



Public Building Commission of Chicago Contractor Payment Information

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

Follow this project on Twitter @PBCChi #SIP

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**

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**

DATE: 9/12/2014

PROJECT: John Hope College Preparatory High School

Pay Application No.: 6
For the Period: 1/1/2014 to 8/31/2014
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:

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 said

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	John Hope College Preparatory High School	
Is now entitled to the sum of: \$76,809.63		

ORIGINAL CONTRACTOR PRICE	<u>\$4,891,052.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>(\$25,456.71)</u>
NET ADDITION OR DEDUCTION	<u>(\$25,456.71)</u>
ADJUSTED CONTRACT PRICE	<u>\$4,865,595.29</u>

TOTAL AMOUNT EARNED	\$ 4,865,595.29
TOTAL RETENTION	\$ -

a) Reserve Withheld @ .75% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ -</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 4,865,595.29</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 4,788,785.66</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 76,809.63</u>

Architect Engineer: Smith Harding Joint Venture

Date

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

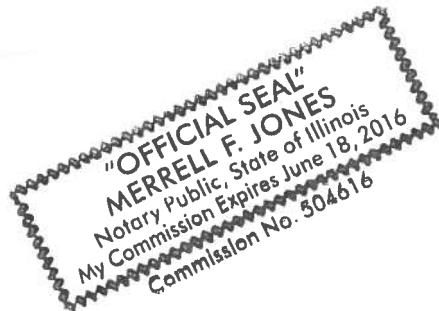
On this 12th day of September, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and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

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54022

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

Project: 513018- Chicago Public Schools - Hope
 College Prep

Application No.: 5

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

Via Architect: Smith Harding Joint Venture
 224 S. Michigan Avenue
 Chicago IL 60604

Distribution to:
 Owner
 Architect
 Contractor

Period To: 1/31/2014

Project Noe:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

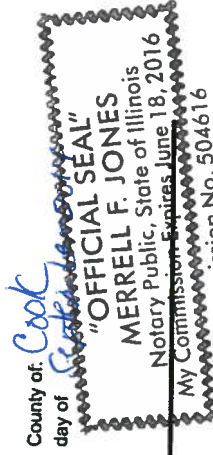
- 1. Original Contract Sum \$4,891,052.00
- 2. Net Change By Change Order -\$25,456.71
- 3. Contract Sum To Date \$4,865,595.29
- 4. Total Completed and Stored To Date \$4,865,595.29
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$4,865,595.29
- 7. Less Previous Certificates For Payments \$4,788,785.66
- 8. Current Payment Due \$76,809.63
- 9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 9/12/2014

State of: Illinois
 Subscribed and sworn to before me this 12th day of September 2014
 Notary Public: *[Signature]*
 My Commission expires: 6/18/2016



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

AMOUNT CERTIFIED \$76,809.63

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$95,549.30	\$0.00
Total Approved this Month	\$0.00	\$121,006.01
TOTALS	\$95,549.30	\$121,006.01
Net Changes By Change Order	-\$25,456.71	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54022 Contract : 513018- Chicago Public Schools - Hope College Prep

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G-G)	I Retainage
			From Previous Application (D+E)	In Place					
10	Design (Arch & Engineer) Fee	305,144.96	301,619.36	3,525.60	0.00	0.00	305,144.96	0.00	0.00
11	Design (Contractor) Fee	14,098.00	14,098.00	0.00	0.00	0.00	14,098.00	0.00	0.00
20	Bond	31,633.00	31,633.00	0.00	0.00	0.00	31,633.00	0.00	0.00
30	Insurance	48,113.00	48,113.00	0.00	0.00	0.00	48,113.00	0.00	0.00
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Safe	99,189.00	99,189.00	0.00	0.00	0.00	99,189.00	0.00	0.00
02100	Abatement - Safe	80,627.00	80,627.00	0.00	0.00	0.00	80,627.00	0.00	0.00
02200	Consulting - ECG	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
03000	Excavation & Concrete - CSI 3000	52,592.55	52,592.55	0.00	0.00	0.00	52,592.55	0.00	0.00
03500	Concrete - Berglund	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
04000	Masonry - Durnigan	57,454.00	57,454.00	0.00	0.00	0.00	57,454.00	0.00	0.00
04500	Masonry - Berglund	336,449.00	336,449.00	0.00	0.00	0.00	336,449.00	0.00	0.00
05000	Metals - Composite Steel	25,688.00	25,688.00	0.00	0.00	0.00	25,688.00	0.00	0.00
06000	Carpentry-Jade	347,217.00	347,217.00	0.00	0.00	0.00	347,217.00	0.00	0.00
06100	Signage	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
07000	Roofing-Knickerbocker	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00
07500	Roofing Consultant - BTA	3,137.00	3,137.00	0.00	0.00	0.00	3,137.00	0.00	0.00
08000	Glass & Glazing	1,284.00	1,284.00	0.00	0.00	0.00	1,284.00	0.00	0.00
09200	Drywall & ACT	157,932.00	157,932.00	0.00	0.00	0.00	157,932.00	0.00	0.00
09300	Tile - Lowery	36,028.00	36,028.00	0.00	0.00	0.00	36,028.00	0.00	0.00
09650	Carpet & VCT-Mr David's	145,958.00	121,837.00	24,121.00	0.00	0.00	145,958.00	0.00	0.00
09900	Painting -Continental	298,029.00	298,029.00	0.00	0.00	0.00	298,029.00	0.00	0.00
10000	Toilet Compartments - Carney	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	0.00	0.00
10500	Lockers-Lyon	96,770.00	96,770.00	0.00	0.00	0.00	96,770.00	0.00	0.00
11000	Lab Equipment -Carroll Seating	57,975.00	57,975.00	0.00	0.00	0.00	57,975.00	0.00	0.00
11500	Lab Equipment - Cain Millwork	15,477.00	15,477.00	0.00	0.00	0.00	15,477.00	0.00	0.00
12000	Window Treatments-Bill's Shades	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	0.00	0.00
14000	Wheelchair Lifts -DME	27,900.00	27,900.00	0.00	0.00	0.00	27,900.00	0.00	0.00
14500	Pro Fast	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	0.00	0.00
15400	Plumbing-Brandenburger	379,297.70	379,297.70	0.00	0.00	0.00	379,297.70	0.00	0.00
15500	HVAC-McCauley	37,256.30	32,127.37	5,128.93	0.00	0.00	37,256.30	0.00	0.00
16000	Electrical - Rex	1,149,097.63	1,149,097.63	0.00	0.00	0.00	1,149,097.63	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54022 Contract : 513018- Chicago Public Schools - Hope College Prep

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
17000	General Requirements	34,435.70	27,489.21	6,946.49	0.00	0.00	34,435.70	0.00	0.00
17100	Dumpster Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17200	Flood testing cost	1,739.00	1,739.00	0.00	0.00	0.00	1,739.00	0.00	0.00
18000	Roofing Consultant - Roofing Environ	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
19000	Online Security-All Points	23,173.30	23,173.30	0.00	0.00	0.00	23,173.30	0.00	0.00
20000	Furniture Relocation Allowance	25,353.54	25,353.54	0.00	0.00	0.00	25,353.54	0.00	0.00
21000	Uncommitted Items	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
22000	Subcontractor Bond/SDI	47,211.00	47,211.00	0.00	0.00	0.00	47,211.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	266,448.60	260,610.00	5,838.60	0.00	0.00	266,448.60	0.00	0.00
25000	Design Builder Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000	Overhead	206,957.26	203,803.00	3,154.26	0.00	0.00	206,957.26	0.00	0.00
27000	Design Build Entity Fee	195,412.00	195,412.00	0.00	0.00	0.00	195,412.00	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for Chicago Residency	-12,092.25	0.00	-12,092.25	0.00	0.00	-12,092.25	0.00	0.00
Grand Totals		4,865,595.29	4,824,972.66	40,622.63	0.00	0.00	4,865,595.29	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

Application Date : 4/3/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99008

Project Number : 513018- Chicago Public

Schools - Hope College Prep

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due + 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
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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	Wheelchair Lifts -DME	27,900.00	100%	27,900.00	0.00	27,900.00	0.00	0.00
14500	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	Furniture Relocation Allowance	25,353.54	100%	25,353.54	0.00	25,353.54	0.00	0.00
21000	Uncommitted Items	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 Date (Column 3).....\$4,865,595.29
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$4,865,595.29
Previously Paid (Column 5).....\$4,788,785.66
Net Amount Due This Payment (Column 6).....\$76,809.63

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

Signed

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Cty #: _____
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 \$76,809.63 Seventy-Six Thousand Eight Hundred Nine & 63/100 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 12th day of 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 60621 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 labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 4,865,595.29, 4,788,785.66, 76,809.63, 0.00. Row 2: 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: [Signature]



INVOICE

From: Berglund Construction

8410 S South Chicago Avenue

Chicago, IL 60617

773-374-1000

To: Public Building Commission of Chicago

50 West Washington Street Room 200

Richard J Daley Center

Chicago, IL 60602

Contract : 513018- Chicago Public Schools - Hope College Prep

Invoice:

Invoice Date: 12/17/13

Due Date: 01/16/14

Disc Date: 12/27/13

Material & Misc. Purchases

	Inv#	
Berglund Construction Co		86.90
Reprographic Arts Inc		599.00
Reprographic Arts Inc	15405	95.40
Reprographic Arts Inc	15436	403.20
Simple Distributors	25916-1	26.74
Staples Advantage		10.69
		<u>1,221.93</u>
		<u>1,221.93</u>

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
Professional Services: August 1 - 20, 2013
Phase 001 Reimbursable Expenses

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41
Reimbursable Expense Total			\$ 10.41
Multiplier			<hr/> 1.2
Total			\$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24
Reimbursable Expense Total			\$ 20.24
Multiplier			<u>1.2</u>
Total			\$ 24.29

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 6.67
Telephone Total			<hr/> \$ 6.67
Reimbursable Expense Total			\$ 6.67
Multiplier			<hr/> 1.2
Total			\$ 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 11.70
Telephone Total			<hr/> \$ 11.70
Reimbursable Expense Total			\$ 11.70
Multiplier			<hr/> 1.2
Total			\$ 14.04

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 36.50	
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total				\$ 36.50
Multiplier				1.2
Total				\$ 43.80

Total Due This Invoice \$ **43.80**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13
Telephone Total			<hr/> \$ 9.13
Reimbursable Expense Total			\$ 9.13
Multiplier			<hr/> 1.2
Total			\$ 10.96

Total Due This Invoice \$ 10.96

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	8.66
Telephone Total			<hr/>	\$ 8.66
Reimbursable Expense Total			\$	8.66
Multiplier				<u>1.2</u>
Total			\$	10.39

Total Due This Invoice \$ **10.39**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	1.2
Total	<hr/> \$ 16.43

Total Due This Invoice \$ 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
513014 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**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ **3.30**

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

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

	<u>Date</u>	<u>Charge</u>
<u>Reproductions</u>		
Smith Harding Reproductions Printing 8.5"x11" and 11"x17"	09.27.13-10.26.13	\$ 6.50
Reproductions Total		6.50
<u>Miscellaneous</u>		
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

Total Due This Invoice **\$ 19.50**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<hr/> 3.25
Reimbursable Expense Total			\$	3.25
Multiplier				<u>1.2</u>
Total			\$	3.90

Total Due This Invoice \$ **3.90**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ 3.90

Total Due This Invoice \$ 3.90

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05

Professional Services: September 27 through October 26, 2013

Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			16.00
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
Printing 8.5"x11" and 11"x17"			
Reproductions Total			10.50
Reimbursable Expense Total			\$ 26.50
Multiplier			1.2
Total			\$ 31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ <hr/> 6.30

Total Due This Invoice \$ **6.30**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.50
Reimbursable Expense Total			\$ 3.50
Multiplier			1.2
Total			<hr/> \$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

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

Total Due This Invoice **\$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.69
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.69
Reimbursable Expense Total			\$	12.69
Multiplier				1.2
Total			\$	15.23

Total Due This Invoice **\$ 15.23**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ 15.23

Total Due This Invoice **\$ 15.23**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out	11.26.13	LEA	\$ 12.70
Site Visit			
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.70

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

Total Due This Invoice \$ 15.24

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

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

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

#513018 - Hope School

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

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

Due upon receipt.

Total balance due this invoice \$ 3,450.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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 #: 3
PERIOD FROM: 9/1/2014
PERIOD TO: 9/30/2014

FROM SUB CONTRACTOR: Mr. David's Flooring International, L.T.D.
865 W Irving Park Rd
Itasca, IL 60143

VIA ARCHITECT:

JOB #: 513018
21306393
Application Date: 9/11/2014

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

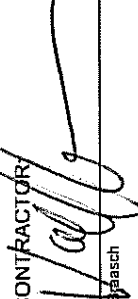
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$62,655.00
2. Net Change by Change Orders	\$83,303.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$145,958.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$145,958.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$145,958.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$121,837.00
8. CURRENT PAYMENT DUE	\$24,121.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		83,303.00	0.00
TOTALS		83,303.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	59,432.00	
2	1-Sep	-250.00	
3	9/1/2014	24,121.00	
NET CHANGES by Change Orders		83,303.00	0.00

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

SUBCONTRACTOR:

By: 
Valerie Haasch

Date: 9/11/2014

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 11th day of September 2014.

Notary Public: 

My Commission Expires:
OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 02/28/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

(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.

