

Project: 2013 School Investment Program - Project 9

Contract Number: PS1971

Design Builder: Berglund Construction Company

Payment Application: #4

Amount Paid: \$123,476.19

Date of Payment to General Contractor: 9/8/14

Amount Paid: \$54,935.08

Date of Payment to General Contractor: 9/10/14

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.



www.berglundco.com

100 Years Strong

Invoice

Date:	September 15, 2014	Our Job No.: 513018	Invoice No.:	54022

Re: 513018 - Chicago Public Schools - Hope College Prep Application No. 5 - January

For general construction work performed on the above referenced project.

Contract Sum to Date	\$ 4,865,595.29
Work Completed to Date	\$ 4,865,595.29
Retention	\$ -
Previously Paid for Apps No. 1 thru 4	\$ 4,788,785.66
Previously Paid on 9/10/14 for App No. 5	\$ 36,021.21

REMAINING AMOUNT DUE FOR APP	NO. 5 \$	40,788.42
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Please remit payment to:

Berglund Construction 111 E. Wacker Drive Suite 2450 Chicago, IL 60601

> Corporate Headquarters 8410 S. South Chicago Ave. Chicago, IL 60617 Phone: 773.374.1000 Fax: 773.374.0701

Indiana Office 126 Venturi Drive Chesterton, IN 46304 Phone: 219.926.4246 Fax: 219.926.3747

Chicago Office 111 E. Wacker Drive, Suite 2450

Chicago, IL 60601 Phone: 312.726.6624 Fax: 312.726.6629 **Ohio Office**

85 East Gay Street, Suite 400 Columbus, OH 43215 Phone: 614.232.8710 Fax: 614.232.8714

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S **CERTIFICATE OF ARCHITECT - ENGINEER**

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DATE:	9/12/2014		-				
PROJECT:	John Hope College Preparate	ory High	School				
Pay Application No.: For the Period: Contract No.:	6 1/1/2014 PS1971	to	8/31/2014				
\$Revenue	tion No, adopted by the Public Bu Bonds issued by the Public Building Cor s in said Resolution), I hereby certify to th	nmissior e Comm	n of Chicago for the f hission and to its Tru	financing of financing of financing of financing of financing of the second second second second second second s	this project (and al		
	 Obligations in the amounts stat proper charge against the Cons No amount hereby approved for such contract, exceed 90% of of of payments withheld equals 55 	struction r payme current e	Account and has no int upon any contract stimates approved b	ot been paid; it will, when a by the Archite	; and added to all amoun ect - Engineer until	ts previo the aggi	usly paid upon regate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	igo, IL (60601		<u> </u>		
FOR: Is now entitled to the su	John Hope College Preparatory High S m of: \$76,809.63	School	_				
ORIGINAL CONTRACTO	R PRICE		\$4	,891,052.00			
ADDITIONS				\$0.00	_		
DEDUCTIONS				(\$25,456.71)			
NET ADDITION OR DED	UCTION			(\$25,456.71))		
ADJUSTED CONTRACT	PRICE		\$4	,865,595.29	_		
TOTAL AMOUNT EARNE	ED					\$	4,865,595.29
TOTAL RETENTION						\$	
	Reserve Withheld @ .75% of Total Amou but Not to Exceed 5% of Contract Price Liens and Other Withholding	int Earn	ed,	8	\$- \$-		
c)	Liquidated Damages Withheld				\$-	- -	
TOTAL PAID TO DATE (I	nclude this Payment)					\$	4,865,595.29
LESS: AMOUNT PREVIC	USLY PAID					\$	4,788,785.66
AMOUNT DUE THIS PAY	MENT					\$	76,809.63

Smith Harding Joint Venture Architect Engineer:

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Hope College Prep	Contract Number:	PS1971
Monthly Estimate No.:	б	PBCC Project No.:	18490 - Hope HS
Date:	September 12, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid.due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation/Concrete	\$52,161.10	\$52,161.10		\$0.00
Jade Carpentry Contractors	Carpentry	\$347,217.00	\$347,217.00		\$0.00
Garth	Roofing Supplier	\$81,900.00	\$81,900.00		\$0.00
Mack Construction	Roofing Supplier	\$19,700.00	\$19,700.00		\$0.00
Continental Painting & Decorating	Painting	\$298,029.00	\$298,029.00		\$0.00
Bill's Shade & Blind Service	Window Treatments	\$1,537.00	\$1,537.00		\$0.00
Brandenburger Plumbing	Plumbing	\$379,297.70	\$379,297.70		\$0.00
Evergreen Supply Company	Electrical Supplier	\$8,352.00	\$8,352.00		\$0.00
Express Electric Supply	Electrical Supplier	\$63,042.00	\$63,042.00		\$0.00
Geo Services, Inc.	Electrical Supplier	\$177,434.00	\$177,434.00		\$0.00
Allpoints Security	Onsite Security	\$23,173.30	\$23,173.30		\$0.00
Smith-Harding	Architect & Engineer	\$305,144.96	\$301,619.36	\$3,525.60	\$0.00
	TOTALS	\$1,756,988.06	\$1,753,462.46	\$3,525.60	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

September 12, 2014

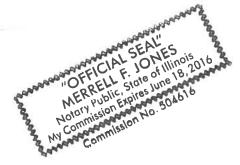
Date

On this 12th day of September, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, Lhereunto set my hand and official seal.

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Notary Public Commission Expires: 6/3/2001/0



APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR	PAYMENT	Invoice #: 54022
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	go Project: O	513018- Chicago Public Schools - Hope College Prep	Application No. : 5
Chicago, IL 60602			Period To: 1/31/2014 Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago. IL 60617	Via Architect:	Smith Harding Joint Venture 224 S. Michigan Avenue Chicano J. 60604	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.	OR PAYMEN		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
 Original Contract Sum Original Contract Sum Net Change By Change Order Sontract Sum To Date 		\$4,891,052.00 -\$25,456.71 \$4 865.595.20	contractor: Berglund Construction
4. Total Completed and Stored To Date		5.29	By: fee /1 had Date: 9/12/2014
5. Retainage: a. 0.00% of Completed Work	\$0,00 \$		County of Cook
b. 0.00% of Stored Material	\$0.00		(274, day of Central and
Total Retainage		\$0.00	My Commission expires: 6/18/20/6 MERRELL F. JONES MERRELL F. JONES
6. Total Earned Less Retainage	6 9 9 9 9	\$4,865,595.29	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. Less Previous Certificates For Payments 8. Current Payment Due		\$4,788,785.66 \$76,809.63	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.
9. Balance To Finish, Plus Retainage	•	\$0.00	AMOUNT CERTIFIED \$76,809.63
			(Attrach explanation if amount cartified differs from the amount applied. Initial all figures on this Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions	Contribution Sheet that are changed to conform with the amount cartified.)
Total changes approved in previous months by Owner	\$95,549.30	0	ARCHITECT:
Total Approved this Month	\$0.00	\$121,006.01	By:Date:
TOTALS	\$95,549.30	\$121,006.01	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein Jesusone neumont and construction of construction of an
Net Changes By Change Order	\$25,456.71		periodice to any rights of the Owner or Contractor under this Contract.

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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.

Invoice # :

Architect's Project No.:

01/31/14

Application Date : 04/03/14 <u>T</u>o:

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Application No. :

Page 2 of 3

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Schools - Hop
Chicago Public
: 513018- Ch
Contract
54022

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ltem	Description of Work	Scheduled	Work Completed	oleted	Materials	Total	%	Baiance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Piace	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)		da ya yaya soo y	
10	Design (Arch & Engineer) Fee	305,144.96	301,619.36	3,525.60	0.00	305,144.96	100.00%	00.0	0.00
11	Design (Contractor) Fee	14,098.00	14,098.00	00.00	0.00	14,098.00	100.00%	0.00	0.00
20	Bond	31,633.00	31,633.00	00.00	0.00	31,633.00	100.00%	0.00	0.00
30	Insurance	48,113.00	48,113.00	0.00	0.00	48,113.00	100.00%	0.00	0.00
40	Mobilization	00.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00
02000	Demolition -Safe	99,189.00	99,189.00	00.00	0.00	99,189.00	100.00%	0.00	0.00
02100	Abatement - Safe	80,627.00	80,627.00	00.00	0.00	80,627.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,500.00	4,500.00	00.00	0.00	4,500.00	100.00%	0.00	0.00
03000	Excavation & Concrete -CSI 3000	52,592.55	52,592.55	0.00	0.00	52,592.55	100.00%	0.00	0.00
03500	Concrete - Berglund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
04000	Masonry - Dunigan	57,454.00	57,454.00	0.00	0.00	57,454.00	100.00%	00.00	0.00
04500	Masonry - Berglund	336,449.00	336,449.00	0.00	0.00	336,449.00	100.00%	00.0	0.00
05000	Metals - Composite Steel	25,688.00	25,688.00	00.00	0.00	25,688.00	100.00%	0.00	0.00
00090	Carpentry-Jade	347,217.00	347,217.00	0.00	0.00	347,217.00	100.00%	0.00	0.00
06100	Signage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
02000		234,000.00	234,000.00	0.00	0.00	234,000.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	3,137.00	3,137.00	0.00	0.00	3,137.00	100.00%	0.00	0.00
08000	Glass & Glazing	1,284.00	1,284.00	00.00	0.00	1,284.00	100.00%	0.00	0.00
09200	Drywall & ACT	157,932.00	157,932.00	0.00	0.00	157,932.00	100.00%	0.00	0.00
00260	Tile - Lowery	36,028.00	36,028.00	0.00	0.00	36,028.00	100.00%	0.00	0.00
09650	Carpet & VCT-Mr David's	145,958.00	121,837.00	24,121.00	0.00	145,958.00	100.00%	0.00	0.00
00660	Painting -Continental	298,029.00	298,029.00	0.00	0.00	298,029.00	100.00%	0.00	0.00
10000	Toilet Compartments - Carney	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00%	0.00	0.00
10500	Lockers-Lyon	96,770.00	96,770.00	0.00	0.00	96,770.00	100.00%	00.00	0.00
11000	Lab Equipment -Carroll Seating	57,975.00	57,975.00	0.00	0.00	57,975.00	100.00%	0.00	0.00
11500	Lab Equipment - Cain Millwork	15,477.00	15,477.00	0.00	0.00	15,477.00	100.00%	0.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	1,537.00	0.00	0.00	1,537.00	100.00%	0.00	0.00
14000	Wheelchair Lifts -DME	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00%	00.00	0.00
14500	Pro Fast	2,573.00	2,573.00	0.00	0.00	2,573.00	100.00%	0.00	0.00
15400		379,297.70	379,297.70	0.00	0.00	379,297.70	100.00%	0.00	0.00
15500	HVAC-McCauley	37,256.30	32,127.37	5,128.93	0.00	37,256.30	100.00%	0.00	0.00
16000	Electrical - Rex	1,149,097.63	1,149,097.63	0.00	0.00	1,149,097.63	100.00%	0.00	0.00

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Page 3 of 3

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01/31/14 04/03/14

To:

Architect's Project No.:

Application Date :

Application No. :

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 and Certification for Payment, containing

Invoice # :	54022 Contract : 513018- Chicag	13018- Unicago Pi	o Labiic sciloois - trope conege rich		-				
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ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Compieted and Stored To Date	(C) (G)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
17000	General Requirements	34,435.70	27,489.21	6,946.49	0.00	34,435.70	100.00%	0.00	00.0
17100	Dumpster Cost	0.00	00.0	0.00	0.00	0.00	0.00%	00.0	0.00
17200		1,739.00	1,739.00	0.00	0.00	1,739.00	100.00%	0.00	0.00
18000		2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	0.00
19000		23,173.30	23,173.30	0.00	00.00	23,173.30	100.00%	00.00	0.00
20000		25,353.54	25,353.54	0.00	0.00	25,353.54	100.00%	0.00	0.00
21000		4,000.00	0.00	4,000.00	00.00	4,000.00	100.00%	0.00	0.00
22000		47,211.00	47,211.00	0.00	0.00	47,211.00	100.00%	0.00	0.00
23000		0.00	0.00	0.00	0.00	0.00	0.00%	00.00	0.00
24000		266,448.60	260,610.00	5,838.60	0.00	266,448.60	100.00%	0.00	0.00
25000		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26000		206,957.26	203,803.00	3,154.26	0.00	206,957.26	100.00%	0.00	0.00
27000		195,412.00	195,412.00	0.00	0.00	195,412.00	100.00%	00.00	0.00
28000		0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00
30000		-12,092,25	0.00	-12.092.25	0.00	-12.092.25	100.00%	0.00	0.00
									000
	Grand Totals	4,865,595.29	4,824,972.66	40,622.63	0.00	4,865,595.29	100.00%	0.00	0.00

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

Project Title : Chicago Public Schools - Hope College Prep

Arch/Eng:

Contractor : Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Schools - Hope College Prep

Application Date : 4/3/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014 Change Orders Included : - 99008 Project Number : 513018- Chica

Chicago Public

ltem	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				+ Retainage
10	Design (Arch & Engineer) Fee	305,144.96	100%	305,144.96	0.00	301,619.36	3,525.60	0.00
11	Design (Contractor) Fee	14,098.00	100%	14,098.00	0.00	14,098.00	0.00	0.00
20	Bond	31,633.00	100%	31,633.00	0.00	31,633.00	0.00	0.00
30	Insurance	48,113.00	100%	48,113.00	0.00	48,113.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition -Safe	99,189.00	100%	99,189.00	0.00	99,189.00	0.00	0.00
02100	Abatement - Safe	80,627.00	100%	80,627.00	0.00	80,627.00	0.00	0.00
02200	Consulting - ECG	4,500.00	100%	4,500.00	0.00	4,500.00	0.00	0.00
03000	Excavation & Concrete -CSI 3000	52,592.55	100%	52,592.55	0.00	52,592.55	0.00	0.00
03500	Concrete - Berglund	5,000.00	100%	5,000.00	0.00	5,000.00	0.00	0.00
04000	Masonry - Dunigan	57,454.00	100%	57,454.00	0.00	57,454.00	0.00	0.00
04500	Masonry - Berglund	336,449.00	100%	336,449.00	0.00	336,449.00	0.00	0.00
05000	Metals - Composite Steel	25,688.00	100%	25,688.00	0.00	25,688.00	0.00	0.00
06000	Carpentry-Jade	347,217.00	100%	347,217.00	0.00	347,217.00	0.00	0.00
06100	Signage	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
07000	Roofing-Knickerbocker	234,000.00	100%	234,000.00	0.00	234,000.00	0.00	0.00
07500	Roofing Consultant - BTA	3,137.00	100%	3,137.00	0.00	3,137.00	0.00	0.00
08000	Glass & Glazing	1,284.00	100%	1,284.00	0.00	1,284.00	0.00	0.00
09200	Drywall & ACT	157,932.00	100%	157,932.00	0.00	157,932.00	0.00	0.00
09300	Tile - Lowery	36,028.00	100%	36,028.00	0.00	36,028.00	0.00	0.00
09650	Carpet & VCT-Mr David's	145,958.00	100%	145,958.00	0.00	121,837.00	24,121.00	0.00
09900	Painting -Continental	298,029.00	100%	298,029.00	0.00	298,029.00	0.00	0.00
10000	Toilet Compartments - Carney	14,600.00	100%	14,600.00	0.00	14,600.00	0.00	0.00
10500	Lockers-Lyon	96,770.00	100%	96,770.00	0.00	96,770.00	0.00	0.00
11000	Lab Equipment -Carroll Seating	57,975.00	100%	57,975.00	0.00	57,975.00	0.00	0.00
11500	Lab Equipment - Cain Millwork	15,477.00	100%	15,477.00	0.00	15,477.00	0.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	100%	1,537.00	0.00	1,537.00	0.00	0.00
14000		27,900.00	100%	27,900.00	0.00	27,900.00	0.00	0.00
	Pro Fast	2,573.00	100%	2,573.00	0.00	2,573.00	0.00	0.00
15400	Plumbing-Brandenburger	379,297.70	100%	379,297.70	0.00	379,297.70	0.00	0.00
15500	HVAC-McCauley	37,256.30	100%	37,256.30	0.00	32,127.37	5,128.93	0.00
16000	Electrical - Rex	1,149,097.63	100%	1,149,097.63	0.00	1,149,097.63	0.00	0.00
17000	General Requirements	34,435.70	100%	34,435.70	0.00	27,489.21	6,946.49	0.00
17100	Dumpster Cost	0.00	0%	0.00	0.00	0.00	0.00	0.00
17200	Flood testing cost	1,739.00	100%	1,739.00	0.00	1,739.00	0.00	0.00
18000	Roofing Consultant - Roofing Environ	2,400.00	100%	2,400.00	0.00	2,400.00	0.00	0.00
19000	Online Security-All Points	23,173.30	100%	23,173.30	0.00	23,173.30	0.00	0.00
20000	Allowance	25,353.54	100%	25,353.54	0.00	25,353.54	0.00	0.00
21000		4,000.00	100%	4,000.00	0.00	0.00	4,000.00	0.00
22000	Subcontractor Bond/SDI	47,211.00	100%	47,211.00	0.00	47,211.00	0.00	0.00

23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	266,448.60	100%	266,448.60	0.00	260,610.00	5,838.60	0.00
25000	Design Builder Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Overhead	206,957.26	100%	206,957,26	0.00	167,616.00	39,341.26	0.00
27000	Design Build Entity Fee	195,412.00	100%	195,412.00	0.00	195,412.00	0.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for Chicago Residency	-12,092.25	100%	-12,092.25	0.00	0.00	-12,092.25	0.00
	SubTotals	4,865,595.29	100.00%	4,865,595.29	0.00	4,788,785.66	76,809.63	0.00
Amount of Original Service\$4,891,052.00 Adjustments (Change Orders)\$-25,456.71 Adjusted Total\$4,865,595.29				Work Completed to Dat Total Retained (Column Net Amount Earned (Co Previously Paid (Column Net Amount Due This F	n 4) olumn 3 minus C In 5)	olumn 4)\$4, \$4,	\$0.00 865,595.29 788,785.66	

STATE OF IL

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 College Prep

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 swom to before me this 12th day of September, 2014

Notary Public

Wy Commission No. 504616

FINAL WAIVER OF LIEN

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 - John Hope College Preparatory High School' for the premises known as Chicago Public Schools - John Hope College Preparatory High School' of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Seventy-Six Thousand Eight Hundred Nine & 63/100

\$76,809.63 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 fillinois, 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 at any time time hereafter, by the under signed for the above-described premises.

Given under our hand and seal on this davof September 2014 Signature and Seal: Kevin Geshwender, Executive Vice President/CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5515 S. Lowe Ave., Chicago, IL 6062t owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$4,865,595.29 on which he has received payment of \$4,788,785.66 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 fabor 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	4,865,595.29	4,788,785.66	76,809.63	0.00
· · · · · · · · · · · · · · · · · · ·					
Total Labor and Materials Includinge	Extras* To Complete	4,865,595.29	4,788,785.66	76,809.63	0.00

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 12th day of September 2014 Signature:

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 12th day of September 2014 Notary:



INVOICE

Free:	Bergtund Construction	invoice:	
	8410 S South Chicago Avenue	Invoice Data:	12/17/13
	Chicago, il. 60617	Due Date:	01/16/14
	773-374-1000	Disc Date:	12/27/13
To:	Public Building Commission of Chicago	the second second second	1.10.1
	50 West Washington Street Room 200		
	Richard J Datey Center		
100	Chicago, IL 60602		
and they are		남 옷 그 같은 것 같아요. 그는 것 같아요. 것	这些时间,是他们的APE,因此他们的第三人称单数。
Contra	ct : 513018- Chicago Public Schools - Hope Collage Prep		17 18 19 12 12 12 12 12 12 12 12 12 12 12 12 12
	1.2.11的高级的关键。在2.7.12分子的。		
M	aterial & Misc. Purchases		
M: Bergh	aterial & Misc. Purchases und Construction Co	linv#	86.90
Ma Bergh Repro	aterial & Misc. Purchases		599.00
Ma Bergh Repro	aterial & Misc. Purchases und Construction Co graphic Arts Inc	Inv# 15405 15436	599.00 95.40
Ma Berglu Repro Repro Repro	aterial & Misc. Purchases and Construction Co graphic Arts Inc graphic Arts Inc	15405	599.00 95.40 403.20
Ma Bergla Repro Repro Repro Simple	aterial & Misc. Purchases und Construction Co graphic Arts Inc graphic Arts Inc graphic Arts Inc	15405 15436	599.00 95.40
Ma Bergla Repro Repro Repro Simple	aterial & Misc. Purchases und Construction Co graphic Arts Inc graphic Arts Inc graphic Arts Inc Distributors	15405 15436	599.00 95.40 403.20 26.74

Material & Misc. Purchases	1,221
General Requirements Sub-Total:	1,221

Summary

17000 General Requirements CURRENT DUE :

1,221.93 1,221.93

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

 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary <u>Professional Services: August 1 - 20, 2013</u> Phase 001 Reimbursable Expenses

S	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices	\$140.40	
Reimbursable Fee Due	\$140.40	

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.01	November 15, 2013 Project No: 2013002.01 Invoice 2013007-CRT
Professional Services: August 1 - 20, 2013 Phase: 001 CRT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 10.41
Telephone Total	\$ 10.41
Reimbursable Expense Total Multiplier Total	\$ 10.41 <u>1.2</u> \$ 12.49

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

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		ember 15, 2013 ect No: 2013002.0 ce 2013007-C	
Project:2013002.02Professional Services:August 1 - 20, 2013Phase:001DWY Basic Services			
Smith Harding Reimbursables			
Date	<u>c</u>	harge	
Telephone			
Personal cell phone usage, site 8.18.20.13 visits and progress meetings	DJL \$	20.24	
Telephone Total		\$ 20.2	4
Reimbursable Expense Total Multiplier			\$ 20.24 1.2
Total			\$ 24.29

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.03 Invoice 2013007-HRT
Project: 2013002.03 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HRT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 6.67
Telephone Totał	\$ 6.67
Reimbursable Expense Total Multiplier Total	\$ 6.67 <u>1.2</u> \$ 8.00

1

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.04 Invoice 2013007-HLM
Project: 2013002.04 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 11.70
Telephone Total	\$ 11.70
Reimbur <mark>sable Expen</mark> se Total Multiplier Total	\$ 11.70 <u>1.2</u> \$ 14.04

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.05 Invoice 2013007-HCP
Project: 2013002.05	
Professional Services: August 1 - 20, 2013 Phase: 001 HCP Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 36.50
Telephone Total	\$ 36.50
Reimbursable Expense Total Multiplier Total	\$ 36.50 \$ <u>1.2</u> \$ 43.80

224 South	th Harding JV h Michigan Avenue Suite 245 o, Illinois 60604			
		November 1		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		Project No: Invoice	2013002.06 2013007-RAY	
Project: 2013002.06				
Professional Services: August 1 - 20,				
Phase: 001 RAY Basic Ser	vices			
Smith Harding Reimbursables				
Da	ate	<u>Charge</u>		
Telephone				
Personal cell phone usage, site 8.18 visits and progress meetings	3.20.13 DJL	\$ 9.13		
Telephone Total			\$ 9.13	
Reimbursable Expense Total Multiplier Total			\$ \$ ⁻	9.13 <u>1.2</u> 10.96

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.07 Invoice 2013007-SXT
Project: 2013002.07 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 8.66
Telephone Total	\$ 8.66
Reimbursable Expense Total Multiplier Total	\$ 8.66 <u>1.2</u> \$ 10.39

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.08 Invoice 2013007-SHR
Project: 2013002.08 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 SHR Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 13.69
Telephone Total	\$ 13.69
Reimbursable Expense Total Multiplier Total	\$ 13.69

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

October 26, 2013	
Project Nos:	2013002.0108
Invoice	2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

S	chool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19,50
513021	Harte Elementary School	2013005-HRT	\$3,90
513016	Holmes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	2013005-RAY	\$6.30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices	\$78.00

Reimbursable Fee Due \$78.00

Total balance due \$78.00

Due upon receipt.

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

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	October 26, 2013	
	Project No: 2013002.01	
Berglund Construction	Invoice 2013006-CRT	
111 East Wacker Drive	111V0/CE 2013000-C/CT	
· · · · · · · · · · · · · · · · · · ·		
Suite 2450		
Chicago, Illinois 60601		
Project: 2013002.01		
Professional Services: September 27 through October 26, 2013		
Phase: 001 CRT Basic Services		
Smith Harding Reimbursables		
Date	Charge	
	Cildige	
Reproductions		
<u>Teproductions</u>		
Smith Hording Depreductions of an an an an an	* 0.75	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp	\$ 2.75	
Printing 8.5*x11* and 11*x17*		
Reproductions Total	\$ 2.75	
	φ 2.75	
Reimbursable Expense Total	\$ 2.7	5
Multiplier	1.3	2
Total	\$ 3.30	5
		-

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

	cincago, initiois	00004		
			October 26	
- · · ·			-	2013002.02
Berglund Construction			Invoice	2013006-DWY
111 East Wacker Drive				
Suite 2450				
Chicago, Illinois 60601				
Project: 2013002.0				
	September 27 through Oc	<u>tober 26, 2013</u>		
Phase: 001	DWY Basic Services			
Smith Hardina Delasta	mahlaa			
Smith Harding Reimbu	Irsadies			
	Date		Charge	
	Date		<u>Unarge</u>	
Reproductions				
Smith Harding Reproc		\$0.25 pp	\$ 6.50)
Printing 8.5">	(11" and 11"x17"			
_				
Reproductions Total				6.50
M				
<u>Miscellaneous</u>				
Advanced Masses	00.04.40		• ·	_
Advanced Messenger	09.24.13		\$ 4.75	
	40.40.40		• • • •	
Advanced Messenger	10.18.13		\$ 5.00)
Miccollanceus T-t-t				
Miscellaneous Total				9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	1.2
Total	\$ 19.50

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26, Project No: Invoice	2013 2013002.03 2013006-HRT	
Project:2013002.03Professional Services:September 27 through October 26, 2013Phase:001HRT Basic Services			
Smith Harding Reimbursables			
Date	<u>Charge</u>		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25		
Reproductions Total		3.25	
Reimbursable Expense Total Multiplier Total		\$ s [—]	3.25 <u>1.2</u> 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26, 2013 Project No: 2013002.04 Invoice 2013006-HLM
Project: 2013002.04 <u>Professional Services: September 27 through October 26, 2013</u> Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25
Reproductions Total	3.25
Reimbursable Expense Total Multiplier Total	\$ 3.25 <u>1.2</u> \$ 3.90

Total Due This Invoice	\$ 3.90
Total Due This Invoice	\$ 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26 Project No: Invoice	, 2013 2013002.05 2013006-HCP	
Project: 2013002.05 <u>Professional Services: September 27 through October 26, 2013</u> Phase: 001 HCP Basic Services			
Smith Harding Reimbursables			
Date	<u>Charge</u>		
<u>Parking</u> Parking for PBC meeting 08.22.13 ран Parking Tota l	\$ 16.00)	
Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50)	
Reproductions Total		10.50	
Reimbursable Expense Total Multiplier Total		\$ 26. 	1.2

		Smith Harding 224 South Michigan Suite 245				
		Chicago, Illinois	60 <mark>604</mark>			
Berglund (111 East V Suite 2450 Chicago, II	Vacker Driv	/e				2013 2013002.06 2013006-RAY
Project:	201300	2.06				
Professio	nal Service	es: September 27 through O	ctober 26, 2013			
Phase:	001	RAY Basic Services				
Smith Har <u>Reproduct</u>	-	bursables <u>Date</u>		C	<u>Charge</u>	
	arding Rep	roductions 09.27.13-10.26.13 .5"x11" and 11"x17"	\$0.25 pp	\$	5.25	
Reproduc	tions Tota	1				5.25
Reimburs: Multiplier	able Expe	nse Total				\$
Total						\$

5.25 1.2 6.30

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

go,	
	October 26, 2013
	Project No: 2013002.07
Berglund Construction	Invoice 2013006-SXT
111 East Wacker Drive	
Suite 2450	
Chicago, Illinois 60601	
Project: 2013002.07	
Professional Services: September 27 through October 2	<u>6, 2013</u>
Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
D-t-	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25	op \$ 3.50
Printing 8.5"x11" and 11"x17"	
Reproductions Total	
Reproductions fold	3.50
Reimbursable Expense Total	\$ 3.50
Multiplier	1.2
	1.2

4.20

\$

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

		00001			
			October 26	, 2013	
			Project No:	2013002.08	
Berglund Constructio			Invoice	2013006-SHR	
111 East Wacker Driv	ve				
Suite 2450					
Chicago, Illinois 6060	1				
Des.'					
Project: 201300					
	es: September 27 through Oc	<u>tober 26, 2013</u>			
Phase: 001	SHR Basic Services				
Smith Harding Reim	bursables				
•					
	Date		<u>Charge</u>		
Reproductions					
1100.00000000					
Smith Harding Rep	roductions 09.27.13-10.26.13	\$0.25 pp	\$ 4.25		
	.5"x11" and 11"x17"	+ F F	¥ 4.20	,	
Denne de etterne Tete					
Reproductions Tota	1			4.25	
Reimbursable Expe	nse Total			_	4.0-
ivening and Exhe				\$	4.25

Rembulsable Expense Total	\$ 4.25
Multiplier	1.2
Total	\$ 5.10

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

 December 18, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013008

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

Project: School Improvement Program Invoice Summary <u>Professional Services: November 1 - 30, 2013</u> Phase 001 Reimbursable Expenses

School		Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$ <mark>15.2</mark> 3
513021	Harte Elementary School	2013008-H <mark>R</mark> T	\$0.0 0
513012	Holmes Elementary School	2013008-HLM	\$0.0 0
513018	Hope College Preparatory High School	2013008-HCP	\$0 .00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	\$15.24

Total of all Invoices	\$45.70
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Reimbursable Fee Due \$45.70

Total balance due \$45.70

Due upon receipt.

Smith Handing J 224 South Michigan A Suite 245 Chicago, Illinois &	504 .	
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	December Project No: Invoice	18, 2013 2013002.02 2013008-DWY
Project: 2013002.02 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 DWY Basic Services		
Smith Harding Reimbursables		
<u>Date</u> Taxi, Public Transit or Rentals	Charge	
Car rental for Project Close-out 11.26.13 Site Visit	EA \$ 12.6 \$)
Taxi, Public Transit or Rentals Total		\$ 1 <mark>2.69</mark>
Reimbursable Expense Total Multiplier Total		\$ 12.69 <u>1.2</u> \$ 15.23

Smith Harding 224 South Michigan Suite 245 Chicago, Illinois	Avenue					
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		December Project No: Invoice	20130		T	
Project: 2013002.07 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SXT Basic Services						
Smith Harding Reimbursables						
Date		<u>Charge</u>				
Taxi, Public Transit or Rentals Total						
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69				
Taxi, Public Transit or Rentals Total			\$	12.69		
Reimbursable Expense Total Multiplier Total					\$ \$	12.69 1.2 15.23

Smith Handing JV 224 South Michigan Aw Suite 245 Chicago, Illinois 606 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	ente i04. December	18, 2013 : 2013002.08 2013008-SHR
Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services		
Smith Harding Reimbursables		
Date	Charge	-
Taxi, Public Transit or Rentals Total		
Car rental for Project Close-out 11.26.13 LE Site Visit	EA \$ 12.70	D
Taxi, Public Tran <mark>sit or Rentals Total</mark>		\$ 12.70
Reimbursable Expense Total Multiplier Total		\$ 12.70 <u>1.2</u> \$ 15.24

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

August 26, 2013 Project Nos: 2013002.01-.08 Invoice: 2013004

#513018 - Hope School

Project: School Improvement Program Engineering Additional Services Invoice Engineering Additional Services: July 27 through August 26

1 Structural Engineering Additional Site Visits Mark Up 15%	\$ \$	Amount 1,500.00 225.00
	\$	1,725.00
2 Mechanical, Electrical, and Plumbing Engineering		
Additional Site Visits	\$	1,500.00
Mark Up 15%	\$	225.00
	\$	1,725.00
Total Engineering Fees	\$	3,450.00

Berglund Construction

111 East Wacker Drive

Chicago, Illinois 60601

Suite 2450

APPLICA'	APPLICATION AND CERTIFICATE	FOR PAYMENT	IENT		AIA DOCUMENT G702
TO CONTRACTOR:	Berglund Construction 111 E Wacker Drive, Suite 2450 Chicago, IL 60143	PROJECT:	CPS Hope College Prep 5515 S Lowe Ave Chicago, IL	APPLICATION #: . PERIOD FROM: PERIOD TO:	3 9/1/2014 9/30/2014
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		JOB #. Application Date:	513018 21306393 9/11/2014
CON RACI FOR:					
CONTRACTOR'S AI	CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, and helief the Work covered by this Application for Payment has been completed in	of the Contractor's kr avment has been con	Contractor's knowledge, information It has been completed in
Application is made t Continuation Sheet,	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	Contract.	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	nounts have been pai were issued and pay	d by the Contractor ments received
1. ORIGINAL CONTRACT SUM	ITRACT SUM	\$62,655.00	rrom the Owner, and that current payment shown he	rein is now que.	
2. Net Change by	Net Change by Change Orders	\$83,303.00			
3. CONTRACT SU	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$145,958.00	By: // W//	Date:	9/11/2014
4. TOTAL COMPLETED (Column G on G703)	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$145,958.00			
5. RETAINAGE:			County of: Dupage Subscribed and sworn to before me this 11th day of September 2014	September 2014.	
a. 10 % of Co (Columns D h 10 % of Sh	10 % of Completed Work (Columns D + E on G703) 10 % of Strived Material		Notary Public: Karlululto vor ver My Commission Expires:	· · · · · Mv Commissi	on Expires:
(Column F on G703) Total Retainage (Line 5a Total in Column I of	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)			ALSEAL MATERS	
6. TOTAL EARNEI (Line 4 less Lin	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$145,958.00	NOVINY POINTS STATES OF A STAT	series and a series of the ser	
7. LESS PREVIOU	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$121,837.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	:	:
	ior Certificate)	60 121 00	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Cwner that to the best of the Architect's knowledge, information and holite the Mork has morrassed as indicated the quality of the Mork is in architect	on on-site observation hat to the best of the / dicated, the guidity o	is and the data compnsing Architect's knowledge, f the Work is in accordance
9. BALANCE TO FINISH, INC	BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	entitled to payment of	the AMOUNT CERTIFIED.
(Line 3 less Line 6)	e 6)		AMOUNT CERTIFIED:		2
CHANGE ORDER SUMMARY Total changes approved in previous	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)	e amount applied for. at are changed to con	Initial all figures form to the amount
Total approved this Month	onth TATALE 83,303.00	0.00			
Subsequent Change Orders Number	Approved	00.00	ARCHITECT:		
- N	(DATE) (DATE) 59,432.00 (DATE) -250.00 (DATE) (DATE	-	By:	Date:	
Ċ	9/1/2014		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	RTIFIED is payable or of payment are withou	nly to the Contractor It prejudice to any
NET CHANGES by Change Orders	ange Orders 83,303.00	0.00		8	
AIA DOCUMENT G702 *	· APPLICATION AND CERTIFICATE FOR PAYMENT • 1992	EDITION * AIA * 1992 * 1	AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5292	AVENUE, NORTHWEST, 1	WASHINGTON, D. C. 20006-5292

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.								
PAYMENT, containing Contractor's signed certification is attached.					APPLICATION #:	:# NC	£.	
In tabulations below, amounts are stated to the nearest dollar. Use					APPLICATION DATE: PERIOD FROM:	ATE: tom: tom:	9/11/2014 9/1/2014	
Column I on Contracts where variable retainage for line items may apply.	ply.				PERIOD TO: 10B #-	D TO: # ao	9/30/2014	5.5
·						7D F.		'ne T.o
AB	C	a	7	4			34	-
	-	WORK COMPLETED	PLETED		TOTAL			
C. All				MATERIALS BBEGENTI V	COMPLETED		BAL ANCE	
225C	SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	*	TO FINISH	
# DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(1)+E+F)	(C + C)	(C - C)	RETAINAGE
VCT New VCT in KIPP Office	19.371.50	19,371.50			19,371.50	100%	l	
	3,075.00	3,075.00			3,075.00	100%	4	
VCT New VCT in Asst. Principle Office	3,075.00	3,075.00			3,075.00	100%	1	
CPT New CPT at 300 Computer Lab	12,600.00	12,600.00			12,600.00	100%	•	
VCT New VCT at 336 Classroom	5,535.00	5,535.00			5,535.00	%001	•	
VCT New VCT at 304 Classroom	39.60	40.00			40.00	101%	0)	
VCT New VCt at link to gym	49.20	49.00			49.00	100%	0	
VCT New VCT at 236 Office	18.45	18.35			18.35	%66	0	
RB New Base at 232 Classroom	83.00	83.00			83.00	100%	3	
VCT New VCT at Weight Room	184.95	185.00			185.00	100%	(0)	
ATH New Athlethic floor mat at Weight Room	10,500.00	10,500.15			10,500.15	100%	(0)	
TRANS New transitions at 137 Counselors Office	65.00	65,00			65.00	100%	2	
	12.30	12.00			12.00	98%	0	
VCT New VCT at 104 Classroom	246.00	246.00			246.00	100%	•	
Floor Prep	7,200.00	7,200.00			7,200.00	100%	1	
Delivery	600.00	600.00			600.009	100%	•	
					1	#####	•	
CO #1	59,432.00	59,432.00			59,432.00	100%	•	
C0 #2	(250.00)	(250.00)			(250.00)	100%	•	
CO #3	24,121.00		24,121.00		24,121.00	100%	E	
					•	#####	R	
grand totals	145,958.00	121,837.00	24,121.00	4	145,958.00		00.0	

1/1

FINAL	WAIVER	OF	LIEN
	AATER A TOTAL	U .	

$\left. \begin{array}{c} \text{STATE OF ILLINOIS} \\ \text{COUNTY OF DUPAGE} \end{array} \right\} \ \text{SS}$

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been er to furnish	nployed by		floor		Berglund C	onstruction	
for the premises known as					pe College Pre		
of which	Doord of Ed	luonti	on - City of Ch			<u>P</u>	is the owner.
or when	Doald of Ec	iucan	on - Chy of Ch	icago			is the owner.
THE undersigned, for and in consid (\$ 24121.00) Dollars, and ot hereby waive and release any and all lier	her good and val		considerations,	, the r	eceipt whereof	red Twenty One Do is hereby acknowled e of Illinois, relating	lged, do(es)
mechanics' liens, with respect to and on							
fixtures, apparatus or machinery furnishe							
owner, on account of labor, services, ma	terial, fixtures, ap	parat	us or machiner	y, hei	etofore furnish	ed, or which may be	furnished
at any time hereafter, by the undersigned	l for the above de		•		DING EXTRA	S.*	
		I	Company Nam	e		d's Flooring Internat	
Date September 11, 2014	/ .A.m	had	Address H		865 W Irv	ring Park Road, Itase	ca, IL
Signature and Title		<u>uv</u>	DITITI)		Acc	ounts Manager
* Extras included but are not limited to change on							
STATE OF ILLINOIS	CON	IKA	CTOR'S AFI	ID A	VII		
COUNTY OF DUPAGE SS							
THE undersigned, and says that he or she is (position)	C	arrie S	Smith Accoun	ts Ma	nager	being duly sw	vorn, deposes of
(company name)	Mr. I	David	's Flooring Inte				who is the
contractor furnishing			flooring		· · · · ·	worl	k on the building
located at		4	5515 S Lowe A	venu	e, Chicago IL		U
owned by	В	oard	of Education -	City o	of Chicago		
That the total amount of the contract inc \$ 121,837.00 prior to this pa	-				58.00 d genuine and d	on which he has rec lelivered unconditio	
that there is no claim either legal or equi who have furnished material or labor, or	table to defeat th	e vali	dity of said wai	vers.	That the follow	ving are the names of	f all parties
of said work or for material entering into							
mentioned include all labor and material	required to com	plete s	said work accor	rding	to plans and sp	ecifications:	
NAMES	WHAT FOR	CO	NTRACT AMT	A	MT PAID	THIS PAYMENT	BALANCE DUE
Mr. David's Flooring International	Flooring	\$	145 059 00	¢	101 927 00	\$ 24.121.00	đ
Wi. David's Flooring International	Flooring	Ф	145,958.00	\$	121,837.00	\$ 24,121.00	<u> </u>
All material due from fully paid stock							
and delivered to jobsite by our truck							
TOTAL LABOR AND MATE	ERIAL TO COMPLETE	\$	145,958.00	\$	121,837.00	\$ 24,121.00	\$ -
That there are no other contracts for said	I work outstandin	g, and	i that there is n	othin	g due or to beco	ome due to any perso	on for
material, labor or other work of any kind		-				11 • •	
Date September 11, 2014	ļ	S	Signature:		lonedomi	1D	
Subscribed and sworn before me this	<u> 11th</u>	day	of	G	Septe	ember	, 2014.
		sees BEAL	Z	4	· W	re	2
	e des Preside e la Calactica de Calactica de	n da Frito	o Fililinois (N	OTARY PUBLIC	
* Extras included but are not limited to change on	uers, both oral and w	ntten, t	o the contract.				

	Distribution to:	Contractor's knowledge, n for Payment has been completed nts have been paid by the ment were issued and payments herein is now due.	anical Construction, Inc. Date: February 13, 2014 County of: Cook	day of February 2014 efore me, the undersigned notary in to be the person who signed notary at the ontents "CohisticibahaeREAL" d belief, ROSEMARY S. THORNE My Commissibilifications 10/4/16 My Commissibilifications 10/4/16 PAYMENT set of the set of the as progressed as indicated, the currents, and the Contractor is	unt applied for Initial all figures changed to conform to the amount Date:	ED is payable only to the ance of payment are without is Contract
	p H.S. Application No: 4 icago, tL App. Date: February 13, 2014 Period to: February 13, 2014 Project Nos: 513018 Contract Date:	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: McCauley Mechanical Construction, Inc. By: Kyullen W. Chile Date: Februar Kathleen H. McCauley, President State of: Illinois County of: Cook	Subscribed and sworn before me this 13th day of February 2014 Kathleen H. McCauley, President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed to conform to 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
AYMENT	Project: 3949 - Hope College Prep H.S. 5515 S. Lowe, Chicago, IL Via Architect:	Contract. 17,700.00	19,556.30 37,256.30 37,256.30	0.00 37,256.30 0.00 0.00 0.00 0.00 0.00	DEDUCTIONS 0.00 0.00 0.00 \$ 0.00	FOL
ERTIFICATE for P.	n Company nue I Construction	CATION FOR PAYME as shown below, in connectic ched. JM	ders E) STORED TO DATE	i Work Contrait teriai teriai teriai ETAINAGE CATES FOR PAYMENT E CLUDING RETAINAGE CLUDING RETAINAGE	ADDITIONS 14,4 5,7	
APPLICATION and CERTIFICATE for PAYMENT	To: Berglund Constructio 8410 S. Chicago Ave Chicago, IL 60617 From: McCauley Mechanica 8787 S. 78th Avenue Bridgeview, IL 60455 Contract For: HVAC	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Continuation Sheet, G703, is attached. 1. ORIGINAL CONTRACT SUM	 Net Change By Change Orders CONTRACT SUM TO DATE TOTAL COMPLETED AND STORED TO DATE RETAINAGE: 	 a. 0% of Completed Work b. 0% of Stored Material TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approval this Month TOTALS NET CHANGES by Change Order	

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CONTINUATION SHEET G703

١

è A PROJECT: 3949 - Hope College Prep H.S.

McCauley Mechanical Construction

Page 1 of 1

APPLICATION NUMBER: Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION DATE: February 13, 2014

4

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

Contractor's signed Certification is attached.

PERIOD TO: February 13, 2014 PROJECT NUMBER: 513018

	н В П	% p	n Previous This Presently and Stored to Finish lication(s) Period Stored To Date	5,900.00 0.00 5,900.00 100.00 0.00 0.00	5,650.00 0.00 5,650.00 100.00 0.00 0.00	5,650.00 0.00 5,650.00 100.00 0.00 0.00	500.00 0.00 500.00 100.00 0.00 0.00	12,975.00 0.00 0.00 12,975.00 100.00 0.00 0.00	1,452.37 0.00 0.00 1,452.37 100.00 0.00 0.00	
-	Ľ	ŀ		00.0	0.00	0.00	0.00	0.00	00.0	
	ш			00.0	0.00	0.00	0.00	0.00	0.00	
	۵	Work Com	From Previous Application(s)	5,900.00	5,650.00	5,650.00	500.00	12,975.00	1,452.37	0
	U	Scheduled	Value	5,900.00	5,650.00	5,650.00	500.00	12,975.00	1,452.37	
	В	Description of Work		Kiln Exhaust	Principal's Office	VP's Office	Replace Grilles	Change Order	C.O. Wire Smoke Detectors	
	٨	ltem	*	-	2 F		4	5 0	6 0	-

A=Line Item Number B=Brief Item Description C=Total Vatue of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application F=Materials Purchased and Stored for Project G=Total of Alt Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

0.00

0.00

37,256.30 100.00

0.00

5,128.93

32,127.37

37,256.30

GRAND TOTAL:

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	FINAL WAI	VER OF LIEN			
STATE OF Illinois	1		Gtv #		
COUNTY OF Cook	SS			E al Charles	
TO WHOM IT MAY CONCERN:			Escrow #		
WHEREAS the undersigned has been to furnish	employed by Berglun HVAC	nd Construction			
for the premises known as		John Hope College Prepar	ratory High Schoo	ol	
of which		Building Commission of C			is the owner.
THE undersigned, for and in considera					
(\$	and all lien or claim of, or rig act to and on said above-de hery furnished, and on the n r, services, material, fixtures	ght to, lien, under the statu escribed premises, and th noneys, funds or other cor s, apparatus or machinery	utes of the State of e improvements to nsiderations due of heretofore furnis	of Illinois, thereon, and on th or to become due shed, or which ma S.*	e
DATE February 13, 2014		Cauley Mechanical Const	ruction, Inc.	C rene ist	
	ADDRESS 878	37 S. 78th Avenue, Bridge	view, IL 60455	N 69 14	
SIGNATURE AND TITLE	Kathle	w U. Mc Caul	en	President	
* Extras include but are not limited to a				AUTO	
STATE OF Illinois		R'S AFFIDAVIT		25. 61	
COUNTY OF Cook	SS				
TO WHOM IT MAY CONCERN:					
	and the second			being duly s	worn, deposes
and says that he or she is Preside	ent Iley Mechanical Constructio	n Inc			who is the
contractor furnishing HVAC		n, mc.	and the second		on the building
	6. Lowe Avenue, Chicago, II				
	Building Commission of Ch				
That the total amount of the contract in \$ 32,127.37 prior to th		37,256.30	on which he h	as received paym	ent of
That all waivers are true, correct and validity of said waivers. That the follow work and all parties having contracts and the amount due or to become due according to plans and specifications:	genuine and delivered unco wing are the names and ad or sub contracts for specific e to each, and that the item	dresses of all parties who portions of said work or f	have furnished mor material entering	naterial or labor, or ng into the constru	r both, for said Iction thereof
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE
McCauley Mechanical Contr., Inc.	HVAC	33,734.30	28,605.37	5,128.93	0.00
Air Products	Equipment	1,477.00	1,477.00	0.00	0.00
Brucker	Equipment	845.00	845.00	0.00	0.00
International Test & Balance	Test & Balance	1,200.00	1,200.00	0.00	0.00
		11			
Total Labor And Material Including Extras	* To Complete	37,256.30	32,127.37	5,128.93	0.00
That there are no other contracts for said any kind done upon or in connection with	work outstanding, and that the said work other than above sta	re is nothing due or to becom ted.	e due to any perso	n for material, labor	or other work of
DATE February 13, 2014	- Signati	ure: <u>Appfiel</u>	en 4. CMc	caaley	
Subscribed and sworn before me this	13th	day 9	Februar	And the second se	Postassassa
*EXTRAS INCLUDE BUT ARE NOT LIMITED T ORDERS, BOTH ORAL AND WRITTEN, TO TH	E CONTRACT.	Femary	Anone	"OFFICIAL ROSEMARY S Notary Public, Sta	ATAORNE &
TORGO SOFTWARE www.TorgoSoftware.com	m ©1996-2012 ALL RIGHTS RES	ERVED	ġ.	My Commission Exp	bires 10/4/16

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	4/3/2014		_				
PROJECT:	Bret Harte Elementary Schoo	1					
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1971	to	3/31/2014				
\$ Revenue	ution No, adopted by the Public Bu e Bonds issued by the Public Building Cor s in said Resolution), I hereby certify to th	nmissio e Comn	n of Chicago fo nission and to	or the financing of t its Trustee, that:	this project (and all		
	 Obligations in the amounts stat proper charge against the Cons No amount hereby approved for such contract, exceed 90% of or of payments withheld equals 5^o 	struction or payme current e	n Account and ent upon any c estimates appr	has not been paid; ontract will, when a oved by the Archite	and added to all amoun ect - Engineer until	ts previou the aggre	usly paid upon egate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	igo, IL (60601				
FOR:	Bret Harte Elementary School						
Is now entitled to the su	m of: \$13,072.00						
ORIGINAL CONTRACTO	DR PRICE			\$1,115,471.00			
ADDITIONS				\$0.00	<u></u>		
DEDUCTIONS				(\$60,912.56)	<u>)</u>		
NET ADDITION OR DED	UCTION			(\$60,912.56)	<u>)</u>		
ADJUSTED CONTRACT	PRICE			\$1,054,558.44	_		
							0
TOTAL AMOUNT EARN	ED			5		\$	1,054,558.44
TOTAL RETENTION						\$	-
a)	Reserve Withheld @ .75% of Total Amore but Not to Exceed 5% of Contract Price Liens and Other Withholding	unt Earr	ned,	8	\$		
c)	Liquidated Damages Withheld				\$ -	-	
TOTAL PAID TO DATE ((Include this Payment)					\$	1,054,558.44
LESS: AMOUNT PREVIO	DUSLY PAID					\$	1,041,486.44
AMOUNT DUE THIS PA	YMENT					\$	13,072.00

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Harte Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18250 - Harte
Date:	April 3, 2014		

STATE OF ILLINOIS } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Unique Casework Installations	Carpentry	\$65,884.00	\$65,884.00		\$0.00
Garth	Roofing Supplier	\$39,504.00	\$39,504.00		\$0.00
Continental Painting & Decorating	Painting	\$43,605.00	\$43,605.00		\$0.00
Premier Plumbing Supply	Plumbing Supplier	\$17,000.00	\$17,000.00		\$0.00
Vario Mechanical	HVAC Supplier	\$54,420.00	\$54,420.00		\$0.00
Express Electric	Electrical Supplier	\$2,444.00	\$2,444.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$65,796.70	\$65,784.80	\$11.90	\$0.00
	TOTALS	\$302,649.25	\$302,637.35	\$11.90	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public

Commission Expires:

nmission

APPLICATION AND CERTIFICATE		FOR PAYMENT	Invoice #: 54025		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Chicago Project: om 200	51302+ Chicago Public Schools - Harte Elementary	Application No. : Period To:	5 Distribution to : Owner Architect 1/31/2014 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604	Project Nos:		
Contract For:			CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ION FOR PA connection with the Cont	YMENT ract.	The undersigned Contractor information, and belief, the w completed in accordance with paid by the Contractor for WC issued and payments receive	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 becon is now due.	owledge, as been lave been t were shown
 Original Contract Sum Net Change By Change Order S. Contract Sum To Date Total Completed and Stored To Date 		\$1,115,471.00 -\$60,912.56 \$1,054,558.44 \$1,054,558.44	04	Berglund Construction \mathcal{K} Date: \mathcal{K}	
 S. Retainage: 0.00% of Completed Work 0.00% of Stored Material Total Retainage 	00 [.] 0\$	\$0.00	State of: THINOLS Subscribed and sworp before me this Notary Public: Of AD	me this 2 County of: Coc	t July
 6. Total Earned Less Retainage 7. Less Previous Certificates For Payments . 8. Current Payment Due 	nts	\$1,054,558.44 \$1,041,486.44 \$13.072.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based comprising the above application, the Architegreetifle Architect's knowledge, information, and befet, the Wo the quality of the Work is in accordance with the Con	A starting of the starting of	Move the second
9. Balance To Finish, Plus Retainage		\$0.00	is entitled to payment of the AMOUNT CER AMOUNT CERTIFIED \$ 13,072.00	THE LED.	
	Additions	Daductions	(Attach explanation if amount certifiec Continuation Sheet that are changed	(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.)	oplication and on the
Total changes approved in previous months by Owner	\$0.00		ARCHITECT:		
Total Approved this Month	\$0.00	\$44,118.40	By:	Date:	
TOTALS	\$0.00	\$60,912.56	This Certificate is not negotia Contractor named herein. Iss	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without	lly to the t are without
Net Changes By Change Order	-\$60,912.56		prejudice to any rights of the	prejudice to any rights of the Owner or Contractor under this Contract.	

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.

Page 2 of 3

S

Application No. :

01/31/14 04/03/14 Application Date : To:

Architect's Project No.:

Invoice # :	54025 Contract :	513021- Chicag	Contract: 513021- Chicago Public Schools - Harte Elementary	- Harte Element	ary				
A	8	U	٥	ш	L	U		I	_
ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	65,796.70	65,784.80	11.90	00.0	65,796.70	100.00%	00.00	0.00
11		2,962.00	2,962.00	0.00	00.00	2,962.00	100.00%	00.00	0.00
20		9,059.00	9,059.00	00.00	0.00	9,059.00	100.00%	00.00	0.00
30		10,955.00	10,955.00	00.00	0.00	10,955.00	100.00%	00.00	0.00
40		0.00	00.00	00.00	0.00	0.00	%00.0	00.00	0.00
02000	Demolition-Safe	2,540.00	2,540.00	00.00	0.00	2,540.00	100.00%	00.00	0.00
02100	Abatement - Safe	6,505.00	6,505.00	00.00	0.00	6,505.00	100.00%	00.00	0.00
02200	Consulting - ECG	4,500.00	4,500.00	00.00	0.00	4,500.00	100.00%	00.00	0.00
04000	Masonry-BCC	53,653.00	53,653.00	00.00	0.00	53,653.00	100.00%	00.00	0.00
02000		12,150.00	12,150.00	00.00	0.00	12,150.00	100.00%	00.00	0.00
06000	Carpentry-Unique	65,884.00	65,884.00	00.0	0.00	65,884.00	100.00%	0.00	0.00
07000	Roofing-Knickerbocker	96,350.00	96,350.00	00.00	0.00	96,350.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	2,510.00	00.00	0.00	2,510.00	100.00%	0.00	0.00
08800	Glass & Glazing - Auburn	5,775.00	0.00	5,775.00	0.00	5,775.00	100.00%	0.00	0.00
00260	Tile - Lowery	1,500.00	1,500.00	00.00	0.00	1,500.00	100.00%	0.00	0.00
09650	Carpet & VCT-Mr Davids	4,650.00	4,650.00	00.00	0.00	4,650.00	100.00%	0.00	0.00
00660	Painting - Continental	43,605.00	43,605.00	00.00	0.00	43,605.00	100.00%	0.00	0.00
11100	Food Service Equipment -Boelter	31,913.00	31,913.00	0.00	0.00	31,913.00	100.00%	0.00	0.00
15350	Video & rodding of existing drains	11,550.00	11,550.00	00.00	0.00	11,550.00	100.00%	0.00	0.00
15400	Pllumbing -CJ Erickson	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00%	0.00	0.00
15500	_	94,110.43	94,110.43	0.00	0.00	94,110.43	100.00%	0.00	0.00
16000	Electrical - Block	208,825.00	208,825.00	00.00	0.00	208,825.00	100.00%	00.0	0.00
17000) General Requirements	5,875.14	5,760.66	114.48	00.00	5,875.14	100.00%	00.00	0.00
19000	Onsite Security-All Points	13,995.55	13,995.55	0.00	0.00	13,995.55	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	00.00	0.00	0.00	0.00	00.0	%00.0	00.0	0.00
21000) Uncommitted Items	00.00	00.00	0.00	00.00	0.00	%00.0	0.00	0.00
22000) Subcontractor Bond/SDI	12,473.00	12,473.00	0.00	00.00	12,473.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	00.00	0.00	00.0	00.00	0.00	%00.0	0.00	0.00
24000) General Conditions	141,035.12	139,438.00	1,597.12	00.00	141,035.12	100.00%	0.00	0.00
25000	Design Builders Contingency	00.0	0.00	0.00	00.00	00.0	%00.0	0.00	0.00
26000) Overhead	43,130.00	43,130.00	00.0	00.00	43,130.00	100.00%	0.00	0.00
27000	Design Build Entity Fee	41,399.50	41,053.00	346.50	0.00	41,399.50	100.00%	0.00	00.00

CONTIP	CONTINUATION SHEET						-	Page 3 of 3
Application a Contractor's s	Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below. amounts are stated to the nearest dollar.	iing sst dollar.				Applic	Application No. : Application Date : 04/03/14 To: 01/31/14	4о.: 5 ate: 04/03/14 To: 01/31/14
Use Column I	Jse Column I on Contracts where variable retainage for line items may apply.	for line items m	ay apply.			Architect's	Architect's Project No.:	
Invoice #: 54025		513021- Chica	Contract : 513021- Chicago Public Schools - Harte Elementary	- Harte Element	tary			
	•	c	<i>c</i>	ц	L	IJ		т

A	No.	28000 Comm 300000 Liquid Resid	Gran
B	Description of Work	28000 Commission's Contingency 30000 Liquid Damages for Chicago Residency	Grand Totals
v	Scheduled Value	0.00 -2,643.00	1,054,558.44
۵	Work CompletedFrom PreviousThisApplicationIn F(D+E)(D+E)	0.00	1,049,356.44
ш	npleted This Period In Place	0.00 -2,643.00	5,202.00
L	Materials Presently Stored (Not in D or E)	0.00	0.00
IJ	Total Completed and Stored To Date (D+E+F)	-2,643.00	1,054,558.44
	% (G / C)	0.00%	100.00%
I	Balance To Finish (C-G)	0.00	0.00
-	Retainage	00.0	0.00

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

Project Title : Chicago Public Schools - Harte Elementary

Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 04/03/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014 Change Orders Included : - 99008

Project Number : 513021- Chicago Public Schools - Harte

Elementary

Item	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer)	65,796.70	100%	65,796.70	0.00	65,784.80	11.90	0.00
11	Fee Design (Contractor) Fee	2.962.00	100%	2,962.00	0.00	2,962.00	0.00	0.00
20	Bond	9,059.00	100%	9,059.00	0.00	9,059.00	0.00	0.00
30	Insurance	10,955.00	100%	10,955.00	0.00	10,955.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Demolition -Safe Demolition-Safe	2,540.00	100%	2,540.00	0.00	2,540.00	0.00	0.00
02100	Abatement - Safe	6,505.00	100%	6,505.00	0.00	6,505.00	0.00	0.00
	Consulting - ECG	4,500.00	100%	4,500.00	0.00	4,500.00	0.00	0.00
04000	Masonry-BCC	53,653.00	100%	53,653.00	0.00	53,653.00	0.00	0.00
05000	Metals-Composite	12,150.00	100%	12,150.00	0.00	12,150.00	0.00	0.00
06000	Carpentry-Unique	65,884.00	100%	65,884.00	0.00	65,884.00	0.00	0.00
	Roofing-Knickerbocker	96,350.00	100%	96,350.00	0.00	96,350.00	0.00	0.00
	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
	Glass and Glazing	5,775.00	100%	5,775.00	0.00	0.00	5,775.00	0.00
00000	Glass & Glazing - Auburn	0,110.00	10070					
09300	Tile - Lowery	1,500.00	100%	1,500.00	0.00	1,500.00	0.00	0.00
	Carpet & VCT-Mr Davids	4,650.00	100%	4,650.00	0.00	4,650.00	0.00	0.00
	Painting - Continental	43,605.00	100%	43,605.00	0.00	43,605.00	0.00	0.00
	Food Service Equipment	31,913.00	100%	31,913.00	0.00	31,913.00	0.00	0.00
15350	-Boelter Video & rodding of existing	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
	drains							
15400	Pllumbing -CJ Erickson	64,500.00	100%	64,500.00	0.00	64,500.00	0.00	0.00
	HVAC-RJ Olmen	94,110.43	100%	94,110.43	0.00	94,110.43	0.00	0.00
16000	Electrical - Block	208,825.00	100%	208,825.00	0.00	208,825.00	0.00	0.00
	General Requirements	5,875.14	100%	5,875.14	0.00	5,760.66	114.48	0.00
	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
	Furniture Relocation	0.00	0%	0.00	0.00	0.00	0.00	0.00
04000	Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Uncommitted Items	12,473.00	100%	12,473.00	0.00	12,473.00	0.00	0.00
	Subcontractor Bond/SDI			0.00	0.00	0.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%					
24000		141,035.12	100%	141,035.12	0.00	139,438.00	1,597.12	0.00
25000	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Contingency Overhead	43,130.00	100%	43,130.00	0.00	35,260.00	7,870.00	0.00
	Design Build Entity Fee	41,399.50	100%	41,399.50	0.00	41,053.00	346.50	0.00
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
		-2,643.00	100%	-2,643.00	0.00	0.00	-2,643.00	0.00
30000	Liquid Damages for Chicago Residency	-2,043.00	100 %	-2,0+3.00	0.00	0.00	_,	
	Grand Totals	1,054,558.44	100.00%	1,054,558.44	0.00	1,041,486.44	13,072.00	0.00
Adjustments (Change Orders)\$-60,912.56 Adjusted Total\$1,054,558.44				Work Completed to Date (Column 3)\$1,054,558.44 Total Retained (Column 4)\$0.00 Net Amount Earned (Column 3 minus Column 4)\$1,054,558.44 Previously Paid (Column 5)\$1,041,486.44				
				Net Amount Due	e This Payment (C	Column 6)	\$13,072	.00

STATE OF Illinois

COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Harte 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.

aned

Subscribed and sworn to before me this 3rd day of _

Notary Public



FINAL WAIVER OF LIEN

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 - Bret Harte Elementary School for the premises known as Chicago Public Schools - Bret Harte Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Thirteen Thousand Seventy-Two & 00/100

\$13,072.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 3rd	day of	April 2014
Signature and Seal:	M		
	Tom Sicinski, Vice President		

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 SCOUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President 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 **\$1,054,558.44** on which he has received payment of **\$1,041,486.44** 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	1,054,558.44	1,041,486.44	13,072.00	0.00
Total Labor and Materials Includinge	e Extras* To Complete	1,054,558.44	1,041,486.44	13,072.00	0.00

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 April 2014

Signature

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of April 2014 Notary



INVOICE

From:	Berglund Construction	Invoice:		
	8410 S South Chicago Avenue	Invoice Date:	12/17/13	
	Chicago, IL 60617	Due Date:	01/16/14	
	773-374-1000	Disc Date:	12/27/13	
To:	Public Building Commission of Chicago			
	50 West Washington Street Room 200			
	Richard J Daley Center			Sec.
	Chicago, IL 60602			
Contra	ct : 513021 Chicago Public Schools - Harte Elementary			
M	aterial & Misc. Purchases			
Berglu	und Construction Co	Inv#		59.82
Repro	ographic Arts Inc	15455	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	54.66
		Material & Misc. Purchases		114.48
		General Requirements Sub-Total:		114.48

Summary

17000 General Requirements CURRENT DUE :



 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary <u>Professional Services: August 1 - 20, 2013</u> Phase 001 Reimbursable Expenses

S	ichool	Invoice Number	Invoice Amount	
513015	Carter Elementary School	2013007-CRT	\$12.49	
513017	Dewey Elementary School	2013007-DWY	\$24.29	
513021	Harte Elementary School	2013007-HRT	\$8.00	
513016	Holmes Elementary School	2013007-HLM	\$14.04	
513018	Hope College Preparatory High School	2013007-HCP	\$43.80	
513020	Ray Elementary School	2013007-RAY	\$10.96	
513019	Sexton Elementary School	2013007-SXT	\$10.39	
513014	Sherwood Elementary School	2013007-SHR	<mark>\$16.43</mark>	

Total of all Invoices	\$140.40
Reimbursable Fee Due	\$140.40

Total balance due \$140.40

Due upon receipt.

