



Public Building Commission of Chicago Contractor Payment Information

Project: Richard Edwards IB Fine & Performing Arts Dual Language School Annex

Contract Number: PS2036

Construction Manager: Berglund Construction Company

Payment Application: #23

Amount Paid: \$1,674,312.98

Date of Payment to General Contractor: 9/29/17

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.

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

DATE: 8/16/2017

PROJECT: Edwards Elementary School Annex/Renovation/Amendment 2

Pay Application No.: 23

For the Period: 7/1/2017 to 7/31/2017

Contract No.: PS2036

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 Resolution).

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

FOR: General Construction Services

Is now entitled to the sum of: \$1,686,257.30

ORIGINAL CONTRACTOR PRICE	<u>\$18,384,248.00</u>	
ADDITIONS	<u>\$15,408,608.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$15,408,608.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$33,792,856.00</u>	

TOTAL AMOUNT EARNED	<u>\$ 30,479,484.26</u>
TOTAL RETENTION	<u>\$ 1,188,427.74</u>

- | | |
|---|------------------------|
| a) Reserve Withheld @ +/- 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 1,188,427.74</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	<u>\$ 29,291,056.52</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 27,616,743.54</u>
TOTAL AMOUNT DUE THIS PAYMENT	<u>\$ 1,674,312.98</u>
ANNEX AMOUNT: \$57,700.74	
RENOVATION AMOUNT:	
AMENDMENT 2 AMOUNT: \$1,616,612.24	

Architect Engineer: _____

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$33,189,385.00	TOTAL AMOUNT REQUESTED	\$30,479,484.26
EXTRAS TO CONTRACT	\$603,471.00	LESS +/- 10% RETAINED	\$1,188,427.74
TOTAL CONTRACT AND EXTRAS	\$33,792,856.00	NET AMOUNT EARNED	\$29,291,056.52
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$27,616,743.54
ADJUSTED CONTRACT PRICE	\$33,792,856.00	AMOUNT DUE THIS PAYMENT	\$1,674,312.98
		BALANCE TO COMPLETE	\$4,501,799.48

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

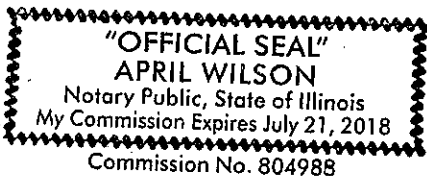


Kevin Geshwender
Executive Vice President/CFO

Subscribed and sworn to before me this 16th day August, 2017.



Notary Public
My Commission expires:



**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S, PART 1
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/16/2017

PROJECT: Edwards Elementary School Annex

Pay Application No.: 23
 For the Period: 7/1/2017 to 7/31/2017
 Contract No.: PS2036

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:	General Construction Services	
Is now entitled to the sum of: \$57,700.74		

ORIGINAL CONTRACTOR PRICE		<u>\$17,728,857.00</u>
ADDITIONS		<u>\$0.00</u>
DEDUCTIONS		<u>\$0.00</u>
NET ADDITION OR DEDUCTION		<u>\$0.00</u>
ADJUSTED CONTRACT PRICE		<u>\$17,728,857.00</u>

TOTAL AMOUNT EARNED	\$ 17,502,248.57
TOTAL RETENTION	\$ 465,832.36

- | | |
|---|---------------|
| a) Reserve Withheld @ +/- 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ 465,832.36 |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment)	\$ 17,036,416.21
LESS: AMOUNT PREVIOUSLY PAID	\$ 16,978,715.47
AMOUNT DUE FOR ANNEX	\$ 57,700.74

Architect Engineer: _____

Date _____

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

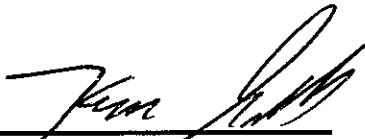
AMOUNT OF ORIGINAL CONTRACT	\$17,728,857.00	TOTAL AMOUNT REQUESTED	\$17,502,248.57
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$465,832.36
TOTAL CONTRACT AND EXTRAS	\$17,728,857.00	NET AMOUNT EARNED	\$17,036,416.21
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$16,978,715.47
ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$57,700.74
		BALANCE TO COMPLETE	\$692,440.79

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

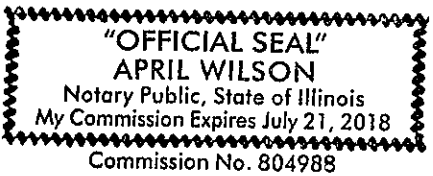


Kevin Geshwender
Executive Vice President/CFO

Subscribed and sworn to before me this 16th day August, 2017.



Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B ANNEX PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)
Berglund Construction

Project Name Edwards Elementary School Annex
PBC Project # 05770
Job Location 4815 South Karlov Avenue, Chicago, IL 60632
Owner Public Building Commission Of Chicago

[Redacted]

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS2036 dated the 26th day of July, 2017, for the following project:

[Redacted]

that the following statements are made for the purpose of procuring a partial payment FOR THE ANNEX of \$57,700.74 under the terms of said Contract:

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
PRECONSTRUCTION SERVICES													
500	Berglund Construction 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Preconstruction Fee for Annex	159,308.00	0.00	159,308.00	100%	159,308.00	0.00	159,308.00	0.00	159,308.00	0.00	0.00
Subtotal Preconstruction Services			159,308.00	0.00	159,308.00	100%	159,308.00	0.00	159,308.00	0.00	159,308.00	0.00	0.00
ANNEX TRADE CONTRACTOR COSTS													
1000	Valor Technologies, Inc. 3 Northpoint Court Boilingbrook, IL 60440	Abatement	43,800.00	0.00	43,800.00	100%	43,800.00	0.00	43,800.00	1,314.00	42,486.00	0.00	1,314.00
1100	Safe Environmental 10030 Express Drive Highland, IN 46322	Demolition	40,976.00	0.00	40,976.00	100%	40,976.00	0.00	40,976.00	1,229.28	39,746.72	0.00	1,229.28
1200	Hugh Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	89,745.58	853,445.58	100%	853,445.58	0.00	853,445.58	24,970.75	828,474.83	0.00	24,970.75
1300	Frank's Masonry, Inc. 14433 S. California Ave. Posen, IL 60469	Masonry	805,484.00	63,090.79	868,574.79	100%	868,574.79	0.00	868,574.79	75.00	868,499.79	0.00	75.00
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	27,042.00	953,491.00	100%	953,491.00	0.00	953,491.00	28,604.73	924,886.27	0.00	28,604.73
1500	Romero Steel Company, Inc. 1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	290,000.00	49,519.00	339,519.00	100%	339,519.00	0.00	339,519.00	10,185.57	329,333.43	0.00	10,185.57
1501	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Drywall/Carpentry/Acoustical Ceilings/Sprayed Insulations	2,262,870.00	59,502.02	2,322,372.02	100%	2,322,372.02	0.00	2,322,372.02	60,441.24	2,261,930.78	0.00	60,441.24
1700	Unique Casework Installations, Inc. 3936 West 16th Street Chicago, IL 60623	Custom Millwork	229,390.00	44,573.00	273,963.00	100%	273,963.00	0.00	273,963.00	8,218.89	265,744.11	0.00	8,218.89
1800	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue Midlothian, IL 60445	Dampproofing	88,000.00	86,848.00	174,848.00	100%	174,848.00	0.00	174,848.00	5,245.44	169,602.56	0.00	5,245.44
2000	M Cannon Roofing Company LLC 1238 Remington Road Shoaumburg, IL 60173	Roofing -	261,250.00	(7,825.00)	253,425.00	100%	253,425.00	0.00	253,425.00	7,602.75	245,822.25	0.00	7,602.75
2100	L.B. Hall 101 Kelly Street, Unit F Elk Grove, IL 60007	Fireproofing	33,316.00	11,238.94	44,554.94	100%	44,554.94	0.00	44,554.94	436.65	44,118.29	0.00	436.65
2200	Door Systems 2019 Corporate Lane Naperville, IL 60563	Overhead Coiling Doors	46,800.00	0.00	46,800.00	100%	46,800.00	0.00	46,800.00	1,404.00	45,396.00	0.00	1,404.00