CONTINUATION SHEET

CPS HOPE COLLEGE PREP

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION #: 3
 APPLICATION DATE: 9/11/2014
 PERIOD FROM: 9/11/2014
 PERIOD TO: 9/30/2014
 JOB #: 21306393

513018

A SPEC ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS APPLICATION	F MATERIALS STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		FROM PREVIOUS APPLICATIONS	THIS APPLICATION	FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
VCT	New VCT in KIPP Office	19,371.50	19,371.50	19,371.50	100%	-	-	-	-	-
VCT	New VCT in Principle Office	3,075.00	3,075.00	3,075.00	100%	-	-	-	-	-
VCT	New VCT in Asst. Principle Office	3,075.00	3,075.00	3,075.00	100%	-	-	-	-	-
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	100%	-	-	-	-	-
VCT	New VCT at 304 Classroom	39.60	39.60	40.00	101%	-	(0)	40.00	(0)	(0)
VCT	New VCT at link to gym	49.20	49.20	49.00	100%	-	0	49.00	0	0
VCT	New VCT at 236 Office	18.45	18.45	18.35	99%	-	0	18.35	0	0
RB	New Base at 232 Classroom	83.00	83.00	83.00	100%	-	-	83.00	-	-
VCT	New VCT at Weight Room	184.95	184.95	185.00	100%	-	(0)	185.00	(0)	(0)
ATH	New Athletic floor mat at Weight Room	10,500.00	10,500.00	10,500.15	100%	-	(0)	10,500.15	(0)	(0)
TRANS	New transitions at 137 Counselors Office	65.00	65.00	65.00	100%	-	-	65.00	-	-
VCT	New VCT at 100 Nurse's Office	12.30	12.30	12.00	98%	-	0	12.00	0	0
VCT	New VCT at 104 Classroom	246.00	246.00	246.00	100%	-	-	246.00	-	-
	Floor Prep	7,200.00	7,200.00	7,200.00	100%	-	-	7,200.00	-	-
	Delivery	600.00	600.00	600.00	100%	-	-	600.00	-	-
	CO #1	59,432.00	59,432.00	59,432.00	100%	-	-	59,432.00	-	-
	CO #2	(250.00)	(250.00)	(250.00)	100%	-	-	(250.00)	-	-
	CO #3	24,121.00	24,121.00	24,121.00	100%	-	-	24,121.00	-	-
	grand totals	145,958.00	145,958.00	121,837.00	-	24,121.00	-	145,958.00	0.00	-

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Berglund Construction to furnish flooring for the premises known as CPS John Hope College Prep of which Board of Education - City of Chicago is the owner.

THE undersigned, for and in consideration of Twenty Four Thousand One Hundred Twenty One Dollars & 00/100 (\$ 24121.00) 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 mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.*

Date September 11, 2014
Signature and Title [Signature] Accounts Manager
Company Name Mr. David's Flooring International, Ltd
Address 865 W Irving Park Road, Itasca, IL

* Extras included but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS

THE undersigned, Carrie Smith being duly sworn, deposes and says that he or she is (position) Accounts Manager of (company name) Mr. David's Flooring International, Ltd who is the contractor furnishing flooring work on the building located at 5515 S Lowe Avenue, Chicago IL owned by Board of Education - City of Chicago

That the total amount of the contract including extras * is \$ 145,958.00 on which he has received payment of \$ 121,837.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT AMT, AMT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for Mr. David's Flooring International and a summary row for TOTAL LABOR AND MATERIAL TO COMPLETE.

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 or to be done upon or in connection with said work other than above stated.

Date September 11, 2014 Signature: [Signature]
Subscribed and sworn before me this 11th day of September, 2014.

OFFICIAL SEAL
LIEN WAIVERS

[Signature]
NOTARY PUBLIC

* Extras included but are not limited to change orders, both oral and written, to the contract.

APPLICATION and CERTIFICATE for PAYMENT

To: Berglund Construction Company
8410 S. Chicago Avenue
Chicago, IL 60617

Project: 3949 - Hope College Prep H.S.
5515 S. Lowe, Chicago, IL

Application No: 4

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

App. Date: February 13, 2014

Period to: February 13, 2014

Project Nos: 513018

Contract Date:

From: McCauley Mechanical Construction
8787 S. 78th Avenue
Bridgeview, IL 60455

Contract For: HVAC

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM 17,700.00
2. Net Change By Change Orders 19,556.30
3. CONTRACT SUM TO DATE 37,256.30
4. TOTAL COMPLETED AND STORED TO DATE 37,256.30

5. RETAINAGE:

- a. 0% of Completed Work 0.00
- b. 0% of Stored Material 0.00

TOTAL RETAINAGE 0.00

6. TOTAL EARNED LESS RETAINAGE 37,256.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 32,127.37

8. CURRENT PAYMENT DUE 5,128.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,427.37	0.00
Total approval this Month	5,128.93	0.00
TOTALS	\$ 19,556.30	\$ 0.00
NET CHANGES by Change Order	\$ 19,556.30	

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

CONTRACTOR: McCauley Mechanical Construction, Inc.

By: Kathleen H. McCauley Date: February 13, 2014
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 the person who signed the document in my presence and swore or affirmed to me that the contents of the foregoing are truthful and accurate to the best of his/her knowledge and belief.

Notary Public, State of Illinois
Rosemary S. Thorne My Commission Expires 10/4/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

(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

CONTINUATION SHEET G703

PROJECT: 3949 - Hope College Prep H.S.

McCauley Mechanical Construction

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

APPLICATION NUMBER: 4

APPLICATION DATE: February 13, 2014

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

PERIOD TO: February 13, 2014

PROJECT NUMBER: 513018

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage
			From Previous Application(s)						
1	Kiln Exhaust	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00	0.00
2	Principal's Office	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00	0.00
3	VP's Office	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00	0.00
4	Replace Grilles	500.00	500.00	0.00	0.00	0.00	500.00	100.00	0.00
5	Change Order	12,975.00	12,975.00	0.00	0.00	0.00	12,975.00	100.00	0.00
6	C.O. Wire Smoke Detectors	1,452.37	1,452.37	0.00	0.00	0.00	1,452.37	100.00	0.00
7	C.o. 94008 Adjustment	5,128.93	0.00	5,128.93	0.00	0.00	5,128.93	100.00	0.00

GRAND TOTAL: 37,256.30 32,127.37 5,128.93 0.00 37,256.30 100.00 0.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value 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 All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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 Berglund Construction
to furnish HVAC
for the premises known as CPS - John Hope College Preparatory High School
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Five Thousand, One Hundred Twenty Eight Dollars & 93/100
(\$ 5,128.93) 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 mechanics' 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE February 13, 2014 COMPANY NAME McCauley Mechanical Construction, Inc.
ADDRESS 8787 S. 78th Avenue, Bridgeview, IL 60455

SIGNATURE AND TITLE Kathleen H. McCauley President
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Cook

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Kathleen H. McCauley being duly sworn, deposes and says that he or she is President
of McCauley Mechanical Construction, Inc. who is the contractor furnishing HVAC work on the building located at 5515 S. Lowe Avenue, Chicago, IL 60621 owned by Public Building Commission of Chicago

That the total amount of the contract including extras* is \$ 37,256.30 on which he has received payment of \$ 32,127.37 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 and addresses 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 of 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
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

Total Labor And Material Including Extras* To Complete	37,256.30	32,127.37	5,128.93	0.00
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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.

DATE February 13, 2014 Signature: Kathleen H. McCauley
Subscribed and sworn before me this 13th day of February, 2014

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Rosemary S. Thorne
"OFFICIAL SEAL"
ROSEMARY S. THORNE
Notary Public, State of Illinois
My Commission Expires 10/4/16

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

DATE: 4/3/2014

PROJECT: Bret Harte Elementary School

Pay Application No.: 5
For the Period: 1/1/2014 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:

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 said

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	Bret Harte Elementary School	
Is now entitled to the sum of: \$13,072.00		

ORIGINAL CONTRACTOR PRICE	<u>\$1,115,471.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$60,912.56)</u>	
NET ADDITION OR DEDUCTION	<u>(\$60,912.56)</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,054,558.44</u>	
TOTAL AMOUNT EARNED		\$ 1,054,558.44
TOTAL RETENTION		\$ -

- | | | |
|--|----|---|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,054,558.44</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>1,041,486.44</u>
AMOUNT DUE THIS PAYMENT	\$	<u>13,072.00</u>

Architect Engineer: Smith Harding Joint Venture

Date

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.



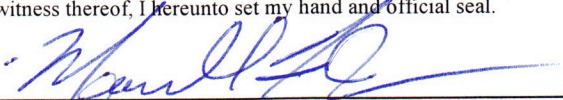
Tom Sicinski, Vice President

April 3, 2014

Date

On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, 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:

6/18/2016



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

Application No.: 5

Distribution to:
 Owner
 Architect
 Contractor

Period To: 1/31/2014

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

Via Architect: Smith Harding Joint Venture
 224 S. Michigan Avenue
 Chicago IL 60604

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,115,471.00
2. Net Change By Change Order	-\$60,912.56
3. Contract Sum To Date	\$1,054,558.44
4. Total Completed and Stored To Date	\$1,054,558.44
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,054,558.44
7. Less Previous Certificates For Payments	\$1,041,486.44
8. Current Payment Due	\$13,072.00
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: Berglund Construction

By: *[Signature]* Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of April 2014
 Notary Public: *[Signature]*
 My Commission expires: 12/18/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on the observations and the data 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.
 My Commission Expires: 12/18/2016

AMOUNT CERTIFIED \$ 13,072.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$16,794.16
Total Approved this Month	\$0.00	\$44,118.40
TOTALS	\$0.00	\$60,912.56
Net Changes By Change Order	-\$60,912.56	

CONTINUATION SHEET

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

Application No.: 5
 Application Date: 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54025 Contract : 513021- Chicago Public Schools - Harte Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Arch & Engineer) Fee	65,796.70	65,784.80	11.90	0.00	65,796.70	0.00	0.00	
11	Design (Contractor) Fee	2,962.00	2,962.00	0.00	0.00	2,962.00	0.00	0.00	
20	Bond	9,059.00	9,059.00	0.00	0.00	9,059.00	0.00	0.00	
30	Insurance	10,955.00	10,955.00	0.00	0.00	10,955.00	0.00	0.00	
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02000	Demolition-Safe	2,540.00	2,540.00	0.00	0.00	2,540.00	0.00	0.00	
02100	Abatement - Safe	6,505.00	6,505.00	0.00	0.00	6,505.00	0.00	0.00	
02200	Consulting - ECG	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	
04000	Masonry-BCC	53,653.00	53,653.00	0.00	0.00	53,653.00	0.00	0.00	
05000	Metals-Composite	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00	0.00	
06000	Carpentry-Unique	65,884.00	65,884.00	0.00	0.00	65,884.00	0.00	0.00	
07000	Roofing-Knickerbocker	96,350.00	96,350.00	0.00	0.00	96,350.00	0.00	0.00	
07500	Roofing Consultant - BTA	2,510.00	2,510.00	0.00	0.00	2,510.00	0.00	0.00	
08800	Glass & Glazing - Auburn	5,775.00	0.00	5,775.00	0.00	5,775.00	0.00	0.00	
09300	Tile - Lowery	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
09650	Carpet & VCT-Mr Davids	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	
09900	Painting - Continental	43,605.00	43,605.00	0.00	0.00	43,605.00	0.00	0.00	
11100	Food Service Equipment -Boelter	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	
15350	Video & rodding of existing drains	11,550.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	
15400	Plumbing -CJ Erickson	64,500.00	64,500.00	0.00	0.00	64,500.00	0.00	0.00	
15500	HVAC-RJ Olmen	94,110.43	94,110.43	0.00	0.00	94,110.43	0.00	0.00	
16000	Electrical - Block	208,825.00	208,825.00	0.00	0.00	208,825.00	0.00	0.00	
17000	General Requirements	5,875.14	5,760.66	114.48	0.00	5,875.14	0.00	0.00	
19000	Onsite Security-All Points	13,995.55	13,995.55	0.00	0.00	13,995.55	0.00	0.00	
20000	Furniture Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bond/SDI	12,473.00	12,473.00	0.00	0.00	12,473.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	141,035.12	139,438.00	1,597.12	0.00	141,035.12	0.00	0.00	
25000	Design Builders Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26000	Overhead	43,130.00	43,130.00	0.00	0.00	43,130.00	0.00	0.00	
27000	Design Build Entity Fee	41,399.50	41,053.00	346.50	0.00	41,399.50	0.00	0.00	

CONTINUATION SHEET

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

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

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

Application No.: 5

Application Date: 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54025 Contract : 513021- Chicago Public Schools - Harte Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place							
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30000	Liquid Damages for Chicago Residency	-2,643.00	0.00	-2,643.00	-2,643.00	0.00	-2,643.00	-2,643.00	100.00%	0.00	0.00
Grand Totals		1,054,558.44	1,049,356.44	5,202.00	5,202.00	0.00	1,054,558.44	1,054,558.44	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 - Harte Elementary

Application Date : 04/03/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99008

Project Number : 513021- Chicago Public Schools - Harte

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Arch & Engineer) Fee	65,796.70	100%	65,796.70	0.00	65,784.80	11.90	0.00
11	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
02000	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
02200	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
07000	Roofing-Knickerbocker	96,350.00	100%	96,350.00	0.00	96,350.00	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
08800	Glass and Glazing Glass & Glazing - Auburn	5,775.00	100%	5,775.00	0.00	0.00	5,775.00	0.00
09300	Tile - Lowery	1,500.00	100%	1,500.00	0.00	1,500.00	0.00	0.00
09650	Carpet & VCT-Mr Davids	4,650.00	100%	4,650.00	0.00	4,650.00	0.00	0.00
09900	Painting - Continental	43,605.00	100%	43,605.00	0.00	43,605.00	0.00	0.00
11100	Food Service Equipment -Boelter	31,913.00	100%	31,913.00	0.00	31,913.00	0.00	0.00
15350	Video & rodding of existing drains	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
15400	Plumbing -CJ Erickson	64,500.00	100%	64,500.00	0.00	64,500.00	0.00	0.00
15500	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
17000	General Requirements	5,875.14	100%	5,875.14	0.00	5,760.66	114.48	0.00
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,473.00	100%	12,473.00	0.00	12,473.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	141,035.12	100%	141,035.12	0.00	139,438.00	1,597.12	0.00
25000	Design Builders Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Overhead	43,130.00	100%	43,130.00	0.00	35,260.00	7,870.00	0.00
27000	Design Build Entity Fee	41,399.50	100%	41,399.50	0.00	41,053.00	346.50	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	-2,643.00	100%	-2,643.00	0.00	0.00	-2,643.00	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

Amount of Original Service.....\$1,115,471.00
Adjustments (Change Orders).....\$-60,912.56
Adjusted Total.....\$1,054,558.44

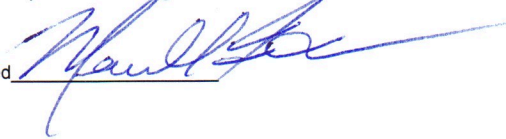
Work Completed to Date (Column 3).....\$1,054,558.44
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$1,054,558.44
Previously Paid (Column 5).....\$1,041,486.44
Net Amount Due This Payment (Column 6).....\$13,072.00

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 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 April, 2014 Signed 

Notary Public



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 - 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 **\$13,072.00**

Thirteen Thousand Seventy-Two & 00/100

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:



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 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 Including 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.