 November 15, 2013

 Project No:
 2013002.01

 Invoice
 2013007-CRT

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

Project:2013002.01Professional Services:August 1 - 20, 2013Phase:001CRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ <mark>10.4</mark> 1	
Telephone Total			 \$	10.41

Reimbursable Expense Total Multiplier Total

\$ 10.41
1.2
\$ 12.49

 November 15, 2013

 Project No:
 2013002.02

 Invoice
 2013007-DWY

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

Project:2013002.02Professional Services:August 1 - 20, 2013Phase:001DWY Basic Services

Smith Harding Reimbursables

	Date			Charge	
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$	20.24	
Telephone Total			18 bil 10 s fi	\$	20.24

Reimbursable Expense Total Multiplier Total

\$ 20.24
1.2
\$ 24.29

 November 15, 2013

 Project No:
 2013002.03

 Invoice
 2013007-HRT

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

Project:2013002.03Professional Services:August 1 - 20, 2013Phase:001HRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ <u>6</u> .67	
Telephone Total			\$	6.67

Reimbursable Expense Total Multiplier Total

\$ 6.67
1.2
\$ 8.00

November 15, 2013		
Project No:	2013002.04	
Invoice	2013007-HLM	

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

Project:2013002.04Professional Services:August 1 - 20, 2013Phase:001HLM Basic Services

Smith Harding Reimbursables

Date	2	Charge		
Telephone				
Personal cell phone usage, site 8.18.20 visits and progress meetings	0.13 DJL	\$ 11.70		
Telephone Total		\$	11.70	
Reimbursable Expense Total			\$	11.70 1.2
Multiplier				1.2

Total

\$

14.04

Total Due This Invoice

\$ 14.04

November 1	5, 2013
Project No:	2013002.05
Invoice	2013007-HCP

\$

36.50

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

Project:2013002.05Professional Services:August 1 - 20, 2013Phase:001HCP Basic Services

Smith Harding Reimbursables

Date		Charge	
ell phone usage, site 8.18.20.1	3 DJL	\$ 36.50	

Personal cell phone usage, site 8.1.-8.20.13 DJL visits and progress meetings

Telephone Total

Telephone

Reimbursable	Expense Total
Multiplier	
Total	

\$ 36.50
1.2
\$ 43.80

November 15, 2013		
Project No:	2013002.06	
Invoice	2013007-RAY	

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

Project:2013002.06Professional Services:August 1 - 20, 2013Phase:001RAY Basic Services

Smith Harding Reimbursables

Date Charge
8.20.13 DJL \$ 9.13
\$ 9.13
\$ 9.13

Reimbursable Expense Total Multiplier Total

\$ 9.13
1.2
\$ 10.96

 November 15, 2013

 Project No: 2013002.07

 Invoice
 2013007-SXT

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

Project:2013002.07Professional Services:August 1 - 20, 2013Phase:001SXT Basic Services

Smith Harding Reimbursables

	Date		9	Charge	
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$	8.66	
Telephone Total				\$ 8.66	

Reimbursable Expense Total Multiplier Total

\$ 8.66
1.2
\$ 10.39

November 15, 2013 Project No: 2013002.08 Invoice 2013007-SHR

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

2013002.08 Project: Professional Services: August 1 - 20, 2013 Phase: 001 SHR Basic Services

Smith Harding Reimbursables

Date		Charge	
Telephone			
Personal cell phone usage, site 8.18.20.13 visits and progress meetings	DJL	\$ 13.69	
Telephone Total		\$ 13.69	
Reimbursable Expense Total		\$	13.69

Multiplier Total

1.2

16.43

\$

October 26, 2013 Project Nos: 2013002.01-.08 Invoice 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

	School	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19.50
513021	Harte Elementary School	2013005-HRT	\$3.90
513016	Holmes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	2013005-RAY	\$6.30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices	\$7	8.00
Reimbursable Fee Due	\$7	8. <mark>0</mark> 0

Total balance due \$78.00

Due upon receipt.

				October 26, 2013 Project No: 2013	002.01	
Developed	Constructio				002.01 006-CRT	
	Constructio Wacker Dri			Invoice 2013	000-011	
		ve				
Suite 2450						
Chicago, I	Illinois 6060	J1				
	004000	0.04				
Project:	201300					
A SALE AND A		es: September 27 through Oc	ctober 26, 2013			
Phase:	001	CRT Basic Services				
1						
Smith Ha	rding Rein	nbursables				
		Date		Charge		
Reproduc	tions					
Smith H		oroductions 09.27.13-10.26.13 3.5"x11" and 11"x17"	\$0.25 pp	\$ 2.75		
Reproduc	ctions Tota	al		\$	2.75	
Reimburs	sable Expe	ense Total			\$	2.75
Multiplier	-					1.2
Total					\$	3.30

October 26,	2013
Project No:	2013002.02
Invoice	2013006-DWY

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

Project:2013002.02Professional Services:September 27 through October 26, 2013Phase:001DWY Basic Services

Smith Harding Reimbursables

	Date		<u>(</u>	Charge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and		\$0.25 pp	\$	6.50	
Reproductions Total					6.50
Miscellaneous					
Advanced Messenger	09.24.13		\$	4.75	
Advanced Messenger	10.18.13		\$	5.00	
Miscellaneous Total			<u></u>		9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	1.2
Total	\$ 19.50

> October 26, 2013 Project No: 2013002.03 Invoice 2013006-HRT

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

Project:2013002.03Professional Services:September 27 through October 26, 2013Phase:001HRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Reproductions				
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$ 3.25	
Reproductions Total				3.25
Reimbursable Expense Total				\$

Reimbursable Expense Total Multiplier Total

\$ 3.25
1.2
\$ 3.90

October 26, 2013 Project No: 2013002.04 Invoice 2013006-HLM

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

Project:2013002.04Professional Services:September 27 through October 26, 2013Phase:001HLM Basic Services

Smith Harding Reimbursables

	Date		<u>(</u>	Charge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$	3.25	
Reproductions Total					3.25

\$	3.25
	1.2
\$	3.90
	\$ \$

Total Due This Invoice

\$ 3.90

	October 26, 2013 Project No: 2013002.05
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Invoice 2013006-HCP
Project:2013002.05Professional Services:September 27 through October 26, 2Phase:001HCP Basic Services	2013
Smith Harding Reimbursables	
Date	Charge
Parking	
Parking for PBC meeting 08.22.13 PAH	\$ 16.00
Parking Total	16.00
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50
Reproductions Total	10.50

Reimbursable Expense Total	\$ 26.50
Multiplier	1.2
Total	\$ 31.80

October 26, 2013				
Project No:	2013002.06			
Invoice	2013006-RAY			

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

Project:2013002.06Professional Services:September 27 through October 26, 2013Phase:001RAY Basic Services

Smith Harding Reimbursables

	Date		(Charge	
Reproductions					
Smith Harding Reproduction Printing 8.5"x11" and		\$0.25 pp	\$	5.25	
Reproductions Total					5.25

Reimbursable Expense Total Multiplier Total

October 26,	2013
Project No:	2013002.07
Invoice	2013006-SXT

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

Project:2013002.07Professional Services:September 27 through October 26, 2013Phase:001SXT Basic Services

Smith Harding Reimbursables

Date		Charge						
Reproductions								
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 'x17"	\$0.25 pp		\$	3.50			
Reproductions Total				-			3.50	

Reimbursable Expense Total Multiplier Total

\$ 3.50
1.2
\$ 4.20

October 26, 2013 Project No: 2013002.08 Invoice 2013006-SHR

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

Project:2013002.08Professional Services:September 27 through October 26, 2013Phase:001SHR Basic Services

Smith Harding Reimbursables

	Date		Charge	
Reproductions				
Smith Harding Reproductions Printing 8.5"x11" and 11"	09.27.13-10.26.13 x17"	\$0.25 pp	\$ 4.25	
Reproductions Total				4.25

Reimbursable	Expense Total
Multiplier	
Total	

\$ 4.25
1.2
\$ 5.10

 December 18, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013008

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

Project: School Improvement Program Invoice Summary Professional Services: November 1 - 30, 2013 Phase 001 Reimbursable Expenses

5	School	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013008-HRT	\$0.00
51301b	Holmes Elementary School	2013008-HLM	\$0.00
513018	Hope College Preparatory High School	2013008-HCP	\$0.00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	\$15.24

Total of all Invoices	\$45.70
Reimbursable Fee Due	\$45.70

Total balance due \$45.70

Due upon receipt.

December 18, 2013		
Project No:	2013002.02	
Invoice	2013008-DWY	

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

Project: 2013002.02 Professional Services: November 1 - 30, 2013 Phase: 001 DWY Basic Services

Smith Harding Reimbursables

Date		9	Charge		
Taxi, Public Transit or Rentals					
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$	12.69		
Taxi, Public Transit or Rentals Total			\$	12.69	

Reimbursable	Expense Total
Multiplier	
Total	

\$ 12.69
1.2
\$ 15.23

December 18, 2013		
Project No:	2013002.07	
Invoice	2013008-SXT	

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

Project: 2013002.07 Professional Services: November 1 - 30, 2013 Phase: 001 SXT Basic Services

Smith Harding Reimbursables

Date		Charge	
Taxi, Public Transit or Rentals Total			
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69	
Taxi, Public Transit or Rentals Total		\$	12.69

Reimbursable Expense Total Multiplier Total

\$ 12.69
1.2
\$ 15.23

December 1	8, 2013
Project No:	2013002.08
Invoice	2013008-SHR

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

Project: 2013002.08 Professional Services: November 1 - 30, 2013 Phase: 001 SHR Basic Services

Smith Harding Reimbursables

	Date		Charge		
Taxi, Public Transit or Rentals Total					
Car rental for Project Close-out 11. Site Visit	26.13	LEA	\$ 12.70		
Taxi, Public Transit or Rentals Total	l		\$	12.70	

Reimbursable Expense Total		\$	12.70
Multiplier			1.2
Total		\$	15.24

Brit S, Crissago Cheago, L. 60617 PROJECT DATE: Abbun Corporation (1000 100 160 160 160 160 160 160 160 160	AIA DOCUMENT G702 TO: Berolund Construction	Istruction	PROIBCT	PROIECT: Harte School	APPLICATION NO: 1	Distribution to:
PROJECT NGS: CONTRACT DATE: ARCHITECT: The undersigned Contractor certifies that to the best of the Contr in accordance bit the Work for which pervious Cartificates for Pynnear in accordance with the Contract Documents, that all amounts has contractor for Work for which pervious Cartificates for Pynnear means received from the Contract Documents, that all contractor for Work for which pervious Cartificates for Pynnear means received from the Contract Documents, that all amounts has contractor for Work for which pervious Cartificates for Morent D. Glenut, President State of: IL. County of: Cook Subscribed and sworn to before in this 19th, day of My Commission reprinter. My Commission reprinter. My Commission reprinter. My Commission reprinter. My Commission the Construction Manager and Ards hat to the best of their knowledge, information and telifer the wi indicated, the quality of the Work is in accordance with the Continuation of <i>By</i> . MOUNT CERTIFICD . My Construction if <i>amount certifieed differs from the cart of Rigenes on this Application in the Continuation of My Construction if <i>amount certifieed differs from the cart By</i>. My Construction if <i>amount certifieed Liffers from the cart</i> My Construction if <i>amount certifieed Liffers from the cart</i> By: My Construction if <i>amount certifieed Liffers from the cart</i> By: My Construction if <i>amount certifieed Liffers from the continuention</i> DonSTRUCTION MANAGER: By: My Construction is any rights of the Contenention of DonSTRUCTION MANAGER: By: My Construction is any rights of the Contenention of a continuent of the Continuation of DonSTRUCTION MANAGER: By: My Contractor is contined berein. Issuance, payment and scoreforms periode and herein. Issuance, payment and scoreforms DonSTRUCTION MANAGER: By: My Contractor base of the Contenention of the Contenention of the Contenention of the Contenent of the C</i>		obe			PERIOD TO: 3/31/2014	DOWNER
ARCHITECT: CONTRACT DATE: CONTRACT DATE: The undersigned Contractor certifies that to the best of the Contractor set the Contractor certifies that to the best of the Contractor set the Contractor for Work for which pervises Cartificates for Pyruma means received from the Contract Documents, that all amounts has Contractor for Work for which pervises Cartificates for Pyruma means received from the Contract Documents, that all amounts has Contractor from the Contract Documents, that all amounts has Contractor from the Contract Documents, that all amounts has Contractor from the Contract Documents, that all amounts has Contract Documents, that all amounts has Contract Documents, that all amounts has contracted from the Contract Documents, that the Contract Documents, busing the Contract Documents, busing the Contract Documents, busing the Contractor of the Work is in accordance with the Contractor of the Work is in accordance with the Contractor of the Work is in accordance with the Contractor of the Work is in accordance with the Contractor of the March March March March is Application, the Construction Manuester and Ard March is Application if amount certified differs from the contractor of the amount certified to payment certified differs from the contractor is and best the AnOUNT CERTIFIED to Construction and best to the mount certified to payment of the Continuation of the Contractor is and the contractor is and best to the contractor is assumed to the amount certified to payment of the Contractor is and contractor is and to the contractor is an another and and term is application in the Contractor of the continuation of the Contractor is and the continue of the contractor is and to the continue of the Contractor of the contense of the conten	Chicago, IL 6	30617			PROJECT NOS.:	DCONSTRUCTION
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Net Change By Change Orders. 0.00 contract round for the control portion to contract prime data or contract prima data or contract printer predited to prime data or con	1. ORIGINAL CONTRACT SUM.		\$ 5,775.00	Contractor for Wr	ack for which previous Certificates for Payment v	were issued and pay-
CONTRACT SUM TO DATE (Line 1+2)	2. Net Change By Change Order			ments received in	om the Owner, and that current payment shown t	nerem is now que.
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(Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT Line 6 from prior Certificate),			\$ 5,775.00	comprising this a that to the best of	pplication, the Construction Manager and Archite their knowledge, information and belief the Wor	text certury to the Owner ark has progressed as
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TOTALS \$	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
TOTALS \$. \$	Total changed approved in			By:		Date:
TOTALS \$ - \$	previous months by Owner Total anaroused this Month			This Certificate t	s not negotiable. The AMOUNT CERTITURU IS been recently accertance	s payable only to the Con- of navment are without
	ł			prejudice to any 1	rights of the Owner or Contractor under this Cont	or payment are server that the server server the server serve
-	NET CHANGES by Change Order	-	*			

Auburn Corporation 10490 West 164th Place Orland Park, IL 60467-5438

Project N

Harte Scho	
Name:	

Page 2 of 2

AIA DOCUMENT G703

CONTINUATION SHEET AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION DATE: APPLICATION NO.:

h

In tabulations below, amounts are stated to I Use Column 1 on contracts where variable re	In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on contracts where variable relainage for line items may apply.	est dollar. For line items may app	ž			ARCHITECT'S PROJ. NO .:	NO.:	104000	9
A	8	0	0	ш	Ŀ	Ø		н	1
			-	WORK COMPLETED		TOTAL COMPLETE		BALANCE	
ITEM	DESCRIPTION OF WORK	SCHEDULED		THIS APPLICATION	CATION	AND STORED	*	TO FINISH	RETAINAGE
Ý		VALUE	PREVIOUS APPLICATIONS	PERIOD	STORED MATERIALS NOT IN "D" OR "E"	TO DATE (D+E+F)	(C)(C)	(C-G)	(IF VARIABLE RATE)
- N 97	Auburn Misc. Materials Auburn - OH&P	3,198,00 504,00 2,073,00		3,198,00 504,00 2,073,00		2,073,00	100% 100% #DIV/I0!		
	GRAND TOTALS	5,775.00		5,775.00		5,775.00	100%	'	ľ

AIA G703 - CONTINUATION SHEET

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	4/3/2014	-	
PROJECT:	William H. Ray Elementary School		
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 to PS1971	3/31/2014	
Revenue Bonds i have the same meaning as in said	 ssued by the Public Building Commission Resolution), I hereby certify to the Comm Obligations in the amounts stated herei proper charge against the Construction No amount hereby approved for payme 	n have been incurred by the Commission and tha Account and has not been paid; and nt upon any contract will, when added to all amou	all terms used herein shall t each item thereof is a ints previously paid upon
	of payments withheld equals 5% of the	stimates approved by the Architect - Engineer un Contract Price (said retained funds being payable	as set forth in said
111 E. V	nd Construction Vacker Drive, Suite 2450, Chicago, IL 6 H. Ray Elementary School ,736.11	0601	
ORIGINAL CONTRACTOR PRICE		\$1,667,091.00	
ADDITIONS		\$0.00	
DEDUCTIONS		(\$86,340.91)	
NET ADDITION OR DEDUCTION		(\$86,340.91)	
ADJUSTED CONTRACT PRICE		\$1,580,750.09	
в.			
TOTAL AMOUNT EARNED			\$ 1,580,750.09
TOTAL RETENTION			\$-
but Not	Withheld @ .75% of Total Amount Earne to Exceed 5% of Contract Price Ind Other Withholding	ed, \$	_
c) Liquidate	ed Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include t	this Payment)		\$ 1,580,750.09
LESS: AMOUNT PREVIOUSLY P	AID		\$ 1,572,013.98
AMOUNT DUE THIS PAYMENT			\$ 8,736.11

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Ray Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18460 - Ray
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Jade Carpentry Contractors	Carpentry	\$20,330.00	\$20,330.00		\$0.00
Pinto Construction Group	Drywall	\$64,640.42	\$64,640.42		\$0.00
Continental Painting & Decorating	Painting	\$438,802.00	\$438,802.00		\$0.00
Bill's Shade & Blind Service	Window Treatments	\$5,805.00	\$5,805.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$5,444.02	\$5,444.02	8 8 8 8 N	\$0.00
Lakeside Specialties	Plumbing Supplier	\$2,893.69	\$2,893.69		\$0.00
Maywood Industries	Plumbing Supplier	\$4,810.01	\$4,810.01		\$0.00
Express Electric	Electrical Supplier	\$19,774.00	\$19,774.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$86,759.26	\$86,742.00	\$17.26	\$0.00
	TOTALS	\$663,253.95	\$663,236.69	\$17.26	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 8/2016 Commission Expires



APPLICATION AND CERTIFICATE		FOR PAYMENT	Invoice #: 54024	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513020- Chicago Public Schools - Ray Elementary	Application No. : Period To:	5 Distribution to : Owner Architect
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: nue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicado IL 60604	Ire Project Nos:	
Contract For:			Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYME	ON FOR PA	YMENT	The undersigned Contractor cer	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	onnection with the Cont	ract.	information, and belier, the work completed in accordance with th paid by the Contractor for Work issued and payments received f	Information, and belier, 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 berein is now due.
1. Original Contract Sum		\$1,667,091.00 -\$86,340.91		Berglund Construction
3. Contract Sum To Date		\$1,580,750.09 \$1,580,750.09	By: Rede	Date: 4/3/14
 Retainage: a. 0.00% of Completed Work 	00 0 3		State of: 7-1(1/w.olg.	0.1
b. 0.00% of Stored Material	\$0.00		Subscribed and sworn to before me Notary Public:	spilling sug day of April 2019
Total Retainage		\$0.00	IN CONTINUESION EXPIRES OF O	ACU C
6. Total Earned Less Retainage		\$1,580,750.09	ARCHITECT'S CERTIFICATE FOR PAYMENT www.	Servati
7. Less Previous Certificates For Payments 8. Current Payment Due	ts	\$1,572,013.98 \$8,736.11	comprising the above application, the Architect cartifies to MED Architect's knowledge, information, and belief, the Work pagaron the quality of the Work is in accordance with the Contract Operative is entitled to payment of the AMOUNT CERTIFIED, ^{NN}	Mer Linsa ad 100 ressed rate multi letter and the sources letter and the sources mission No
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$ 8,736.11	
			(Attach explanation if amount certified dif Continuation Sheet that are changed to c	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certified)
CHANGE ORDER SUMMARY	Additions	Deductions		
Total changes approved in previous months by Owner	\$0.00	\$18,245.44	ARCHITECT:	
Total Approved this Month	\$0.00	\$68,095.47	By:	Date:
TOTALS	\$0.00	\$86,340.91	This Certificate is not negotiable Contractor named herein. Issua	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment. and acceptance of payment are without
Net Changes By Change Order	-\$86,340.91		prejudice to any rights of the Ov	prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 3

S

04/03/14 01/31/14

To:

Application Date : Application No. : Architect's Project No.: Contract: 513020- Chicago Public Schools - Ray Elementary 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. 54024

Invoice # :	: 54024	513020- Chicaç	Contract: 513020- Chicago Public Schools - Ray Elementary	- Ray Elementa	2				
٩	8	U	0	ш	Ŀ	σ		т	_
ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
Ň		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	86,759.26	86,742.00	17.26	0.00	86,759.26	100.00%	00.00	0.00
1	1 Design (Contractor) Fee	4,587.00	4,587.00	00.00	0.00	4,587.00	100.00%	00.00	0.00
20	Bond	11,111.00	11,111.00	0.00	0.00	11,111.00	100.00%	00.00	0.00
30	linsurance	16,396.00	16,396.00	0.00	0.00	16,396.00	100.00%	00.00	0.00
40	0 Mobilization	00.00	00.00	00.00	0.00	00.00	0.00%	00.00	0.00
02000	Demolition - Berglund	16,660.00	16,660.00	00.00	0.00	16,660.00	100.00%	00.00	0.00
02100	D Abatement - Safe	105,081.00	105,081.00	00.0	0.00	105,081.00	100.00%	00.00	0.00
02200	0 Consulting - ECG	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	00.00	0.00
04000	Masonry-BCC	771.00	771.00	00.00	0.00	771.00	100.00%	00.00	0.00
00090	0 Carpentry-Jade	20,330.00	20,330.00	00.0	0.00	20,330.00	100.00%	00.00	0.00
02000	D Roofing - Knickerbocker	27,600.00	27,600.00	00.0	0.00	27,600.00	100.00%	00.00	0.00
07500	0 Roofing Consultant - BTA	1,882.00	1,882.00	00.00	0.00	1,882.00	100.00%	00.00	0.00
08000	0 Glass & Glazing	00.00	0.00	0.00	0.00	00.00	%00.0	00.00	0.00
09200	Drywall & ACT-Pinto	64,640.42	64,640.42	0.00	0.00	64,640.42	100.00%	00.00	0.00
09650	D Carpet & VCT-Mr. Davids	33,950.00	33,950.00	0.00	0.00	33,950.00	100.00%	00.00	0.00
00660	D Painting -Continental	438,802.00	438,802.00	0.00	0.00	438,802.00	100.00%	00.00	0.00
10450	0 Seating -Carroll Seating	636.00	636.00	00.00	0.00	636.00	100.00%	00.00	0.00
12000		5,805.00	5,805.00	00.0	0.00	5,805.00	100.00%	00.0	0.00
15400	D Plumbing CJ Erickson	95,880.00	95,880.00	0.00	0.00	95,880.00	100.00%	00.0	0.00
15500	0 HVAC-RJ Olmen	27,300.00	27,300.00	0.00	0.00	27,300.00	100.00%	00.00	0.00
16000		294,090.00	294,090.00	00.00	0.00	294,090.00	100.00%	00.0	00.00
17000	0 General Requirements	6,365.04	5,563.42	801.62	0.00	6,365.04	100.00%	0.00	00.00
19000		13,995.55	13,995.55	0.00	0.00	13,995.55	100.00%	0.00	0.00
20000	0 Furniture Relocation Allowance	1,935.60	1,935.60	00.0	0.00	1,935.60	100.00%	00.00	0.00
21000		00.00	0.00	0.00	0.00	00.00	%00.0	00.00	0.00
22000		16,415.00	16,415.00	0.00	0.00	16,415.00	100.00%	00.0	00.00
23000	0 Sunday Premium Allowance	00.00	0.00	00.00	0.00	00.00	%00.0	00.00	0.00
24000		158,832.00	158,832.00	0.00	0.00	158,832.00	100.00%	00.00	0.00
25000		00.00	0.00	0.00	0.00	00.00	%00.0	00.0	00.00
26000		66,803.00	66,803.00	0.00	0.00	66,803.00	100.00%	00.00	00.00
27000		63,585.00	63,584.99	0.01	0.00	63,585.00	100.00%	00.0	0.00
28000	0 Commission's Contingency	0.00	0.00	0.00	00.00	0.00	0.00%	0.00	0.00

								u	
Application		ĥ				Appl	Application No. :		
Contractors In tabulation	Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.	t dollar.	-			Applic	Application Date : To:	04/03/14 01/31/14	
Use Column	I on Contracts where variable	or line items ma	ty apply.			Architect's	Architect's Project No.:		
Invoice # :	54024	513020- Chicag	Contract: 513020- Chicago Public Schools - Ray Elementary	s - Ray Elementa	Z				
A	8	υ	۵	ш	Ŀ	U		т	_
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	(G / C)	To Finish (C-G)	
30000	Liquid Damages for Chicago Residency	-3,961.78	0.00	-3,961.78	(NOT IN U OF E) 0.00	(D+E+F) -3,961.78	100.00%	0.00	0.00
	Grand Totals	1,580,750.09	1,583,892.98	-3,142.89	0.00	1,580,750.09	100.00%	0.00	00.0

Page 3 of 3

CONTINUATION SHEET

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

Project Title : Chicago Public Schools - Ray Elementary

Arch/Eng:

Contractor :

Berglund Construction

8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 04/03/2014 Application No.: 5 Period From: 1/1/2014 - 1/31/2014

Change Orders Included : -99007

Project Number : 513020- Chicago Public Schools - Ray

Elementary

Item	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value					
10	Design (Arch & Engineer)	86,759.26	100%	86,759.26	0.00	86,742.00	17.26	0.00	
11	Fee Design (Contractor) Fee	4,587.00	100%	4,587.00	0.00	4,587.00	0.00	0.00	
20	Bond	11,111.00	100%	11,111.00	0.00	11,111.00	0.00	0.00	
30	Insurance	16,396.00	100%	16,396.00	0.00	16,396.00	0.00	0.00	
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00	
02000	Demolition - Berglund	16,660.00	100%	16,660.00	0.00	16,660.00	0.00	0.00	
02100		105,081.00	100%	105,081.00	0.00	105,081.00	0.00	0.00	
02200	Consulting - ECG	4,500.00	100%	4,500.00	0.00	4,500.00	0.00	0.00	
04000	Masonry-BCC	771.00	100%	771.00	0.00	771.00	0.00	0.00	
06000	Carpentry-Jade	20,330.00	100%	20,330.00	0.00	20,330.00	0.00	0.00	
07000	Roofing - Knickerbocker	27,600.00	100%	27,600.00	0.00	27,600.00	0.00	0.00	
07500	Roofing Consultant - BTA	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00	
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00	
09200	Drywall & ACT-Pinto	64,640.42	100%	64,640.42	0.00	64,640.42	0.00	0.00	
09650	Carpet & VCT-Mr. Davids	33,950.00	100%	33,950.00	0.00	33,950.00	0.00	0.00	
09900	Painting -Continental	438,802.00	100%	438,802.00	0.00	438,802.00	0.00	0.00	
10450	Seating -Carroll Seating	636.00	100%	636.00	0.00	636.00	0.00	0.00	
12000		5,805.00	100%	5,805.00	0.00	5,805.00	0.00	0.00	
15400	Shades	95,880.00	100%	95,880.00	0.00	95,880.00	0.00	0.00	
15400	Plumbing CJ Erickson HVAC-RJ Olmen	27,300.00	100%	27,300.00	0.00	27,300.00	0.00	0.00	
	Electrical -Blcok	294,090.00	100%	294,090.00	0.00	294,090.00	0.00	0.00	
10000	Electrical -Block	234,030.00	10070	204,000.00	0.00	201,000.00	0.00	0.00	
17000	General Requirements	6,365.04	100%	6,365.04	0.00	5,563.42	801.62	0.00	
19000	·····	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00	
	Furniture Relocation	1,935.60	100%	1,935.60	0.00	1,935.60	0.00	0.00	
20000	Allowance	1,000.00	10070	1,000.00	0.00	1,000100	0.00	0.00	
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00	
	Subcontractor Bond/SDI	16,415.00	100%	16,415.00	0.00	16,415.00	0.00	0.00	
23000		0.00	0%	0.00	0.00	0.00	0.00	0.00	
	Allowance								
24000	General Conditions	158,832.00	100%	158,832.00	0.00	158,832.00	0.00	0.00	
25000	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00	
	Contingency								
26000	Overhead	66,803.00	100%	66,803.00	0.00	54,924.00	11,879.00	0.00	
27000	Design Build Entity Fee	63,585.00	100%	63,585.00	0.00	63,584.99	0.01	0.00	
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00	
30000	Liquid Damages for	-3,961.78	100%	-3,961.78	0.00	0.00	-3,961.78	0.00	
	Chicago Residency								
	Grand Totals	1,580,750.09	100.00%	1,580,750.09	0.00	1,572,013.98	8,736.11	0.00	
	nount of Original Service justments (Change Orders			Total Retained (C	Vork Completed to Date (Column 3)\$1,580,750.09 otal Retained (Column 4)\$0.00				
Ad	Adjusted Total\$1,580,750.09Net Amount Earned (Column 3 minus Column 4)\$1,580,750.09Previously Paid (Column 5)\$1,572,013.98Net Amount Due This Payment (Column 6)\$8,736.11								

STATE OF Illinois COUNTY OF Cook

The undersigned. Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Ray 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 Signed

Notary Public



FINAL WAIVER OF LIEN

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 - William H. Ray Elementary School' for the premises known as Chicago Public Schools - William H. Ray Elementary School' of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Eight Thousand Seven Hundred Thirty-Six & 11/100

\$8,736.11 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 at any time time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this	3rd	day of	April 2014
Signature and Seal:	all	/		
	Tom Sicinski, Vice President			

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 Tom Sicinski being duly sworn, deposed and says that he is Vice President 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 \$1,580,750.09 on which he has received payment of \$1,572,013.98 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	1,580,750.09	1,572,013.98	8,736.11	0.00
	-				
Total Labor and Materials Includinge	e Extras* To Complete	1,580,750.09	1,572,013.98	8,736.11	0.00

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 April 2014 Signature

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of April 2014 Notary

Jotary Commission Commission

INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	12/17/13
•	Chicago, IL 60617	Due Date:	01/16/14
	773-374-1000	Disc Date:	12/27/13
To:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct: 513020- Chicago Public Schools - Ray Elementary		

Material & Misc. Purcha	ses				
Berglund Construction Co			Inv#	closeouts	259.09
Loop Transfer – 64Th				7090	133.35
Reprographic Arts Inc				15405	190.80
Reprographic Arts Inc				15455	218.38
			Material & Misc. Pure	chases	801.62
		General Re	quirements Sub-T	otal:	801.62

Summary

17000 General Requirements CURRENT DUE :

 801.62
801.62

November 15, 2013 2013002.01-.08 Project Nos: 2013007 Invoice

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

Project: School Improvement Program Invoice Summary Professional Services: August 1 - 20, 2013 Phase 001 Reimbursable Expenses

S	school	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices			\$140.40			

Reimbursable Fee Due

\$140.40

Total balance due \$140.40

Due upon receipt.