2300	Underland Architectural Systems, Inc. 20318 Torrence Ave. Lynwood, IL 60411	Glass and Glazing	357,729.00	4,124.10	361,853.10	100%	361,853.10	0.00	361,853.10	10,855.59	350,997.51	0.00	10,855.59
2600	Bourbon Tile and Marble 270 Lexington Drive Buffalo Grove, IL 60089	Ceramic Tile	192,700.00	0.00	192,700.00	100%	192,700.00	0.00	192,700.00	5,781.00	186,919.00	0.00	5,781.00
2700	Q.C. Enterprises 2722 S. Hillock Avenue Chicago, IL 60608	Epoxy Flooring	36,000.00	3,000.00	39,000.00	100%	39,000.00	0.00	39,000.00	1,170.00	37,830.00	0.00	1,170.00
2800	C.E. Korsgard 819 N. Central Ave. Wood Dale, IL 60191	Resilient Flooring	383,621.00	(31,631.00)	351,990.00	100%	351,990.00	0.00	351,990.00	10,599.70	341,390.30	0.00	10,599.70
2801	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140	Painting	101,900.00	(3,500.00)	98,400.00	100%	98,400.00	0.00	98,400.00	2,952.00	95,448.00	0.00	2,952.00
2901	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Poblocki Sign Company 922 S. 70th St. West Allis, WI 53214	Signage	50,658.00	(100.00)	50,558.00	100%	50,558.00	0.00	50,558.00	2,527.90	48,030.10	0.00	2,527.90
3001	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet Compartments	22,045.00	0.00	22,045.00	100%	22,045.00	0.00	22,045.00	661.35	21,383.65	0.00	661.35
3200	Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867.00	0.00	71,867.00	100%	71,867.00	0.00	71,867.00	2,156.01	69,710.99	0.00	2,156.01
3300	Great Lakes West Inc. 24475 Rod Arrow Highway Mattawan, MI 48071	Food Service Equipment	74,082.00	0.00	74,082.00	100%	74,082.00	0.00	74,082.00	3,704.10	70,377.90	0.00	3,704.10
3400	C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543	Waste Compactors	31,350.00	(1,335.00)	30,015.00	100%	30,015.00	0.00	30,015.00	900.00	29,115.00	0.00	900.00
3500	Insofar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60634	Window Treatments	22,417.00	0.00	22,417.00	100%	22,417.00	0.00	22,417.00	2,241.70	20,175.30	0.00	2,241.70
3600	Kewaunee Scientific Corp. 2700 W. Front St. Statesville, NC 28677	Manufactured Casework	15,583.00	3,532.00	19,115.00	100%	19,115.00	0.00	19,115.00	573.45	18,541.55	0.00	573.45
3700	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping/Site Furnishings/ Playground Equipment	311,895.00	(6,956.12)	304,938.88	57%	154,950.08	18,312.50	173,262.58	9,124.80	145,825.28	18,312.50	140,801.10
3701	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Huff Company 2001 Kelley Court Libertyville, IL 60048	Acoustic Composite Wall Panels	95,725.00	4,650.00	100,375.00	100%	100,375.00	0.00	100,375.00	3,011.25	97,363.75	0.00	3,011.25
3900	ThyssenKrupp Elevator 355 Eisenhower LN South Lombard, IL 60148	Elevators	148,300.00	17,900.19	166,200.19	100%	166,200.19	0.00	166,200.19	4,986.01	161,214.18	0.00	4,986.01
4000	United States Alliance Fire Protection, Inc. 28427 N. Ballard Drive, Unit H Lake Forest, IL 60045	Fire Suppression	169,869.00	5,366.00	175,235.00	100%	175,235.00	0.00	175,235.00	5,257.05	169,977.95	0.00	5,257.05
4100	Birk Plumbing 5717 West 120th Street Alsip, IL 60803	Plumbing	606,095.00	8,004.56	614,099.56	100%	614,099.56	0.00	614,099.56	18,047.96	596,051.60	0.00	18,047.96
4200	FLJ Olmen Company 3200 West Lake Avenue Glenview, IL 60026	HVAC	1,812,727.00	6,390.00	1,819,117.00	100%	1,819,117.00	0.00	1,819,117.00	54,573.51	1,764,543.49	0.00	54,573.51
4300	Fitzgerald's Electrical Contracting, Inc. 6S865 Shaw Road Big Rock, IL 60511	Electrical	2,059,835.00	164,682.57	2,224,517.57	100%	2,224,517.57	0.00	2,224,517.57	66,736.52	2,157,781.05	0.00	66,736.52
4400	BSB Development, Inc. 7901 Industrial Court Spring Grove, IL 60081	Earthwork	559,239.00	9,373.43	568,612.43	98%	549,151.78	10,000.00	559,151.78	17,058.37	532,077.22	10,016.19	26,519.02
4500	Troch-McNeil Paving Co., Inc. 2425 Pan Am Blvd. Elk Grove Village, IL 60007	Asphalt Paving	30,000.00	0.00	30,000.00	39%	11,700.00	0.00	11,700.00	1,170.00	10,530.00	0.00	11,700.00