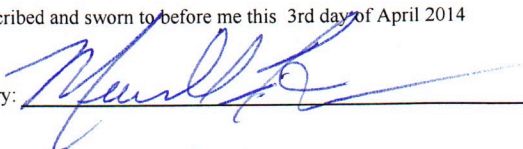
Signed this 3rd day of April 2014

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

Signature: _____

Tom Sicinski, Vice President

Notary: _____





INVOICE

From: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617
773-374-1000

Invoice:
Invoice Date: 12/17/13
Due Date: 01/16/14
Disc Date: 12/27/13

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

Contract : 513021- Chicago Public Schools - Harte Elementary

Material & Misc. Purchases

Berglund Construction Co
Reprographic Arts Inc

Inv#	59.82
15455	54.66

Material & Misc. Purchases 114.48

General Requirements Sub-Total: 114.48

Summary

17000 General Requirements
CURRENT DUE :

114.48

114.48

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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41

Reimbursable Expense Total	\$ 10.41
Multiplier	<u>1.2</u>
Total	\$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24

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

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total			\$	6.67
Multiplier				<hr/> 1.2
Total			\$	<hr/> 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	11.70
Telephone Total			<hr/>	\$ 11.70
Reimbursable Expense Total				\$ 11.70
Multiplier				<u>1.2</u>
Total				\$ 14.04

Total Due This Invoice

\$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	36.50
Telephone Total				<hr/> \$ 36.50
Reimbursable Expense Total			\$	36.50
Multiplier				<hr/> 1.2
Total			\$	<hr/> 43.80

Total Due This Invoice \$ 43.80

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13	
Telephone Total			<hr/>	\$ 9.13
Reimbursable Expense Total				\$ 9.13
Multiplier				1.2
Total				\$ 10.96

Total Due This Invoice \$ **10.96**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66

Reimbursable Expense Total	\$ 8.66
Multiplier	<u>1.2</u>
Total	\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	<u>1.2</u>
Total	\$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
Printing 8.5"x11" and 11"x17"			
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ 3.30

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 6.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 6.50
<u>Miscellaneous</u>			
Advanced Messenger	09.24.13		\$ 4.75
Advanced Messenger	10.18.13		\$ 5.00
Miscellaneous Total			<hr/> 9.75
Reimbursable Expense Total			\$ 16.25
Multiplier			<u>1.2</u>
Total			\$ 19.50

Total Due This Invoice \$ 19.50

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

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

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

Project: 2013002.03

Professional Services: September 27 through October 26, 2013

Phase: 001 HRT Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<u>3.25</u>
Reimbursable Expense Total			\$	3.25
Multiplier				<u>1.2</u>
Total			\$	3.90

Total Due This Invoice \$ **3.90**

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 3.25
Multiplier	<u>1.2</u>
Total	\$ <u>3.90</u>

Total Due This Invoice \$ **3.90**

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05
Professional Services: September 27 through October 26, 2013
Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			<u>16.00</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
		Printing 8.5"x11" and 11"x17"	
Reproductions Total			<u>10.50</u>
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25

Reimbursable Expense Total	\$ 5.25
Multiplier	1.2
Total	<hr/> \$ 6.30

Total Due This Invoice \$ 6.30

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

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

Berglund Construction
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

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

Reimbursable Expense Total	\$ 3.50
Multiplier	<u>1.2</u>
Total	\$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	<hr/> 1.2
Total	\$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals</u>				
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$	12.69
Taxi, Public Transit or Rentals Total				<hr/> \$ 12.69
Reimbursable Expense Total				\$ 12.69
Multiplier				<hr/> 1.2
Total				\$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.69
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.69
Reimbursable Expense Total				\$ 12.69
Multiplier				1.2
Total				\$ 15.23

Total Due This Invoice \$ **15.23**

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.70
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.70
Reimbursable Expense Total				\$ 12.70
Multiplier				1.2
Total				\$ 15.24

Total Due This Invoice \$ **15.24**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES

TO: Berglund Construction PROJECT: Harte School
 8410 S. Chicago APPLICATION NO: 1
 Chicago, IL 60617 PERIOD TO: 3/31/2014
PROJECT NOS.:

FROM CONTRACTOR: Auburn Corporation CONTRACT DATE:
 10490 W. 164th Place
 Orland Park, IL 60467

CONTRACT FOR: Window Replacement VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM. \$ 5,775.00
2. Net Change By Change Orders. \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2). \$ 5,775.00
4. TOTAL COMPLETED & STORED TO DATE. \$ 5,775.00
 (Column G on G702)

5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. (Columns D + E on G703) \$
 % of Stored Material
 - (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703). \$ 0.00

6. TOTAL EARNED LESS RETAINAGE. \$ 5,775.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate). \$

8. CURRENT PAYMENT DUE. \$ 5,775.00

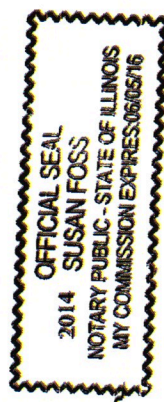
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changed approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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: Auburn Corporation
 By: Albert D. Gierut, President Date: 3/19/2014
 State of: IL

County of: Cook
 Subscribed and sworn to before me this 19th day of March
 Notary Public: Susan Foss
 My Commission expires: 6/5/2016



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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.

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

Project Name: Harte School

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NO.: 1

APPLICATION DATE: 3/19/2014

PERIOD FROM: 3/1/2014

TO: 3/31/2014

ARCHITECT'S PROJ. NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED		F STORED MATERIALS NOT IN "D" OR "E"	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATIONS	THIS PERIOD	THIS APPLICATION THIS PERIOD	% (G/G) #DIV/0!				
1	Auburn Labor	3,198.00		3,198.00		3,198.00		3,198.00	-	-
2	Auburn Misc. Materials	504.00		504.00		504.00		504.00	-	-
3	Auburn - OH&P	2,073.00		2,073.00		2,073.00		2,073.00	-	-
4									-	-
GRAND TOTALS		5,775.00	-	5,775.00	-	5,775.00	-	5,775.00	-	100%

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

DATE: 4/3/2014

PROJECT: William H. Ray Elementary School

Pay Application No.: 5
 For the Period: 1/1/2014 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:

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 said

THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR: William H. Ray Elementary School	
Is now entitled to the sum of: \$8,736.11	

ORIGINAL CONTRACTOR PRICE	<u>\$1,667,091.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$86,340.91)</u>	
NET ADDITION OR DEDUCTION	<u>(\$86,340.91)</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,580,750.09</u>	

TOTAL AMOUNT EARNED	\$	<u>1,580,750.09</u>
TOTAL RETENTION	\$	<u>-</u>

- | | | |
|--|----|----------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | <u>-</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>1,580,750.09</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>1,572,013.98</u>
AMOUNT DUE THIS PAYMENT	\$	<u>8,736.11</u>

Architect Engineer: Smith Harding Joint Venture

Date

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		\$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.



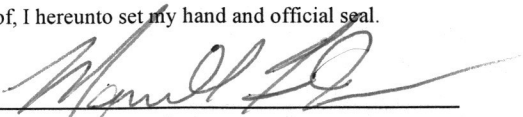
Tom Sicinski, Vice President

April 3, 2014

Date

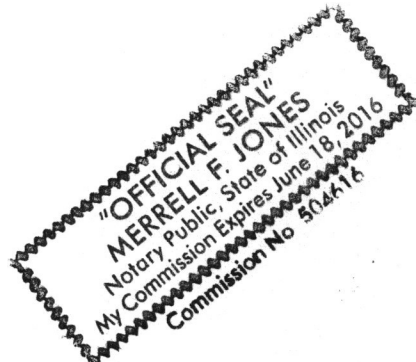
On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 6/18/2016



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

Application No.: 5

Distribution to:
 Owner
 Architect
 Contractor

Period To: 1/31/2014

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

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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


1. Original Contract Sum	\$1,667,091.00
2. Net Change By Change Order	-\$86,340.91
3. Contract Sum To Date	\$1,580,750.09
4. Total Completed and Stored To Date	\$1,580,750.09
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,580,750.09
7. Less Previous Certificates For Payments	\$1,572,013.98
8. Current Payment Due	\$8,736.11
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: Berglund Construction

By:  Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of April 2014
 Notary Public: 
 My Commission expires: 10/10/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site inspections and the data 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 to the point that the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED. My Commission No. 

AMOUNT CERTIFIED \$ 8,736.11

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$18,245.44
Total Approved this Month	\$0.00	\$68,095.47
TOTALS	\$0.00	\$86,340.91
Net Changes By Change Order	-\$86,340.91	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54024 Contract : 513020- Chicago Public Schools - Ray Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Arch & Engineer) Fee	86,759.26	86,742.00	17.26		0.00	86,759.26	0.00	0.00
11	Design (Contractor) Fee	4,587.00	4,587.00	0.00		0.00	4,587.00	0.00	0.00
20	Bond	11,111.00	11,111.00	0.00		0.00	11,111.00	0.00	0.00
30	Insurance	16,396.00	16,396.00	0.00		0.00	16,396.00	0.00	0.00
40	Mobilization	0.00	0.00	0.00		0.00	0.00	0.00	0.00
02000	Demolition - Berglund	16,660.00	16,660.00	0.00		0.00	16,660.00	0.00	0.00
02100	Abatement - Safe	105,081.00	105,081.00	0.00		0.00	105,081.00	0.00	0.00
02200	Consulting - ECG	4,500.00	4,500.00	0.00		0.00	4,500.00	0.00	0.00
04000	Masonry-BCC	771.00	771.00	0.00		0.00	771.00	0.00	0.00
06000	Carpentry-Jade	20,330.00	20,330.00	0.00		0.00	20,330.00	0.00	0.00
07000	Roofing - Knickerbocker	27,600.00	27,600.00	0.00		0.00	27,600.00	0.00	0.00
07500	Roofing Consultant - BTA	1,882.00	1,882.00	0.00		0.00	1,882.00	0.00	0.00
08000	Glass & Glazing	0.00	0.00	0.00		0.00	0.00	0.00	0.00
09200	Drywall & ACT-Pinto	64,640.42	64,640.42	0.00		0.00	64,640.42	0.00	0.00
09650	Carpet & VCT-Mr. Davids	33,950.00	33,950.00	0.00		0.00	33,950.00	0.00	0.00
09900	Painting -Continental	438,802.00	438,802.00	0.00		0.00	438,802.00	0.00	0.00
10450	Seating -Carroll Seating	636.00	636.00	0.00		0.00	636.00	0.00	0.00
12000	Window Treatments-Bill's Shades	5,805.00	5,805.00	0.00		0.00	5,805.00	0.00	0.00
15400	Plumbing C.J Erickson	95,880.00	95,880.00	0.00		0.00	95,880.00	0.00	0.00
15500	HVAC-RJ Olmen	27,300.00	27,300.00	0.00		0.00	27,300.00	0.00	0.00
16000	Electrical -Block	294,090.00	294,090.00	0.00		0.00	294,090.00	0.00	0.00
17000	General Requirements	6,365.04	5,563.42	801.62		0.00	6,365.04	0.00	0.00
19000	Onsite Security-All Points	13,995.55	13,995.55	0.00		0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	1,935.60	1,935.60	0.00		0.00	1,935.60	0.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00		0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	16,415.00	0.00		0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00		0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	158,832.00	0.00		0.00	158,832.00	0.00	0.00
25000	Design Builders Contingency	0.00	0.00	0.00		0.00	0.00	0.00	0.00
26000	Overhead	66,803.00	66,803.00	0.00		0.00	66,803.00	0.00	0.00
27000	Design Build Entity Fee	63,585.00	63,584.99	0.01		0.00	63,585.00	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00		0.00	0.00	0.00	0.00

CONTINUATION SHEET

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

Application No. : 5
 Application Date : 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54024 Contract : 513020- Chicago Public Schools - Ray Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
30000	Liquid Damages for Chicago Residency	-3,961.78	0.00		-3,961.78	0.00	-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	0.00

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

Project Title : Chicago Public Schools - Ray Elementary

Application Date : 04/03/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99007

Project Number : 513020- Chicago Public Schools - Ray

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Arch & Engineer) Fee	86,759.26	100%	86,759.26	0.00	86,742.00	17.26	0.00
11	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	Abatement - Safe	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	Window Treatments-Bill's Shades	5,805.00	100%	5,805.00	0.00	5,805.00	0.00	0.00
15400	Plumbing CJ Erickson	95,880.00	100%	95,880.00	0.00	95,880.00	0.00	0.00
15500	HVAC-RJ Olmen	27,300.00	100%	27,300.00	0.00	27,300.00	0.00	0.00
16000	Electrical -Blcok Electrical -Block	294,090.00	100%	294,090.00	0.00	294,090.00	0.00	0.00
17000	General Requirements	6,365.04	100%	6,365.04	0.00	5,563.42	801.62	0.00
19000	Onsite Security-All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	1,935.60	100%	1,935.60	0.00	1,935.60	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	16,415.00	100%	16,415.00	0.00	16,415.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	158,832.00	0.00	0.00
25000	Design Builders Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
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
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for Chicago Residency	-3,961.78	100%	-3,961.78	0.00	0.00	-3,961.78	0.00
Grand Totals		1,580,750.09	100.00%	1,580,750.09	0.00	1,572,013.98	8,736.11	0.00

Amount of Original Service.....\$1,667,091.00
Adjustments (Change Orders).....\$-86,340.91
Adjusted Total.....\$1,580,750.09

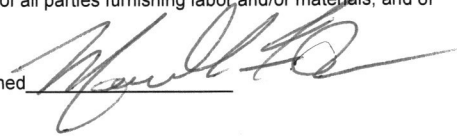
Work Completed to Date (Column 3).....\$1,580,750.09
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$1,580,750.09
Previously Paid (Column 5).....\$1,572,013.98
Net Amount Due This Payment (Column 6).....\$8,736.11

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 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 April, 2014 Signed 

Notary Public



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 - 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: 
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:

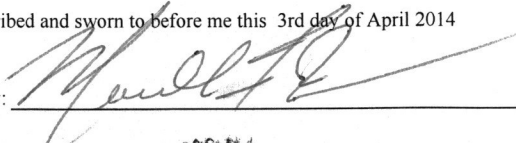
THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

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 Including 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: 