 November
 15, 2013

 Project No:
 2013002.01

 Invoice
 2013007-CRT

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

Project:2013002.01Professional Services:August 1 - 20, 2013Phase:001CRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site a visits and progress meetings	3.18.20.13	DJL	\$ 10.41	
Telephone Total			\$	10.41
Reimbursable Expense Total				\$ 10.41

Reimbursable Expense Total Multiplier Total

\$ 12.49

1.2

12.49

 November 15, 2013

 Project No:
 2013002.02

 Invoice
 2013007-DWY

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

Project:2013002.02Professional Services:August 1 - 20, 2013Phase:001DWY Basic Services

Smith Harding Reimbursables

	Date		Cha	arge
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 2	20.24
Telephone Total				\$ 20.24

Reimbursable Expense Total Multiplier Total \$ 20.24 <u>1.2</u> \$ 24.29

	November 1 Project No:	2013002.03
Berglund Construction	Invoice	2013007-HRT
111 East Wacker Drive		
Suite 2450		
Chicago, Illinois 60601		
Project: 2013002.03		
Professional Services: August 1 - 20, 2013		
Phase: 001 HRT Basic Services		

Smith Harding Reimbursables

	Date		Charge		
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 6.67		
Telephone Total			\$	6.67	
Reimbursable Expense Total Multiplier				\$	6.67 1.2
Total				\$	8.00

 November 15, 2013

 Project No:
 2013002.04

 Invoice
 2013007-HLM

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

Project:2013002.04Professional Services:August 1 - 20, 2013Phase:001HLM Basic Services

Smith Harding Reimbursables

	Date		Charge		
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 11.70		
Telephone Total			\$	11.70	
Reimbursable Expense Total Multiplier				\$	11.70 1.2

Total

Total Due This Invoice

14.04

\$

Berglund Construction 111 East Wacker Drive Suite 2450		November 15, 2013 Project No: 2013002.05 Invoice 2013007-HC	
Chicago, Illinois 60601			
Project:2013002.05Professional Services: August 1 - 20, 2013Phase:001HCP Basic ServicesSmith Harding Reimbursables			
Date		Charge	
Telephone			
Personal cell phone usage, site 8.18.20.13 visits and progress meetings	DJL	\$ 36.50	
Telephone Total		\$ 36.50	
Reimbursable Expense Total Multiplier			\$ 36.50 <u>1.2</u>
Total			\$ 43.80

				Project No:	2013002.06	
Berglund Co	onstruction			Invoice	2013007-RAY	
111 East Wa	acker Drive	9				
Suite 2450						
Chicago, Illin	nois 60601					
j-,						
Project:	2013002	.06				
		s: August 1 - 20, 2013				
Phase:	001	RAY Basic Services				
r nace.						
Smith Hard	ina Reimt	oursables				
onnen mara	ing round					
		Date		Charge		
Telephone						
Personal	cell phone	usage, site 8.18.20.13	DJL	\$ 9.13	3	
visits and	progress r	neetings				
	T . 4 . 1			·	\$ 9.13	
Telephone	lotal				φ 9.15	
					•	0.40
Reimbursa	ble Expen	se l'otal			\$	9.13
Multiplier					-	1.2
Total					\$	10.96

November 15, 2013

November 15, 2013 Project No: 2013002.07 Invoice 2013007-SXT

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

2013002.07 Project: Professional Services: August 1 - 20, 2013 Phase: 001 **SXT Basic Services**

Smith Harding Reimbursables

	Date		Charge		
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 8.66		
Telephone Total			\$	8.66	

Telephone Total

Reimbursable Expense Total Multiplier Total

8.66 \$ 1.2

10.39

 November 15, 2013

 Project No:
 2013002.08

 Invoice
 2013007-SHR

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

Project:2013002.08Professional Services:August 1 - 20, 2013Phase:001SHR Basic Services

Smith Harding Reimbursables

	Date			Charge	<u>9</u>		
Telephone							
Personal cell phone usage, si visits and progress meetings		DJL	9	5 13.6	69		
Telephone Total			1940) 		\$	13.69	
Reimbursable Expense Total Multiplier							\$ 13.69 1.2
Total							\$ 16.43

October 26, 2013 Project Nos: 2013 Invoice 201

2013002.01-.08 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

	Invoice Number	Invoice Amount	
Elementary School	2013005-CRT	\$3.30	
Elementary School	2013005-DWY	\$19.50	
Elementary School	2013005-HRT	\$3.90	
s Elementary School	2013005-HLM	\$3.90	
College Preparatory High School	2013005-HCP	\$31.80	
ementary School	2013005-RAY	\$6.30	
Elementary School	2013005-SXT	\$4.20	
ood Elementary School	2013005-SHR	\$5.10	
	Elementary School Elementary School Elementary School s Elementary School College Preparatory High School ementary School a Elementary School	Elementary School2013005-CRTElementary School2013005-DWYElementary School2013005-HRTS Elementary School2013005-HLMCollege Preparatory High School2013005-HCPementary School2013005-RAYElementary School2013005-RAY	Elementary School2013005-CRT\$3.30Elementary School2013005-DWY\$19.50Elementary School2013005-HRT\$3.90S Elementary School2013005-HLM\$3.90College Preparatory High School2013005-HCP\$31.80ementary School2013005-RAY\$6.30Elementary School2013005-SXT\$4.20

Total of a	all Invoices	\$78.00
Reimbur	sable Fee Due	\$78.00

Total balance due \$78.00

Due upon receipt.

October 26,	2013
Project No:	2013002.01
Invoice	2013006-CRT

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

Project:2013002.01Professional Services:September 27 through October 26, 2013Phase:001CRT Basic Services

Smith Harding Reimbursables

	Date		Charge	2		
Reproductions						
Smith Harding Reproductions Printing 8.5"x11" and 11'	09.27.13-10.26.13 'x17"	\$0.25 pp	\$ 2.7	'5		
Reproductions Total				\$	2.75	
Reimbursable Expense Total					¢	27

Reimbursable Expense Total Multiplier Total \$ 2.75 <u>1.2</u> \$ 3.30

October 26, 2013 Project No: 2013002.02 Invoice 2013006-DWY

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

Project:2013002.02Professional Services:September 27 through October 26, 2013Phase:001DWY Basic Services

Smith Harding Reimbursables

	Date		<u>C</u>	<u>harge</u>	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$	6.50	
Reproductions Total					6.50
Miscellaneous					
Advanced Messenger	09.24.13		\$	4.75	
Advanced Messenger	10.18.13		\$	5.00	
Miscellaneous Total					9.75

Reimbursable Expense Total		\$	16.25
Multiplier			1.2
Total		\$	19.50

October 26, 2013 Project No: 2013002.03 Invoice 2013006-HRT

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

Project:2013002.03Professional Services:September 27 through October 26, 2013Phase:001HRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Reproductions				
Smith Harding Reproduct Printing 8.5"x11"		\$0.25 pp	\$ 3.25	
Reproductions Total				3.25
Reimbursable Expense To	otal			\$ 3.25
Multiplier				1.2

Multiplier Total

3.90

\$

\$

3.90

October 26, 2013 Project No: 2013002.04 Invoice 2013006-HLM

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

Project:2013002.04Professional Services:September 27 through October 26, 2013Phase:001HLM Basic Services

Smith Harding Reimbursables

	Date		Charge		
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11"	09.27.13-10.26.13 x17"	\$0.25 pp	\$ 3.25		
Reproductions Total				3.25	
Reimbursable Expense Total				\$	3.25

Multiplier Total

Total Due This Invoice

\$ 3.90

1.2

3.90

\$

October 26,	2013
Project No:	2013002.05
Invoice	2013006-HCP
Charge	
\$ 16.00	
	16.00
\$ 10.50	
	10.50
	Project No: Invoice <u>Charge</u> \$ 16.00

Reimbursable Expense Total		\$ 26.50
Multiplier		1.2
Total		\$ 31.80

Total Due This Invoice

\$ 31.80

Berglund Construction	Invoice	2013006-RAY	
111 East Wacker Drive			
Suite 2450			
Chicago, Illinois 60601			
Project: 2013002.06			
Professional Services: September 27 through October 26, 2013			
Phase: 001 RAY Basic Services			
Smith Harding Reimbursables			
Date	Charge		
Date	Charge		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp	\$ 5.2	5	
Printing 8.5"x11" and 11"x17"			
		5.25	
Reproductions Total		5.25	
D. L. L. Frances, T. L.		\$	E 9E
Reimbursable Expense Total		Þ	5.25
Multiplier		¢	1.2
Total		\$	6.30

October 26, 2013 Project No: 2013002.06

2

Total Due This Invoice

\$

October 26, 2013 Project No: 2013002.07 Invoice 2013006-SXT

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

Project:2013002.07Professional Services:September 27 through October 26, 2013Phase:001SXT Basic Services

Smith Harding Reimbursables

	Date		<u>C</u>	harge	
Reproductions					
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.50	
Printing 8.5"x11" and 11"	'x17"				
Reproductions Total			-		3.50

Reimbursable Expense Total Multiplier Total

\$ 3.50
1.2
\$ 4.20

Total Due This Invoice

\$

October 26, 2013 Project No: 2013002.08 Invoice 2013006-SHR

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

Project:2013002.08Professional Services:September 27 through October 26, 2013Phase:001SHR Basic Services

Smith Harding Reimbursables

	Date		Charge	
Reproductions				
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$ 4.25	
Reproductions Total				4.25

Reimbursable Expense Total			\$ 4.25
Multiplier			1.2
Total			\$ 5.10

December 18, 2013 Project Nos: 2013002.01-.08 Invoice 2013008

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

Project: School Improvement Program Invoice Summary <u>Professional Services: November 1 - 30, 2013</u> Phase 001 Reimbursable Expenses

	school	Invoice Number	Invoice Amount
	school	Invoice Number	Invoice Aniount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013008-HRT	\$0.00
51301b	Holmes Elementary School	2013008-HLM	\$0.00
513018	Hope College Preparatory High School	2013008-HCP	\$0.00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	\$15.24

Total of all Invoices \$45.70

Reimbursable Fee Due

Total balance due \$45.70

\$45.70

Due upon receipt.

		Project No: 2013002.02	
Berglund Construction		Invoice 2013008-DWY	
111 East Wacker Drive			
Suite 2450			
Chicago, Illinois 60601			
Project: 2013002.02			
Professional Services: November 1 - 30, 2013			
Phase: 001 DWY Basic Services			
Smith Harding Reimbursables			
Date		Charge	
Taxi, Public Transit or Rentals			
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69	
Taxi, Public Transit or Rentals Total		\$ 12.69	
Reimbursable Expense Total Multiplier		\$	12.69 1.2

December 18, 2013

Total

15.23

\$

Berglund Construction 111 East Wacker Drive Suite 2450		December 1 Project No: Invoice			
Chicago, Illinois 60601					
Project: 2013002.07 Professional Services: November 1 - 30, 2013 Phase: 001 SXT Basic Services					
Smith Harding Reimbursables					
Date		Charge			
Taxi, Public Transit or Rentals Total					
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69			
Taxi, Public Transit or Rentals Total			\$ 12.6	9	
Reimbursable Expense Total Multiplier Total				\$ \$	12.69 <u>1.2</u> 15.23

Berglund Construction 111 East Wacker Drive Suite 2450		December 1 Project No: Invoice	18, 2013 2013002.08 2013008-SH	R
Chicago, Illinois 60601				
Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services				
Smith Harding Reimbursables				
Date		Charge		
Taxi, Public Transit or Rentals Total				
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.70		
		- <u></u>		
Taxi, Public Transit or Rentals Total			\$ 12.70	
Reimbursable Expense Total Multiplier				\$ 12.70 1.2
Total				\$ 15.24

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	4/3/2014		
PROJECT:	Sexton Elementary School		
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 to PS1971	3/31/2014	
In accordance with Resolution No, adopted by the Public Building Commission of Chicago on,relating to the \$Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:			
	 proper charge against the Construction 2. No amount hereby approved for payment such contract, exceed 90% of current et 	in have been incurred by the Commission and the Account and has not been paid; and ent upon any contract will, when added to all amo estimates approved by the Architect - Engineer u Contract Price (said retained funds being payab	ounts previously paid upon Intil the aggregate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL (50601	
FOR:	Sexton Elementary School		
Is now entitled to the sum of: \$10,699.85			
ORIGINAL CONTRACT	OR PRICE	\$1,786,758.00	2
ADDITIONS		\$0.00	
DEDUCTIONS		(\$152,131.16)	
NET ADDITION OR DEDUCTION		(\$152,131.16)	
ADJUSTED CONTRACT PRICE		\$1,634,626.84	
TOTAL AMOUNT EARN	IED		\$ 1,634,626.84
TOTAL RETENTION \$ -			
	 Reserve Withheld @ .75% of Total Amount Earn but Not to Exceed 5% of Contract Price Liens and Other Withholding 	ed,	
с) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)			\$ 1,634,626.84
LESS: AMOUNT PREVIOUSLY PAID			\$ 1,623,926.99
AMOUNT DUE THIS PAYMENT			\$ 10,699.85

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Sexton Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18460 - Sexton
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Contract Name For		Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation	\$64,815.00	\$64,815.00		\$0.00
Pinto Construction Group	Carpentry	\$148,930.00	\$148,930.00		\$0.00
Continental Painting & Decorating	Painting	\$396,318.00	\$396,318.00		\$0.00
Bill's Shades & Blind Service	Window Treatments	\$7,485.00	\$7,485.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$563.06	\$563.06		\$0.00
Maywood Industries	Plumbing Supplier	\$2,284.72	\$2,284.72		\$0.00
Evergreen Supply Company	Electrical Supplier	\$3,664.00	\$3,664.00		\$0.00
Express Electric Company	Electrical Supplier	\$19,234.00	\$19,234.00		\$0.00
Geo Services Inc.	Electrical Supplier	\$39,928.00	\$39,928.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$82,150.14	\$82,120.32	\$29.82	\$0.00
	TOTALS	\$779,367.47	\$779,337.65	\$29.82	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 6/18/2016

Commission Expires:

APPLICATION AND CER	CERTIFICATE F	FOR PAYMENT	Invoice #: 54023	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	Chicago Project: om 200	513019- Chicago Public Schools - Sexton Elementary	ools - Sexton Application No. :	5 Distribution to : Owner Architect
Chicago, IL 60602			Period To: 1/5	1/31/2014 Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago IL 60617	Via Architect: enue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago II 60604	nture Project Nos:	
Contract For:		5	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYME	ION FOR PA	YMENT	The undersigned Contractor contra	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Con	tract.	Information, and belier, the wor completed in accordance with paid by the Contractor for Wor issued and payments received herein is now due.	Information, and belier, the work covered by this Application for Fayment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum		\$1,786,758.00 -\$152,131.16		Berglund Construction
3. Contract Sum To Date		\$1,634,626.84 \$1,634,626.84	BY. Red	Date: 4/3/14
5. Retainage: a. 0.00% of Completed Work			State of TUNDIS	
b. 0.00% of Stored Material	\$0.00		Subscribed and sworn to perfore me this Notary Public:	le trip 2 Char day of April 2014
Total Retainage		\$0.00	MY COUNTINSSION EXPILES. ON 9	San and and a second se
6. Total Earned Less Retainage		\$1,634,626.84	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site.	oberefications and
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$1,623,926.99 \$10,699.85	comprising the above application, the Architect certifies to the Architect's knowledge, information, and belief, the Work has put the quality of the Work is in accordance with the Contract Doc is entitled to payment of the AMOUNT CERTIFIED.	
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$ 10,699.85	r.
			(Attach explanation if amount certified c Continuation Sheet that are changed to	(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.)
CHANGE ORDER SUMMARY	Additions	Deductions		
Total changes approved in previous months by Owner	\$0.00	\$79,321.28	ARCHITECT:	
Total Approved this Month	\$0.00	\$72,809.88	By:	Date:
TOTALS	\$0.00	\$152,131.16	This Certificate is not negotiab Contractor named herein. Issu	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Changes By Change Order	-\$152,131.16		prejudice to any rights of the C	prejudice to any rights of the Owner or Contractor under this Contract.

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.

Page 2 of 3

Application No. : 5

Application Date : 04/03/14 To: 01/31/14

Architect's Project No.:

54023 Contract : 513019- Chicago Public Schools - Sexton Elementary

Invoice #:

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c 4	Description of Work	Cohodulod	Mark Completed		Matariale	Lotal	/0		Dotoinado
No.		Value	From Previous Application	This Period In Place	Presently Stored	Completed and Stored	(G / C)	To Finish (C-G)	
			(D+E)		(Not in D or E)	To Date (D+E+F)			
10) Design (Arch & Engineer) Fee	82,150.14	82,120.32	29.82	00.00	82,150.14	100.00%	00.0	0.00
-	1 Design (Contractor) Fee	4,959.00	4,959.00	00.0	00.00	4,959.00	100.00%	00.0	0.00
20		9,590.00	9,590.00	0.00	00.00	9,590.00	100.00%	00.0	0.00
30) Insurance	17,596.00	17,596.00	00.0	0.00	17,596.00	100.00%	00.0	0.00
40	0 Mobilization	00.00	0.00	00.0	0.00	00.00	0.00%	00.0	00.0
60	Demolition	00.00	0.00	00.0	00.00	00.0	0.00%	00.0	0.00
02000	Demolition - Safe	18,198.00	18,198.00	00.0	00.00	18,198.00	100.00%	00.0	0.00
02100) Abatement - Safe	31,466.00	31,466.00	00.0	00.00	31,466.00	100.00%	00.0	0.00
02200	Consulting - ECG	4,000.00	4,000.00	00.0	00.00	4,000.00	100.00%	00.0	0.00
03000		64,815.00	64,815.00	00.00	00.00	64,815.00	100.00%	00.00	0.00
04000	0 Masonry	14,000.00	14,000.00	00.00	00.00	14,000.00	100.00%	00.00	0.00
05000	Metals - Composite Steele	19,000.00	19,000.00	00.0	00.00	19,000.00	100.00%	00.0	00.00
00090	0 Carpentry-Pinto	148,930.00	148,930.00	00.00	00.00	148,930.00	100.00%	00.00	0.00
08000	0 Glass & Glazing	00.00	0.00	00.0	00.00	00.0	0.00%	00.0	0.00
09650	0 Carpet & VCT	00.00	0.00	00.0	00.00	00.0	0.00%	00.00	0.00
06960	0 Wood Flooring -Mr Davids	19,375.00	19,375.00	00.00	00.00	19,375.00	100.00%	00.00	0.00
00660	D Painting - Continental	396,318.00	396,318.00	00.0	00.00	396,318.00	100.00%	00.0	0.00
11000	Projection Screens -	1,840.00	1,840.00	00.0	00.00	1,840.00	100.00%	00.00	0.00
11100	Pood Service Equipment	861.00	861.00	00.00	00.00	861.00	100.00%	00.00	0.00
12000	0 Window Treatments-Bill's Shades	7,485.00	7,485.00	00.00	00.00	7,485.00	100.00%	00.00	0.00
15350	-	0.00	0.00	0.00	00.00	00.00	0.00%	00.00	0.00
15400	Brandenburger 01 Plumbing-C.I Frickson	45 650 00	45 650 00			45 650 00	100 00%		
15500		12,420.00	12,420.00	00.0	00.00	12.420.00	100.00%	0.00	00.0
16000	0 Electrical -Rex	386,928.00	386,928.00	0.00	0.00	386,928.00	100.00%	0.00	0.00
17000	0 General Requirements	22,891.76	20,395.92	2,495.84	00.00	22,891.76	100.00%	00.0	0.00
17200	0 Flood testing cost	1,939.00	1,939.00	0.00	00.00	1,939.00	100.00%	00.00	0.00
19000	0 Onsite Security-All Points	13,995.55	13,995.55	00.0	00.00	13,995.55	100.00%	0.00	0.00
20000	D Furniture Relocation Allowance	2,258.20	2,258.20	0.00	00.00	2,258.20	100.00%	00.00	0.00
21000	0 Uncommitted Items	00.00	0.00	0.00	00.00	00.00	0.00%	0.00	0.00
22000		12,271.00	12,271.00	00.0	00.00	12,271.00	100.00%	00.00	0.00
23000	0 Sunday Premium Allowance	00.0	00.0	0.00	00.00	00.00	0.00%	00.00	0.00
24000	0 General Conditions	158,832.00	158,832.00	0.00	00.00	158,832.00	100.00%	0.00	0.00

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Page 3 of 3

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04/03/14 01/31/14

Тo:

Application Date : Application No. : Architect's Project No 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.

Item No. 25000 Desi 26000 Over 27000 Desi 30000 Com 15001 Com Resi	Description of Work		•		-)			
		Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
	Design Builders Contingency	00.0	00.00	00.00	0.00	00.0	%00.0	00.00	
	Overhead	72,217.00	72,217.00	00.00	00.00	72,217.00	100.00%	0.00	
	Design Build Entity Fee	68,738.00	68,738.00	00.00	0.00	68,738.00	100.00%	00.00	
	Commission's Contingency	0.00	00.00	00.00	00.0	0.00	0.00%	00.00	
	Liquid Damages for Chicago Residency	-4,096.81	0.00	-4,096.81	0.00	-4,096.81	100.00%	0.00	
Gran	Grand Totals	1 634 626 84	1 626 107 00	4 674 46		10 202 102 1			

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

Project Title : Chicago Public Schools - Sexton Elementary

Arch/Eng:

Berglund Construction Contractor :

8410 S South Chicago Avenue Chicago, IL 60617

Application No. : 5 Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99004

Application Date : 04/03/2014

Project Number : 513019- Chicago Public Schools - Sexton

Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer)	82,150.14	100%	82,150.14	0.00	82,120.32	29.82	0.00
	Fee Design (Arch & Engineer) F							
11	Design (Contractor) Fee	4,959.00	100%	4,959.00	0.00	4,959.00	0.00	0.00
20	Bond	9,590.00	100%	9,590.00	0.00	9,590.00	0.00	0.00
30	Insurance	17.596.00	100%	17,596.00	0.00	17,596.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
60	Demolition	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000		18,198.00	100%	18,198.00	0.00	18,198.00	0.00	0.00
	Abatement - Safe	31,466.00	100%	31,466.00	0.00	31,466.00	0.00	0.00
	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
	Concrete - CSI 3000	64,815.00	100%	64,815.00	0.00	64,815.00	0.00	0.00
	Masonry	14,000.00	100%	14,000.00	0.00	14,000.00	0.00	0.00
	Metals - Composite Steele	19,000.00	100%	19,000.00	0.00	19,000.00	0.00	0.00
06000	•	148,930.00	100%	148,930.00	0.00	148,930.00	0.00	0.00
08000	Glass & Glazing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09650		0.00	0%	0.00	0.00	0.00	0.00	0.00
09690	Wood Flooring -Mr Davids	19,375.00	100%	19,375.00	0.00	19,375.00	0.00	0.00
09900	Painting - Continental	396,318.00	100%	396,318.00	0.00	396,318.00	0.00	0.00
11000	Projection Screens -	1,840.00	100%	1,840.00	0.00	1,840.00	0.00	0.00
11100	Food Service Equipment	861.00	100%	861.00	0.00	861.00	0.00	0.00
12000	Window Treatments-Bill's	7,485.00	100%	7,485.00	0.00	7,485.00	0.00	0.00
15350	Shades Video & Rodding of	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Existing Drains -							
15400	Plumbing-CJ Erickson	45,650.00	100%	45,650.00	0.00	45,650.00	0.00	0.00
15500	Mechanical - RJ Olmen	12,420.00	100%	12,420.00	0.00	12,420.00	0.00	0.00
16000	Electrical -Rex	386,928.00	100%	386,928.00	0.00	386,928.00	0.00	0.00
17000	General Requirements	22,891.76	100%	22,891.76	0.00	20,395.92	2,495.84	0.00
	Flood testing cost	1,939.00	100%	1,939.00	0.00	1,939.00	0.00	0.00
19000		13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation	2,258.20	100%	2,258.20	0.00	2,258.20	0.00	0.00
21000	Allowance Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bond/SDI	12,271.00	100%	12,271.00	0.00	12,271.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
20000	Allowance	0.00	070	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	158,832.00	0.00	0.00
	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency							
26000	Overhead	72,217.00	100%	72,217.00	0.00	59,946.00	12,271.00	0.00
27000	Design Build Entity Fee	68,738.00	100%	68,738.00	0.00	68,738.00	0.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for	-4,096.81	100%	-4,096.81	0.00	0.00	-4,096.81	0.00
	Chicago Residency							
	Grand Totals	1,634,626.84	100.00%	1,634,626.84	0.00	1,623,926.99	10,699.85	0.00
An	nount of Original Service	\$1,786,758.	00	Work Completed	to Date (Column	3)	\$1,634,626.8	4
Ad	justments (Change Orders	s)\$-152,131	.16	Total Retained (0				
Ad	justed Total	\$1,634,626.	84	Net Amount Earr				
				Previously Paid (
				Net Amount Due	This Payment (C	olumn 6)	\$10,699.	85

STATE OF Illinois

COUNTY OF Cook

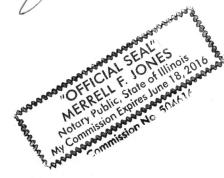
The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Sexton Elementary

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 day of 20 Signed

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS 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 - Sexton Elementary School for the premises known as Chicago Public Schools - Sexton Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Ten Thousand Six Hundred Ninety-Nine & 85/100

day of

\$10,699.85Dollars, 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 at any time
time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 3rd
Signature and Seal:	all
	Tom Sicinski, Vice President

Arpil 2014

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 Tom Sicinski being duly sworn, deposed and says that he is Vice President 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 **\$1,634,626.84** on which he has received payment of **\$1,623,926.99** 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	1,634,626.84	1,623,926.99	10,699.85	0.00
Total Labor and Materials Includinge	Extras* To Complete	1,634,626.84	1,623,926.99	10,699.85	0.00

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 Arpil 2014 Signature

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of Arpil 2014 Notary

INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	12/17/13
	Chicago, IL 60617	Due Date:	01/16/14
	773-374-1000	Disc Date:	12/27/13
To:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct : 513019- Chicago Public Schools - Sexton Elementary		

General Requirements

Material & Misc. Purchase	s				
Berglund Construction Co			Inv#	closeouts	57.45
Reprographic Arts Inc				15455	54.39
Industrial Fence, Inc.				13084.3	2,384.00
			Material & Misc. P	urchases	2,495.84
		General Re	equirements Sub-	Total:	2,495.84

Summary

17000 General Requirements CURRENT DUE :

2,495.84
2,495.84

November 15, 2013 2013002.01-.08 Project Nos: Invoice 2013007

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

School Improvement Program Invoice Summary Project: Professional Services: August 1 - 20, 2013 Phase 001 Reimbursable Expenses

S	chool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of a	Il Invoices	\$140.40

Reimbursable Fee Due

\$140.40

Total balance due \$140.40

Due upon receipt.

 November 15, 2013

 Project No:
 2013002.01

 Invoice
 2013007-CRT

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

Project:2013002.01Professional Services:August 1 - 20, 2013Phase:001CRT Basic Services

Smith Harding Reimbursables

	Date			Charge		
Telephone						
Personal cell phone usage, visits and progress meeting		DJL	\$	10.41		
Telephone Total			, , , , , , , , , , , , , , , , , , ,	9	6 10.41	
Reimbursable Expense Tot	al				\$	10.41

Reimbursable Expense Total Multiplier Total

\$ <u>1.2</u> \$ 12.49

November 15, 2013 Project No: 2013002.02 Invoice 2013007-DWY

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

Project:2013002.02Professional Services:August 1 - 20, 2013Phase:001DWY Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 20.24	
Telephone Total			\$	20.24

Reimbursable Exp	ense Total			\$ 20.24
Multiplier				1.2
Total				\$ 24.29

November 15, 2013 Project No: 2013002.03 Invoice 2013007-HRT

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

Project:2013002.03Professional Services:August 1 - 20, 2013Phase:001HRT Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 6.67	
Telephone Total			\$ 6.67	
Reimbursable Expense Total Multiplier				\$ 6.67 1.2
Total				\$ 8.00

Total Due This Invoice

\$

 November 15, 2013

 Project No:
 2013002.04

 Invoice
 2013007-HLM

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

 Project:
 2013002.04

 Professional Services:
 August 1 - 20, 2013

 Phase:
 001
 HLM Basic Services

Smith Harding Reimbursables

	Date		Charge	
Telephone				
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$ 11.70	
Telephone Total			\$	11.70
Reimbursable Expense Total Multiplier				\$ 11.70 1.2

Total

\$

14.04

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013 Project No: 2013002.05
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Invoice 2013007-HCP
Project:2013002.05Professional Services:August 1 - 20, 2013Phase:001HCP Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 36.50
Telephone Total	\$ 36.50
Reimbursable Expense Total Multiplier Total	\$ 36.50 <u>1.2</u> \$ 43.80

		Project No:			
Berglund Construction		Invoice	2013007-R	RAY	
111 East Wacker Drive					
Suite 2450					
Chicago, Illinois 60601					
Project: 2013002.06					
Professional Services: August 1 - 20, 2013					
Phase: 001 RAY Basic Services					
Smith Harding Reimbursables					
offitti Harang Kembarsabies					
Date		Charge			
Telephone					
Personal cell phone usage, site 8.18.20.13 visits and progress meetings	DJL	\$ 9.13	\$		
Telephone Total			\$ 9.13	5	
Reimbursable Expense Total				\$	9.13
Multiplier					1.2
Total				\$	10.96

November 15, 2013

				Projec	ct No:	201300	2.07	
Berglund Constru	iction			Invoid	e	201300	7-SXT	
111 East Wacker								
Suite 2450								
Chicago, Illinois 6	60601							
	3002.07							
	rvices: August 1							
Phase: 001	SXT Basi	c Services						
Smith Harding F	Reimbursables							
		Date		C	harge			
Telephone								
	al a la seconda de		18	•				
	hone usage, site	8.18.20.13	DJL	\$	8.66			
visits and prog	ress meetings							
Telephone Tota	1					\$	8.66	
	warmen Tetal						\$	8.66
Reimbursable E	xpense i otai						¥	1.2
Multiplier							\$	 10.39
Total							Ψ	10.00

November 15, 2013

				Project No:	2013002.08	3	
Berglund (Construction	1		Invoice	2013007-S	HR	
111 East V	Nacker Driv	e					
Suite 2450)						
Chicago, I	llinois 60601	1					
Project:	2013002	2.08					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		es: August 1 - 20, 2013					
Phase:	001	SHR Basic Services					
Smith Ha	rding Reim	bursables					
		Date		<u>Charge</u>			
Telephone	2						
	al cell phone d progress	usage, site 8.18.20.13 meetings	DJL	\$ 13.69			
Telephon	e Total				\$ 13.6	9	
Reimburs Multiplier	able Exper	nse Total				\$	13.69 1.2
Total						\$	16.43

November 15, 2013

 October 26, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

S	chool	Invoice Number	Invoice Amount	
513015	Carter Elementary School	2013005-CRT	\$3.30	
513017	Dewey Elementary School	2013005-DWY	\$19.50	
513021	Harte Elementary School	2013005-HRT	\$3.90	
513016	Holmes Elementary School	2013005-HLM	\$3.90	
513018	Hope College Preparatory High School	2013005-HCP	\$31.80	
513020	Ray Elementary School	2013005-RAY	\$6.30	
513019	Sexton Elementary School	2013005-SXT	\$4.20	
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10	

Total of al	I Invoices	\$78.00
Reimburs	able Fee Due	\$78.00

Total balance due \$78.00

Due upon receipt.

