

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #3

Amount Paid: \$ 549,189.00

Date of Payment to Contractor: 3/3/20

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The 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, you should contact the Contractor.

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

DATE:		2/4/2020		_
PROJECT:	Poe Classic	cal ES Annex and	l Ren	ovation
Pay Application No	D.:	3		
For the Period:		12/1/2019	to	12/31/2019
Contract No.:		PS3021E		

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).

	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60	601	·····	t a trong tomation de la constant a
	-	601		
FOR: General Construction Serv	ices			
is now entitled to the sum of:	\$	549,198.00		
ORIGINAL CONTRACTOR PRICE	\$6,000,000.00			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$6,000,000.00			
TOTAL AMOUNT EARNED			¢-	1 640 601 04
TOTAL AMOUNT LATINED			\$\$	1,542,581.94
TOTAL RETENTION			\$	113,705.51
a) Reserve Withheld @ 10% of		_		
but Not to Exceed 5% of Cor b) Liens and Other Withholding		<u>\$ 113,705.51</u> \$ -		
by clens and other withholding		<u> </u>		
c) Liquidated Damages Withhe	ld	\$ -		
TOTAL PAID TO DATE (Include this	Payment)	<u>.</u>	\$	1,428,876.43
LESS: AMOUNT PREVIOUSLY PAID		-	\$	879,678.43
AMOUNT DUE THIS PAYMENT			\$	549,198.00

Architect Engineer:

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

	Public Building Commission of Chicag 50 West Washington Street Room 200		519001- Poe Classical ES Annex & Renovation	Application No.	: 3	Distribution to :
1	Richard J Daley Center Chicago, IL 60602	-		Period To:	12/31/2019	Contractor
From Contra	ctor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect:	Moody Nolan Inc. 209 S. LaSalle St., Ste. 820 Chicago IL 60604	Project Nos:	05285	
Contract For	:		-	Contract Date:	12/12/2018	

CONTRACTOR:

Invoice #: 59201

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	\$6,000,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$6,000,000.00
4. Total Completed and Stored To Date	\$1,542,581.94
5. Retainage: a. 7.37% of Completed Work \$113,705.51 b. 0.00% of Stored Material \$0.00	
Total Retainage	\$113,705.51
6. Total Earned Less Retainage	\$1,428,876.43
7. Less Previous Certificates For Payments	\$879,678.43
8. Current Payment Due	\$549,198.00
9. Balance To Finish, Plus Retainage	\$4,571,123.57

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

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.

Berglund Construction

DocuSigned by: 2/5/2020 Bv Date: 392E633C8591480 State of: Minols County of: Cour day of February 2020 Subscribed and sygn to before me this Notary Public: My Commission expir OFFICIALD W ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on the sile pseudious end comprising the above application, the Architect certifies to the payment of the Architect's knowledge, information, and belief, the Work has progressed as nor the quality of the Work is in accordance with the Contract Documents, and the is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$ 549,198.00

(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:

____02/05/2020

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.