INVOICE

From: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617
773-374-1000

Invoice:
Invoice Date: 12/17/13
Due Date: 01/16/14
Disc Date: 12/27/13

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

Contract: 513020- Chicago Public Schools - Ray Elementary

Material & Misc. Purchases

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. Purchases			801.62
General Requirements Sub-Total:			801.62

Summary

17000 General Requirements
CURRENT DUE :

801.62

801.62

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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41

Reimbursable Expense Total	\$ 10.41
Multiplier	<u>1.2</u>
Total	\$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24

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

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total			\$	6.67
Multiplier				<hr/> 1.2
Total			\$	<hr/> 8.00

Total Due This Invoice \$ **8.00**

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	11.70
Telephone Total			<hr/>	\$ 11.70
Reimbursable Expense Total			\$	11.70
Multiplier				1.2
Total			\$	14.04

Total Due This Invoice \$ **14.04**

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	36.50
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total			\$	36.50
Multiplier				1.2
Total			\$	43.80

Total Due This Invoice \$ **43.80**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	9.13
Telephone Total			<hr/>	\$ 9.13
Reimbursable Expense Total			\$	9.13
Multiplier				1.2
Total			\$	10.96

Total Due This Invoice \$ **10.96**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66
Reimbursable Expense Total			\$ 8.66
Multiplier			<hr/> 1.2
Total			\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	1.2
Total	<hr/> \$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ 3.30

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 6.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 6.50
<u>Miscellaneous</u>			
Advanced Messenger	09.24.13		\$ 4.75
Advanced Messenger	10.18.13		\$ 5.00
Miscellaneous Total			<hr/> 9.75
Reimbursable Expense Total			\$ 16.25
Multiplier			<u>1.2</u>
Total			\$ 19.50

Total Due This Invoice \$ 19.50

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 3.25
Multiplier	<hr/> 1.2
Total	\$ 3.90

Total Due This Invoice \$ 3.90

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 3.25
Multiplier	<u>1.2</u>
Total	\$ 3.90

Total Due This Invoice \$ **3.90**

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

October 26, 2013
 Project No: 2013002.05
 Invoice 2013006-HCP

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

Project: 2013002.05
Professional Services: September 27 through October 26, 2013
 Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>			<u>Charge</u>
<u>Parking</u>				
Parking for PBC meeting	08.22.13	PAH	\$	16.00
Parking Total				16.00
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	10.50
Printing 8.5"x11" and 11"x17"				
Reproductions Total				10.50
Reimbursable Expense Total			\$	26.50
Multiplier				1.2
Total			\$	31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ 6.30

Total Due This Invoice \$ 6.30

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

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

Berglund Construction
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

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

Reimbursable Expense Total	\$ 3.50
Multiplier	<hr/> 1.2
Total	\$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	<hr/> 1.2
Total	\$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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		\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

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

Reimbursable Expense Total	\$ 12.69
Multiplier	<u>1.2</u>
Total	\$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out	11.26.13	LEA	\$ 12.69
Site Visit			
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			<hr/> \$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.70
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.70
Reimbursable Expense Total			\$	12.70
Multiplier				1.2
Total			\$	15.24

Total Due This Invoice \$ 15.24

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

DATE: 4/3/2014

PROJECT: Sexton Elementary School

Pay Application No.: 5
For the Period: 1/1/2014 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:

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 said

THE CONTRACTOR: **Berglund Construction**
111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: **Sexton Elementary School**

Is now entitled to the sum of: \$10,699.85

ORIGINAL CONTRACTOR PRICE	\$1,786,758.00
ADDITIONS	\$0.00
DEDUCTIONS	(\$152,131.16)
NET ADDITION OR DEDUCTION	(\$152,131.16)
ADJUSTED CONTRACT PRICE	\$1,634,626.84

TOTAL AMOUNT EARNED	\$ 1,634,626.84
TOTAL RETENTION	\$ -

- | | |
|--|-------------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ - |
| b) Liens and Other Withholding | \$ - |
| c) 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

Date

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 Name	Contract 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.



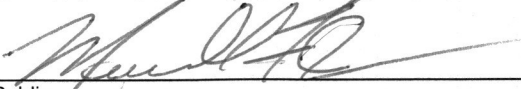
Tom Sicinski, Vice President

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

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54023

To Owner: Public Building Commission of Chicago Project: 513019- Chicago Public Schools - Sexton Application No.: 5
 50 West Washington Street Room 200 Elementary
 Richard J Daley Center
 Chicago, IL 60602

From Contractor: Berglund Construction Via Architect: Smith Harding Joint Venture
 8410 S South Chicago Avenue 224 S. Michigan Avenue
 Chicago, IL 60617 Chicago IL 60604

Distribution to:
 Owner
 Architect
 Contractor

Period To: 1/31/2014
 Project Nos:
 Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

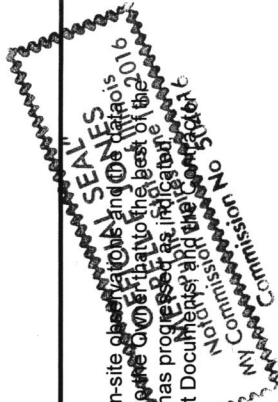
1. Original Contract Sum	\$1,786,758.00
2. Net Change By Change Order	-\$152,131.16
3. Contract Sum To Date	\$1,634,626.84
4. Total Completed and Stored To Date	\$1,634,626.84
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,634,626.84
7. Less Previous Certificates For Payments	\$1,623,926.99
8. Current Payment Due	\$10,699.85
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: Berglund Construction

By:  Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this day of April 2014
 Notary Public: 
 My Commission expires: 10/17/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed to the point that the Architect certifies that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,699.85

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$79,321.28
Total Approved this Month	\$0.00	\$72,809.88
TOTALS	\$0.00	\$152,131.16
Net Changes By Change Order	-\$152,131.16	

CONTINUATION SHEET

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

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

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

Application No.: 5
 Application Date: 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54023 Contract : 513019- Chicago Public Schools - Sexton Elementary

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
10	Design (Arch & Engineer) Fee	82,150.14	82,120.32	29.82	0.00	82,150.14	0.00	0.00	
11	Design (Contractor) Fee	4,959.00	4,959.00	0.00	0.00	4,959.00	0.00	0.00	
20	Bond	9,590.00	9,590.00	0.00	0.00	9,590.00	0.00	0.00	
30	Insurance	17,596.00	17,596.00	0.00	0.00	17,596.00	0.00	0.00	
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02000	Demolition - Safe	18,198.00	18,198.00	0.00	0.00	18,198.00	0.00	0.00	
02100	Abatement - Safe	31,466.00	31,466.00	0.00	0.00	31,466.00	0.00	0.00	
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
03000	Concrete - CSI 3000	64,815.00	64,815.00	0.00	0.00	64,815.00	0.00	0.00	
04000	Masonry	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	
05000	Metals - Composite Steele	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	
06000	Carpentry-Pinto	148,930.00	148,930.00	0.00	0.00	148,930.00	0.00	0.00	
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09650	Carpet & VCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09690	Wood Flooring -Mr Davids	19,375.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	
09900	Painting - Continental	396,318.00	396,318.00	0.00	0.00	396,318.00	0.00	0.00	
11000	Projection Screens -	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	
11100	Food Service Equipment	861.00	861.00	0.00	0.00	861.00	0.00	0.00	
12000	Window Treatments-Bill's Shades	7,485.00	7,485.00	0.00	0.00	7,485.00	0.00	0.00	
15350	Video & Rodding of Existing Drains - Brandenburger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15400	Plumbing-CJ Erickson	45,650.00	45,650.00	0.00	0.00	45,650.00	0.00	0.00	
15500	Mechanical - RJ Olmen	12,420.00	12,420.00	0.00	0.00	12,420.00	0.00	0.00	
16000	Electrical -Rex	386,928.00	386,928.00	0.00	0.00	386,928.00	0.00	0.00	
17000	General Requirements	22,891.76	20,395.92	2,495.84	0.00	22,891.76	0.00	0.00	
17200	Flood testing cost	1,939.00	1,939.00	0.00	0.00	1,939.00	0.00	0.00	
19000	Onsite Security-All Points	13,995.55	13,995.55	0.00	0.00	13,995.55	0.00	0.00	
20000	Furniture Relocation Allowance	2,258.20	2,258.20	0.00	0.00	2,258.20	0.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bond/SDI	12,271.00	12,271.00	0.00	0.00	12,271.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	158,832.00	158,832.00	0.00	0.00	158,832.00	0.00	0.00	

CONTINUATION SHEET

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

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

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

Application No.: 5
 Application Date: 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54023 Contract : 513019- Chicago Public Schools - Sexton Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
25000	Design Builders Contingency	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
26000	Overhead	72,217.00	72,217.00		0.00	0.00	72,217.00	100.00%	0.00	0.00
27000	Design Build Entity Fee	68,738.00	68,738.00		0.00	0.00	68,738.00	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
30000	Liquid Damages for Chicago Residency	-4,096.81	0.00		-4,096.81	0.00	-4,096.81	100.00%	0.00	0.00
Grand Totals		1,634,626.84	1,636,197.99		-1,571.15	0.00	1,634,626.84	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 - Sexton Elementary**

Application Date : **04/03/2014**

Arch/Eng:

Application No. : **5**

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

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

Change Orders Included : **- 99004**

Project Number : **513019- Chicago Public Schools - Sexton**

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Arch & Engineer) Fee Design (Arch & Engineer) Fee	82,150.14	100%	82,150.14	0.00	82,120.32	29.82	0.00
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	Demolition - Safe	18,198.00	100%	18,198.00	0.00	18,198.00	0.00	0.00
02100	Abatement - Safe	31,466.00	100%	31,466.00	0.00	31,466.00	0.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
03000	Concrete - CSI 3000	64,815.00	100%	64,815.00	0.00	64,815.00	0.00	0.00
04000	Masonry	14,000.00	100%	14,000.00	0.00	14,000.00	0.00	0.00
05000	Metals - Composite Steele	19,000.00	100%	19,000.00	0.00	19,000.00	0.00	0.00
06000	Carpentry-Pinto	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	Carpet & VCT	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 Shades	7,485.00	100%	7,485.00	0.00	7,485.00	0.00	0.00
15350	Video & Rodding of Existing Drains -	0.00	0%	0.00	0.00	0.00	0.00	0.00
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
17200	Flood testing cost	1,939.00	100%	1,939.00	0.00	1,939.00	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
20000	Furniture Relocation Allowance	2,258.20	100%	2,258.20	0.00	2,258.20	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	12,271.00	100%	12,271.00	0.00	12,271.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	158,832.00	100%	158,832.00	0.00	158,832.00	0.00	0.00
25000	Design Builders Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
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 Chicago Residency	-4,096.81	100%	-4,096.81	0.00	0.00	-4,096.81	0.00
Grand Totals		1,634,626.84	100.00%	1,634,626.84	0.00	1,623,926.99	10,699.85	0.00

Amount of Original Service.....\$1,786,758.00
 Adjustments (Change Orders).....-\$152,131.16
 Adjusted Total.....\$1,634,626.84

Work Completed to Date (Column 3).....\$1,634,626.84
 Total Retained (Column 4).....\$0.00
 Net Amount Earned (Column 3 minus Column 4).....\$1,634,626.84
 Previously Paid (Column 5).....\$1,623,926.99
 Net Amount Due This Payment (Column 6).....\$10,699.85

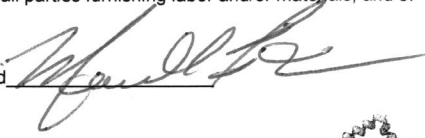
STATE OF Illinois
COUNTY OF Cook

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 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 April, 2014 Signed 

Notary Public



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

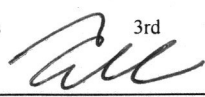
Gty #: _____
Escrow #: _____

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 - 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 \$10,699.85** 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: 
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:

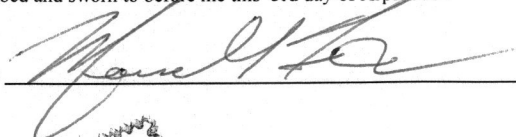
THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6020 S. Langley Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

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

General Requirements

Material & Misc. Purchases

Berglund Construction Co	Inv#	closeouts	57.45
Reprographic Arts Inc		15455	54.39
Industrial Fence, Inc.		13084.3	2,384.00
		Material & Misc. Purchases	<u>2,495.84</u>
		General Requirements Sub-Total:	<u><u>2,495.84</u></u>

Summary

17000 General Requirements	2,495.84
CURRENT DUE :	<u><u>2,495.84</u></u>

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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41

Reimbursable Expense Total	\$ 10.41
Multiplier	1.2
Total	<hr/> \$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24

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

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total				\$ 6.67
Multiplier				<u>1.2</u>
Total				\$ 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 11.70
Telephone Total			<hr/> \$ 11.70
Reimbursable Expense Total			\$ 11.70
Multiplier			<u>1.2</u>
Total			\$ 14.04

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 36.50	
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total				\$ 36.50
Multiplier				1.2
Total				\$ 43.80

Total Due This Invoice \$ **43.80**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13	
Telephone Total			<hr/>	\$ 9.13
Reimbursable Expense Total				\$ 9.13
Multiplier				1.2
Total				\$ 10.96

Total Due This Invoice **\$ 10.96**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66

Reimbursable Expense Total	\$ 8.66
Multiplier	<u>1.2</u>
Total	\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	13.69
Telephone Total			<hr/>	\$ 13.69
Reimbursable Expense Total				\$ 13.69
Multiplier				1.2
Total				\$ 16.43

Total Due This Invoice \$ **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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ 3.30

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

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

	<u>Date</u>			<u>Charge</u>
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	6.50
Printing 8.5"x11" and 11"x17"				
Reproductions Total				6.50
 <u>Miscellaneous</u>				
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

Total Due This Invoice **\$ 19.50**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ 3.90

Total Due This Invoice \$ 3.90

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
Printing 8.5"x11" and 11"x17"				
Reproductions Total				<u>3.25</u>
Reimbursable Expense Total			\$	3.25
Multiplier				<u>1.2</u>
Total			\$	3.90

Total Due This Invoice \$ **3.90**

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05
Professional Services: September 27 through October 26, 2013
Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			<u>16.00</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
Printing 8.5"x11" and 11"x17"			
Reproductions Total			<u>10.50</u>
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice \$ 31.80