Berglund Construction 111 East Wacker Drive Suite 2450		Invoice 2013	006-CRT
Chicago, Illinois 60601			
officage, finitele coco f			
Project: 2013002.01			
Professional Services: September 27 through	October 26, 2013		
Phase: 001 CRT Basic Services			
Smith Harding Reimbursables			
Date		Charge	
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 Printing 8.5"x11" and 11"x17"	3 \$0.25 pp	\$ 2.75	
Reproductions Total		\$	2.75
Reimbursable Expense Total			\$ 2.75 1.2
Multiplier Total			\$ 3.30

October 26, 2013 Project No: 2013002.01

October 26, 2013 Project No: 2013002.02 Invoice 2013006-DWY

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

 Project:
 2013002.02

 Professional Services:
 September 27 through October 26, 2013

 Phase:
 001
 DWY Basic Services

Smith Harding Reimbursables

	Date		9	Charge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$	6.50	
Reproductions Total					6.50
Miscellaneous					
Advanced Messenger	09.24.13		\$	4.75	
Advanced Messenger	10.18.13		\$	5.00	
Miscellaneous Total			<u></u>		9.75

Reimbursable Expense Total Multiplier Total \$ 16.25 <u>1.2</u> \$ 19.50

October 26, 2013 Project No: 2013002.03 Invoice 2013006-HRT

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

Project:2013002.03Professional Services:September 27 through October 26, 2013Phase:001HRT Basic Services

Smith Harding Reimbursables

	Date		Charge		
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11'	09.27.13-10.26.13 x17"	\$0.25 pp	\$ 3.25		
Reproductions Total				3.25	
Reimbursable Expense Total Multiplier				\$	3.25 1.2

Total

3.90

\$

3.90

\$

October 26, 2013 Project No: 2013002.04

				1 10/001110. 2010	002.04	
Beralund (Constructio	n		Invoice 2013	8006-HLM	
-	Wacker Dri					
Suite 2450						
	Illinois 6060	11				
Onloago, i						
Droject	201300	2.04				
Project:			tabar 20 2012			
	and the state of t	es: September 27 through Oc	cober 20, 2013			
Phase:	001	HLM Basic Services				
Smith Ha	rding Rein	nbursables				
		Date		Charge		
Reproduct	tions					
Smith H	larding Rep	productions 09.27.13-10.26.13	\$0.25 pp	\$ 3.25		
	Printing 8	3.5"x11" and 11"x17"				
				· <u></u>		
Reproduc	ctions Tota	31			3.25	
Reimburs	sable Expe	nse Total			\$	3.25
Multiplier						1.2
Total					\$	3.90

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

	cincayo, minois	00004		
			October 2	6, 2013
			Project No	: 2013002.05
Berglund Construction			Invoice	2013006-HCP
111 Fast Wacker Drive				
Suite 2450				
Chicago, Illinois 60601				
Chicago, minois 60001				
Project: 2013002.05				
Professional Services: Septem	ber 27 through Oc	tober 26, 2013		
	sic Services			
Smith Harding Reimbursables				
	Date		Charge	<u>9</u>
Parking				
1 diking				
Parking for PBC meeting	08.22.13 PAH		\$ 16.0	00
			• <u>•••••••</u> ••••••••••••••••••••••••••••	40.00
Parking Total				16.00
Reproductions				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.5	50
Printing 8.5"x11" and 11		*******		
Reproductions Total				10.50

Reimbursable Expense Total	\$	26.50
Multiplier		1.2
Total	\$	31.80

Total Due This Invoice

\$

October 26,	2013
Project No:	2013002.06
Invoice	2013006-RAY

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

Project:2013002.06Professional Services:September 27 through October 26, 2013Phase:001RAY Basic Services

Smith Harding Reimbursables

	Date		Q	harge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 I"x17"	\$0.25 pp	\$	5.25	
Reproductions Total					5.25

Reimbursable Expense Total	\$	5.25
Multiplier		1.2
Total	\$	6.30

October 26, 2013 Project No: 2013002.07 Invoice 2013006-SXT

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

Project:2013002.07Professional Services:September 27 through October 26, 2013Phase:001SXT Basic Services

Smith Harding Reimbursables

	Date		9	Charge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$	3.50	
Reproductions Total			-		3.50

Reimbursable Expense Total Multiplier Total

\$ 3.50
1.2
\$ 4.20

Total Due This Invoice

\$

October 26, 2013 Project No: 2013002.08 Invoice 2013006-SHR

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

Project:2013002.08Professional Services:September 27 through October 26, 2013Phase:001SHR Basic Services

Smith Harding Reimbursables

	Date		<u>C</u>	harge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11"	09.27.13-10.26.13 x17"	\$0.25 pp	\$	4.25	
Reproductions Total					4.25

Reimbursable Expense Total		\$ 4.25
Multiplier		 1.2
Total		\$ 5.10

December 18, 2013 Project Nos: 2013002.01-.08 Invoice 2013008

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

Project: School Improvement Program Invoice Summary Professional Services: November 1 - 30, 2013 Phase 001 Reimbursable Expenses

s	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013008-HRT	\$0.00
513016	Holmes Elementary School	2013008-HLM	\$0.00
513018	Hope College Preparatory High School	2013008-HCP	\$0.00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	\$15.24

Total of all Invoices	\$45.70

Reimbursable Fee Due

Total balance due \$45.70

\$45.70

Due upon receipt.

Berglund Construction		Project No: 201 Invoice 201	3002.02 3008-DWY	
111 East Wacker Drive		IIIIVOICE 201	3000-DW1	
Suite 2450				
Chicago, Illinois 60601				
Project: 2013002.02				
Professional Services: November 1 - 30, 2013				
Phase: 001 DWY Basic Services				
Smith Harding Reimbursables				
Date		Charge		
Taxi, Public Transit or Rentals				
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69		
Taxi, Public Transit or Rentals Total		\$	12.69	
Reimbursable Expense Total			\$	12.69
Multiplier				1.2
Total			\$	15.23

December 18, 2013

\$ 15.23

		-	2013002.07	
Berglund Construction		Invoice	2013008-SXT	
111 East Wacker Drive				
Suite 2450				
Chicago, Illinois 60601				
Project: 2013002.07				
Professional Services: November 1 - 30, 2013				
Phase: 001 SXT Basic Services				
Smith Harding Reimbursables				
Date		Charge		
Taxi, Public Transit or Rentals Total				
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.69)	
Taxi, Public Transit or Rentals Total		-	\$ 12.69	
Taxi, Fublic Traisit of Kentals Total			φ 12.05	
Reimbursable Expense Total			\$	12.69
Multiplier				1.2
Total			\$	15.23

December 18, 2013

December 18, 2013 Project No: 2013002.08 Invoice 2013008-SHR

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

Project: 2013002.08 Professional Services: November 1 - 30, 2013 Phase: 001 SHR Basic Services

Smith Harding Reimbursables

Date		Charge	
Taxi, Public Transit or Rentals Total			
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.70	
Taxi, Public Transit or Rentals Total		\$	12.70
Reimbursable Expense Total			\$ 12.70 1.2

Multiplier Total \$ <u>1.2</u> \$ <u>15.24</u>

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:		4/3/2014		_
PROJECT:	Dewey Ele	mentary Academy	of Fine	Arts
Pay Application No.: For the Period:		5	to	3/31/2014
Contract No.:		PS1971		

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$_____Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon any contract will, when added to all amounts previously paid upon any contract will be Arabitect. Engineer until the aggregate amount

such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601					
FOR:	Dewey Elementary Academy of Fine Arts					
Is now entitled to the s	um of: \$11,417.95					
ORIGINAL CONTRACT		\$2,218,776.00	-			
ADDITIONS		\$0.00	-			
DEDUCTIONS		(\$45,882.36)	-			
NET ADDITION OR DE		(\$45,882.36)	_			
ADJUSTED CONTRAC	T PRIČE	\$2,172,893.64	-			
		- ·				
TOTAL AMOUNT EAR	NED				\$	2,172,893,64
TOTAL RETENTION					\$	-
a	a) Reserve Withheld @ .75% of Total Amount Earned,		-			
ŀ	but Not to Exceed 5% of Contract Price b) Liens and Other Withholding		\$	-	-	
L) Liens and Other Withholding		<u> </u>		-	
c	c) Liquidated Damages Withheld		\$	-	_	
TOTAL PAID TO DATE	(Include this Payment)				\$	2,172,893.64
LESS: AMOUNT PREV	IOUSLY PAID				\$	2,161,475.69
AMOUNT DUE THIS PA	YMENT				\$	11,417.95

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Dewey Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18930 - Dewey
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Galaxy Environmental	Demo/Abatement	\$288,500.00	\$288,500.00		\$0.00
Fieldstone Building Services	Masonry	\$9,958.00	\$9,958.00		\$0.00
Pinto Construction Group	Carpentry	\$230,968.00	\$230,968.00		\$0.00
Garth	Roofing Supplier	\$31,400.00	\$31,400.00		\$0.00
Glass Designers	Glass & Glazing	\$4,144.00	\$4,144.00		\$0.00
Continental Painting & Decorating	Painting	\$424,039.00	\$424,039.00		\$0.00
Bill's Shade & Blind Service	Window Treatment	\$6,677.00	\$6,677.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$11,550.00		\$0.00
Stevenson Crane	Crane Lift (HVAC)	\$450.00	\$450.00		\$0.00
Express Electric	Electrical Supplier	\$10,056.00	\$10,056.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$172,642.02	\$172,583.00	\$59.02	\$0.00
	TOTALS	\$1,204,379.57	\$1,204,320.55	\$59.02	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and princial seal.

11 Notary Public Commission Expires:



APPLICATION AND CERTIFICATE	TIFICATE F	FOR PAYMENT	Invoice #:	ce #: 54021	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	Project:	513017- Chicago Public Schools - Dewey Elementary		Application No. : 5	Distribution to :
Chicago, IL 60602			Peri	Period To: 1/31/2014	Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604	ture	Project Nos:	
Contract For:			Con	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT	ION FOR PAY	MENT	The undersigne	ed Contractor certifies that to the	The undersigned Contractor certifies that to the best of the Contractor's knowledge, Information and helief the work covered by this Annication for Payment has been
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Contr	act	completed in acco paid by the Contra issued and payme herein is now due	completed in accordance with the Contract Documents. That all amounts have be 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.	completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. Original Contract Sum	· · · · · · · · · · · · · · · · · · ·	\$2,218,776.00 -\$45,882.36	CONTRACTOR:	: Berglund Construction	
 Contract Sum To Date		\$2,172,893.64 \$2,172,893.64	By: By:	fle	Date: 4/3/14
5. Retainage: a. 0.00% of Completed Work			State of: 2/(huis / n	. County of Pm
b. 0.00% of Stored Material	\$0.00		Subscribed and sworn to Notary Public:	before m	But day of April 2014
Total Retainage		\$0.00	INA COMMISSION EX PILES.	expires tol (shore ,	CFFCIAL SEA1"
6. Total Earned Less Retainage		\$2,172,893.64	ARCHITECT'S In accordance wi	CERTIFICATE FOR PAYMENT th the Contract Documents, based or	ARCHITECT'S CERTIFICATE FOR PAYMENT
7. Less Previous Certificates For Payments . 8. Current Payment Due	nts	\$2,161,475.69 \$11,417.95	comprising the a Architect's knowl the quality of the is entitled to payr	comprising the above application, the Architect certifie Architect's knowledge, information, and belief, the Wou the quality of the Work is in accordance with the Contr is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to way commission from the tightes 1976, 8, 2016 & Architect's knowledge, information, and belief, the Work has progress where the Contractor 4616, the Work has progress where the Contractor 4616 is a coordance with the Contract Documents, and the Contractor 16 is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED	ed \$ 11,417.95	
			(Attach explanation Continuation Sheet	if amount certified differs from the amount : that are changed to conform with the amou	(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.)
CHANGE ORDER SUMMARY	Additions	Deductions			
rotal changes approved in previous months by Owner	\$26,762.56	\$0.00	ARCHITECT:		
Total Approved this Month	\$0.00	\$72,644.92	By:		Date:
TOTALS	\$26,762.56	\$72,644.92	This Certificate Contractor nam	is not negotiable. The AMOUNT ed herein. Issuance. payment. ar	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Changes By Change Order	-\$45,882.36		prejudice to any	prejudice to any rights of the Owner or Contractor under this Contract	r under this Contract.

14

CONTINUATION SHEET

Page 2 of 3

n

Application No. :

Application Date : 04/03/14 To: 01/31/14 To:

Architect's Project No.:

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.

54021 Invoice # :

Contract: 513017- Chicago Public Schools - Dewey Elementary

			``	` L	L	(:	
c		2	2		L	9		T	
Item	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
Ň		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G))
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	172,642.02	172,583.00	59.02	0.00	172,642.02	100.00%	0.00	00.0
1		6,275.00	6,275.00	0.00	0.00	6,275.00	100.00%	0.00	0.00
20	Bond	12,628.00	12,628.00	0.00	0.00	12,628.00	100.00%	0.00	0.00
30	Insurance	21,843.00	21,843.00	0.00	0.00	21,843.00	100.00%	0.00	0.00
40	Mobilization	00.00	00.0	00.0	0.00	00.00	0.00%	0.00	0.00
02000	Demolition - Galaxy	68,500.00	68,500.00	0.00	0.00	68,500.00	100.00%	0.00	0.00
02100	Abatement - Galaxy	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	00.0
04000	Masonry -Fieldstone	9,958.00	9,958.00	0.00	0.00	9,958.00	100.00%	0.00	0.00
04500	Masonry - Berglund	7,500.00	7,500.00	00.0	0.00	7,500.00	100.00%	0.00	0.00
05000	Metals-Composite	00.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00
00090	Carpentry -Pinto	230,968.00	230,968.00	0.00	00.00	230,968.00	100.00%	0.00	0.00
00020	Roofing - Knickerbocker	95,150.00	95,150.00	0.00	0.00	95,150.00	100.00%	0.00	0.00
07500		2,510.00	2,510.00	00.00	00.00	2,510.00	100.00%	0.00	0.00
08000	Glass & Glazing -Glass Designers	4,144.00	4,144.00	0.00	00.0	4,144.00	100.00%	0.00	0.00
09200		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
00300		25,097.00	25,097.00	0.00	00.00	25,097.00	100.00%	00.00	0.00
039650	Carpet & VCT - Jan's Enterprises	31,850.00	31,850.00	0.00	0.00	31,850.00	100.00%	0.00	0.00
00660	_	424,039.00	424,039.00	0.00	0.00	424,039.00	100.00%	0.00	00.0
10000		8,260.00	8,260.00	00.00	0.00	8,260.00	100.00%	0.00	0.00
12000		6,677.00	6,677.00	0.00	0.00	6,677.00	100.00%	0.00	0.00
15350	*	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00%	00.00	0.00
15400		173,211.00	173,211.00	00.00	0.00	173,211.00	100.00%	0.00	0.00
15500		46,150.00	46,150.00	00.00	0.00	46,150.00	100.00%	0.00	0.00
16000	_	190,625.00	190,625.00	0.00	0.00	190,625.00	100.00%	0.00	0.00
17000	General Requirements	26,928.01	26,928.01	00.00	0.00	26,928.01	100.00%	00.00	0.00
19000		13,995.55	13,995.55	0.00	0.00	13,995.55	100.00%	00.00	00.00
20000		4,455.91	4,455.91	0.00	0.00	4,455.91	100.00%	00.00	00.00
21000	Uncommitted Items	0.00	00.00	0.00	0.00	00.00	0.00%	00.0	0.00
22000		19,197.00	19,197.00	00.00	0.00	19, 197.00	100.00%	00.00	00.0
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	158,832.00	158,832.00	00.0	00.00	158,832.00	100.00%	00.00	0.00

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Application No. :

			ns may apply.
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.

04/03/14 01/31/14 Application Date : To: Architect's Project No.:

	-	Retainage			0.00		0.00	0.00			 		0.00
;	I	Balance	To Finish (C-G)		00.0		0.00	0.00	0.00	 		 	 0.00
Architect's Project No.:		%	(c) (c)		0.00%	100.00%	100.00%	0.00%	100.00%				100.00%
Architect	G	Total	Completed and Stored To Date	(D+E+F)			86,976.00	0.00	-5,445.85				2,172,893.64
entary	u.	Materials	Stored	(Not in D or E)	0.00	00.00	0.00	0.00	00.0				0.00
ls - Dewey Eleme	ш	mpleted	inis reriod In Place		0.00	20		0.00	-5,445.85				4,886.83
go Public Schoo	٥	Work Completed	Application (D+E)		00.0	90,878.00	86,976.00	00.00	00.0				2,177,780.47
Contract:513017- Chicago Public Schools - Dewey Elementary	U	Scheduled	Aane		0.00	91,378.00	86,976.00	0.00	-5,445.85	 		 	2,172,893.64
54021	۵	Description of Work					Design Build Entity Fee	Commission's Contingency	Liquid Damages for Chicago Residency				Grand Totals
Invoice # :	V	ltem Mo	j		25000	26000	27000	28000	30000				

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

Project Title : Chicago Public Schools - Dewey Elementary

Arch/Eng:

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

Application Date : 04/03/2014

Application Date : 04/06/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014 Change Orders Included : - 99005 Project Number : 513017- Chicago Public Schools - Dewey

Elementary

ltem	Contractor Adjusted Work Complete Work/ Material Total Material Stored To		•	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect & Engineer) Fee	172,642.02	100%	172,642.02	0.00	172,583.00	59.02	0.00
11	Design (Contractor) Fee	6,275.00	100%	6,275.00	0.00	6,275.00	0.00	0.00
20	Bond	12,628.00	100%	12,628.00	0.00	12,628.00	0.00	0.00
30	Insurance	21,843.00	100%	21,843.00	0.00	21,843.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Galaxy	68,500.00	100%	68,500.00	0.00	68,500.00	0.00	0.00
02100	Abatement - Galaxy	220,000.00	100%	220,000.00	0.00	220,000.00	0.00	0.00
02200	5	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000	•	9,958.00	100%	9,958.00	0.00	9,958.00	0.00	0.00
04500		7,500.00	100%	7,500.00	0.00	7,500.00	0.00	0.00
05000	•	0.00	0%	0.00	0.00	0.00	0.00	0.00
06000		230,968.00	100%	230,968.00	0.00	230,968.00	0.00	0.00
	Roofing - Knickerbocker	95,150.00	100%	95,150.00	0.00	95,150.00	0.00	0.00
07500	v v	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
08000	•	4,144.00	100%	4,144.00	0.00	4,144.00	0.00	0.00
09200	Designers Drywall & ACT	3,000.00	100%	3,000.00	0.00	3,000.00	0.00	0.00
09300		25,097.00	100%	25,097.00	0.00	25,097.00	0.00	0.00
09650	Carpet & VCT - Jan's	31,850.00	100%	31,850.00	0.00	31,850.00	0.00	0.00
	Enterprises							
	Painting - Continental	424,039.00	100%	424,039.00	0.00	424,039.00	0.00	0.00
10000	•	8,260.00	100%	8,260.00	0.00	8,260.00	0.00	0.00
	Window Treatments	6,677.00	100%	6,677.00	0.00	6,677.00	0.00	0.00
15350	Video & rodding existing drains	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
15400		173,211.00	100%	173,211.00	0.00	173,211.00	0.00	0.00
	HVAC-McCauley	46,150,00	100%	46,150.00	0.00	46,150.00	0.00	0.00
	Electric - Block	190,625.00	100%	190,625.00	0.00	190,625.00	0.00	0.00
17000		26,928.01	100%	26,928.01	0.00	26,928.01	0.00	0.00
19000	Onsite Security -All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
	Furniture Relocation	4,455.91	100%	4,455.91	0.00	4,455.91	0.00	0.00
	Allowance							
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	19,197.00	100%	19,197.00	0.00	19,197.00	0.00	0.00
23000		0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	Allowance Caparal Canditions	159 922 00	1008/	460 000 00	0.00	450 000 00	0.00	0.00
	General Conditions	158,832.00	100%	158,832.00	0.00	158,832.00	0.00	0.00
20000	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Contingency Overhead	91,378.00	100%	91,378.00	0.00	74,573.22	16,804.78	0.00
	Design Build Entity Fee	86,976.00	100%	86,976.00	0.00	86,976.00	0.00	0.00 0.00
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Liquid Damages for	-5,445.85	100%	-5,445.85			-5,445.85	
50000	Chicago Residency	-0,440.00	100 %	-0,440.00	0.00	0.00	-0,440.00	0.00
	Grand Totals	2,172,893.64	100.00%	2,172,893.64	0.00	2,161,475.69	11,417.95	0.00
۵۳	Amount of Original Service\$2,218,776.00 Work Completed to Date (Column 3)\$2,172,893.64							
	justments (Change Orders				Column 4)	•		
	justed Total				red (Column 3 mi			
~v,	Jaoroa - Fordit				(Column 5)			
					This Payment (C			
						•		

STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dewey Elementary

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

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

Subscribed and sworn to before me this 3rd day of Signed

Notary Public

********************* "OFFICIAL SEAL" あつつびやく MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016

FINAL WAIVER OF LIEN

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 - Dewey Elementary Academy of Fine Arts for the premises known as Chicago Public Schools - Dewey Elementary Academy of Fine Arts of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Eleven Thousand Four Hundrd Seventeen & 95/100

\$11,417.95 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 at any time time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 3rd	day of	April 2014
Signature and Seal:	all		
	Tom Sicinski, Vice President		

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

TO WHOM IT MAY CONCERNE

THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5415 S. Union Ave., Chicago, IL 60609 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$2,172,893.64 on which he has received payment of \$2,161,475.69 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	2,172,893.64	2,161,475.69	11,417.95	0.00
Total Labor and Materials Includinge	Extras* To Complete	2,172,893.64	2,161,475.69	11,417.95	0.00

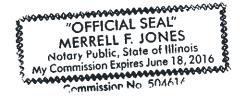
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of April 2014

Signature

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of ppril 2014 Notary



 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary <u>Professional Services: August 1 - 20, 2013</u> Phase 001 Reimbursable Expenses

5	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices \$140.40

Reimbursable Fee Due

\$140.40

Total balance due \$140.40

Due upon receipt.

224 South S	n Harding JV Michigan Avenue suite 245 , Illinois 60604	November 1	5 2042		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		November 1 Project No: Invoice	-		
Project:2013002.01Professional Services:August 1 - 20, 20Phase:001CRT Basic Service					
Smith Harding Reimbursables					
Date		Charge			
Telephone					
Personal cell phone usage, site 8.18.20 visits and progress meetings	.13 DJL	\$ 10.41			
Telephone Total			\$ 10.	.41	
Reimbursable Expense Total				\$	10.41
Multiplier Total				\$	<u>1.2</u> 12.49

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.02 Professional Services: August 1 - 20, 2013 Phase: 001 DWY Basic Services	Project No: 2013002.02 Invoice 2013007-DWY
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 20.24
Telephone Total	\$ 20.24
Reimbursable Expense Total Multiplier Total	\$ 20.24 <u>1.2</u> \$ 24.29

November 15, 2013

Smith Harding JV 224 South Michigan Av Suite 245 Chicago, Illinois 600	enue 604
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.03 Invoice 2013007-HRT
Project: 2013002.03 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HRT Basic Services	
Smith Harding Reimbursables	Charge
Telephone Personal cell phone usage, site 8.18.20.13 D visits and progress meetings	JL \$ 6.67
Telephone Total	\$ 6.67
Rei <mark>mbursable Expens</mark> e Total Multiplier Total	\$ 6.67 \$ \$

i

\$

1

Smith Harding 224 South Michigan Suite 245 Chicago, Illinois	60604	2042					
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, Project No: 2 Invoice 20						
Project: 2013002.04 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HLM Basic Services							
Smith Harding Reimbursables							
Date	Charge						
Telephone							
Personal cell phone usage, site 8.18.20.13 visits and progress meetings	DJL \$ 11.70						
Telephone Total	\$	11.70					
Reimbursable Expense Total Multiplier Total		\$ 11.70 \$ 14.04					

I

	Smith Harding JV South Michigan Avenue Suite 245 hicago, Illinois 60604			
		November		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		Project No: Invoice	2013002.05 2013007-HC	P
Project: 2013002.05 <u>Professional Services: August 1 - 2</u> Phase: 001 HCP Basic S				
Smith Harding Reimbursables				
onich Harding Kennbursables				
	Date	<u>Charge</u>		
<u>Telephone</u>				
Personal cell phone usage, site 8. visits and progress meetings	18.20.13 DJL	\$ 36.50)	
Telephone Total			\$ 36.50	
Reimbursable Expense Total Multiplier			:	\$
Total				\$ 43.80

\$

	Smith Harding JV South Michigan Avenue Suite 245 hicago, Illinois 60604	November 15, 2013 Project No: 2013002.06	
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		Invoice 2013007-RAY	
Project: 2013002.06 <u>Professional Services: August 1</u> Phase: 001 RAY Bas	<u>- 20, 2013</u> ic Services		
Smith Harding Reimbursables			
	Date	<u>Charge</u>	
Telephone			
Personal cell phone usage, site visits and progress meetings	8.18.20.13 DJL	\$ 9.13	
Telephone Total		\$ 9.13	
Reimbursable Expense Total Multiplier Total		\$\$	9.13 1.2 10.96

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	M arra 4		40	
	November Drojoet N			
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project N Invoice		3007-SXT	
Project: 2013002.07				
Professional Services: August 1 - 20, 2013				
Phase: 001 SXT Basic Services				
Smith Harding Reimbursables				
Date	Char	<u>ge</u>		
Telephone				
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$8	.66		
Telephone Total		\$	8.66	
Reimbursable Expense Totai Multiplier Total			\$. \$	8.66 <u>1.2</u> 10.39

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.08 Invoice 2013007-SHR
Project: 2013002.08 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 SHR Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 13.69
Telephone Total	\$ 13.69
Reimbursable Expense Total Multiplier Total	\$ 13.69 \$ \$

November 15, 2013

 October 26, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013006

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

Project: School Improvement Program Invoice Summary <u>Professional Services: September 27 through October 26, 2013</u> Phase 001 Reimbursable Expenses

S	chool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19.50
513021	Harte Elementary School	2013005-HRT	\$3.90
513016	Hoimes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	201300 <mark>5-RAY</mark>	\$6.30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices	\$78.00

Reimbursable Fee Due \$78.00

Total balance due \$78.00

Due upon receipt.

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.01 Professional Services: September 27 through October 26, 2013 Phase: 001 CRT Basic Services Smith Harding Reimbursables	Project No: Invoice	201300 201300		
Date	<u>Charge</u>			
Reproductions				
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 2.75	i		
Reproductions Total		\$	2.75	
Reimbursable Expense Total Multiplier Total			\$ \$	2.75 <u>1.2</u> 3.30

October 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.02 Professional Services: September		October 26, Project No: Invoice	2013 2013002.02 2013006-DWY
Phase: 001 DWY Basic	Services		
Smith Harding Reimbursables			
	Date	<u>Charge</u>	
<u>Reproductions</u>			
Smith Harding Reproductions 0 Printing 8.5"x11" and 11"x17	99.27.13-10.26.13 \$0.25 pp	\$ 6.50	
Reproductions Total			6.50
Miscellaneous			
Advanced Messenger 0	09.24.13	\$ 4.75	
Advanced Messenger 1	10.18.13	\$ 5.00	
Miscellaneous Total			9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	1.2
Total	\$ 19.50

			Project No	2013002.03	
-	Construction		Invoice	2013006-HRT	
	Wacker Driv	/e			
Suite 2450					
Chicago, I	Illinois 6060	1			
Project:	201300	2.03			
Professio	nal Service	es: September 27 through October 26, 2013			
Phase:	001	HRT Basic Services	•		
Smith Ha	rding Reim	bursables			
		Date	Charge		
Reproduct	tions				
Smith H	arding Rep Printing 8	roductions 09.27.13-10.26.13 \$0.25 pp 5"x11" and 11"x17"	\$ 3.2	5	
Reproduc	tions Tota	1		3.25	
		- / · ·			
	able Expe	nse Total		\$	3.25
Multiplier Total				5	<u> </u>
				Ψ	3.30

October 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.04 Professional Services: September 27 through October 26, 2 Phase: 001 HLM Basic Services	Project No: 2013002.04 Invoice 2013006-HLM 2013	I
Smith Harding Reimbursables		
Date	Charge	
Reproductions		
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25	
Reproductions Total	3.25	
Reimbursable Expense Total Multiplier Total	\$	1.2
r viui		3.30

October 26, 2013

Total Due This Invoice

\$ 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.05 Eprofessional Services: September 27 through October 26, 2013 Phase:OutHCP Basic Services	October 26, 2013 Project No: 2013002.05 Invoice 2013006-HCP
Smith Harding Reimbursables	
Date	Charge
Parking Parking for PBC meeting 08.22.13 PAH Parking Total	\$ 16.00 16.00
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50
Reproductions Total	10.50
Reimbursable Expense Total Multiplier Total	\$ 26.50 \$ \$

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.06 Professional Services: September 27 through October 26, 2013 Phase: 001 RAY Basic Services	Project No: Invoice	2013002.06 2013006-RAY	
Smith Harding Reimbursables			
Date	<u>Charge</u>		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 5.2	5	
Reproductions Total		5.25	
Reimbursable Expense Total Multiplier		\$	5.25 1.2
Total		\$	6.30

October 26, 2013

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: Invoice	2013002.07 2013006-SXT	
Project: 2013002.07			
Professional Services: September 27 through October 26, 2013 Phase: 001 SXT Basic Services			
Thase. 001 SAT basic Services			
Smith Harding Reimbursables			
Date	<u>Charge</u>		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.50)	
Reproductions Total	<u> </u>	3.50	
Reimbursable Expense Total		\$	3.50

October 26, 2013

В 1 S С

Total Due This Invoice

1.2

4.20

\$

Multiplier

Total

	2013002.08	२
Charge		
\$ <mark>4</mark> .25		
	4.25	
		\$ 4.25
		\$ 4.25 <u>1.2</u> \$ 5.10
	Project No: Invoice	<u>Charge</u> \$ 4.25 4.25

December 18, 2013 2013002.01-.08 Project Nos: Invoice 2013008

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

Project: School Improvement Program Invoice Summary Professional Services: November 1 - 30, 2013 Phase 001 Reimbursable Expenses

S	School	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013008-HRT	\$0.00
51301b	Holmes Elementary School	2013008-HLM	\$0.0 0
513018	Hope College Preparatory High School	2013008-HCP	\$0.00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	\$15.24

Total of all Invoices	\$45.70
	•

Reimbursable Fee Due \$45.70

Total balance due \$45.70

Due upon receipt.

Smith Handing JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.02 Professional Services: November 1 - 30, 2013 Phase: 001 DWY Basic Services	December 18, 2013 Project No: 2013002.02 Invoice 2013008-DWY
Smith Harding Reimbursables	
Date Taxi, Public Transit or Rentals	<u>Charge</u>
Car rental for Project Close-out 11.26.13 LEA Site Visit	\$ 12.69
Taxi, Public Transit or Rentals Total	\$ 12.69
Reimbursable Expense Total Multiplier Total	\$ 12.69

224 South M Su	Harding JV lichigan Avenue îte 245 Illinois 60604					
		Decembe				
		Project N				
Berglund Construction		Invoice	201	13008-SX	Т	
111 East Wacker Drive						
Suite 2450						
Chicago, Illinois 60601						
Project: 2013002.07						
Professional Services: November 1 - 30, 2	2013					
Phase: 001 SXT Basic Services						
Smith Harding Reimbursables						
Date		Charg	e			
Taxi, Public Transit or Rentals Total						
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.	69			
Taxi, Public Transit or Rentals Total			\$	12.69	-	
Reimbursable Expense Total Multiplier					\$	12.69 1.2
Total					\$	15.23

Smith Harding 224 South Michiga Suite 245 Chicago, Illinois	n <mark>Avenue</mark>	December 1		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		Project No: Invoice	2013002.08 2013008-SHR	
Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services				
Smith Harding Reimbursables				
Date		<u>Charge</u>		
Taxi, Public Transit or Rentals Total				
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12 <mark>.70</mark>)	
Taxi, Public Transit or Rentals Total			\$ 12.70	
Reimbursable Expense Total Multiplier Total			\$	12.70 <u>1.2</u> 15.24

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	4/3/2014		_	
PROJECT:	Oliver Wendell Holmes Elementary School			
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1971	to	3/31/2014	

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$______Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid

upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601				
FOR:	Oliver Wendell Holmes Elementary School				
Is now entitled to the s	sum of: \$78,858.05				
ORIGINAL CONTRACT		\$1,432,222.00			
ADDITIONS		(\$27,358.67)			
DEDUCTIONS		\$0.00			
NET ADDITION OR DE	DUCTION	(\$27,358.67)			
ADJUSTED CONTRAC	T PRICE	\$1,404,863.33			
TOTAL AMOUNT EAR	NED			\$	1,404,863.33
TOTAL RETENTION				\$	-
2	a) Reserve Withheld @ .75% of Total Amount Earned,		-		
	but Not to Exceed 5% of Contract Price		<u>\$</u> - \$-	_	
t	 Liens and Other Withholding 		\$-	_	
c	c) Liquidated Damages Withheld		\$ -	_	
TOTAL PAID TO DATE	(Include this Payment)			\$	1,404,863.33
LESS: AMOUNT PREV	IOUSLY PAID			\$	1,326,005.28
AMOUNT DUE THIS PA	YMENT			\$	78,858.05

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Holmes Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18635 - Holmes
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation	\$5,200.00	\$5,200.00		\$0.00
Jade Carpentry Contractors	Carpentry	\$93,892.00	\$93,892.00		\$0.00
Continental Painting & Decorating	Painting	\$299,718.00	\$299,718.00		\$0.00
Bill's Shade & Blind Service	Window Treatment	\$7,450.00	\$7,450.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$11,550.00		\$0.00
Lakeside Specialties	Plumbing Supplier	\$2,500.00	\$2,500.00		\$0.00
Maywood Industries	Plumbing Supplier	\$1,701.00	\$1,701.00		\$0.00
Evergreen Supply Company	Electrical Supplier	\$3,407.00	\$3,407.00		\$0.00
Express Electric Company	Electrical Supplier	\$20,277.00	\$20,277.00		\$0.00
Geo Services Inc.	Electrical Supplier	\$28,700.00	\$28,700.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$105,768.41	\$105,750.47	\$17.94	\$0.00
· · · · · · · · · · · · · · · · · · ·	TOTALS	\$594,158.96	\$594,141.02	\$17.94	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I bereunto set my hand and official seal.

2016

Notary Public Commission Expires: (0/13)

State of Illinois 2016 Commission Expires June Notary Commission No. 504616

APPLICATION AND CERTIFICATE FOR	TIFICATE F	OR PAYMENT	Invoice #: 54020	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Chicago Project: oom 200	513016- Chicago Public Schools - Holmes Elementary	Application No. : 5 Period To: 1/31/2014	Distribution to : Owner Architect Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Contract For:	Via Architect: venue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604	Ire Project Nos: Contract Date:	1
CONTRACTOR'S APPLICATION FOR PAYMEI Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	FION FOR PA connection with the Cont	YMENT ^{raci.}	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's knowledge, 1 for Payment has been at all amounts have been ates for Payment were urrent payment shown
 Original Contract Sum Net Change By Change Order Contract Sum To Date Total Completed and Stored To Date 		\$1,432,222.00 -\$27,358.67 \$1,404,863.33 \$1,404,863.33	CONTRACTOR: Berglund Construction By: Mate: M	13/14
5. Retainage: a. 0.00% of Completed Work b. 0.00% of Stored Material Total Retainage	\$0.00 \$0.00	\$0.00	State of: DI/IND/S Subscribed and swort of the morbing AD 3rd day Notary Public: My Commission expires id: 3/2016	county of: COCK day of April Duly
 6. Total Earned Less Retainage 7. Less Previous Certificates For Payments 8. Current Payment Due 9. Balance To Finish, Plus Retainage 	ints	\$1,404,863.33 \$1,326,005.28 \$78,858.05 \$0.00	ERTIFICATE FOR PAYMENT the Contract Documents, based on on-signation e application, the Architect certifique to the Own the information, and belief, the Work has provide in accordance with the Contract Docurate ork is in accordance with the Contract Docurate of the AMOUNT CERTIFIED.	
CHANGE ORDER SLIMMARY	Additions	Daductions	AMOUNI CENTIFIED \$ / 8,838.05 (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.)	ell figures on this Application and on the
	\$2,291.51 \$37,706.07	\$61,842.83 \$5,513.42	ARCHITECT: By:Date:	
TOTALS Net Changes By Change Order	\$39,997.58 -\$27,358.67	\$67,356.25	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.) is payable only to the nce of payment are without s Contract.

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Page 2 of 3

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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.

54020

Invoice # :

04/03/14 01/31/14 To: Architect's Project No.:

Application Date :

Application No. :

Contract: 513016- Chicago Public Schools - Holmes Elementary

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	- - -		- -			י ו	;		
Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(2 / 2)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	105,768.41	105,750.47	17.94	00.00	105,768.41	100.00%	0.00	0.00
11	Design (Contractor) Fee	3,868.00	3,868.00	00.00	0.00	3,868.00	100.00%	00.0	0.00
20	Bond	10,794.00	10,794.00	00.00	00.00	10,794.00	100.00%	0.00	0.00
30	Insurance	14,074.00	14,074.00	00.00	00.0	14,074.00	100.00%	0.00	0.00
40	Mobilization	00.00	0.00	00.00	0.00	00.00	0.00%	00.0	00.0
02000	Demolition - Berglund	9,395.00	9,395.00	0.00	00.00	9,395.00	100.00%	0.00	0.00
02100	Abatement - Safe	7,952.00	7,952.00	00.00	0.00	7,952.00	100.00%	00.0	00.0
02200	Consulting - ECG	4,500.00	4,500.00	00.00	0.00	4,500.00	100.00%	00.0	00.0
03000	Excavation & Concrete -CSI 3000	5,200.00	5,200.00	00.00	0.00	5,200.00	100.00%	0.00	0.00
04000	Masonry-BCC	51,710.00	51,710.00	0.00	0.00	51,710.00	100.00%	0.00	0.00
00090	Carpentry-Jade	93,892.00	93,892.00	00.00	0.00	93,892.00	100.00%	00.0	00.0
00020	Roofing-Knickerbocker	7,500.00	7,500.00	0.00	00.00	7,500.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	2,510.00	0.00	00.00	2,510.00	100.00%	0.00	00.0
08000	Glass & Glazing - Auburn	63,215.50	0.00	63,215.50	00.00	63,215.50	100.00%	0.00	00.0
09200	_	47,182.00	47,182.00	00.00	0.00	47,182.00	100.00%	0.00	0.00
09650	Carpet & VCT-Mr David's	7,200.00	7,200.00	00.00	0.00	7,200.00	100.00%	0.00	0.00
00660	_	299,718.00	299,718.00	00.00	00.0	299,718.00	100.00%	0.00	00.0
12000	Shades - Bill Shades	7,450.00	7,450.00	0.00	00.00	7,450.00	100.00%	0.00	00.0
15350	-	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00%	0.00	0.00
15400	Brandenberger Plumbing -	10 000 00	10 000 00			10 000 01	100 00%		
16000		305,928.00	304.664.00	1.264.00	0.00	305,928,00	100.00%	0.00	0.00
17000	General Requirements	22,679.75	22,679.75	0.00	0.00	22,679.75	100.00%	0.00	0.00
19000	Onsite Safety-All Points	13,995.55	13,995.55	00.0	00.0	13,995.55	100.00%	0.00	0.00
20000	Furniture Relocation	11,817.51	11,817.51	00.00	00.0	11,817.51	100.00%	0.00	0.00
21000	Uncommitted Items	00.00	00.0	0.00	0.00	00.00	0.00%	0.00	00.0
22000		13,852.00	13,852.00	0.00	0.00	13,852.00	100.00%	00.00	0.00
23000		00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
24000	General Conditions	162,824.80	158,832.00	3,992.80	0.00	162,824.80	100.00%	0.00	0.00
25000	Design Builders Contingency	00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
26000		56,326.00	56,326.00	0.00	0.00	56,326.00	100.00%	00.00	0.00
27000	Design Build Entity Fee	57,481.77	53,613.00	3,868.77	0.00	57,481.77	100.00%	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

			_	Retainage	00.0	0.00
Page 3 of 3	5 04/03/14 01/31/14		н	Balance To Finish (C-G)	00.0	0.00
	Application No. : Application Date : To: Architect's Project No.:			% (G / C)	100.00%	100.00%
	Appl Appli Architect's		g	Total Completed and Stored To Date	-3,520.96	1,404,863.33
		entary	L	Materials Presently Stored	00.0	0.00
	i	s - Holmes Elem	ш	npleted This Period In Place	-3,520.96	68,838.05
	iy apply.	jo Public School	٥	Work Completed From Previous This Application In F (D+E) In F	00 0	1,336,025.28
	ining rest dollar. e for line items me	Contract : 513016- Chicago Public Schools - Holmes Elementary	U	Scheduled Value	-3,520.96	1,404,863.33
CONTINUATION SHEET	and Certification for Payme signed certification is attache s below, amounts are stated 1 1 on Contracts where variable	54020		Description of Work	Liquid Damages for Chicago Residency	Grand Totals
CONTI	Application Contractor's In tabulation Use Column	Invoice # :	۷	Item No.	000000 0000000000000000000000000000000	

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

Project Title : Chicago Public Schools - Holmes Elementary

Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue

Chicago, IL 60617

Application Date: 04/03/2014 Application No. : 5

Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99009 Project Number : 513016- Chicago Public Schools - Holmes

Elementary

ltem	Contractor Work/ Material	Adjusted Total		k Completed/ I Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect &	105,768.41	100%	105,768.41	0.00	105,750.47	17.94	0.00
44	Engineer) Fee	0.000.00	10000	0.000.00	0.00			
11 20	Design (Contractor) Fee Bond	3,868.00	100%	3,868.00	0.00	3,868.00	0.00	0.00
30	Insurance	10,794.00	100%	10,794.00	0.00	10,794.00	0.00	0.00
30 40	Mobilization	14,074.00 0.00	100% 0%	14,074.00	0.00	14,074.00	0.00	0.00
02000	Demolition - Berglund			0.00	0.00	0.00	0.00	0.00
	Abatement - Safe	9,395.00 7,952.00	100% 100%	9,395.00	0.00	9,395.00	0.00	0.00
02100		4,500.00	100%	7,952.00 4,500.00	0.00 0.00	7,952.00 4,500.00	0.00	0.00
	+			•		•	0.00	0.00
03000	Excavation & Concrete	5,200.00	100%	5,200.00	0.00	5,200.00	0.00	0.00
04000	Masonry-BCC	51,710.00	100%	51,710.00	0.00	51,710.00	0.00	0.00
06000	Carpentry-Jade	93,892.00	100%	93,892.00	0.00	93,892.00	0.00	0.00
07000	Roofing-Knickerbocker	7,500.00	100%	7,500.00	0.00	7.500.00	0.00	0.00
07500		2,510.00	100%	2,510.00	0.00	2.510.00	0.00	0.00
08000	Glass & Glazing	63,215.50	100%	63,215.50	0.00	0.00	63,215.50	0.00
	Glass & Glazing - Auburn	•					,	0.00
09200	Drywall & ACT	47,182.00	100%	47,182.00	0.00	47,182.00	0.00	0.00
09650	Carpet & VCT-Mr David's	7,200.00	100%	7,200.00	0.00	7,200.00	0.00	0.00
09900	Painting-Continental	299,718.00	100%	299,718.00	0.00	299,718.00	0.00	0.00
12000	Shades - Bill Shades	7,450.00	100%	7,450.00	0.00	7,450.00	0.00	0.00
15350	Video & rodding of existing	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
	drains -Brandenberger							
15400	Video & rodding of existing		v	40.000.00	0.00	40.000.00	0.00	
10400	Plumbing - CJ Erickson Plumbing -	10,000.00	100%	10,000.00	0.00	10,000.00	0.00	0.00
16000	Electrical - Rex	305,928.00	100%	205 029 00	0.00	204 664 00	1 064 00	0.00
	General Requirements	22,679.75	100%	305,928.00 22,679.75	0.00 0.00	304,664.00	1,264.00	0.00
	Onsite Safety-All Points	13,995.55	100%	13,995.55	0.00	22,679.75	0.00	0.00
	Furniture Relocation					13,995.55	0.00	0.00
20000		11,817.51	100%	11,817.51	0.00	11,817.51	0.00	0.00
	Allowance Furniture Relocation							
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	13,852.00	100%	13,852.00	0.00	13,852.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance				0.00	0.00	0.00	0.00
24000	General Conditions	162,824.80	100%	162,824.80	0.00	158,832.00	3,992.80	0.00
25000	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency						0100	0.00
26000	Overhead	56,326.00	100%	56,326.00	0.00	46,306.00	10,020.00	0.00
27000	Design Build Entity Fee	57,481.77	100%	57,481.77	0.00	53,613.00	3,868.77	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for	-3,520.96	100%	-3,520.96	0.00	0.00	-3,520.96	0.00
	Chicago Residency	.,		-,			01020100	0.00
	Grand Totals	1,404,863.33	100.00%	1,404,863.33	0.00	1,326,005.28	78,858.05	0.00
-								
	ount of Original Service ustments (Change Orders			Work Completed				
	· -			Total Retained (C				
Adj	usted Total		33	Net Amount Earn				
				Previously Paid (
				Net Amount Due	This Payment (C	oiumn 6)	\$78,858.0	CC

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

Contract Title: Chicago Public Schools - Holmes 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 31 day of April 20 Signed

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS 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 - Oliver Wendell Holmes Elementary School for the premises known as Chicago Public Schools - Oliver Wendell Holmes Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Seventy-Eight Thousand Eight Hundred Fifty-Eight & 05/100 \$78,858.05 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 at any time time hereafter, by the under signed for the above-described premises.

Given under our hand a	and seal on this 3rd	day of	April 2014
Signature and Seal	all		
	Tom Sicinski, Vice President		

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 Tom Sicinski being duly sworn, deposed and says that he is Vice President 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 \$1,404,863.33 on which he has received payment of \$1,326,005.28 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

I Contracting	1,404,863.33	1,326,005.28	78,858.05	0.00
				· ·
Complete	1 404 962 22	1 226 005 29	79 959 05	0.00
) Complete	Complete 1,404,863.33	Complete 1,404,863.33 1,326,005.28	Complete 1,404,863.33 1,326,005.28 78,858.05

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 April 2014

Signature.

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of April 2014

Count minission

Notary:

 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary Professional Services: August 1 - 20, 2013 Phase 001 Reimbursable Expenses

S	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices	\$140.4 0
Reimbursable Fee Due	\$140.40

Total balance due \$140.40

Due upon receipt.

Smith Harding JV 224 South Michigan Avenual Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.01 Professional Services: August 1 - 20, 2013 Phase: 001 CRT Basic Services	ue November 15, 2013 Project No: 2013002.01 Invoice 2013007-CRT
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 10.41
Telephone Total	\$ 10.41
Reimbursable Expense Total Multiplier Total	\$ 10.41 \$ \$ 12.49

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction	November 15, 2013 Project No: 2013002.02 Invoice 2013007-DWY
111 East Wacker Drive Suite 2450	
Chicago, Illinois 60601	
Project: 2013002.02 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 DWY Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 20.24
Telephone Total	\$ 20.24
Reimbursable Expense Total Multiplier Total	\$ 20.24 \$ \$
: V(Q)	ə 24.29

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.03 Professional Services: August 1 - 20, 2013 Phase: 001	November 15, 2013 Project No: 2013002.03 Invoice 2013007-HRT
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 6.67
Telephone Total	\$ 6.67
Reimbursable Expense Total Multiplier Total	\$ 6.67 \$ \$

I

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013 Project No: 2013002.04
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Invoice 2013007-HLM
Project: 2013002.04 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 11.70
Telephone Total	\$ 11.70
Reimbursable Expense Total Multiplier Total	\$ 11.70 \$ \$

Smith Harding JV 224 South Michigan Av Suite 245 Chicago, Illinois 606 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	enue
Project: 2013002.05 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HCP Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJ visits and progress meetings	L \$ 36.50
Telephone Total	\$ 36.50
Reimbursable Expense Total Multiplier Total	\$ 36.50 <u>1.2</u> \$ 43.80

\$ 43.80

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.06 Invoice 2013007-RAY
Project: 2013002.06 Professional Services: August 1 - 20, 2013	
Phase: 001 RAY Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 9.13
Telephone Total	\$ 9.13
Reimbursable Expense Total Multiplier Total	\$ 9.13 <u>1.2</u> \$ 10.96

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.07 Invoice 2013007-SXT
Project: 2013002.07 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 8.66
Telephone Total	\$ 8.66
Reimbursable Expense Total Multiplier Total	\$ 8.66 <u>1.2</u> \$ 10.39
Total	\$ 10.39

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.08 Invoice 2013007-SHR
Project:2013002.08Professional Services: August 1 - 20, 2013Phase:001SHR Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 13.69
Telephone Total	\$ 13.69
Reimbursable Expense Total Multiplier Total	\$ 13.69 \$ \$ 16.43

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

 October 26, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

School		Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19.50
513021	Harte Elementary School	2013005-HRT	\$3.90
513016	Holmes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	2013005-RAY	\$6.30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices \$78.00

Reimbursable Fee Due \$78.00

Total balance due \$78.00

Due upon receipt.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26, 2013 Project No: 2013002.01 Invoice 2013006-CRT
Project: 2013002.01 <u>Professional Services: September 27 through October 26, 2013</u> Phase: 001 CRT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 2.75
Reproductions Total	\$ 2.75
Reimbursable Expense Total Multiplier Total	\$ 2.75 <u>1.2</u> \$ 3.30

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	Smith Harding 24 South Michiga Suite 245 Chicago, Illinois	n Avenue	Proje		2013002.02
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601			Invoi	ce	2013006-DWY
Project: 2013002.02					
Professional Services: Septem Phase: 001 DWY B	ber 27 through Oc asic Services	<u>tober 26, 2013</u>			
Filase. UUT DWYB	asic dervices				
Smith Harding Reimbursables					
	Date		<u>C</u>	harge	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 11	09.27.13-10.26.13 "x17"	\$0.25 pp	\$	6.50	•
Reproductions Total					6.50
Miscellaneous					
Advanced Messenger	09.24.13		\$	4.75	;
Advanced Messenger	10.18.13		\$	5.00	•
Miscellaneous Total			·		9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	1.2
Total	\$ 19.50

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.03	October 26, 2013 Project No: 2013002.03 Invoice 2013006-HRT
Professional Services: September 27 through October 26, 2013 Phase: 001 HRT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25
Reproductions Total	3.25
Reimb <mark>u</mark> rsable Expense Total Multiplier Total	\$ 3.25

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.04 Professional Services: September 27 through October 26, 2013 Phase:O1HLM Basic Services	October 26, 20 Project No: 20 Invoice 20		
Smith Harding Reimbursables			
Date	Charge		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25		
Reproductions Total		3.25	
Reimbursable Expense Total Multiplier Total		\$ \$	3.25 <u>1.2</u> 3.90

Total Due This Invoice	\$ 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.05Professional Services: September 27 through October 26, 2013 Phase:001HCP Basic Services	October 26, 2013 Project No: 2013002.05 Invoice 2013006-HCP
Smith Harding Reimbursables	
Date	Charge
Parking Parking for PBC meeting 08.22.13 PAH Parking Total	\$ 16.00 16.00
Reproductions_	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50
Reproductions Total	10.50
Reimbursable Expense Total Multiplier Total	\$ 26.50

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604			
	October 26,	2013	
	-	2013002.06	
Berglund Construction 111 East Wacker Drive	Invoice	2013006-RAY	
Suite 2450			
Chicago, Illinois 60601			
Project: 2013002.06			
Professional Services: September 27 through October 26, 2013			
Phase: 001 RAY Basic Services			
Smith Harding Reimbursables			
Date	<u>Charge</u>		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 5.25	į	
Reproductions Total		5.25	
Reimbursable Expense Total		\$	5.25
Multiplier		\$	5.25 1.2
Total		\$	6.30

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

	October 26, 2013
Portland Construction	Project No: 2013002.07
Berglund Construction 111 East Wacker Drive	Invoice 2013006-SXT
Suite 2450	
Chicago, Illinois 60601	
Project: 2013002.07	
Professional Services: September 27 through October 26, 2	<u>2013</u>
Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Reproductions_	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp	\$ 3.50
Printing 8.5"x11" and 11"x17"	
Reproductions Total	3.50
Reimbursable Expense Total	\$ 3.50
Multiplier	1.2

Total

Total Due This Invoice

4.20

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

enouge, mitore every	
	October 26, 2013
	Project No: 2013002.08
Berglund Construction	Invoice 2013006-SHR
111 East Wacker Drive	
Suite 2450	
Chicago, Illinois 60601	
Project: 2013002.08	
Professional Services: September 27 through October 2	06 2042
Phase: 001 SHR Basic Services	<u>10, 2015</u>
Thase. 001 SHR Dasic Services	
Smith Harding Reimbursables	
D-4-	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25	pp \$ 4.25
Printing 8.5"x11" and 11"x17"	
Reproductions Total	4.25
	7.20
Reimbursable Expense Total	* 4
reamediania Exhelige I Arai	\$ 4

Reimbursable Expense Total\$ 4.25Multiplier1.2Total\$ 5.10

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

December 18, 2013 Project Nos: 2013002.01-.08 Invoice 2013008

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

Project: School Improvement Program Invoice Summary <u>Professional Services: November 1 - 30, 2013</u> Phase 001 Reimbursable Expenses

5	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013008-HRT	\$0. <mark>0</mark> 0
51301b	Holmes Elementary School	2013008-HLM	\$0.00
513018	Hope College Preparatory High School	2013008-HCP	\$0.00
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013 <mark>008-</mark> SXT	\$15.23
513014	Sherwood Elementary School	2013008-SHR	<mark>\$15.24</mark>

- Total of all Invoices \$45.70
- Reimbursable Fee Due \$45.70

224 South	h Harding <i>JV</i> Michigan Avenue Suite 245 o, Illinois 60604				
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		December Project No: Invoice	18, 2013 2013002.02 2013008-D		
Project: 2013002.02 <u>Professional Services: November 1 - 30</u> Phase: 001 DWY Basic Services	. <u>2013</u>				
Smith Harding Reimbursables					
Date Taxi, Public Transit or Rentals	2	Charge			
Car rental for Project Close-out 11.26.13 Site Visit	3 LEA	\$ 12.69)		
Taxi, Public Transit or Rentals Total			\$ <mark>12.6</mark> 9	ō	
Reimbursable Expense Total Multiplier Total				\$	12.69 1.2 15.23

	Smith Harding JV South Michigan Avenue Suite 245 licago, Illinois 60604		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		December 18, 2013 Project No: 2013002.07 Invoice 2013008-SXT	r
Project: 2013002.07 <u>Professional Services: November</u> Phase: 001 SXT Basic Services Smith Meeting Baimburghter	<u>1 - 30, 2013</u>		
Smith Harding Reimbursables	Defe		
Taxi, Public Transit or Rentals Total	<u>Date</u>	<u>Charge</u>	
Car rental for Project Close-out 1 ⁻ Site Visit	1.26.13 LEA	\$ 12.69	
Taxi, Public Transit or Rentals Tota	al	\$ 12.69	
Reimbursable Expense Total Multiplier Total			12.69 1.2 15.23

Smith Hardin 224 South Michiga Suite 245 Chicago, Illinois	m Avenue				
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		December Project No: Invoice	20130		
Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services					
Smith Harding Reimbursables					
Date		Charge			
Taxi, Public Transit or Rentals Total					
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.70)		
Taxi, Public Transit or Rentals Total			\$	12.70	
Reimbursable Expense Total Multiplier Total				\$ \$	12.70 <u>1.2</u> 15.24

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APP	1

AIA DOCUMENT G702 TO: Benhind Construction	L SICad	University Scherol	PAGE ONE OF PAGES
8410 S. Chicago	rivojaci	FROM SCHOOL ALT LICATION NO: 1 PERIOD TO: 3/31/2014	Distribution to: DOWNER
Chicago, IL 60617		PROJECT NOS:	DCONSTRUCTION
FROM CONTRACTOR: Autum Corporation 10490 W. 164th Place	ă.	CONTRACT DATE:	MANAGER DARCHITECT DCONTRACTOR
Oriand Park, IL 60457 CONTRACT POR: Window Replacement	VIA ARCHITECT	urect:	
YME ion with	NT the Contract.	The undersigned Contractor cartifies that to the best of the Contractor's knowledge, infur- mation 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	ar's knowledge, infur- it has been completed yean paid by the
	63,215.50	Contractur for Work for which previous Certificates for Payment were issued and pay- ments received from the Owner, and that current payment shore herein is now due.	ere issued and pay- arein is now due.
2. Net Change By Change Orders	80	CONTRACTOR: ANDUN Sylvenion	
4. TOTAL COMPLETED & STORED TO DATE\$ 63.215.50		Albert D. Genut, President State of: IL.	122014
(Column G on G702)		County of: Cook	
5. RETAINAGE: a. 0 % of Completed Work 5	000	Subscribed and swum to before Function this 19th day of Manth	26FFICIAL SEAL
(Columns D + 6 on G703) b. 74 of Stored Material 55	•	while Lucar how	SUSAN FOSS NOTARY PUBLIC - STATE OF PLINOIS
(Column F on G703)	1	5/2016	AN COMPASSION EXPRESSIONER S

CERTIFICATE FOR PAYMENT

compreises this application, the Construction Manager and Architect certify to the Owner In accordance with the Contract Documents, based on on-size observations and the data that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contrast Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

tractor named berein. Essuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. By: Date: This Contificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-

> 67 67

> > e.

