



## 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: #26**

**Amount Paid: \$ 490,165.33**

**Date of Payment to General Contractor: 8/28/18**

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: 6/15/2018

PROJECT: Edwards Elementary School Annex/Renovation/Amendment 2

Pay Application No.: 26  
 For the Period: 1/1/2018 to 5/31/2018  
 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: \$490,165.33

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

<b>TOTAL AMOUNT EARNED</b>	<b>\$ 33,241,300.45</b>
<b>TOTAL RETENTION</b>	<b>\$ 443,624.27</b>

- |   |                      |
|---|----------------------|
| a) Reserve Withheld @ +/- 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <b>\$ 443,624.27</b> |
| b) Liens and Other Withholding  | <b>\$ -</b>          |
| c) Liquidated Damages Withheld  | <b>\$ -</b>          |

**TOTAL PAID TO DATE (Include this Payment)** **\$ 32,797,676.18**

**LESS: AMOUNT PREVIOUSLY PAID** **\$ 32,307,510.85**

**TOTAL AMOUNT DUE THIS PAYMENT** **\$ 490,165.33**

**ANNEX AMOUNT:** \$66,967.26  
**RENOVATION AMOUNT:** \$0.00  
**AMENDMENT 2 AMOUNT:** \$423,198.07

**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	\$33,241,300.45
EXTRAS TO CONTRACT	\$603,471.00	LESS +/- 10% RETAINED	\$443,624.27
TOTAL CONTRACT AND EXTRAS	\$33,792,856.00	NET AMOUNT EARNED	\$32,797,676.18
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$32,307,510.85
ADJUSTED CONTRACT PRICE	\$33,792,856.00	AMOUNT DUE THIS PAYMENT	\$490,165.33
		BALANCE TO COMPLETE	\$995,179.81

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.

DocuSigned by:

*Kevin Geshwender*

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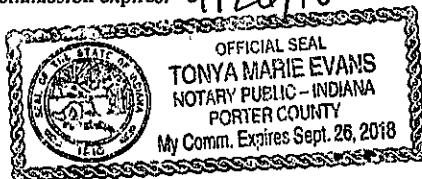
**Kevin Geshwender**  
Executive Vice President/ CFO

Subscribed and sworn to before me this 15th day June, 2018.

*Evans*

Notary Public

My Commission expires: 9/26/18



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

DATE: 6/15/2018

PROJECT: Edwards Elementary School Annex

Pay Application No.: 26  
 For the Period: 1/1/2018 to 5/31/2018  
 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

<b>THE CONTRACTOR:</b>	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
<b>FOR:</b>	General Construction Services	
<b>Is now entitled to the sum of: \$66,967.26</b>		

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>	

<b>TOTAL AMOUNT EARNED</b>	<u>\$ 17,673,115.13</u>
<b>TOTAL RETENTION</b>	<u>\$ 83,228.58</u>

- |   |                     |
|---|---------------------|
| a) Reserve Withheld @ +/- 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u>\$ 83,228.58</u> |
| b) Liens and Other Withholding  | <u>\$ -</u>         |
| c) Liquidated Damages Withheld  | <u>\$ -</u>         |

<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$ 17,586,886.55</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$ 17,519,919.29</u>
<b>AMOUNT DUE FOR ANNEX</b>	<u>\$ 66,967.26</u>

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	\$17,673,115.13
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$86,228.58
TOTAL CONTRACT AND EXTRAS	\$17,728,857.00	NET AMOUNT EARNED	\$17,586,886.55
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$17,519,919.29
ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$66,967.26
		BALANCE TO COMPLETE	\$141,970.45

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.

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DocuSigned by:

Kevin Geshwender

Kevin Geshwender  
Executive Vice President/CFO

Subscribed and sworn to before me this 15th day June, 2018.

Notary Public

My Commission expires:

