	0.00	1,066.14	1,066.14	0.00	1,066.14	0.00	
40	Mobilization	59,209.36	0.00	59,209.36	59,209.36	0.00	59,209.36	0.00	
50	Construction Cost	961,091.80	0.00	0.00	0.00	0.00	0.00	961,091.80	
90001	Fee	47,384.24	0.00	0.00	0.00	0.00	0.00	47,384.24	
Grand Totals		1,184,606.00	0.00	111,703.71	111,703.71	0.00	111,703.71	1,072,902.29	0.00

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

Project Title : Chicago Public Schools - Dumas

Application Date : 06/03/2013

Arch/Eng:

Application No. : 1

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

Change Orders Included: Period From: 5/1/2013 - 5/31/2013

Project Number : 513027- Chicago Public Schools - Dumas

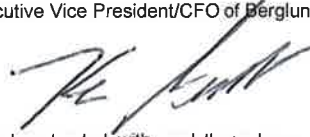
Item #	1 Contractor Work/ Material Contracted For	2 Adjusted Total Contract	3 Work Completed/ Material Stored To Date		4 Total Retained	5 Previously Paid	6 Net Amount Requested	7 Balance To Become Due
			%	Dollar Value				
			10	Design Phase Service				
20	Bond	9,239.92	100%	9,239.92	0.00	0.00	9,239.92	0.00
30	Insurance	1,066.14	100%	1,066.14	0.00	0.00	1,066.14	0.00
40	Mobilization	59,209.36	100%	59,209.36	0.00	0.00	59,209.36	0.00
50	Construction Cost	961,091.80	0%	0.00	0.00	0.00	0.00	961,091.80
90001	Fee	47,384.24	0%	0.00	0.00	0.00	0.00	47,384.24
Grand Totals		1,184,606.00	9.43%	111,703.71	0.00	0.00	111,703.71	1,072,902.29

Amount of Original Service.....\$1,184,606.00
Adjustments (Change Orders).....\$0.00
Adjusted Total.....\$1,184,606.00

Work Completed to Date (Column 3).....\$111,703.71
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$111,703.71
Previously Paid (Column 5).....\$0.00
Net Amount Due This Payment (Column 6).....\$111,703.71

STATE OF Illinois
COUNTY OF Cook

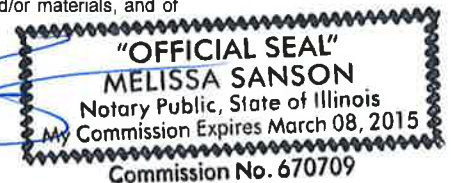
The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Dumas
Contract Address: 50 West Washington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



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

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

Notary Public



WAIVER OF LIEN TO DATE

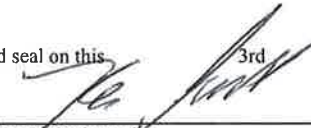
STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of **One Hundred Eleven Thousand Seven Hundred Three Dollars & 71/100 \$111,703.71** 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:

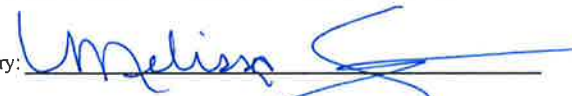
THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6650 S. Ellis Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is **\$1,184,606.00** 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	1,184,606.00	0.00	111,703.71	1,072,902.29
Total Labor and Materials Including Extras* To Complete		1,184,606.00	0.00	111,703.71	1,072,902.29

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

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

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



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

Project 513027
Project No. Dumas School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services \$ 5,495.12

Expenses \$ 26.59

Total - Design Phase Services \$ 42,188.29



INVOICE

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

Date: May 31, 2013
Invoice Number: 2013-12-05

Attention: Mr. Thomas Sicinski

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

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

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

Reimburseables: \$ 303.28

PAYMENT DUE FOR THIS INVOICE: \$ 25,503.28

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

*1821.67
per
school*

Koo & Associates Limited

53 West Jackson Blvd, Suite 215
Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To
111 East Wacker Suite 2450 Chicago, IL 60601

P.O. No.	Terms	Project
	Net 30	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Project ...	Project Name: SIP Project 10	0.00			0	0.00			0.00
Billing P...	Billing Period: Thru May 31, 2013	0.00			0	0.00			0.00
PD - Pre...	Start up, existing conditions, program confirmation (25%)	110032.00			0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co...	Permit/Construction Docs (40%)	176051.00			0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co...	Construction Administration (30%)	132038.00			0	132,038.00	0.00%	0.00%	0.00
PC - Pro...	Project Closeout (5%)	22,006.00			0	22,006.00	0.00%	0.00%	0.00
Structura...	Goodfriend Magruder	26,000.00			0.35	26,000.00	35.00%	35.00%	9,100.00
MEPFP ...	Lehman Design	100000.00			0.35	100,000.00	35.00%	35.00%	35,000.00
MEPFP ...	Melvin Cohen and Associates	30,100.00			0.35	30,100.00	35.00%	35.00%	10,535.00
MEPFP ...	PEC	5,060.00			0.35	5,060.00	35.00%	35.00%	1,771.00
Civil En...	Terra Engineering	3,000.00			0	3,000.00	0.00%	0.00%	0.00
Technica...	Boeman Design	16,800.00			0	16,800.00	0.00%	0.00%	0.00
Roof Co...	BTI	11,000.00			0	11,000.00	0.00%	0.00%	0.00
Specific...	ABI Specifications	15,100.00			0.2	15,100.00	20.00%	20.00%	3,020.00

Total	\$209,069.45
Payments/Credits	\$0.00
Balance Due	\$209,069.45

perschool - \$34,844.91