TOTALS \$

Ø

NET CHANGES by Change Order

			nevel aven
4	4. TOTAL COMPLETED & STORED TO DATE	•	····\$ 63.215.50
	(Column G on G702)		
5	5. RETAINAGE: a. 0 % of Completed Work	49	8
	(Columns D + E on G703) b. 74 of Storod Material	- is	
	(Column F on G703)		
	Total Retainage (Linc 5a + 5b or Total in Column 1 of G703)	6	0.00
Ó	6. TOTAL EARNED LESS RETAINAGE (Line 4 tess Line 5 Total)	• • • •	\$ 63,215,50
N	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Cattificate)\$	ES FOR PAYMENT	
Ø	8. CURRENT PAYMENT DUE.	:	\$ 63,215.50
of l	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 5	ANG RETAINAGE \$	0.00
Ü	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
F B	Total changed approved in previous months by Owner		•
F	Total approved this Month		•

Auburn Corporation 10490 West 164th Place Orland Park, IL 60467-5438

Project Name: Holmes School

AIA DOCUMENT G703	MAENT, containing APPLICATION NO.: APPLICATION DATE: PERIOD FROM: TO: ARCHITECTS PROJ. NO.:		
CONTINUATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, contr Contractor's signed Certification is attached. In labulations below, amounts are stated to the nearest dollar. Use Column I on contracts where variable relainage for time items may apply.	8	

_		RETAINAGE	(IF VARIABLE	RATE)	•	,	•	, n	£	,
F	BALANCE	TO FINISH	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		•	,	•	•	'	F
		¥	Û		TOON	100%	100%	100%	100%	100%
U	TOTAL COMPLETE	AND STORED	TO DATE	(DHEHF)	13,440.00	2,290.00	19,230.00	17,720.00	10,535,50	63,215.50
F		CATION	STORED MATERIALS	NOT IN 'D' OR 'E'				1. 8 x x	5	
Ē	WORK COMPLETED	THIS APPLICATION	SINI	PERIO0	13,440,00	2,290,00	19,230,00	17,720.00	10,535.50	63,215.50
0			PREMOUS	APPLICATIONS						
U		SCHEDULED	VALUE		13,440.00	2,290.00	19,230.00	17,720.00	10,535,50	63,215.50
8		DESCRIPTION OF WORK			spanous hoganos	Aubum - General Conditions	Aubum - Labor	Auburn - Misc. Matts	Aubum - OH&P	GRAND TOTALS
<		ITEM	ź	ŀ		2	67		<i>с</i> о	

AIA G703 - CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT	CATE FOR PAYMENT	4	Alà DOCI MENT C700		255
TO OWNER: BERGLUN	BERGLUND CONSTRUCTION	ļ		180	PAGE 1 OF 1 PAGE
	8410 S. CHICAGO AVENUE	PROJECT: HULMES ELEM SCHOOL	APPLICATION NC	4	Distribution to:
CHICAGO, IL 60617	, IL 60617	CHICAGO, IL 60621	PERIOD TO:	3/31/2014	
FROM CONTRACTOR: REX ELECTRIC & T 200 W MONROE, S1 CHICAGO, IL BUGO CONTRACT FOR: EL ECTRICAL SYSTEME	REX ELECTRIC & TECHNOLOGIES LLC 200 V MONROE, STE 1700 CHICAGO, IL ROED 11CAI CXCETEME	VIA ARCHITECT:	PROJECT NO: REX JOB#:	513016-08 131932	K CONTRACTOR
CONTRACTORYS APPLICATION FOR DAVAGNT			CONTRACT DATE:		
Application Sheet, AIA Document G703, is attached.	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	t	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation 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	of the Contractor's kno on for Payment has bee amounts have been pa	wledge, infor- in completed d by the
1. ORIGINAL CONTRACT SUM	1. ORIGINAL CONTRACT SUM	S 281.052.00	Contractor for Work for which previous Certificates for Payment were issued and pay-	r Payment were issued	and pay-
2. Net change by Change Orders.	***************************************		menus received itom are Owner, and mat current payment shown herein is now due.	ment shown herein is r	ow due.
4. TOTAL COMPLETED & STORED	4. TOTAL COMPLETED & STORED TO DATE.	\$ 305,928.00 \$ 305,928.00	CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC Name and Title: MICHAEL A SEGRETT V P IC F O	CHNOLOGIES LLC	
(Column G on G703) 5 RETANACE			7		Date: 03/17/14
			State of: Illinois		
a0 (Column t	a0% of Completed Work \$ (Column D+E on G703)		County of: Cook Subserving and more to before		
D	% of Stored Material	۱ به	me this 3/17/2014	CUTFICIAL SEAL	
(Column 1	(Column F on G703)			A NOTARY PUBLIC, STATE OF ILLINOIS	
l otal ret. Total i	i ddal Ketamage (Line 5a +5b or Total in Cotumn I or (2703)		Notary Public:	My Commission Expires 07-18-2017	ites 07-18-2017
S RE		\$ 305.928.00	Mv Commission expires		
(Line 4 less Line 5 Total) 7 FSS PREVIOLIS CERTIEICATES EOD DAVAZEAT			ARCHITECTS CERTIFICATE FOR PAYMENT		
Unde 8 from prior certificates)		\$ 304,664.00	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner-that in the best of the	ile observations and the d perthat to the heat of the	81 2
A CURPENT BASSAENT DUE			Architects knowledge, information and belief the Work has progressed as indicated, the	progressed as indicated, t	je
9. BATANCE TO FINISH INCLUDED BETAINAGE	G RETAINAGE	\$ 1,264.00	quality of the Work is in accordance with the Contract Documents, and the Contractor	nents, and the Contractor	
(Line 3 less Line 6)	8	ب	is easilied to payment of the AMOUNT CERTIFIED.		
CHANGE ORDER SUMMARY		PERIOTION OF	AMOUNT CERTIFIED	******	Ś
Previous months by Owner	5 23612		Autacon explanation it amount certified officers from the amount applied for, initial Bill figures on this AppScation and on the Confinuation Sheet that are changed to	mt applied for. Initial I that are changed to	
Total approved this Month		•	concorn to me amount certified.)		
C.O. 4	\$ 1.264		ARCHITECT:		
Total approved this month	\$ 1,264	ч Э	By:		Date:
C.O. Total -	\$ 24,876				
SIL		d	This certificate is not negotrable. The AMOUNT CERTIFIED is payable only to the Con-	is payable only to the Co	
NET CHANGE his character of the	\$ 24.8/0	·	tractor named herein. Issuance, payment and acceptance of payment are without	payment are without	
	\$ 24,876		prejudice to any rights of the Owner or Contractor under this Contract.	Contract.	
ALA DOCUN AVENUE. N.	ENT G702. APPLICATION AND CERTIFICATE FOR .W., WASHINGTON, D.C. 20006-5292. WARNING:	AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITITE OF ARCHITECTS, 1736 NEW YORK AVENUE. N.W., WASHINGTON, D.C. 20005-5292. WARNING: Unicersed photocopying violates (J.S. copyright laws and wit subject the violator to legtal prosecution	OF ARCHITECTS, 1736 NEW YORK sci the violation to legial prospection		G702-1992
					7001-2010

Page 1 of 1

REX ELECTRIC and TECHNOLOGIES, LLC. 200 W. MONROE STREET, SUITE 1700, CHICAGO, IL

L OT	Aid Dociment 0706, APPLICATION AND CERTIFICATE FOR PAYMENT, containing convocidor's pational Cardination is alkached. In laborations below, amounts are taited to the nearest dollar, Use Column I on Centracts where variable relatingse for line items may apply.		HOLMES ELEM SCHOOL		ARCI	APPLICATION NUMBER APPLICATION DATE PERIOD TO ARCHITECT'S PROJECT NO:	3/17/2014 3/31/2014 513019-08			1
NO.	DESCRIPTION OF WORK	SCREDULED	D WCRK COMPLETED FRUM PREVIOUS APPLICATION	KPCETED E THIS PERIOD	PRESENTLY PRESENTLY STORED (NOT IN	G TOTAL COMPLETED AND STORED TO DATE	\$ (6/C)	H BALANCE TO FINISH (C - G)	RETAINAGE	INAGE
	MOBILIZATION	\$ 5,000.00	\$ 5,000.00	5		\$ 5,000.00	100.00%	,	69	1 '
	BRANCH POWER	\$ 168,631.00	\$ 168,631.00	' \$		\$ 168,631.00	100.00%	, s	\$	-
	DISTRIBUTION FEEDER	\$ 56,210.00	\$ 56,210.00	' \$		\$ 56,210.00	100.00%	9	63	
	V/D ROUGH INS	\$ 20,428.00	\$ 20,428.00	, 67		\$ 20,428.00	100.00%	, \$	69	1
-	V/D	\$ 30,783.00	\$ 30,783.00	, 9		\$ 30,783.00	100.00%	, 8	69	
	<u>C.O.1</u> CREDIT FOR SCOPE REDUCTION	\$ (15,000.00)	\$ (15,000.00)	1 60		\$ (15,000.00)	100.00%			· ·
	市学生が認定されたというなどの言葉を見たいというなどのよう	\$ (15,000.00)	\$ (15,000.00)	LSRM and Landston	States and	\$ (15:000.00)	%00.00%		\$	·
	VE RISER	69	\$ 38,094.00	, s		\$ 38,094.00	100.00%	، ب	69	•
	CO.3	\$ 5.094.00	\$ 38,094.00		**************************************	\$ 004.00	100.00%	S. Street and street	2 A A A A A A A A A A A A A A A A A A A	
			\$ 518.00	، ب		\$ 518.00 \$ -	100.00%	 	67 69	2.2
- day		Street 1518:00	\$ ~ A218,00		Sheer Friday	518.00	100.00%	S	Sec. 2	iter 1
	5 1,264.00 \$ ADDITIONAL RECPTACLES \$ 1,264.00 \$ 1,264.00 \$ 5 1,264.00			\$ 1,264.00 \$ 1,264.00		\$ 1,264.00 \$ 1,264.00	100.00%	• • • •	0 V	
-			\$ 23,612.00	\$ 1,264.00	• 5	\$ 24,876.00	100.00%		5	ŀ
-	BASE CONTRACT AMOUNT	\$ 281,052.00	~			2	_		69	ŀ
-	PROJECT TOTAL	\$ 305,928.00	\$ 304.664.00	S 1.264.00	,	S 305 928 00	-			ł

THE AMERICAN INSTITUTE OF AND VERY FORM FORM YORK AVENUE, NWY, WASHINGTON, O.C. 2000

G703 - 1983

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER**

DATE:	4/3/2014			
PROJECT:	William W. Carter Elementary	y School		
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1971	to <u>3/31/2014</u>		
\$Revenu	proper charge against the Con 2. No amount hereby approved for upon such contract, exceed 90	ommission of Chicago fy to the Commission ted herein have been struction Account and or payment upon any % of current estimate	for the financing of this project (an and to its Trustee, that: incurred by the Commission and th	d all terms used herein hat each item thereof is a bunts previously paid heer until the aggregate
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 60601		
FOR:	William W. Carter Elementary School			
Is now entitled to the su	ım of: \$11,392.08			
ORIGINAL CONTRACTO	DR PRICE		\$2,244,815.00	
ADDITIONS	_		\$0.00	
DEDUCTIONS			(\$99,599.35)	
NET ADDITION OR DED	UCTION		(\$99,599.35)	
ADJUSTED CONTRACT	PRICE		\$2,145,215.65	
TOTAL AMOUNT EARN	ED			\$ 2,145,215.65
TOTAL RETENTION				\$ -
	Reserve Withheld @ .75% of Total Amo but Not to Exceed 5% of Contract Price Liens and Other Withholding	unt Earned,	\$ - \$ -	-
c)	Liquidated Damages Withheld		\$ -	-
TOTAL PAID TO DATE (Include this Payment)			\$ 2,145,215.65
LESS: AMOUNT PREVIO	OUSLY PAID			\$ 2,133,823.57
AMOUNT DUE THIS PAY	YMENT			\$ 11,392.08

Architect Engineer: **Smith Harding Joint Venture** \$

11,392.08

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Carter Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18910 - Carter
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Fieldstone Bulding Services	Masonry	\$88,307.00	\$88,307.00		\$0.00
Jade Carpentry Contractors	Carpentry	\$64,715.00	\$64,715.00		\$0.00
Pinto Construction Group	Drywall/ACT	\$96,508.00	\$96,508.00		\$0.00
PJ Nagic	Wood Flooring	\$124,623.20	\$124,623.20		\$0.00
Continental Painting & Decorating	Painting	\$614,525.00	\$614,525.00		\$0.00
Bill's Shade & Blind Service	Window Treatment	\$9,750.00	\$9,750.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Premier Plumbing Co.	Plumbing Supplier	\$393.76	\$393.76		\$0.00
Lakeside Specialites	Plumbing Supplier	\$2,306.25	\$2,306.25		\$0.00
Evergreen Supply Company	Electrical Supplier	\$11,258.00	\$11,258.00		\$0.00
Express Electric Company	Electrical Supplier	\$18,412.00	\$18,412.00		\$0.00
Geo Services Inc.	Electrical Supplier	\$40,880.00	\$40,880.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$95,554.77	\$95,538.98	\$15.79	\$0.00
· · · · · ·	TOTALS	\$1,187,003.53	\$1,186,987.74	\$15.79	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public Commission Expires:

18/2016

APPLICATION AND CERTIFICATE	TIFICATE F	FOR PAYMENT	Invoice #: 54019
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513015- Chicago Public Schools - Carter Elementary	Is - Carter Application No. : 5 Distribution to : 0 Owner Architect Period To: 1/31/2014 Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: venue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago 1L 60604	Froject Nos:
Contract For:			Contract Date:
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	a connection with the Contr	act.	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
1. Original Contract Sum		\$2,244,815.00	nerein is now due. CONTRACTOR: Renalized Construction
2. Net Change By Change Order 3. Contract Sum To Date		-\$99,599.35 \$2,145,215,65	5
4. Total Completed and Stored To Date		\$2,145,215.65	By: 1000 Date: 7/3/14
5. Retainage: a. 0.00% of Completed Work	0000		8
b. 0.00% of Stored Material	\$0.00		Defete pre this for the
Total Retainage		\$0.00	20
6. Total Earned Less Retainage		\$2,145,215.65	ARCHITECT'S CERTIFICATE FOR PAYMENT S Notary Public, State of Ittimois In accordance with the Contract Documents, based on on-site officerationaligner of Providence with the Contract Documents, based on on-site officerationaligner of the contract Documents based on on-site officerationaligner of the contract Documents based on on-site officerationality of the contract Documents based on on-site o
7. Less Previous Certificates For Payments 8. Current Payment Due	snts	\$2,133,823.57 \$11,392.08	comprising the above application, the Architect certifies to the Ocean wave the the properties of the S04616 Architect's knowledge, information, and belief, the Work has progressed a AntiBuelied, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage	- - - - - - - - - - - - - - - - - - -	\$0.00	amount certified \$ 11,392.08
			(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions	continuation Sneet that are changed to conform with the amount centified.)
Total changes approved in previous months by Owner	\$0.00	\$31,859.70	ARCHITECT:
Total Approved this Month	\$0.00	\$67,739.65	By:Date:
TOTALS	\$0.00	\$99,599.35	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and accentance of payment are without
Net Changes By Change Order	-\$99,599.35		prejudice to any rights of the Owner or Contractor under this Contract.

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Page 2 of 3

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04/03/14 01/31/14

Application Date :

Application No. :

To:

Architect's Project No.:

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. Contract: 513015- Chicago Public Schools - Carter Elementary

54019

Invoice # :

-	Retainage			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 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		00.00	0.00 0.00		0.00 0.00	0.00 0.00	00.00	00.0 0.00	00.0	00.0	00.0	-
Ŧ	Balance	To Finish (C-G)																						0.00					0.00	0.00	0.00	0.00	0.00	
-	%	(C / C)		7 100.00%	0 100.00%	0 100.00%	0 100.00%	0.00%	4 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	0 100.00%	`		7 100.00%			2	00:00 C	0 100.00%	00:00%	0 100.00%	0.00%	
σ	Total	Completed and Stored To Date	(D+E+F)	95,554.77		14,001.00	22,087.00	0.00	22,139.04	150,173.00	4,000.00	88,307.00	64,715.00	60,000.00	1,882.00	96,508.00	67,264.00	124,623.00	614,525.00	9,750.00	~	5,775.00	19,700.00	262,209.00	21,316.87	0.00	13,995.55	6,821.90	0.0	21,061.00	00.00	150,575.00	00.0	
Ŀ	Materials	Presently Stored	(Not in D or E)	0.0	0.00	0.00	0.00	00.0	00.0	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0	00.0	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	
U	mpleted	This Period In Place		15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	0.00	00.00	00.0	0.00			62				0.00	0.00	0.00	0.00	0.00	
٥	Work Completed	From Previous Application (D+E)		95,538.98	6,376.00	14,001.00	22,087.00	00.0	22,139.04	150,173.00	4,000.00	88,307.00	64,715.00	60,000.00	1,882.00	96,508.00	67,264.00	124,623.00	614,525.00	9,750.00	26,000.00	5,775.00	19,700.00	262,209.00	20,689.10	0.00	13,995.55	6,821.90	00.00	21,061.00	00.0	150,575.00	0.00	
U	Scheduled	Value		95,554.77	6,376.00	14,001.00	22,087.00	00.00	22,139.04	150,173.00	4,000.00	88,307.00	64,715.00	60,000.00	1,882.00	96,508.00	67,264.00	124,623.00	614,525.00	9,750.00	26,000.00	5,775.00	19,700.00	262,209.00	21,316.87	0.00	13,995.55	6,821.90	0.00	21,061.00	0.00	150,575.00	0.00	
	Description of Work		_	Design (Architect & Engineer) Fee	Design (Contractor) Fee	Bond	Insurance	Mobilization	Demolition - Berglund	-	Consulting - ECG	Masonry-Fieldstone	Carpentry - Jade	Roofing - Knickerbocker	BTA Invoices	_		Wood Flooring - PJ Nagic		-	_	-							_			General Conditions	Design Builders Contingency	
×	ltem	Ň		10	11	20	g	40	02000	02100	02200	04000	00090	00020	07500	09200	09650	06960	00660	12000	15000	15350	15400	16000	17000	17500	19000	20000	21000	22000	23000	24000	25000	

CONTI	CONTINUATION SHEET							Page 3 of 3	
Application Contractor's	Application and Certification for Payment, containing Contractor's signed regification is attached	ling				Appli	Application No. :	a	
In tabulation Use Column	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	est dollar. for line items m	ay apply.			Applic	Application Date : To:	04/03/14 01/31/14	
Invoice # :	54019 Contract :	513015- Chica	513015- Chicago Public Schools - Carter Elementary	s - Carter Elemer	ıtary	Architect's	Architect's Project No.:		
A	8	U	•	ш	Ľ	U		T	
Item	Description of Work	Scheduled	Work Completed	mpleted	Materials	Total	%	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	•
		1			(Not in D or E)	(D+E+F)			
	Liquid Damages for Chicago Residency	-5,376.48		-5, 376.48	0 0 0 0	-5,376.48	100.00%	0000	8 8 6 7 7
	Grand Totals	2,145,215.65	2,149,948.57	-4,732.92	0.00	2,145,215.65	100.00%	00.00	0.00
					1	-	-		

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

Project Title : Chicago Public Schools - Carter Elementary

Arch/Eng:

Application No. : 5 Period From : 1/1/2014 - 1/31/2014 Change Orders Included : - 99008 Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Contractor : Project Number : 513015- Chicago Public Schools - Carter

Application Date : 04/03/2014

Elementary

ltem			< Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect &	95,554.77	100%	95,554.77	0.00	95,538.98	15.79	0.00
	Engineer) Fee			·				
11	Design (Contractor) Fee	6,376.00	100%	6,376.00	0.00	6,376.00	0.00	0.00
20	Bond	14,001.00	100%	14,001.00	0.00	14,001.00	0.00	0.00
30	Insurance	22,087.00	100%	22,087.00	0.00	22,087.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	22,139.04	100%	22,139.04	0.00	22,139.04	0.00	0.00
02100		150,173.00	100%	150,173.00	0.00	150,173.00	0.00	0.00
02200	Ş	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000	,	88,307.00	100%	88,307.00	0.00	88,307.00	0.00	0.00
06000	Carpentry - Jade	64,715.00	100%	64,715.00	0.00	64,715.00	0.00	0.00
	Roofing - Knickerbocker	60,000.00	100%	60,000.00	0.00	60,000.00	0.00	0.00
	BTA Invoices	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00
09200		96,508.00	100%	96,508.00	0.00	96,508.00	0.00	0.00
09650		67,264.00	100%	67,264.00	0.00	67,264.00	0.00	0.00
09690	° °	124,623.00	100%	124,623.00	0.00	124,623.00	0.00	0.00
09900	Painting - Continental	614,525.00	100%	614,525.00	0.00	614,525.00	0.00	0.00
12000	Window Treatments-Bill's	9,750.00	100%	9,750.00	0.00	9,750.00	0.00	0.00
45000	Shades							
	HVAC-McCauley	26,000.00	100%	26,000.00	0.00	26,000.00	0.00	0.00
15350	Video & Rodding of	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
	Existing Drains							
	Plumbing-CJ Erickson	19,700.00	100%	19,700.00	0.00	19,700.00	0.00	0.00
	Electric-Rex	262,209.00	100%	262,209.00	0.00	262,209.00	0.00	0.00
	General Requirements	21,316.87	100%	21,316.87	0.00	20,689.10	627.77	0.00
	J	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation	6,821.90	100%	6,821.90	0.00	6,821.90	0.00	0.00
04000	Allowance	0.00	004	0.00				
	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bond/SDI	21,061.00	100%	21,061.00	0.00	21,061.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
04000	Allowance	450 555 00	10001					
		150,575.00	100%	150,575.00	0.00	150,575.00	0.00	0.00
25000	Design Builders	0.00	0%	0.00	0.00	0.00	0.00	0.00
00000	Contingency	~~~~~	48.004					
	Overhead	92,853.00	100%	92,853.00	0.00	76,728.00	16,125.00	0.00
	Design Build Entity Fee	88,380.00	100%	88,380.00	0.00	88,380.00	0.00	0.00
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for	-5,376.48	100%	-5,376.48	0.00	0.00	-5,376.48	0.00
	Chicago Residency							
	Grand Totals	2,145,215.65	100.00%	2,145,215.65	0.00	2,133,823.57	11,392.08	0.00
Am	ount of Original Service	\$2,244.815	.00	Work Completed	to Date (Column	3)	\$2.145 215 6	5
	ustments (Change Orders)			Total Retained (C	•	•		
	usted Total			Net Amount Earn	•			
				Previously Paid (
				Net Amount Due				
					this i dynient (O			

STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project: Contract Title: Chicago Public Schools - Carter Elementary

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.

3 day of _ Subscribed and sworn to before me this

Notary Public

"OFFICIAL SEAL" MERRELL F. JONES MEKKELL F. JUNES Notary Public, State of Illinois Ny Commission Expires June 18, 2016 Ny Commission No. 504(:1/ Commission No. 504(:1/

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

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 - William W Carter Elementary School for the premises known as Chicago Public Schools - William W. Carter Elementary School of which Public Building Commission of Chicago is the owner

 THE undersigned, for and in consideration of
 Eleven Thousand Three Hundred Ninety-Two & 08/100

 \$11,392.08
 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 at any time time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 3rd	day of	April 2014
Signature and Seal	ull		
	Tom Sicinski, Vice President		

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 Tom Sicinski being duly sworn, deposed and says that he is Vice President 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 \$2,145,215.65 on which he has received payment of \$2,133,823.57 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	2,145,215.65	2,133,823.57	11,392.08	0.00
			-		
·					
					i
Total Labor and Materials Industries 5	uter et Te Orientete			44.400.00	
Total Labor and Materials Includinge E	xtras" to Complete	2,145,215.65	2,133,823.57	11,392.08	0.00

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 April 2014

Signature

Tom Sicinski, Vice President

Subscribed and sworn to be fore me this 3rd day of April 2014

Notary



INVOICE

84			
APRIL PROPERTY And	410 S South Chicago Avenue	Involce Data:	12/17/13
CI	hicago, IL 60617	Due Date:	01/16/14
77	73-374-1000	Ofse Date:	12/27/13
io: Pu	ublic Building Commission of Chicago		A STREET
50	West Washington Street Room 200		Phase and a service
RI	Ichard J Daley Center	and the second second	
Ch	hicago, IL 60602		
Contract :	: 513015- Chicago Public Schools - Carter Elementary	行為の自然に認知ないであ	

	General Requirements Sub-Tol	tat	627.77
	Material & Misc. Purcl	-	627.77
The Lock Pros, Inc		8262	198.00
The Lock Pros. Inc		09/06/13	198.00
Reprographic Arts Inc		15455	54.57
Reprographic Arts Inc		15405	95.40
Berglund Construction Co	Inv#	closeout	81.80
Material & Misc. Purchases			

Summary

17000 General Requirements CURRENT DUE : 627.77 627.77

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

 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary Professional Services: August 1 - 20, 2013 Phase 001 Reimbursable Expenses

8	School	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices	\$140.40
	• • • • •
Reimbursable Fee Due	\$140.40

Total balance due \$140.40

Due upon receipt.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.01 Invoice 2013007-CRT
Project:2013002.01Professional Services: August 1 - 20, 2013Phase:001CRT Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 10.41
Telephone Total	\$ 10.41
Reimbursable Expense Total Multiplier Total	\$ 10.41 <u>1.2</u> \$ 12.49

\$

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.02	Project No: 2013002.02 Invoice 2013007-DWY
Professional Services: August 1 - 20, 2013 Phase: 001 DWY Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 20.24
Telephone Total	\$ 20.24
Reimbursable Expense Total Multiplier Total	\$ 20.24 \$ \$

November 15, 2013

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.03	November 1 Project No: Invoice	15, 2013 2013002.03 2013007-HRT	
Project:2013002.03Professional Services: August 1 - 20, 2013Phase:001HRT Basic Services			
Smith Harding Reimbursables			
Date	<u>Charge</u>		
Telephone			
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 6.67	,	
Telephone Total		\$ 6.67	
Reimbursable Expense Total Multiplier Total		\$ \$ ⁻	6.67 <u>1.2</u> 8.00

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.04 Invoice 2013007-HLM
Project: 2013002.04 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 11.70
Telephone Total	\$ 11.70
Reimbursable Expense Total Multiplier Total	\$ 11.70 \$ <u>1.2</u> \$ 14.04

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Ct Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.05 Professional Services: August 1 - 2		November 15, 2013 Project No: 2013002.05 Invoice 2013007-HCP
Phase: 001 HCP Basic S	Services	
Smith Harding Reimbursables		
	Date	<u>Charge</u>
Telephone		
Personal cell phone usage, site 8. visits and progress meetings	18.20.13 DJL	\$ 36.50
Telephone Totał		\$ 36.50
Reimbursable Expense Total Multiplier Total		\$ 36.50 <u>1.2</u> \$ 43.80

\$ 43.80

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
	November 15, 2013
Berglund Construction 111 East Wacker Drive	Project No: 2013002.06 Invoice 2013007-RAY
Suite 2450 Chicago, Illinois 60601	
Project: 2013002.06 Professional Services: August 1 - 20, 2013	
Phase: 001 RAY Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 9.13
Telephone Total	\$ 9.13
Reimbursable Expense Total Multiplier	\$ 9.13 1.2
Total	\$ 10.96

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
Paralua d Canadau dian	November 15, 2013 Project No: 2013002.07
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Invoice 20 <mark>13007-SXT</mark>
Project: 2013002.07 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 8.66
Telephone Total	\$ 8.66
Reimbursable Expense Total Multiplier Total	\$

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Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Project No: 2013002.08 Invoice 2013007-SHR
Project:2013002.08Professional Services: August 1 - 20, 2013Phase:001SHR Basic Services	
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 13.69
Telephone Total	\$ 13.69
Reimbursable Expense Total Multiplier Total	\$ 13.69 <u> 1.2</u> \$ 16.43

 October 26, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

School		Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19.50
513021	Harte Elementary School	2013005-HRT	\$3.90
513016	Holmes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	2013005-RAY	\$ 6 .30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices	\$78.00
	ψ 10.00

Reimbursable Fee Due \$78.00

Total balance due \$78.00

Due upon receipt.

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

Cincago, minois 00004				
	October 26	2013		
	Project No:		2.01	
Berglund Construction		201300		
111 East Wacker Drive	mole	201300		
· · · · · · · · · · · · · · · · · · ·				
Suite 2450				
Chicago, Illinois 60601				
Project: 2013002.01				
Professional Services: September 27 through October 26, 2013				
Phase: 001 CRT Basic Services				
Smith Harding Reimbursables				
Data	Oharra			
Date	<u>Charge</u>			
Depreductions				
Reproductions				
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp	\$ 2.75	j		
Printing 8.5"x11" and 11"x17"				
Depreductions Total				
Reproductions Total		\$	2.75	
Reimbursable Expense Total			\$	2.75
Multiplier				1.2
Total			s	
			÷	3.30

x.