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25

Reimbursable Expense Total	\$ 5.25
Multiplier	1.2
Total	<hr/> \$ 6.30

Total Due This Invoice \$ 6.30

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

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

Berglund Construction
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

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

Reimbursable Expense Total	\$ 3.50
Multiplier	1.2
Total	<hr/> \$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	1.2
Total	<hr/> \$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

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

Reimbursable Expense Total	\$ 12.69
Multiplier	1.2
Total	<hr/> \$ 15.23

Total Due This Invoice \$ 15.23

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

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

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

Reimbursable Expense Total	\$ 12.69
Multiplier	1.2
Total	<hr/> \$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.70
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.70
Reimbursable Expense Total				\$ 12.70
Multiplier				1.2
Total				\$ 15.24

Total Due This Invoice \$ 15.24

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

DATE: 4/3/2014

PROJECT: Dewey Elementary Academy of Fine Arts

Pay Application No.: 5
 For the Period: 1/1/2014 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:

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 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 sum of: \$11,417.95	

ORIGINAL CONTRACTOR PRICE	<u>\$2,218,776.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>(\$45,882.36)</u>	
NET ADDITION OR DEDUCTION	<u>(\$45,882.36)</u>	
ADJUSTED CONTRACT PRICE	<u>\$2,172,893.64</u>	

TOTAL AMOUNT EARNED	\$	<u>2,172,893.64</u>
TOTAL RETENTION	\$	<u>-</u>

- | | | |
|--|----|----------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | <u>-</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |

TOTAL PAID TO DATE (Include this Payment) \$ 2,172,893.64

LESS: AMOUNT PREVIOUSLY PAID \$ 2,161,475.69

AMOUNT DUE THIS PAYMENT \$ 11,417.95

Architect Engineer: Smith Harding Joint Venture

Date

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, 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: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54021

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

Project: 513017- Chicago Public Schools - Dewey Elementary

Application No.: 5

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: Smith Harding Joint Venture
 224 S. Michigan Avenue
 Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$2,218,776.00
- 2. Net Change By Change Order -\$45,882.36
- 3. Contract Sum To Date \$2,172,893.64
- 4. Total Completed and Stored To Date \$2,172,893.64

- 5. Retainage:
 - a 0.00% of Completed Work \$0.00
 - b 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$2,172,893.64
- 7. Less Previous Certificates For Payments \$2,161,475.69
- 8. Current Payment Due \$11,417.95
- 9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3 day of April, 2014
 Notary Public: [Signature]
 My Commission expires: 8/18/2016

"OFFICIAL SEAL"
MERRELL F. JONES
 Notary Public, State of Illinois
 My Commission Expires on August 18, 2016
 My Commission No. is 504616

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on or on behalf of the Contractor, and the Architect certifies to the Owner, based on the Architect's knowledge, information, and belief, the Work has progressed to the extent that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,417.95

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$26,762.56	\$0.00
Total Approved this Month	\$0.00	\$72,644.92
TOTALS	\$26,762.56	\$72,644.92
Net Changes By Change Order	-\$45,882.36	

CONTINUATION SHEET

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

Application No.: 5

Application Date: 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54021 Contract: 513017- Chicago Public Schools - Dewey Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Architect & Engineer) Fee	172,642.02	172,583.00	59.02	0.00	172,642.02	0.00	0.00	
11	Design (Contractor) Fee	6,275.00	6,275.00	0.00	0.00	6,275.00	0.00	0.00	
20	Bond	12,628.00	12,628.00	0.00	0.00	12,628.00	0.00	0.00	
30	Insurance	21,843.00	21,843.00	0.00	0.00	21,843.00	0.00	0.00	
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02000	Demolition - Galaxy	68,500.00	68,500.00	0.00	0.00	68,500.00	0.00	0.00	
02100	Abatement - Galaxy	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
04000	Masonry - Fieldstone	9,958.00	9,958.00	0.00	0.00	9,958.00	0.00	0.00	
04500	Masonry - Berglund	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
05000	Metals-Composite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06000	Carpentry -Pinto	230,968.00	230,968.00	0.00	0.00	230,968.00	0.00	0.00	
07000	Roofing - Knickerbocker	95,150.00	95,150.00	0.00	0.00	95,150.00	0.00	0.00	
07500	Roofing Consultant - BTA	2,510.00	2,510.00	0.00	0.00	2,510.00	0.00	0.00	
08000	Glass & Glazing -Glass Designers	4,144.00	4,144.00	0.00	0.00	4,144.00	0.00	0.00	
09200	Drywall & ACT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
09300	Tile-Lowery	25,097.00	25,097.00	0.00	0.00	25,097.00	0.00	0.00	
09650	Carpet & VCT - Jan's Enterprises	31,850.00	31,850.00	0.00	0.00	31,850.00	0.00	0.00	
09900	Painting - Continental	424,039.00	424,039.00	0.00	0.00	424,039.00	0.00	0.00	
10000	Toilet Compartments	8,260.00	8,260.00	0.00	0.00	8,260.00	0.00	0.00	
12000	Window Treatments	6,677.00	6,677.00	0.00	0.00	6,677.00	0.00	0.00	
15350	Video & rodding existing drains	11,550.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	
15400	Plumbing -Brandenburger	173,211.00	173,211.00	0.00	0.00	173,211.00	0.00	0.00	
15500	HVAC-McCauley	46,150.00	46,150.00	0.00	0.00	46,150.00	0.00	0.00	
16000	Electric - Block	190,625.00	190,625.00	0.00	0.00	190,625.00	0.00	0.00	
17000	General Requirements	26,928.01	26,928.01	0.00	0.00	26,928.01	0.00	0.00	
19000	Onsite Security -All Points	13,995.55	13,995.55	0.00	0.00	13,995.55	0.00	0.00	
20000	Furniture Relocation Allowance	4,455.91	4,455.91	0.00	0.00	4,455.91	0.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bond/SDI	19,197.00	19,197.00	0.00	0.00	19,197.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	158,832.00	158,832.00	0.00	0.00	158,832.00	0.00	0.00	

CONTINUATION SHEET

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

Application No.: 5
 Application Date: 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54021 Contract: 513017- Chicago Public Schools - Dewey Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
25000	Design Builders Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000	Overhead	91,378.00	90,878.00	500.00	0.00	0.00	91,378.00	0.00	0.00
27000	Design Build Entity Fee	86,976.00	86,976.00	0.00	0.00	0.00	86,976.00	0.00	0.00
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	Liquid Damages for Chicago Residency	-5,445.85	0.00	-5,445.85	0.00	0.00	-5,445.85	0.00	0.00
Grand Totals		2,172,893.64	2,177,780.47	-4,886.83	0.00	2,172,893.64	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 - Dewey Elementary

Application Date : 04/03/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99005

Project Number : 513017- Chicago Public Schools - Dewey

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date %	Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
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	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000	Masonry -Fieldstone	9,958.00	100%	9,958.00	0.00	9,958.00	0.00	0.00
04500	Masonry - Berglund	7,500.00	100%	7,500.00	0.00	7,500.00	0.00	0.00
05000	Metals-Composite	0.00	0%	0.00	0.00	0.00	0.00	0.00
06000	Carpentry -Pinto	230,968.00	100%	230,968.00	0.00	230,968.00	0.00	0.00
07000	Roofing - Knickerbocker	95,150.00	100%	95,150.00	0.00	95,150.00	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
08000	Glass & Glazing -Glass Designers	4,144.00	100%	4,144.00	0.00	4,144.00	0.00	0.00
09200	Drywall & ACT	3,000.00	100%	3,000.00	0.00	3,000.00	0.00	0.00
09300	Tile-Lowery	25,097.00	100%	25,097.00	0.00	25,097.00	0.00	0.00
09650	Carpet & VCT - Jan's Enterprises	31,850.00	100%	31,850.00	0.00	31,850.00	0.00	0.00
09900	Painting - Continental	424,039.00	100%	424,039.00	0.00	424,039.00	0.00	0.00
10000	Toilet Compartments	8,260.00	100%	8,260.00	0.00	8,260.00	0.00	0.00
12000	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	Plumbing -Brandenburger	173,211.00	100%	173,211.00	0.00	173,211.00	0.00	0.00
15500	HVAC-McCauley	46,150.00	100%	46,150.00	0.00	46,150.00	0.00	0.00
16000	Electric - Block	190,625.00	100%	190,625.00	0.00	190,625.00	0.00	0.00
17000	General Requirements	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
20000	Furniture Relocation Allowance	4,455.91	100%	4,455.91	0.00	4,455.91	0.00	0.00
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	Sunday Premium Allowance	0.00	0%	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
25000	Design Builders Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Overhead	91,378.00	100%	91,378.00	0.00	74,573.22	16,804.78	0.00
27000	Design Build Entity Fee	86,976.00	100%	86,976.00	0.00	86,976.00	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	-5,445.85	100%	-5,445.85	0.00	0.00	-5,445.85	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

Amount of Original Service.....\$2,218,776.00
 Adjustments (Change Orders).....\$-45,882.36
 Adjusted Total.....\$2,172,893.64


Work Completed to Date (Column 3).....\$2,172,893.64
 Total Retained (Column 4).....\$0.00
 Net Amount Earned (Column 3 minus Column 4).....\$2,172,893.64
 Previously Paid (Column 5).....\$2,161,475.69
 Net Amount Due This Payment (Column 6).....\$11,417.95

STATE OF Illinois
COUNTY OF Cook

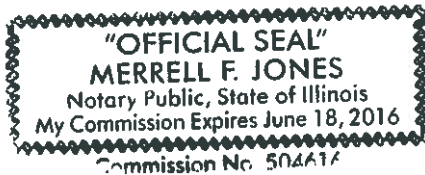
The undersigned, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.
Contract Title: Chicago Public Schools - Dewey Elementary
Contract Address: 50 West Washington Street 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 April, 2014 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 - 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 \$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: [Signature]
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 } SS
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 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:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Berglund Construction Company, General Contracting, 2,172,893.64, 2,161,475.69, 11,417.95, 0.00. Row 2: Total Labor and Materials including Extras* To Complete, 2,172,893.64, 2,161,475.69, 11,417.95, 0.00.

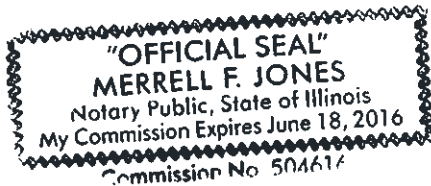
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of April 2014

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

Signature: [Signature]
Tom Sicinski, Vice President

Notary: [Signature]



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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41
Reimbursable Expense Total			\$ 10.41
Multiplier			<u>1.2</u>
Total			\$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24
Reimbursable Expense Total			\$ 20.24
Multiplier			<u>1.2</u>
Total			\$ 24.29

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 6.67
Telephone Total			<hr/> \$ 6.67
Reimbursable Expense Total			\$ 6.67
Multiplier			<u>1.2</u>
Total			\$ 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 11.70
Telephone Total			<hr/> \$ 11.70

Reimbursable Expense Total	\$ 11.70
Multiplier	<u>1.2</u>
Total	\$ 14.04

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	36.50
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total			\$	36.50
Multiplier				<u>1.2</u>
Total			\$	43.80

Total Due This Invoice \$ **43.80**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13
Telephone Total			<hr/> \$ 9.13
Reimbursable Expense Total			\$ 9.13
Multiplier			<hr/> 1.2
Total			\$ 10.96

Total Due This Invoice \$ 10.96

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66
Reimbursable Expense Total			\$ 8.66
Multiplier			<hr/> 1.2
Total			\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69
Reimbursable Expense Total			\$ 13.69
Multiplier			<hr/> 1.2
Total			\$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	2.75
	Printing 8.5"x11" and 11"x17"			
Reproductions Total			<hr/>	\$ 2.75
Reimbursable Expense Total			\$	2.75
Multiplier				1.2
Total			\$	<hr/> 3.30

Total Due This Invoice \$ **3.30**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 6.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 6.50
<u>Miscellaneous</u>			
Advanced Messenger	09.24.13		\$ 4.75
Advanced Messenger	10.18.13		\$ 5.00
Miscellaneous Total			<hr/> 9.75
Reimbursable Expense Total			\$ 16.25
Multiplier			<hr/> 1.2
Total			\$ 19.50

Total Due This Invoice \$ 19.50

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ 3.90

Total Due This Invoice \$ 3.90

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<hr/> 3.25
Reimbursable Expense Total			\$	3.25
Multiplier				<hr/> 1.2
Total			\$	<hr/> 3.90

Total Due This Invoice \$ 3.90

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05
Professional Services: September 27 through October 26, 2013
Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			<u>16.00</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
Printing 8.5"x11" and 11"x17"			
Reproductions Total			<u>10.50</u>
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ <hr/> 6.30

Total Due This Invoice \$ **6.30**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.50
Reproductions Total			<hr/> 3.50
Reimbursable Expense Total			\$ 3.50
Multiplier			<hr/> 1.2
Total			\$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	<hr/> 1.2
Total	\$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			<hr/> 1.2
Total			\$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.69
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.69
Reimbursable Expense Total				\$ 12.69
Multiplier				1.2
Total				\$ 15.23

Total Due This Invoice \$ 15.23

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out	11.26.13	LEA	\$ 12.70
Site Visit			
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.70

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

Total Due This Invoice \$ 15.24

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

DATE: 4/3/2014

PROJECT: Oliver Wendell Holmes Elementary School

Pay Application No.: 5
For the Period: 1/1/2014 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:

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:	Oliver Wendell Holmes Elementary School	
Is now entitled to the sum of: \$78,858.05		

ORIGINAL CONTRACTOR PRICE	<u>\$1,432,222.00</u>	
ADDITIONS	<u>(\$27,358.67)</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>(\$27,358.67)</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,404,863.33</u>	
TOTAL AMOUNT EARNED		<u>\$ 1,404,863.33</u>
TOTAL RETENTION		<u>\$ -</u>

- | | | |
|--|-------------|--|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ -</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 1,404,863.33</u>	
LESS: AMOUNT PREVIOUSLY PAID		<u>\$ 1,326,005.28</u>
AMOUNT DUE THIS PAYMENT		<u>\$ 78,858.05</u>

Architect Engineer: Smith Harding Joint Venture

Date

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

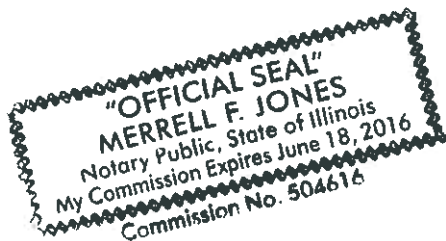
On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54020

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

Project: 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

Via Architect: Smith Harding Joint Venture
 224 S. Michigan Avenue
 Chicago IL 60604

Contract For: Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$1,432,222.00
- 2. Net Change By Change Order -\$27,358.67
- 3. Contract Sum To Date \$1,404,863.33
- 4. Total Completed and Stored To Date \$1,404,863.33

- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00

- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$1,404,863.33
- 7. Less Previous Certificates For Payments \$1,326,005.28
- 8. Current Payment Due \$78,858.05
- 9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of April 2014
 Notary Public: [Signature]
 My Commission expires 10/3/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site inspections and the preparation of 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 on the Contract Documents and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 78,858.05

(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.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$2,291.51	\$61,842.83
Total Approved this Month	\$37,706.07	\$5,513.42
TOTALS	\$39,997.58	\$67,356.25
Net Changes By Change Order	-\$27,358.67	

CONTINUATION SHEET

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

Application No.: 5

Application Date: 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54020 Contract: 513016- Chicago Public Schools - Holmes Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G / C)					
10	Design (Architect & Engineer) Fee	105,768.41	105,750.47	17.94	0.00	105,768.41	100.00%	0.00	0.00
11	Design (Contractor) Fee	3,868.00	3,868.00	0.00	0.00	3,868.00	100.00%	0.00	0.00
20	Bond	10,794.00	10,794.00	0.00	0.00	10,794.00	100.00%	0.00	0.00
30	Insurance	14,074.00	14,074.00	0.00	0.00	14,074.00	100.00%	0.00	0.00
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02000	Demolition - Berglund	9,395.00	9,395.00	0.00	0.00	9,395.00	100.00%	0.00	0.00
02100	Abatement - Safe	7,952.00	7,952.00	0.00	0.00	7,952.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
03000	Excavation & Concrete -CSI 3000	5,200.00	5,200.00	0.00	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
06000	Carpentry-Jade	93,892.00	93,892.00	0.00	0.00	93,892.00	100.00%	0.00	0.00
07000	Roofing-Knickerbocker	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	2,510.00	0.00	0.00	2,510.00	100.00%	0.00	0.00
08000	Glass & Glazing - Auburn	63,215.50	0.00	63,215.50	0.00	63,215.50	100.00%	0.00	0.00
09200	Drywall & ACT	47,182.00	47,182.00	0.00	0.00	47,182.00	100.00%	0.00	0.00
09650	Carpet & VCT-Mr David's	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
09900	Painting-Continental	299,718.00	299,718.00	0.00	0.00	299,718.00	100.00%	0.00	0.00
12000	Shades - Bill Shades	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00%	0.00	0.00
15350	Video & rodding of existing drains - Brandenberger	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00%	0.00	0.00
15400	Plumbing -	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
16000	Electrical - Rex	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	0.00	0.00	13,995.55	100.00%	0.00	0.00
20000	Furniture Relocation	11,817.51	11,817.51	0.00	0.00	11,817.51	100.00%	0.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bond/SDI	13,852.00	13,852.00	0.00	0.00	13,852.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26000	Overhead	56,326.00	56,326.00	0.00	0.00	56,326.00	100.00%	0.00	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

CONTINUATION SHEET

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

Application No.: 5
 Application Date: 04/03/14
 To: 01/31/14
 Architect's Project No.:

Invoice #: 54020 Contract : 513016- Chicago Public Schools - Holmes Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
30000	Liquid Damages for Chicago Residency	-3,520.96	0.00		-3,520.96	0.00	-3,520.96	100.00%	0.00	0.00
Grand Totals		1,404,863.33	1,336,025.28		68,838.05	0.00	1,404,863.33	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 - Holmes Elementary**

Application Date : **04/03/2014**

Arch/Eng:

Application No. : **5**

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

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

Change Orders Included : **- 99009**

Project Number : **513016- Chicago Public Schools - Holmes**

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date % Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due	
10	Design (Architect & Engineer) Fee	105,768.41	100%	105,768.41	0.00	105,750.47	17.94	0.00
11	Design (Contractor) Fee	3,868.00	100%	3,868.00	0.00	3,868.00	0.00	0.00
20	Bond	10,794.00	100%	10,794.00	0.00	10,794.00	0.00	0.00
30	Insurance	14,074.00	100%	14,074.00	0.00	14,074.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	9,395.00	100%	9,395.00	0.00	9,395.00	0.00	0.00
02100	Abatement - Safe	7,952.00	100%	7,952.00	0.00	7,952.00	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	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	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
08000	Glass & Glazing Glass & Glazing - Auburn	63,215.50	100%	63,215.50	0.00	0.00	63,215.50	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 drains -Brandenberger Video & rodding of existing drains - Brandenberger	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
15400	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%	305,928.00	0.00	304,664.00	1,264.00	0.00
17000	General Requirements	22,679.75	100%	22,679.75	0.00	22,679.75	0.00	0.00
19000	Onsite Safety-All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance Furniture Relocation	11,817.51	100%	11,817.51	0.00	11,817.51	0.00	0.00
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 Allowance	0.00	0%	0.00	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 Contingency	0.00	0%	0.00	0.00	0.00	0.00	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 Chicago Residency	-3,520.96	100%	-3,520.96	0.00	0.00	-3,520.96	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

Amount of Original Service.....\$1,432,222.00
 Adjustments (Change Orders).....\$-27,358.67
 Adjusted Total.....\$1,404,863.33

Work Completed to Date (Column 3).....\$1,404,863.33
 Total Retained (Column 4).....\$0.00
 Net Amount Earned (Column 3 minus Column 4).....\$1,404,863.33
 Previously Paid (Column 5).....\$1,326,005.28
 Net Amount Due This Payment (Column 6).....\$78,858.05

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 - Holmes 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 April, 2014 Signed 

Notary Public



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 - 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 and seal on this 3rd day of April 2014
Signature and Seal: [Signature]
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 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:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,404,863.33	1,326,005.28	78,858.05	0.00
Total Labor and Materials Including Extras* To Complete		1,404,863.33	1,326,005.28	78,858.05	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

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

Signature: [Signature]
Tom Sicinski, Vice President

Notary: [Signature]



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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	10.41
Telephone Total			<hr/>	\$ 10.41
Reimbursable Expense Total			\$	10.41
Multiplier				<hr/> 1.2
Total			\$	12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24
Reimbursable Expense Total			\$ 20.24
Multiplier			<hr/> 1.2
Total			\$ 24.29

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total			\$	6.67
Multiplier				<hr/> 1.2
Total			\$	<hr/> 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 11.70
Telephone Total			<hr/> \$ 11.70
Reimbursable Expense Total			\$ 11.70
Multiplier			<hr/> 1.2
Total			\$ 14.04

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 36.50
Telephone Total			<hr/> \$ 36.50
Reimbursable Expense Total			\$ 36.50
Multiplier			<hr/> 1.2
Total			\$ 43.80

Total Due This Invoice \$ 43.80

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13
Telephone Total			<hr/> \$ 9.13
Reimbursable Expense Total			\$ 9.13
Multiplier			<u>1.2</u>
Total			\$ 10.96

Total Due This Invoice \$ 10.96

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66
Reimbursable Expense Total			\$ 8.66
Multiplier			<u>1.2</u>
Total			\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	<u>1.2</u>
Total	\$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ 3.30

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

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

	<u>Date</u>	<u>Charge</u>
<u>Reproductions</u>		
Smith Harding Reproductions Printing 8.5"x11" and 11"x17"	09.27.13-10.26.13	\$ 6.50
Reproductions Total		6.50
<u>Miscellaneous</u>		
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

Total Due This Invoice **\$ 19.50**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<hr/> 3.25
Reimbursable Expense Total			\$	3.25
Multiplier				<hr/> 1.2
Total			\$	<hr/> 3.90

Total Due This Invoice \$ **3.90**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ <hr/> 3.90

Total Due This Invoice \$ **3.90**

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05

Professional Services: September 27 through October 26, 2013

Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			16.00
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
Printing 8.5"x11" and 11"x17"			
Reproductions Total			10.50
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ <hr/> 6.30

Total Due This Invoice \$ **6.30**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 3.50
Reproductions Total			<hr/> 3.50
Reimbursable Expense Total			\$ 3.50
Multiplier			1.2
Total			\$ <hr/>4.20

Total Due This Invoice **\$ 4.20**

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	1.2
Total	<hr/> \$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ 15.23

Total Due This Invoice **\$ 15.23**

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

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

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

Reimbursable Expense Total	\$ 12.69
Multiplier	1.2
Total	\$ 15.23

Total Due This Invoice **\$ 15.23**

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

**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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out	11.26.13	LEA	\$ 12.70
Site Visit			
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.70
Reimbursable Expense Total			\$ 12.70
Multiplier			1.2
Total			\$ 15.24

Total Due This Invoice \$ 15.24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702
 TO: Berglund Construction
 8410 S. Chicago
 Chicago, IL 60617

PROJECT: Holmes School

APPLICATION NO: 1
 PERIOD TO: 3/31/2014

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Auburn Corporation
 10490 W. 164th Place
 Orland Park, IL 60467

CONTRACT DATE: _____

CONTRACT FOR: Window Replacement VIA ARCHITECT: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM. \$ 63,215.50
2. Net Change By Change Orders. \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2). \$ 63,215.50
4. TOTAL COMPLETED & STORED TO DATE. \$ 63,215.50
 (Column G on G703)

5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 (Columns D + E on G703)
 - b. % of Stored Material \$ _____
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE. \$ 63,215.50
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate). \$ _____

8. CURRENT PAYMENT DUE. \$ 63,215.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changed approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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: Auburn Corporation
 By: *Albert D. Genut, President* Date: 3/19/2014
 State of: IL
 County of: Cook

Subscribed and sworn to before me this 19th day of March 2014
 Notary Public: *Susan Foss*
 My Commission expires: 6/5/2016



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER: _____

By: _____ Date: _____
 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.

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

Project Name: Holmes School

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO.: 1

Contractor's signed Certification is attached.

3/19/2014

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

3/1/2014

PERIOD FROM:

3/1/2014

TO:

3/31/2014

ARCHITECT'S PROJ. NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION		F STORED MATERIALS NOT IN 'D' OR 'E'	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATIONS	THIS PERIOD	THIS PERIOD	% (G/G)				
1	Harmony Products	13,440.00		13,440.00		13,440.00		13,440.00	-	-
2	Auburn - General Conditions	2,290.00		2,290.00		2,290.00		2,290.00	-	-
3	Auburn - Labor	19,230.00		19,230.00		19,230.00		19,230.00	-	-
4	Auburn - Misc. Mat's	17,720.00		17,720.00		17,720.00		17,720.00	-	-
5	Auburn - OH&P	10,535.50		10,535.50		10,535.50		10,535.50	-	-
GRAND TOTALS		63,215.50	-	63,215.50	-	63,215.50	-	63,215.50	100%	-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1 PAGE

TO OWNER: BERGLUND CONSTRUCTION
8410 S. CHICAGO AVENUE
CHICAGO, IL 60621

APPLICATION NO: 4

Distribution to:

- OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
200 W MONROE, STE 1700
CHICAGO, IL 60606

PERIOD TO: 3/31/2014
PROJECT NO: 513016-08
REX JOB#: 131932

VIA ARCHITECT:

CONTRACT FOR: ELECTRICAL SYSTEMS

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'S APPLICATION FOR PAYMENT
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 281,052.00
2. Net change by Change Orders..... \$ 24,876.00
3. CONTRACT SUM TO DATE (LINE 1+/- 2)..... \$ 305,928.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 305,928.00

(Column G on G703)

5. RETAINAGE:

- a. 0% of Completed Work \$ -
- (Column D+E on G703)
- b. 0% of Stored Material \$ -
- (Column F on G703)
- Total Retainage (Line 5a +5b or Total in Column I of G703)..... \$ -

8. TOTAL EARNED LESS RETAINAGE..... \$ 305,928.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificates)..... \$ 304,664.00

8. CURRENT PAYMENT DUE..... \$ 1,264.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Previous months by Owner	\$ 23,612	\$ -
Total approved this Month		
C.O. 4	\$ 1,264	\$ -
Total approved this month	\$ 1,264	\$ -
C.O. Total -	\$ 24,876	\$ -
TOTALS	\$ 24,876	\$ -
NET CHANGE by Change Order	\$ 24,876	\$ -

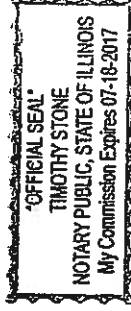
CONTRACTOR: REX ELECTRIC & TECHNOLOGIES LLC
Name and Title: MICHAEL A. SEGRETI, V.P./C.F.O.