4600	LPS Pavement 67 Stonehill Road Oswego, IL 60543	Unit Paving	51,800.00	(10,000.00)	41,800.00	36%	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00	28,300.00
4601	To Be Assigned	To Be Assigned	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Hugh Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Site Concrete	345,000.00	0.00	345,000.00	100%	323,700.00	21,300.00	345,000.00	10,350.00	313,350.00	21,300.00	10,350.00
4800	Surface America PO Box 157 Williamsville, NY 14231	Playground Surfacing	42,000.00	0.00	42,000.00	100%	42,000.00	0.00	42,000.00	1,260.00	40,740.00	0.00	1,260.00
5000	Noland Sports Turf 1880 W. Fullerton Ave. Chicago, IL 60614	Playfield Turf	165,680.00	745.00	166,425.00	100%	166,425.00	0.00	166,425.00	4,992.75	161,432.25	0.00	4,992.75
5100	Fence Masters, Inc. 925 W. 171st St. East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	310.00	88,665.00	100%	88,665.00	0.00	88,665.00	2,659.95	86,005.05	0.00	2,659.95
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	37,767.37	514,267.37	100%	514,267.37	0.00	514,267.37	15,428.02	498,839.35	(0.00)	15,428.02
5400	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Concrete/Existing Roof Deck Repairs	569,511.00	68,736.00	638,247.00	100%	635,317.39	0.00	635,317.39	19,147.41	616,169.98	0.00	22,077.02
5401	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	General Construction Labor/Materials	0.00	5,306.75	5,306.75	100%	5,306.75	0.00	5,306.75	159.20	5,147.55	0.00	159.20
5480	Beverly Asphalt 1514 W. Pershing Chicago, IL 60609	Asphalt Striping	0.00	8,750.00	8,750.00	100%	8,750.00	0.00	8,750.00	262.50	8,487.50	0.00	262.50
5490	Alpha Building 7549 W. 99th Pl, Unit A Bridgeview, IL 60455	Final Cleaning	0.00	19,300.00	19,300.00	100%	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00
Subtotal Annex Trade Contractor Costs			14,684,518.00	738,150.18	15,422,668.18	99%	15,183,889.12	49,612.50	15,233,501.62	429,576.40	14,754,296.53	49,628.69	618,742.96
INSURANCE / BOND FOR ANNEX													
5500	Berglund Construction	General Liability Insurance	166,817.00	0.00	166,817.00	100%	166,817.00	0.00	166,817.00	0.00	166,817.00	0.00	0.00
5600	Berglund Construction	Sub Default Insurance	222,756.00	0.00	222,756.00	100%	222,756.00	0.00	222,756.00	0.00	222,756.00	0.00	0.00
5700	Berglund Construction	Bond	106,062.00	0.00	106,062.00	100%	106,062.00	0.00	106,062.00	0.00	106,062.00	0.00	0.00
Subtotal Insurance / Bond for Annex			495,635.00	0.00	495,635.00	100%	495,635.00	0.00	495,635.00	0.00	495,635.00	0.00	0.00
CONSTRUCTION MANAGEMENT SERVICES FOR ANNEX													
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	100%	414,000.00	0.00	414,000.00	0.00	414,000.00	0.00	1,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	99%	856,400.90	8,072.05	864,472.95	26,196.15	830,204.75	8,072.05	34,928.20
Subtotal Construction Management Services for Annex			1,288,205.00	0.00	1,288,205.00	99%	1,270,400.90	8,072.05	1,278,472.95	26,196.15	1,244,204.75	8,072.05	35,928.20
GENERAL REQUIREMENTS FOR ANNEX													
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	100%	335,331.00	0.00	335,331.00	10,059.81	325,271.19	0.00	10,059.81
CONTINGENCIES / ALLOWANCES FOR ANNEX													
6300	Public Building Commission	Contingency	100,000.00	(97,584.06)	2,415.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,415.94
6400	Public Building Commission	Allowance	100,000.00	(74,783.20)	25,216.80	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,216.80
6500	Berglund Construction	Allowance	165,860.00	(165,782.92)	77.08	0%	0.00	0.00	0.00	0.00	0.00	0.00	77.08
6600	Berglund Construction	Contingency	400,000.00	(400,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Contingencies / Allowances for Annex			765,860.00	(738,150.18)	27,709.82	0%	0.00	0.00	0.00	0.00	0.00	0.00	27,709.82
Total Annex			17,728,857.00	0.00	17,728,857.00	99%	17,444,564.02	57,684.55	17,502,248.57	465,832.36	16,978,715.47	57,700.74	692,440.79

Pay Application #23 Summary:													
	Total Annex		17,728,857.00	0.00	17,728,857.00	99%	17,444,564.02	57,684.55	17,502,248.57	465,832.36	16,978,715.47	57,700.74	692,440.79
	Total Renovation		655,391.00	0.00	655,391.00	99%	651,495.00	0.00	651,495.00	19,661.73	631,833.27	0.00	23,557.73
	Total Amendment 2		14,805,137.00	603,471.00	15,408,608.00	80%	10,667,358.85	1,658,381.84	12,325,740.69	702,933.65	10,006,194.80	1,616,612.24	3,785,800.96
	PROJECT TOTAL		33,189,385.00	603,471.00	33,792,856.00	90%	28,763,417.87	1,716,066.39	30,479,484.26	1,188,427.74	27,616,743.54	1,674,312.98	4,501,799.48