	Smith Harding 224 South Michiga Suite 245 Chicago, Illinois	n Avenue			
				ber 26, ect No:	2013 2013002.02
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601			Invoi		2013006-DWY
Project: 2013002.02 <u>Professional Services: Septer</u> Phase: 001 DWY I	nber 27 through Oc Basic Services	tober 26, 2013			
Smith Harding Reimbursables	5				
	Date		Ω	<u>Charge</u>	
Reproductions					
Smith Harding Reproductions Printing 8.5"x11" and 1		\$0.25 pp	\$	6.50	i
Reproductions Total					6.50
<u>Miscellaneous</u>					
Advanced Messenger	09.24.13		\$	4.75	
Advanced Messenger	10.18.13		\$	5.00	i i i i i i i i i i i i i i i i i i i
Miscellaneous Total					9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	1.2
Total	\$ <mark>19.50</mark>

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604			
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26 Project No: Invoice	, 2013 2013002.03 2013006-HRT	
Project: 2013002.03 Professional Services: September 27 through October 26, 2013 Phase: 001 HRT Basic Services Smith Meedian Deinstrument Inc. Services			
Smith Harding Reimbursables	Charge		
Reproductions	<u></u>		
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.2	5	
Reproductions Total	<u></u>	3.25	
Reimbursable Expense Total Multiplier Total		\$ s [—]	3.25 <u>1.2</u> 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.04 Professional Services: Sentember 27 through October 26, 2012	October 26, 2013 Project No: 2013002.04 Invoice 2013006-HLM
Professional Services: September 27 through October 26, 2013 Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25
Reproductions Total	3.25
Reimbursable Expense Total Multiplier	\$ 3.25
Total	\$ 3.90

Total Due This Invoice	\$	3.90
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Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.05	October 26, 2013 Project No: 2013002.05 Invoice 2013006-HCP
Professional Services:September 27 through October 26, 2013Phase:001HCP Basic Services	
Smith Harding Reimbursables	
Date	Charge
Parking Parking for PBC meeting 08.22.13 PAH Parking Total	\$ 16.00 16.00
Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50
Reproductions Total	10.50
Reimbursable Expense Total Multiplier Total	\$ 26.50 <u>1.2</u> \$ 31.80

		Smith Harding JV 224 South Michigan Avenue Suite 245			
		Chicago, Illinois 60604	Octo	ber 26,	2013
					2013
Berglund (Construction	1	•	ice	2013006-RAY
111 East V	Vacker Driv	/e			
Suite 2450)				
Chicago, II	llinois 6060	1			
Project:	2013002	2.06			
-		es: September 27 through October 26, 2013	3		
Phase:	001	RAY Basic Services	<u> </u>		
Smith Har	ding Reiml	bursables			
		Date	Q	<u>Charge</u>	
	ions				
Reproduct					
Reproducti Smith Ha		oductions 09.27.13-10.26.13 \$0.25 pp 5"x11" and 11"x17"	\$	5.25	

Reimbursable Expense Total	\$	5.25
Multiplier	•	1.2
Total	\$	6.30

	October 26	, 2013		
	Project No:	2013002.07		
Berglund Construction	Invoice	2013006-S>	T	
111 East Wacker Drive				
Suite 2450				
Chicago, Illinois 60601				
Project: 2013002.07				
Professional Services: September 27 through October 26, 2013				
Phase: 001 SXT Basic Services				
Smith Harding Reimbursables				
Date	<u>Charge</u>			
Reproductions				
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.50)		
Reproductions Total		3.50	-	
Reimbursable Expense Total Multiplier			\$	3.50 1.2
Total			\$	4.20

					er 26, 1		
Beralund (Construction	n		Projec Invoic		2013002.08 2013006-SHR	
-	Nacker Driv			ITIVOIÇ	ę	2013000-3HK	
Suite 2450		-					
Chicago, I	llinois 6060	1					
Project:	2013002	2.08					
•		es: September 27 through Oc	tober 26, 2013				
Phase:	001	SHR Basic Services					
Smith Hai	rding Reim	bursables					
		Date		<u>Ch</u>	<u>arge</u>		
Reproduct	ions						
Smith H	arding Repr Printing 8.	roductions 09.27.13-10.26.13 5"x11" and 11"x17"	\$0.25 pp	\$	4.25		
Reproduc	tions Total	I				4.25	
Reimburs	able Exper	nse Total				\$	4.2

Reimbursable Expense Total	\$	4.25
Multiplier		1.2
Total	\$	5.10
	•	0.10

Total Due This Invoice

 December 18, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013008

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

Project: School Improvement Program Invoice Summary <u>Professional Services: November 1 - 30, 2013</u> Phase 001 Reimbursable Expenses

5	School	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013008-CRT	\$0.00
513017	Dewey Elementary School	2013008-DWY	\$15.23
513021	Harte Elementary School	2013 <mark>008-HR</mark> T	\$0.0 0
513012	Holmes Elementary School	201 <mark>3008-HLM</mark>	\$0.00
513018	Hope College Preparatory High School	2013008-HCP	\$0.0 0
513020	Ray Elementary School	2013008-RAY	\$0.00
513019	Sexton Elementary School	2013008-SXT	\$15. <mark>2</mark> 3
513014	Sherwood Elementary School	2013008-SHR	\$15. <mark>2</mark> 4

- Total of all Invoices \$45.70
- Reimbursable Fee Due \$45.70

Swith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	December 18, 2013 Project No: 2013002.02 Invoice 2013008-DWY
Project: 2013002.02 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 DWY Basic Services Smith Harding Reimbursables	
<u>Date</u> <u>Taxi, Public Transit or Rentals</u>	Charge
Car rental for Project Close-out 11.26.13 LEA Site Visit	\$ 12.69
Taxi, P <mark>ubl</mark> ic Transit or Rentals Total	\$ 12.69
Reimbursable Expense Total Multiplier Total	\$ 12.69

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
Berglund Construction	December 18, 2013 Project No: 2013002.07 Invoice 2013008-SXT
111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	
Project: 2013002.07 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Taxi, Public Transit or Rentals Total	
Car rental for Project Close-out 11.26.13 LEA Site Visit	\$ <u>12.69</u>
Taxi, Public Transit or Rentals Total	\$ 12.69
Reimbu <i>r</i> sable Expense Total Multiplier Total	\$ 12.69

Smith Harding 224 South Michigan Suite 245 Chicago, Illinois	Avenue				
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		December Project No: Invoice	-		
Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services					
Smith Harding Reimbursables					
Date		Charge			
Taxi, Public Transit or Rentals Total					
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.70)		
Taxi, Public Tr <mark>ansit or Rentals Total</mark>		.	\$ 12.	.70	
Reimbursable Expense Total Multiplier Total				\$ \$	12.70 1.2 15.24

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	4/3/2014	
PROJECT:	Jesse Sherwood Elementary School	
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 to3/31/2014 PS1971	

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the

\$_____Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
 - 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in

THE CONTRACTOR: **Berglund Construction** 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 FOR: Jesse Sherwood Elementary School Is now entitled to the sum of: \$8,214.25 ORIGINAL CONTRACTOR PRICE \$1,575,711.00 ADDITIONS \$55,657.39 DEDUCTIONS \$0.00 NET ADDITION OR DEDUCTION \$55,657.39 ADJUSTED CONTRACT PRICE \$1,631,368.39 TOTAL AMOUNT EARNED \$ 1,631,368.39 TOTAL RETENTION \$ a) Reserve Withheld @ .75% of Total Amount Earned,

b)	but Not to Exceed 5% of Contract Price Liens and Other Withholding	\$ 	-		
c)	Liquidated Damages Withheld	\$ 	-		
TOTAL PAID TO DATE (Include this Payment)		\$	1,631,368.39	
LESS: AMOUNT PREVIO	OUSLY PAID		\$	1,623,154.14	
AMOUNT DUE THIS PA	YMENT		\$	8,214.25	

Architect Engineer: Smith Harding Joint Venture

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Sherwood Elementary	Contract Number:	PS1971
Monthly Estimate No.:	5	PBCC Project No.:	18500 - Sherwood
Date:	April 3, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Tom Sicinski, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation/Concrete	\$114,755.44	\$114,755.44		\$0.00
Fieldstone Bulding Services	Masonry	\$5,060.00	\$5,060.00		\$0.00
Pinto Construction Group	Carpentry	\$184,596.00	\$184,596.00		\$0.00
Continental Painting and Decorating	Painting	\$147,312.00	\$147,312.00		\$0.00
Bill's Shade & Blind Service	Window Treatment	\$3,498.00	\$3,498.00		\$0.00
Brandenburger Plumbing	Plumbing	\$58,400.00	\$58,400.00		\$0.00
Express Electric	Electrical Supplier	\$16,617.00	\$16,617.00		\$0.00
Allpoints Security	Onsite Security	\$13,995.55	\$13,995.55		\$0.00
Smith-Harding	Architect & Engineer	\$121,712.19	\$121,675.42	\$36.77	\$0.00
	TOTALS	\$665,946.18	\$665,909.41	\$36.77	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of March, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained

In witness thereof, I hereunid set my hand and official seal.

es: 6/18/2016 Notary Public

Commission Expires:



APPLICATION AND CERTIFICATE		FOR PAYMENT	Invoice #: 54018
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513014- Chicago Public Schools Sherwood Elementary	ools - Application No.: 5 Distribution to : Owner Period To: 1/31/2014 Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: venue	Smith Harding Joint Venture 224 S. Michigan Avenue Chicago IL 60604	ture Project Nos:
Contract For:			Contract Date:
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	TION FOR PA	YMENT act.	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
 Original Contract Sum Net Change By Change Order Sontract Sum To Date Total Completed and Stored To Date. 		\$1,575,711.00 \$55,657.39 \$1,631,368.39 \$1,631,368.39	herein is now due. CONTRACTOR: Berglund Construction By: Male: H/3/14
 Retainage: 0.00% of Completed Work 0.00% of Stored Material Total Retainage 	\$0.00 \$0.00	ç	State of: Dill/NEVS Subscribed and sworp to Before this Notary Public: And Sworp to Before this My Commission expires: 1917700
~		\$1,631,368.39	ARCHITECT'S CERTIFICATE FOR PAYMENT & MERREL' F JONES
7. Less Previous Certificates For Payments . 8. Current Payment Due	ents	\$1,623,154.14 \$8,214.25	In accordance with the Contract Documents, passed on gristic possimilations and the contract of the test of the contract of the Acchinect's the test of test of test of test of test of the test of the test of the test of test o
9. Balance To Finish, Plus Retainage	• • • • • • • • • • • •	\$0.00	AMOUNT CERTIFIED \$ 8,214.25
CHANGE ORDER SUMMARY	Additions	Deductions	(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.)
Total changes approved in previous months by Owner Total Approved this Month	\$83,460.32	\$0.00 \$7 802 02	ARCHITECT: Bvr
TOTALS	\$83,460.32	\$27,802.93	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Net Changes By Change Order	\$55,657.39		prejudice to any rights of the Owner or Contractor under this Contract.

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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.

54018

Invoice # :

of 3	
2	
Page	

	04/03/1
Application No. :	Application Date :

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To: 01/31/14 Architect's Project No.:

Contract: 513014- Chicago Public Schools - Sherwood Elementary

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ltem	Description of Work	Scheduled	Work Completed	noleted	Materials	Total	%	Ralance	Detainado
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(c) (c)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fees	121,712.19	121,675.42	36.77	0.00	121,712,19	100.00%	00.0	0.00
11		4,337.00	4,337.00	00.0	0.00	4,337.00	100.00%	0.00	0.00
20	Bond	9,599.00	9,599.00	00.00	0.00	9,599.00	100.00%	0.00	0.00
30	_	15,506.00	15,506.00	00.0	0.00	15,506.00	100.00%	0.00	0.00
40	_	00.00	0.00	00.00	00.0	00.00	0.00%	0.00	0.00
02000	_	11,865.00	11,865.00	00.00	0.00	11,865.00	100.00%	0.00	0.00
02100	_	71,598.00	71,598.00	00.00	0.00	71,598.00	100.00%	0.00	0.00
02200	-	4,000.00	4,000.00	00.0	00.0	4,000.00	100.00%	0.00	0.00
03000		141,173.14	141,173,14	0.00	0.00	141,173.14	100.00%	0.00	0.00
03500		21,985.00	21,985.00	0.00	0.00	21,985.00	100.00%	0.00	0.00
04000	Masonry - Fieldstone	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00%	00.00	0.00
05000	Metals-Composite	62,384.66	62,384.66	00.00	0.00	62,384.66	100.00%	0.00	0.00
00090	-	184,596.00	184,596.00	00.0	0.00	184,596.00	100.00%	0.00	0.00
02000		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
07500		1,882.00	1,882.00	0.00	0.00	1,882.00	100.00%	0.00	0.00
08000		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00260	·	13,155.00	13,155.00	0.00	0.00	13,155.00	100.00%	00.00	0.00
09650		75,021.00	75,021.00	0.00	00.00	75,021.00	100.00%	0.00	0.00
00260		3,500.00	3,500.00	0.00	00.00	3,500.00	100.00%	00.00	0.00
00660		147,312.00	147,312.00	0.00	0.00	147,312.00	100.00%	0.00	0.00
11100	_	72,455.00	72,455.00	00.00	0.00	72,455.00	100.00%	0.00	0.00
12000		3,498.00	3,498.00	0.00	0.00	3,498.00	100.00%	00.00	0.00
15400		58,400.00	58,400.00	0.00	00.00	58,400.00	100.00%	00.0	0.00
15500		9,646.00	9,646.00	00.0	00.00	9,646.00	100.00%	0.00	0.00
16000	_	249,665.00	249,665.00	0.00	0.00	249,665.00	100.00%	0.00	0.00
17000	_	29,699.77	29,699.77	0.00	0.00	29,699.77	100.00%	00.00	0.00
17100		00.0	00.00	0.00	00.00	0.00	0.00%	00.00	0.00
17200		1,739.00	1,739.00	0.00	00.00	1,739.00	100.00%	00.00	0.00
19000		13,995.55	13,995.55	0.00	0.00	13,995.55	100.00%	00.00	0.00
20000	Furniture Relocation Allowance	3,457.72	3,457.72	0.00	0.00	3,457.72	100.00%	00.00	0.00
21000	Uncommitted Items	0.00	00.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	22000 Subcontractor Bond/SDI	14,359.00	14,359.00	0.00	0.00	14,359.00	100.00%	0.00	0.00

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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.

04/03/14 01/31/14 To: . ġ Ę

Application Date : Application No. :

No. No. 23000 Sunday Premium Allowance 24000 General Conditions 24000 General Conditions 25000 Design Builder Contingency 26000 Overhead 27000 Design Build Entity Fee 28000 Commission's Contingency 30000 Liquid Damages for Chicago Residency	Scheduled Value 150,575.00 63,162.00 60,119.00 60,119.00 -4,088.64	Work Completed From Previous This Application 1n F (D+E) 0.00 150,575.00 0.00 63,161.72 60,119.00 60,119.00 0.00 0.000 0.00	This Period In Place 0.00 0.28 0.28 0.00 -4,088.64	Materials Presently Stored 0.00 0.00 0.00 0.00 0.00 0.00	Total Completed and Stored To Date (D+E+F) 0.00	% (G / C)	Balance To Finish	Retainage
	Value 0.00 150,575.00 63,162.00 60,119.00 60,119.00 -4,088.64	From Previous Application (D+E) 0.00 63,161.72 60,119.00 0.00 0.00	This Period In Place 0.00 0.28 0.28 0.00 -4,088.64	Resently Stored 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	Completed and Stored To Date (D+E+F)	(G / C)	To Finish)
	0.00 150,575.00 63,162.00 60,119.00 60,119.00 -4,088.64	0.00 150,575.00 63,161.72 60,119.00 0.00	0.00 0.00 0.28 0.00 0.00 0.00 0.00	(Not in D or E) 0.00 0.00 0.00 0.00 0.00 0.00	(D+E+F) 0.00		(9 (0)	
	0.00 150,575.00 0.00 63,162.00 60,119.00 60,119.00 -4,088.64	0.00 150,575.00 63,161.72 60,119.00 0.00 0.00	0.00 0.00 0.28 0.28 0.00 -4,088.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00			
	150,575.00 63,162.00 60,119.00 -4,088.64	150,575.00 63,161.72 60,119.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100 110 00 1	0.00%	0.00	0.00
	0.00 63,162.00 60,119.00 -4,088.64	0.00 63,161.72 60,119.00 0.00	0.00 0.28 0.00 0.00 -4,088.64	0.00 0.00 0.00 0.00	100.010,001	100.00%	0.00	00.0
	63,162.00 60,119.00 -4,088.64	63,161.72 60,119.00 0.00	0.28 0.00 0.00 -4,088.64	0.00 00.0 00.0	0.00	0.00%	00.0	00.0
	60,119.00 0.00 -4,088.64	60,119.00 0.00 0.00	0.00 0.00 4,088.64	00.0	63 162 00	100.00%	000	0.00
	0.00 -4,088.64	0.00	4,088.64	0.00	60 119 00	100.00%	00.0	0.00
	-4,088.64	0.00	-4,088.64	0.00	0.00	%00.001 M00%	00.0	0.00
					-4,088.64	100.00%	0.00	0.00
Grand Totals	1,631,368.39	1,635,419.98	4,051.59	0.00	1,631,368.39	100.00%	0.00	0.00

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

Project Title : Chicago Public Schools - Sherwood Elementary

Arch/Eng:

Contractor : **Berglund Construction**

8410 S South Chicago Avenue Chicago, IL 60617

Schools - Sherwood Elementary

Application Date : 04/03/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014 Change Orders Included : -99004 Project Number : 513014- Chicago Public

ltem	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				Decome Dat
10	Design (Architect &	121,712.19	100%	121,712.19	0.00	121,675.42	36.77	0.00
	Engineer) Fees	,	100/0	-=	0.00	121,010.42	50.77	0.00
11	Design (Contractor) Fees	4,337.00	100%	4,337.00	0.00	4,337.00	0.00	0.00
20	Bond	9,599.00		9,599.00	0.00	9,599.00	0.00	0.00
30	Insurance	15,506.00		15,506.00	0.00	15,506.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - BCC	11,865.00	100%	11,865.00	0.00	11,865.00	0.00	0.00
02100	Abatement - Safe	71,598.00	100%	71,598.00	0.00	71,598.00	0.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
03000	Excavation & Concrete - CSI 3000	141,173.14	100%	141,173.14	0.00	141,173.14	0.00	0.00
03500	Berglund Concrete Repair	21,985.00	100%	21,985.00	0.00	21,985.00	0.00	0.00
	Masonry - Fieldstone	5,060.00	100%	5,060.00	0.00	5,060.00	0.00	0.00
	Metals-Composite	62,384.66	100%	62,384.66	0.00	62,384.66	0.00	0.00
06000	-	184,596.00	100%	184,596.00	0.00	184,596.00	0.00	0.00
07000	Roofing - Knickerbocker	10,000.00	100%	10,000.00	0.00	10,000.00	0.00	0.00
07500	Roofing consultant (BTA)	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00
08000		0.00	0%	0.00	0.00	0.00	0.00	0.00
09300	Tile - Lowery	13,155.00	100%	13,155.00	0.00	13,155.00	0.00	0.00
09650	Carpet & VCT - Mr Davids	75,021.00	100%	75,021.00	0.00	75,021.00	0.00	0.00
09700	Gym Floor Stripping	3,500.00	100%	3,500.00	0.00	3,500.00	0.00	0.00
09900	Painting - Continental	147,312.00	100%	147,312.00	0.00	147,312.00	0.00	0.00
11100	Food Service	72,455.00	100%	72,455.00	0.00	72,455.00	0.00	0.00
	Equipment-Boelter	,		,	0.00	. 2, 100.00	0.00	0.00
12000	Window Treatments-Bill's Shades	3,498.00	100%	3,498.00	0.00	3,498.00	0.00	0.00
15400	Plumbing - Brandenburger	58,400.00	100%	58,400.00	0.00	58,400.00	0.00	0.00
	HVAC - McCauley	9,646.00	100%	9,646.00	0.00	9,646.00	0.00	0.00
	Electric - Block	249,665.00	100%	249,665.00	0.00	249,665.00	0.00	0.00
17000	General Requirements	29,699.77	100%	29,699.77	0.00	29,699.77	0.00	0.00
	Dumpster Cost	0.00	0%	0.00	0.00	0.00	0.00	0.00
17200	Flood testing cost	1,739.00	100%	1,739.00	0.00	1,739.00	0.00	0.00
	Onsite Security - All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation	3,457.72	100%	3,457.72	0.00	3,457.72	0.00	0.00
	Allowance	-,		•,•••••=	0.00	0,107.12	0.00	0.00
21000		0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	14,359.00	100%	14,359.00	0.00	14,359.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance		0.10	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	150,575.00	100%	150,575.00	0.00	150,575.00	0.00	0.00
	Design Builder	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency			0.00	0.00	0.00	0.00	0.00
26000	Overhead	63,162.00	100%	63,162.00	0.00	50,895.88	12,266.12	0.00
	Design Build Entity Fee	60,119.00	100%	60,119.00	0.00	60,119.00	0.00	0.00
	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Liquid Damages for	-4,088.64	100%	-4,088.64	0.00	0.00	-4,088.64	
	Chicago Residency	-,000.0-1	10070	-1,000.04	0.00	0.00	-4,000.04	0.00
	SubTotals	1,631,368.39	100.00%	1,631,368.39	0.00	1,623,154.14	8,214.25	0.00
Am	ount of Original Service	\$1 575 711	00	Work Completed	to Date (Column	3)	¢1 601 000 0	0
	ustments (Change Orders							
nuj	contents (change orders	a)		Total Retained (C	oiuinii 4)		\$0.0	JU

Adjustments (Change Orders)\$55,65	7.39
Adjusted Total\$1,631,36	8.39

Total Retained (Column 4).....\$0.00 Net Amount Earned (Column 3 minus Column 4).....\$1,631,368.39 Previously Paid (Column 5).....\$1,623,154.14 Net Amount Due This Payment (Column 6).....\$8,214.25

STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project Contract Title: Chicago Public Schools - Sherwood 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

Notary Public

10.5 SEAL" F. JONES Notary Commission Expires June 18, 2016 Commission Expires June 10,2 Commission No. 504616

FINAL WAIVER OF LIEN

STATE OF ILLINOIS 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 - Jesse Sherwood Elementary School for the premises known as Chicago Public Schools - Jesse Sherwood Elementary School of which Public Building Commission of Chicago is the owner_

THE undersigned, for and in consideration of Eight Thousand Two Hundred Fourteen & 25/100 \$8.214.25

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 at any time time hereafter, by the under signed for the above-described premises

Given under our hand	and seal on this	3rd	day of	April 2014
Signature and Seal	_ Ull			
	Tom Sicinski, Vice Presid	ent		

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

That the total amount of the contract including extras* is \$1,631,368.39 on which he has received payment of \$1,623,154.14 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	1,631,368.39	1,623,154.14	8,214.25	0.00
· · · · · · · · · · · · · · · · · · ·					
Total Labor and Materials Includinge	Extras* To Complete	1,631,368.39	1,623,154.14	8,214.25	0.00

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.

Notary

****** commission Nr.

Signed this 3rd day of April 2014

Signature.

Tom Sicinski, Vice President

Subscribed and sworn to before me this 3rd day of April 2014 Notary Public, State of Illinois Commission Expires June 18,2016

 November 15, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013007

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

Project: School Improvement Program Invoice Summary Professional Services: August 1 - 20, 2013 Phase 001 Reimbursable Expenses

8	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013007-CRT	\$12.49
513017	Dewey Elementary School	2013007-DWY	\$24.29
513021	Harte Elementary School	2013007-HRT	\$8.00
513016	Holmes Elementary School	2013007-HLM	\$14.04
513018	Hope College Preparatory High School	2013007-HCP	\$43.80
513020	Ray Elementary School	2013007-RAY	\$10.96
513019	Sexton Elementary School	2013007-SXT	\$10.39
513014	Sherwood Elementary School	2013007-SHR	\$16.43

Total of all Invoices	\$140.40
Reimbursable Fee Due	\$140.40

Total balance due \$140.40

Due upon receipt.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.01Project:2013002.01Professional Services: August 1 - 20, 2013 Phase:001CRT Basic Services	November 15, 2013 Project No: 2013002.01 Invoice 2013007-CRT
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 10.41
Telephone Total	\$ 10.41
Reimbursable Expense Total Multiplier Total	\$ 10.41 \$ \$

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 November 15, 2013 Project No: 2013002.02 **Berglund Construction** Invoice **111 East Wacker Drive** Chicago, Illinois 60601

Project: 2013002.02 Professional Services: August 1 - 20, 2013 Phase: 001 **DWY Basic Services**

Smith Harding Reimbursables

Suite 2450

	<u>Date</u>		<u>C</u>	harge	
Telephone					
Personal cell phone usage, site visits and progress meetings	8.18.20.13	DJL	\$	20.24	
Telephone Total				\$	20.24

Reimbursable Expense Total	\$ 20.24
Multiplier	1.2
Total	\$ 24.29

Total Due This Invoice

2013007-DWY

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601Project:2013002.03 Professional Services: August 1 - 20, 2013 Phase:O1HRT Basic Services	November 15, 2013 Project No: 2013002.03 Invoice 2013007-HRT
Smith Harding Reimbursables	
Date	Charge
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 6.67
Telephone Total	\$ 6.67
Reimbursable Expense Total Multiplier Total	\$ 6.67 \$ \$

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.04 Invoice 2013007-HLM
Project: 2013002.04 <u>Professional Services: August 1 - 20, 2013</u> Phase: 001 HLM Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 11.70
Telephone Total	\$ 11.70
Reimbursable Expense Total Multiplier Total	\$ 11.70

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.05 Invoice 2013007-HCP
Project: 2013002.05 Professional Services: August 1 - 20, 2013	
Phase: 001 HCP Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 36.50
Telephone Total	\$ 36.50
Reimbursable Expense Total Multiplier Total	\$ 36.50 <u>1.2</u> \$ 43.80

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	November 15, 2013 Project No: 2013002.06 Invoice 2013007-RAY
Project: 2013002.06 Professional Services: August 1 - 20, 2013	
Phase: 001 RAY Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20,13 DJL visits and progress meetings	\$ 9.13
Telephone Total	\$ 9.13
Reimbursable Expense Total Multiplier Total	\$ 9.13 1.2 \$ 10.96

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604	November 15, 2013 Project No: 2013002.07
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	Invoice 2013007-SXT
Project:2013002.07Professional Services: August 1 - 20, 2013Phase:001SXT Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Telephone	
Personal cell phone usage, site 8.18.20.13 DJL visits and progress meetings	\$ 8.66
Telephone Total	\$ 8.66
Reimbursable Expense Total Multiplier Total	\$ 8.66 <u>1.2</u> \$ 10.39

224 Se	Smith Harding JV outh Michigan Avenue Suite 245 cago, Illinois 60604		
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601		November Project No: Invoice	15, 2013 2013002.08 2013007-SHR
Project: 2013002.08 <u>Professional Services: August 1 - 20</u> Phase: 001 SHR Basic S			
Smith Harding Reimbursables			
	Date	Charge	
Telephone			
Personal cell phone usage, site 8.1 visits and progress meetings	8.20.13 DJL	\$ 13.69)
Telephone Total			\$ 13.69
Reimbursable Expense Total Multiplier Total			\$ 13.69 1.2 \$ 16.43

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

 October 26, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013006

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

Project: School Improvement Program Invoice Summary Professional Services: September 27 through October 26, 2013 Phase 001 Reimbursable Expenses

S	ichool	Invoice Number	Invoice Amount
513015	Carter Elementary School	2013005-CRT	\$3.30
513017	Dewey Elementary School	2013005-DWY	\$19.50
513021	Harte Elementary School	2013005-HRT	\$3.90
513016	Holmes Elementary School	2013005-HLM	\$3.90
513018	Hope College Preparatory High School	2013005-HCP	\$31.80
513020	Ray Elementary School	2013005-RAY	\$6.30
513019	Sexton Elementary School	2013005-SXT	\$4.20
51 3014	Sherwood Elementary School	2013005-SHR	\$5.10

Total of all Invoices \$78.00

Reimbursable Fee Due \$78.00

Total balance due \$78.00

Due upon receipt.

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.01 Professional Services: September 27 through October 26, 2013 Phase: 001 CRT Basic Services	October 26, 2013 Project No: 2013002.01 Invoice 2013006-CRT
Smith Harding Reimbursables	
Date	Charge
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 2.75
Reproductions Total	\$ 2.75
Reimbursable Expense Total Multiplier	\$ 2.75
Total	\$ 3.30

.

Berglund Construction Invoid 111 East Wacker Drive Invoid Suite 2450 Chicago, Illinois 60601 Project: 2013002.02 Professional Services: September 27 through October 26, 2013 Phase: 001 Date Q Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$		2013002.02 2013006-DWY
Suite 2450 Chicago, Illinois 60601 Project: 2013002.02 <u>Professional Services: September 27 through October 26, 2013</u> Phase: 001 DWY Basic Services Smith Harding Reimbursables <u>Date</u> <u>C</u> Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	Charge	
Chicago, Illinois 60601 Project: 2013002.02 Professional Services: September 27 through October 26, 2013 Phase: 001 DWY Basic Services Smith Harding Reimbursables Date Q Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	<u>Charge</u>	
Professional Services: September 27 through October 26, 2013 Phase: 001 DWY Basic Services Smith Harding Reimbursables Date O Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	<u>charge</u>	
Phase: 001 DWY Basic Services Smith Harding Reimbursables Date Q Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	<u>Charge</u>	
Smith Harding Reimbursables Date Q Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	<u>harge</u>	
Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$	<u>harge</u>	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp \$		
Printing 8.5"x11" and 11"x17"	6.50	
Reproductions Total		6.50
Miscellaneous		
Advanced Messenger 09.24.13 \$	4.75	
Advanced Messenger 10.18.13 \$	5.00	
Miscellaneous Total		9.75

Reimbursable Expense Total	\$ 16.25
Multiplier	 1.2
Total	\$ 19.50

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604			
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26, Project No: Invoice	2013 2013002.03 2013006-HRT	
Project:2013002.03Professional Services:September 27 through October 26, 2013Phase:001HRT Basic Services			
Smith Harding Reimbursables			
Date	Charge		
Reproductions			
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25	i	
Reproductions Total		3.25	
Reimbursable Expense Total Multiplier Total		\$ 5	3.25 <u>1.2</u> 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.04	October 26, 2013 Project No: 2013002.04 Invoice 2013006-HLM
Professional Services: September 27 through October 26, 2013Phase:001HLM Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.25
Reproductions Total	3.25
Reimbursable Expense Total Multiplier Total	\$ 3.25 <u>1.2</u> \$ 3.90

Total Due This Invoice	\$ 3.90

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	October 26, 2013 Project No: 2013002.05 Invoice 2013006-HCP
Project: 2013002.05 <u>Professional Services: September 27 through October 26, 2013</u> Phase: 001 HCP Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Parking Parking for PBC meeting 08.22.13 PAH Parking Total	\$ 16.00 16.00
Reproductions Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 10.50
Reproductions Total	10.50
Reimbursable Expense Total Multiplier Total	\$ 26.50 <u>1.2</u> \$ 31.80

\$ 31.80

October 26, 2013 Project No: 2013002.06 Invoice 2013006-RAY
<u>Charge</u>
\$ 5.25
5.25
\$ 5.25 \$ \$

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

	October 26, 2013
	Project No: 2013002.07
Berglund Construction	Invoice 2013006-SXT
111 East Wacker Drive	
Suite 2450	
Chicago, Illinois 60601	
Project: 2013002.07	
Professional Services: September 27 through October 26, 2013	
Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	Charge
	<u></u>
Reproductions	
Smith Harding Reproductions 09.27.13-10.26.13 \$0.25 pp	\$ 3.50
Printing 8.5"x11" and 11"x17"	¥ 0.00
Reproductions Total	3.50
Reimbursable Expense Total	• • • •
Multiplier	\$ 3.50
Total	1.2
IVIAI	\$ 4. <mark>20</mark>

Total Due This Invoice

\$

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

Berglund Cor 111 East Wat Suite 2450 Chicago, Illind	cker Drive			Project No: Invoice	2013002.08 2013006-SHR	
Professional	2013002.0 Services: 001	8 <u>September 27 through Oc</u> SHR Basic Services	tober 26, 2013			
Smith Hardin	ng Reimbu	rsables				
		Date		<u>Charge</u>		
Reproduction:	<u>s</u>					
Smith Hardi	÷ •	luctions 09.27.13-10.26.13 .11" and 11"x17"	\$0.25 pp	\$ 4.25	i	
Reproduction	ns Totai			<u> </u>	4.25	
Reimbursabl	e Expense	e Total			\$	4.25

October 26, 2013

Total Due This Invoice

1.2

5.10

S

Multiplier

Total

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

 December 18, 2013

 Project Nos:
 2013002.01-.08

 Invoice
 2013008

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

Project: School Improvement Program Invoice Summary <u>Professional Services: November 1 - 30, 2013</u> Phase 001 Reimbursable Expenses

School		Invoice Number	Invoice Amount	
513015	Carter Elementary School	2013008-CRT	\$0.00	
513017	Dewey Elementary School	2013008-DWY	\$15.23	
513021	Harte Elementary School	2013008-HRT	\$0.00	
513012	Holmes Elementary School	2013008-HLM	\$0.00	
513018	Hope College Preparatory High School	2013008-HCP	\$0.00	
513020	Ray Elementary School	2013008-RAY	\$0.00	
513019	Sexton Elementary School	2013008-SXT	\$15. <mark>23</mark>	
513014	Sherwood Elementary School	2013008-SHR	\$ <mark>15.24</mark>	

- Total of all Invoices \$45.70
- Reimbursable Fee Due \$45.70

Smith Harding JV 224 South Michigan Aven Suite 245 Chicago, Illinois 60604	ne
Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	December 18, 2013 Project No: 2013002.02 Invoice 2013008-DWY
Project: 2013002.02 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 DWY Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Taxi, Public Transit or Rentals	
Car rental for Project Close-out 11.26.13 LEA Site Visit	\$ 12.69
Taxi, Public Transit or Rentals Total	\$ 12. <mark>6</mark> 9
Reimbursable Expense Total Multiplier Total	\$ 12.69

Smith Harding JV 224 South Michigan Avenu Suite 245 Chicago, Illinois 60604 Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601	December 18, 2 <mark>013</mark> Project No: 2013002.07 Invoice 2013008-SXT
Project: 2013002.07 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SXT Basic Services	
Smith Harding Reimbursables	
Date	<u>Charge</u>
Taxi, Public Transit or Rentals Total	
Car rental for Project Close-out 11.26.13 LEA Site Visit	\$ 12.69 ⁻
Taxi, Public Transit or Rentals Total	\$ 12.69
Reimbursable Expense Total Multiplier Total	\$ 12.69 <u>1.2</u> \$ 15.23

Smith Harding 224 South Michigan Suite 245 Chicago, Illinois Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601 Project: 2013002.08 <u>Professional Services: November 1 - 30, 2013</u> Phase: 001 SHR Basic Services	Avenue	December Project No: Invoice	2013		
Smith Harding Reimbursables					
Date		Charge			
Taxi, Public Transit or Rentals Total					
Car rental for Project Close-out 11.26.13 Site Visit	LEA	\$ 12.70)		
Taxi, Public Transit or Rentals Total			\$	12.70	
Reimbursable Expense Total Multiplier Total				\$	 12.70 <u>1.2</u> 15.24

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