By: _____ Date: 03/17/14

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 3/17/2014

Notary Public: _____



My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____
(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.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA, 1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292. WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

HOLMES ELEM SCHOOL
 APPLICATION NUMBER: 4
 APPLICATION DATE: 3/17/2014
 PERIOD TO: 3/31/2014
 ARCHITECT'S PROJECT NO: 513010-00

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In calculations below, amounts are stated in the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	MOBILIZATION	\$ 5,000.00	\$ 5,000.00	\$ -			\$ 5,000.00	\$ -	
	BRANCH POWER	\$ 168,631.00	\$ 168,631.00	\$ -			\$ 168,631.00	\$ -	
	DISTRIBUTION FEEDER	\$ 56,210.00	\$ 56,210.00	\$ -			\$ 56,210.00	\$ -	
	V/D ROUGH INS	\$ 20,428.00	\$ 20,428.00	\$ -			\$ 20,428.00	\$ -	
	V/D	\$ 30,783.00	\$ 30,783.00	\$ -			\$ 30,783.00	\$ -	
	SUB TOTAL CONTRACT ONLY	\$ 281,052.00	\$ 281,052.00	\$ -			\$ 281,052.00	\$ -	
	C.O.1 CREDIT FOR SCOPE REDUCTION	\$ (15,000.00)	\$ (15,000.00)	\$ -			\$ (15,000.00)	\$ -	
	C.O.2 ADD FOR SINGLE LINE RISER	\$ 38,094.00	\$ 38,094.00	\$ -			\$ 38,094.00	\$ -	
	C.O.3	\$ 518.00	\$ 518.00	\$ -			\$ 518.00	\$ -	
	C.O.4 ADD FOR 2 ADDITIONAL RECEPTACLES	\$ 1,264.00	\$ 1,264.00	\$ 1,264.00			\$ 1,264.00	\$ -	
	CHANGE ORDERS	\$ 24,876.00	\$ 24,876.00	\$ 1,264.00			\$ 24,876.00	\$ -	
	BASE CONTRACT AMOUNT	\$ 281,052.00	\$ 281,052.00	\$ -			\$ 281,052.00	\$ -	
	PROJECT TOTAL	\$ 305,928.00	\$ 304,864.00	\$ 1,264.00			\$ 305,928.00	\$ -	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1985 EDITION - AIA - © 1985
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

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

DATE: 4/3/2014

PROJECT: William W. Carter Elementary School

Pay Application No.: 5
For the Period: 1/1/2014 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:

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: **William W. Carter Elementary School**

Is now entitled to the sum of: \$11,392.08

ORIGINAL CONTRACTOR PRICE	<u>\$2,244,815.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>(\$99,599.35)</u>
NET ADDITION OR DEDUCTION	<u>(\$99,599.35)</u>
ADJUSTED CONTRACT PRICE	<u>\$2,145,215.65</u>

TOTAL AMOUNT EARNED	<u>\$ 2,145,215.65</u>
TOTAL RETENTION	<u>\$ -</u>

- | | |
|--|-------------|
| a) Reserve Withheld @ .75% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ -</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 2,145,215.65</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 2,133,823.57</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 11,392.08</u>

Architect Engineer: Smith Harding Joint Venture

Date

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

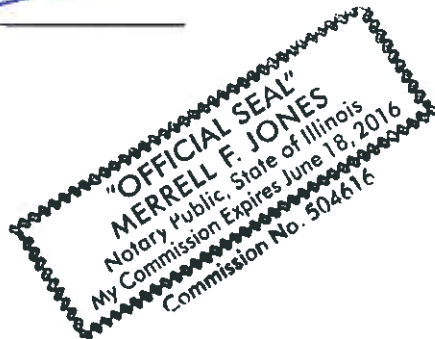
On this 3rd day of April, 2014, before me, Tom Sicinski, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the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

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



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE 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

Application No.: 5

Distribution to:

Owner
 Architect
 Contractor

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

Via Architect: Smith Harding Joint Venture
 224 S. Michigan Avenue
 Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$2,244,815.00
 2. Net Change By Change Order -\$99,599.35
 3. Contract Sum To Date \$2,145,215.65
 4. Total Completed and Stored To Date \$2,145,215.65

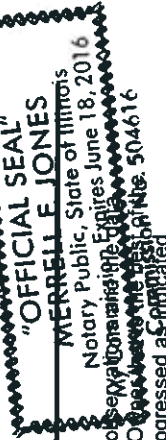
CONTRACTOR: Berglund Construction

By: [Signature] Date: 4/3/14

5. Retainage:
 a. 0.00% of Completed Work \$0.00
 b. 0.00% of Stored Material \$0.00

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3 day of April 2014
 Notary Public: [Signature]
 My Commission expires: 10/18/2016

Total Retainage \$0.00
 6. Total Earned Less Retainage \$2,145,215.65
 7. Less Previous Certificates For Payments \$2,133,823.57
 8. Current Payment Due \$11,392.08



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and verification of the Work comprising the above application, the Architect certifies to the Owner that the Work has progressed as indicated, 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 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	\$31,859.70
Total Approved this Month	\$0.00	\$67,739.65
TOTALS	\$0.00	\$99,599.35
Net Changes By Change Order	-\$99,599.35	

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.

CONTINUATION SHEET

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

Application No. : 5

Application Date : 04/03/14

To: 01/31/14

Invoice # : 54019 Contract : 513015- Chicago Public Schools - Carter Elementary

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
10	Design (Architect & Engineer) Fee	95,554.77	95,538.98	15.79	0.00	95,554.77	0.00	0.00	
11	Design (Contractor) Fee	6,376.00	6,376.00	0.00	0.00	6,376.00	0.00	0.00	
20	Bond	14,001.00	14,001.00	0.00	0.00	14,001.00	0.00	0.00	
30	Insurance	22,087.00	22,087.00	0.00	0.00	22,087.00	0.00	0.00	
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02000	Demolition - Berglund	22,139.04	22,139.04	0.00	0.00	22,139.04	0.00	0.00	
02100	Abatement - Safe	150,173.00	150,173.00	0.00	0.00	150,173.00	0.00	0.00	
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
04000	Masonry-Fieldstone	88,307.00	88,307.00	0.00	0.00	88,307.00	0.00	0.00	
06000	Carpentry - Jade	64,715.00	64,715.00	0.00	0.00	64,715.00	0.00	0.00	
07000	Roofing - Knickerbocker	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
07500	BTA Invoices	1,882.00	1,882.00	0.00	0.00	1,882.00	0.00	0.00	
09200	Drywall & ACT-Pinto	96,508.00	96,508.00	0.00	0.00	96,508.00	0.00	0.00	
09650	Carpet & VCT-Mr. David's	67,264.00	67,264.00	0.00	0.00	67,264.00	0.00	0.00	
09690	Wood Flooring - PJ Nagic	124,623.00	124,623.00	0.00	0.00	124,623.00	0.00	0.00	
09900	Painting - Continental	614,525.00	614,525.00	0.00	0.00	614,525.00	0.00	0.00	
12000	Window Treatments-Bill's Shades	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	
15000	HVAC-McCauley	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	
15350	Video & Rodding of Existing Drains	5,775.00	5,775.00	0.00	0.00	5,775.00	0.00	0.00	
15400	Plumbing-CJ Erickson	19,700.00	19,700.00	0.00	0.00	19,700.00	0.00	0.00	
16000	Electric-Rex	262,209.00	262,209.00	0.00	0.00	262,209.00	0.00	0.00	
17000	General Requirements	21,316.87	20,689.10	627.77	0.00	21,316.87	0.00	0.00	
17500	Roofing consultant - BTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19000	Onsite Security-All Points	13,995.55	13,995.55	0.00	0.00	13,995.55	0.00	0.00	
20000	Furniture Relocation Allowance	6,821.90	6,821.90	0.00	0.00	6,821.90	0.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22000	Subcontractor Bond/SDI	21,061.00	21,061.00	0.00	0.00	21,061.00	0.00	0.00	
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24000	General Conditions	150,575.00	150,575.00	0.00	0.00	150,575.00	0.00	0.00	
25000	Design Builders Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26000	Overhead	92,853.00	92,853.00	0.00	0.00	92,853.00	0.00	0.00	
27000	Design Build Entity Fee	88,380.00	88,380.00	0.00	0.00	88,380.00	0.00	0.00	

CONTINUATION SHEET

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

Invoice #: 54019 Contract: 513015- Chicago Public Schools - Carter Elementary Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
28000	Commission's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30000	Liquid Damages for Chicago Residency	-5,376.48	0.00	-5,376.48	-5,376.48	0.00	-5,376.48	100.00%	0.00	0.00
Grand Totals		2,145,215.65	2,149,948.57	-4,732.92	0.00	2,145,215.65	100.00%	0.00	0.00	0.00

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

Project Title : Chicago Public Schools - Carter Elementary

Application Date : 04/03/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99008

Project Number : 513015- Chicago Public Schools - Carter

Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date %	Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
10	Design (Architect & Engineer) Fee	95,554.77	100%	95,554.77	0.00	95,538.98	15.79	0.00
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	Abatement - Safe	150,173.00	100%	150,173.00	0.00	150,173.00	0.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000	Masonry-Fieldstone	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
07000	Roofing - Knickerbocker	60,000.00	100%	60,000.00	0.00	60,000.00	0.00	0.00
07500	BTA Invoices	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00
09200	Drywall & ACT-Pinto	96,508.00	100%	96,508.00	0.00	96,508.00	0.00	0.00
09650	Carpet & VCT-Mr. David's	67,264.00	100%	67,264.00	0.00	67,264.00	0.00	0.00
09690	Wood Flooring - PJ Nagic	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 Shades	9,750.00	100%	9,750.00	0.00	9,750.00	0.00	0.00
15000	HVAC-McCauley	26,000.00	100%	26,000.00	0.00	26,000.00	0.00	0.00
15350	Video & Rodding of Existing Drains	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
15400	Plumbing-CJ Erickson	19,700.00	100%	19,700.00	0.00	19,700.00	0.00	0.00
16000	Electric-Rex	262,209.00	100%	262,209.00	0.00	262,209.00	0.00	0.00
17000	General Requirements	21,316.87	100%	21,316.87	0.00	20,689.10	627.77	0.00
17500	Roofing consultant - BTA	0.00	0%	0.00	0.00	0.00	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
20000	Furniture Relocation Allowance	6,821.90	100%	6,821.90	0.00	6,821.90	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SDI	21,061.00	100%	21,061.00	0.00	21,061.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	150,575.00	100%	150,575.00	0.00	150,575.00	0.00	0.00
25000	Design Builders Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
26000	Overhead	92,853.00	100%	92,853.00	0.00	76,728.00	16,125.00	0.00
27000	Design Build Entity Fee	88,380.00	100%	88,380.00	0.00	88,380.00	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	-5,376.48	100%	-5,376.48	0.00	0.00	-5,376.48	0.00
Grand Totals		2,145,215.65	100.00%	2,145,215.65	0.00	2,133,823.57	11,392.08	0.00

Amount of Original Service.....\$2,244,815.00
Adjustments (Change Orders).....\$-99,599.35
Adjusted Total.....\$2,145,215.65

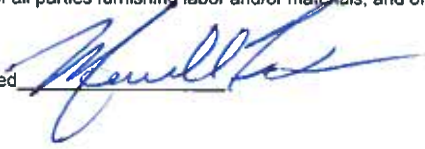
Work Completed to Date (Column 3).....\$2,145,215.65
Total Retained (Column 4).....\$0.00
Net Amount Earned (Column 3 minus Column 4).....\$2,145,215.65
Previously Paid (Column 5).....\$2,133,823.57
Net Amount Due This Payment (Column 6).....\$11,392.08

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.

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

Notary Public



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 - 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: 
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:

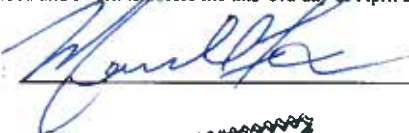
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	2,145,215.65	2,133,823.57	11,392.08	0.00
Total Labor and Materials Including Extras* To Complete		2,145,215.65	2,133,823.57	11,392.08	0.00

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

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

Signature: 
Tom Sicinski, Vice President

Notary: 



INVOICE

From: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 773-374-1000	Invoice: Invoice Date: 12/17/13 Due Date: 01/16/14 Disc Date: 12/27/13
To: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	
Contract : 513015- Chicago Public Schools - Carter Elementary	

General Requirements

Material & Misc. Purchases

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

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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 10.41
Telephone Total			<hr/> \$ 10.41

Reimbursable Expense Total	\$ 10.41
Multiplier	<u>1.2</u>
Total	\$ 12.49

Total Due This Invoice \$ 12.49

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	20.24
Telephone Total				<hr/> \$ 20.24
Reimbursable Expense Total			\$	20.24
Multiplier				<hr/> 1.2
Total			\$	<hr/> 24.29

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total			\$	6.67
Multiplier				<hr/> 1.2
Total			\$	<hr/> 8.00

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	11.70
Telephone Total			<hr/>	\$ 11.70
Reimbursable Expense Total			\$	11.70
Multiplier				<u>1.2</u>
Total			\$	<u>14.04</u>

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	36.50
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total			\$	36.50
Multiplier				1.2
Total			\$	43.80

Total Due This Invoice \$ **43.80**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	9.13
Telephone Total			<hr/>	\$ 9.13
Reimbursable Expense Total			\$	9.13
Multiplier				<u>1.2</u>
Total			\$	10.96

Total Due This Invoice \$ 10.96

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66
Reimbursable Expense Total			\$ 8.66
Multiplier			<u>1.2</u>
Total			\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	<u>1.2</u>
Total	\$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 2.75
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> \$ 2.75

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

Total Due This Invoice \$ **3.30**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp Printing 8.5"x11" and 11"x17"	\$ 6.50
Reproductions Total			<hr/> 6.50
<u>Miscellaneous</u>			
Advanced Messenger	09.24.13		\$ 4.75
Advanced Messenger	10.18.13		\$ 5.00
Miscellaneous Total			<hr/> 9.75
Reimbursable Expense Total			\$ 16.25
Multiplier			<u>1.2</u>
Total			\$ <u>19.50</u>

Total Due This Invoice \$ 19.50

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

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

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

Project: 2013002.03

Professional Services: September 27 through October 26, 2013

Phase: 001 HRT Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<hr/> 3.25
Reimbursable Expense Total			\$	3.25
Multiplier				<hr/> 1.2
Total			\$	<hr/> 3.90

Total Due This Invoice \$ **3.90**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ 3.90

Total Due This Invoice \$ 3.90

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05

Professional Services: September 27 through October 26, 2013

Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			<u>16.00</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
Printing 8.5"x11" and 11"x17"			
Reproductions Total			<u>10.50</u>
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice **\$ 31.80**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ 6.30

Total Due This Invoice \$ 6.30

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.50
Reimbursable Expense Total			\$ 3.50
Multiplier			<hr/> 1.2
Total			\$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	1.2
Total	<hr/> \$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ 15.23

Total Due This Invoice **\$ 15.23**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ <u>15.23</u>

Total Due This Invoice **\$ 15.23**

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Taxi, Public Transit or Rentals Total</u>				
Car rental for Project Close-out	11.26.13	LEA	\$	12.70
Site Visit				
Taxi, Public Transit or Rentals Total			<hr/>	\$ 12.70
Reimbursable Expense Total				\$ 12.70
Multiplier				1.2
Total				\$ 15.24

Total Due This Invoice \$ **15.24**

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

DATE: 4/3/2014

PROJECT: Jesse Sherwood Elementary School

Pay Application No.: 5
For the Period: 1/1/2014 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:

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,
but Not to Exceed 5% of Contract Price | \$ | - | |
| b) Liens and Other Withholding | \$ | - | |
| c) Liquidated Damages Withheld | \$ | - | |

TOTAL PAID TO DATE (Include this Payment)	\$	1,631,368.39
LESS: AMOUNT PREVIOUSLY PAID	\$	1,623,154.14
AMOUNT DUE THIS PAYMENT	\$	8,214.25

Architect Engineer: Smith Harding Joint Venture

Date

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.



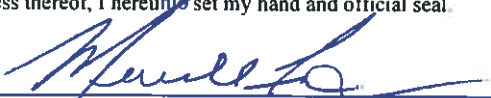
Tom Sicinski, Vice President

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 hereunto set my hand and official seal.



Notary Public

Commission Expires: 6/18/2016



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54018

To Owner: Public Building Commission of Chicago Project: 513014- Chicago Public Schools -
 50 West Washington Street Room 200 Sherwood Elementary
 Richard J Daley Center
 Chicago, IL 60602

Application No. : 5

Period To: 1/31/2014

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction Via Architect: Smith Harding Joint Venture
 8410 S South Chicago Avenue 224 S. Michigan Avenue
 Chicago, IL 60617 Chicago IL 60604

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

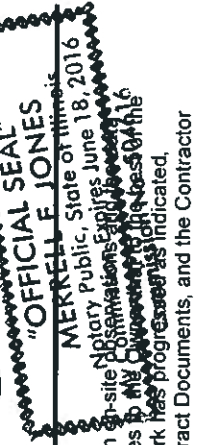
- 1. Original Contract Sum \$1,575,711.00
- 2. Net Change By Change Order \$55,657.39
- 3. Contract Sum To Date \$1,631,368.39
- 4. Total Completed and Stored To Date \$1,631,368.39
- 5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$0.00
- 6. Total Earned Less Retainage \$1,631,368.39
- 7. Less Previous Certificates For Payments \$1,623,154.14
- 8. Current Payment Due \$8,214.25
- 9. Balance To Finish, Plus Retainage \$0.00

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

CONTRACTOR: Berglund Construction

By: [Signature] Date: 4/3/14

State of: Illinois County of: Cook
 Subscribed and sworn to before me this 3rd day of April 2014
 Notary Public: [Signature]
 My Commission expires: 12/17/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on the site observations and information comprising the above application, the Architect certifies to the best of the Architect's knowledge, information, and belief, the Work has progressed to the quality of the Work in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,214.25

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$83,460.32	\$0.00
Total Approved this Month	\$0.00	\$27,802.93
TOTALS	\$83,460.32	\$27,802.93
Net Changes By Change Order	\$55,657.39	

CONTINUATION SHEET

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

Application No.: 5

Application Date: 04/03/14

To: 01/31/14

Invoice #: 54018

Contract: 513014- Chicago Public Schools - Sherwood Elementary

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
10	Design (Architect & Engineer) Fees	121,712.19	121,675.42	36.77	0.00	121,712.19	100.00%	0.00	0.00	
11	Design (Contractor) Fees	4,337.00	4,337.00	0.00	0.00	4,337.00	100.00%	0.00	0.00	
20	Bond	9,599.00	9,599.00	0.00	0.00	9,599.00	100.00%	0.00	0.00	
30	Insurance	15,506.00	15,506.00	0.00	0.00	15,506.00	100.00%	0.00	0.00	
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
0200	Demolition - BCC	11,865.00	11,865.00	0.00	0.00	11,865.00	100.00%	0.00	0.00	
02100	Abatement - Safe	71,598.00	71,598.00	0.00	0.00	71,598.00	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	0.00	
03000	Excavation & Concrete - CSI 3000	141,173.14	141,173.14	0.00	0.00	141,173.14	100.00%	0.00	0.00	
03500	Berglund Concrete Repair	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%	0.00	0.00	
05000	Metals-Composite	62,384.66	62,384.66	0.00	0.00	62,384.66	100.00%	0.00	0.00	
06000	Carpentry - Pinto	184,596.00	184,596.00	0.00	0.00	184,596.00	100.00%	0.00	0.00	
07000	Roofing - Knickerbocker	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00	
07500	Roofing consultant (BTA)	1,882.00	1,882.00	0.00	0.00	1,882.00	100.00%	0.00	0.00	
08000	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
09300	Tile - Lowery	13,155.00	13,155.00	0.00	0.00	13,155.00	100.00%	0.00	0.00	
09650	Carpet & VCT - Mr Davids	75,021.00	75,021.00	0.00	0.00	75,021.00	100.00%	0.00	0.00	
09700	Gym Floor Stripping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00	
09900	Painting - Continental	147,312.00	147,312.00	0.00	0.00	147,312.00	100.00%	0.00	0.00	
11100	Food Service Equipment-Boelter	72,455.00	72,455.00	0.00	0.00	72,455.00	100.00%	0.00	0.00	
12000	Window Treatments-Bill's Shades	3,498.00	3,498.00	0.00	0.00	3,498.00	100.00%	0.00	0.00	
15400	Plumbing - Brandenburger	58,400.00	58,400.00	0.00	0.00	58,400.00	100.00%	0.00	0.00	
15500	HVAC - McCauley	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00%	0.00	0.00	
16000	Electric - Block	249,665.00	249,665.00	0.00	0.00	249,665.00	100.00%	0.00	0.00	
17000	General Requirements	29,699.77	29,699.77	0.00	0.00	29,699.77	100.00%	0.00	0.00	
17100	Dumpster Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
17200	Flood testing cost	1,739.00	1,739.00	0.00	0.00	1,739.00	100.00%	0.00	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	3,457.72	3,457.72	0.00	0.00	3,457.72	100.00%	0.00	0.00	
21000	Uncommitted Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
22000	Subcontractor Bond/SDI	14,359.00	14,359.00	0.00	0.00	14,359.00	100.00%	0.00	0.00	

CONTINUATION SHEET

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

Application No.: 5

Application Date: 04/03/14

To: 01/31/14

Architect's Project No.:

Invoice #: 54018 Contract: 513014- Chicago Public Schools - Sherwood Elementary

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period						
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	150,575.00	150,575.00	0.00	0.00	0.00	150,575.00	100.00%	0.00	0.00
25000	Design Builder Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26000	Overhead	63,162.00	63,161.72	0.28	0.00	0.00	63,162.00	100.00%	0.00	0.00
27000	Design Build Entity Fee	60,119.00	60,119.00	0.00	0.00	0.00	60,119.00	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	0.00
30000	Liquid Damages for Chicago Residency	-4,088.64	0.00	-4,088.64	0.00	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

Application Date : 04/03/2014

Arch/Eng:

Application No. : 5

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

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

Change Orders Included : - 99004

Project Number : 513014- Chicago Public

Schools - Sherwood Elementary

Item	Contractor Work/ Material Contracted For	Adjusted Total Contract	Work Completed/ Material Stored To Date %	Dollar Value	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
10	Design (Architect & Engineer) Fees	121,712.19	100%	121,712.19	0.00	121,675.42	36.77	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	100%	9,599.00	0.00	9,599.00	0.00	0.00
30	Insurance	15,506.00	100%	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
04000	Masonry - Fieldstone	5,060.00	100%	5,060.00	0.00	5,060.00	0.00	0.00
05000	Metals-Composite	62,384.66	100%	62,384.66	0.00	62,384.66	0.00	0.00
06000	Carpentry - Pinto	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	Glass & Glazing	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 Equipment-Boelter	72,455.00	100%	72,455.00	0.00	72,455.00	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
15500	HVAC - McCauley	9,646.00	100%	9,646.00	0.00	9,646.00	0.00	0.00
16000	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
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
19000	Onsite Security - All Points	13,995.55	100%	13,995.55	0.00	13,995.55	0.00	0.00
20000	Furniture Relocation Allowance	3,457.72	100%	3,457.72	0.00	3,457.72	0.00	0.00
21000	Uncommitted Items	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
23000	Sunday Premium Allowance	0.00	0%	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
25000	Design Builder Contingency	0.00	0%	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
27000	Design Build Entlity Fee	60,119.00	100%	60,119.00	0.00	60,119.00	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	-4,088.64	100%	-4,088.64	0.00	0.00	-4,088.64	0.00
SubTotals		1,631,368.39	100.00%	1,631,368.39	0.00	1,623,154.14	8,214.25	0.00

Amount of Original Service.....\$1,575,711.00
 Adjustments (Change Orders).....\$55,657.39
 Adjusted Total.....\$1,631,368.39


Work Completed to Date (Column 3).....\$1,631,368.39
 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 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 April, 2014 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 - 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: 
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 } SS
COUNTY OF COOK


TO WHOM IT MAY CONCERN:

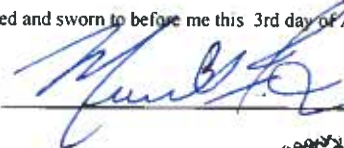
THE undersigned Tom Sicinski being duly sworn, deposed and says that he is Vice President of Berglund Construction Company who is the contractor for the General Contracting on the building located at 245 West 57th Street, Chicago, IL 60621 owned by Public Building Commission of Chicago.

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 Including 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.

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: 



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

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

November 15, 2013
Project No: 2013002.01
Invoice 2013007-CRT

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	10.41
Telephone Total			<hr/>	\$ 10.41
Reimbursable Expense Total			\$	10.41
Multiplier				<u>1.2</u>
Total			\$	12.49

Total Due This Invoice \$ **12.49**

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 20.24
Telephone Total			<hr/> \$ 20.24
Reimbursable Expense Total			\$ 20.24
Multiplier			<hr/> 1.2
Total			\$ 24.29

Total Due This Invoice \$ 24.29

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	6.67
Telephone Total			<hr/>	\$ 6.67
Reimbursable Expense Total			\$	6.67
Multiplier				<u>1.2</u>
Total			\$	<u>8.00</u>

Total Due This Invoice \$ 8.00

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

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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 11.70
Telephone Total			<hr/> \$ 11.70
Reimbursable Expense Total			\$ 11.70
Multiplier			<u>1.2</u>
Total			\$ 14.04

Total Due This Invoice \$ 14.04

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

November 15, 2013
Project No: 2013002.05
Invoice 2013007-HCP

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Telephone</u>				
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$	36.50
Telephone Total			<hr/>	\$ 36.50
Reimbursable Expense Total			\$	36.50
Multiplier				<u>1.2</u>
Total			\$	43.80

Total Due This Invoice \$ 43.80

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 9.13
Telephone Total			<hr/> \$ 9.13
Reimbursable Expense Total			\$ 9.13
Multiplier			<hr/> 1.2
Total			\$ 10.96

Total Due This Invoice \$ 10.96

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 8.66
Telephone Total			<hr/> \$ 8.66

Reimbursable Expense Total	\$ 8.66
Multiplier	<u>1.2</u>
Total	\$ 10.39

Total Due This Invoice \$ 10.39

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Telephone</u>			
Personal cell phone usage, site visits and progress meetings	8.1.-8.20.13	DJL	\$ 13.69
Telephone Total			<hr/> \$ 13.69

Reimbursable Expense Total	\$ 13.69
Multiplier	<u>1.2</u>
Total	\$ 16.43

Total Due This Invoice \$ 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
513014 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

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

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

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	2.75
	Printing 8.5"x11" and 11"x17"			
Reproductions Total			<hr/>	\$ 2.75
Reimbursable Expense Total			\$	2.75
Multiplier				<u>1.2</u>
Total			\$	<u>3.30</u>

Total Due This Invoice \$ **3.30**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 6.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 6.50
<u>Miscellaneous</u>			
Advanced Messenger	09.24.13		\$ 4.75
Advanced Messenger	10.18.13		\$ 5.00
Miscellaneous Total			<hr/> 9.75
Reimbursable Expense Total			\$ 16.25
Multiplier			1.2
Total			<hr/> \$ 19.50

Total Due This Invoice \$ 19.50

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

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

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

Project: 2013002.03

Professional Services: September 27 through October 26, 2013

Phase: 001 HRT Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>	
<u>Reproductions</u>				
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$	3.25
	Printing 8.5"x11" and 11"x17"			
Reproductions Total				<u>3.25</u>
Reimbursable Expense Total			\$	3.25
Multiplier				<u>1.2</u>
Total			\$	<u>3.90</u>

Total Due This Invoice \$ **3.90**

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

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.25
Reimbursable Expense Total			\$ 3.25
Multiplier			<hr/> 1.2
Total			\$ 3.90

Total Due This Invoice \$ 3.90

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

October 26, 2013
Project No: 2013002.05
Invoice 2013006-HCP

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

Project: 2013002.05

Professional Services: September 27 through October 26, 2013

Phase: 001 HCP Basic Services

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Parking</u>			
Parking for PBC meeting	08.22.13	PAH	\$ 16.00
Parking Total			<u>16.00</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 10.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<u>10.50</u>
Reimbursable Expense Total			\$ 26.50
Multiplier			<u>1.2</u>
Total			\$ 31.80

Total Due This Invoice \$ 31.80

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

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

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

Smith Harding Reimbursables

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 5.25
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 5.25
Reimbursable Expense Total			\$ 5.25
Multiplier			<hr/> 1.2
Total			\$ <hr/> 6.30

Total Due This Invoice \$ **6.30**

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

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

Berglund Construction
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

	<u>Date</u>		<u>Charge</u>
<u>Reproductions</u>			
Smith Harding Reproductions	09.27.13-10.26.13	\$0.25 pp	\$ 3.50
	Printing 8.5"x11" and 11"x17"		
Reproductions Total			<hr/> 3.50
Reimbursable Expense Total			\$ 3.50
Multiplier			<hr/> 1.2
Total			\$ 4.20

Total Due This Invoice \$ 4.20

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

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

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

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

Smith Harding Reimbursables

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

Reimbursable Expense Total	\$ 4.25
Multiplier	1.2
Total	<hr/> \$ 5.10

Total Due This Invoice \$ 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
Professional Services: November 1 - 30, 2013
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
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	\$45.70

Total balance due \$45.70

Due upon receipt.

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ 15.23

Total Due This Invoice \$ **15.23**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.69
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.69
Reimbursable Expense Total			\$ 12.69
Multiplier			1.2
Total			\$ 15.23

Total Due This Invoice **\$ 15.23**

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

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

	<u>Date</u>		<u>Charge</u>
<u>Taxi, Public Transit or Rentals Total</u>			
Car rental for Project Close-out Site Visit	11.26.13	LEA	\$ 12.70
Taxi, Public Transit or Rentals Total			<hr/> \$ 12.70
Reimbursable Expense Total			\$ 12.70
Multiplier			1.2
Total			\$ 15.24

Total Due This Invoice \$ **15.24**