Invoice # : 59201 Contract: 519001- Poe Classical ES Annex & Renovation

A	В	C	D	E	F !	G		Н	I
ltem	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
		1			(Not in D or E)	(D+E+F)			
00500	Preconstruction Services (BCC)	202,650.00	202,650.00	0.00	0.00	202,650.00	100.00%	0.00	0.00
00580	Sewer Scoping & Survey (CJ Erickson)	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00%	0.00	0.00
01000	General Conditions / Staffing (BCC)	341,174.00	151,350.52	63,740.88	0.00 ?	215,091.40	63.04%	126,082.60	21,509.14
01001	General Requirements (BCC)	291,092.43	68,196.18	31,266.49	0.00	99,462.67	34.17%	191,629.76	9,946.27
01002	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01110	Payment & Performance Bond (BCC)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	0.00
	Subcontractor Default Insurance (BCC)	63,340.00	63,340.00	0.00	0.00	63,340.00	100.00%	0.00	0.00
1	Builders Risk Insurance (BCC)	0.00	17,730.00	-17,730.00	0.00	0.00	0.00%	0.00	0.00
01122	General Liability Insurance (BCC)	68,028.00	68,028.00	0.00	0.00	68,028.00	100.00%	0.00	0.00
	Site Electric (Meade)	44,877.00	44,877.00	0.00	0.00 ;	44,877.00	100.00%	0.00	4,487.70
1	Temp Fence (Unity)	23,041.00	23,041.00	0.00	0.00	23,041.00	100.00%	0.00	2,304.10
01850	Protective Canopy (Safway)	5,745.00	2,335.58	285.58	0.00	2,621.16	45.63%	3,123.84	262.12
01915	Layout & Surveying (Professionals Assoc)	36,670.00	1,880.00	3,290.00	0.00	5,170.00	14.10%	31,500.00	517.00
1 1	Material Testing (N/A, by owner)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Security	23,886.00	0.00	0.00	0.00	0.00	0.00%	23,886.00	0.00
	Misc Site Demolition (Safe Env)	29,680.00	29,680.00	0.00	0.00	29,680.00	100.00%	0.00	2,968.00
	Select interior Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02500	Site Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Building Concrete (Duco)	399,000.00	3,600.00	150,000.00	0.00	153,600.00	38.50% (245,400.00	15,360.00
04000	Masonry (Garth-Larmco)	250,000.00	4,050.00	0.00	0.00	4,050.00	1.62%	245,950.00	405.00
	Steel (Scott)	712,500.00	0.00	13,000.00	0.00	13,000.00	1.82%	699,500.00	1,300.00
05400	Cold Formed Framing & Sheathing (Pinto)	242,310.00	0.00	0.00	0.00	0.00	0.00%	242,310.00	0.00
06100	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06200	Millwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07250	Air & Vapor Barrier (N/A w/ Masonry)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07460	Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Roofing (L. Marshall)	259,800.00	0.00	0.00	0.00	0.00	0.00%	259,800.00	0.00
1	Waterpoofing (Kremer & Davis)	4,160.00	0.00	0.00	0.00	0.00	0.00%	4,160.00	0.00
1	Spray Fireproofing (Spray Insulations)	139,100.00	0.00	0.00	0.00	0.00	0.00%	139,100.00	0.00
07900	Joint Sealants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Application Date : 12/05/19

To: 12/31/19

Architect's Project No.: 05285

Application No. :

CONTINUATION SHEET

Page 3 of 4

3

Application No. :

Application Date : 12/05/19

To: 12/31/19

Architect's Project No.: 05285

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 # : 59201 Contract: 519001- Poe Classical ES Annex & Renovation

A	В	С	D	E	F	G		н	I
ltem	Description of Work	Scheduled	Work Com	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
			-	1	(Not in D or E)	(D+E+F)			
08000	Furnish Doors, Frames, & Hrdwr (Chgo Doorways)	89,923.00	0.00	0.00	0.00	0.00	0.00%	89,923.00	0.00
08400	Glass & Glazing (Underland)	217,729.00	0.00	0.00	0.00	0.00	0.00%	217,729.00	0.00
09000	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09310	Ceramic Tile	0.00	0.00	0.00	0.00 ⁱ	0.00	0.00%	0.00	0.00
09500	ACT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09600	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09640	Wood Athletic flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09800	Acoustical Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09900	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Division 10 accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10140	Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11400	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11660	Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12490	Window Treatments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12660	Telescoping Bleachers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14200	Temp Wheelchair Lift (Access Elevator Co)	27,834.00	27,834.00	0.00	0.00	27,834.00	100.00%	0.00	0.00
21000	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Plumbing (A&H)	250,000.00	17,268.00	31,064.00	0.00	48,332.00	19.33%	201,668.00	4,833.20
23000	HVAC (Roberts)	225,000.00	0.00	17,750.00	0.00	17,750.00	7.89%	207,250.00	1,775.00
26000	Electrical (Broadway)	300,000.00	81,765.00	31,750.00	0.00	113,515.00	37.84%	186,485.00	11,351.50
31000	Earthwork (T&D Excavating)	172,000.00	45,000.00	55,800.00	0.00	100,800.00	58.60%	71,200.00	10,080.00
31200	Site Utilities (Katco)	483,536.00	0.00	211,689.60	0.00	211,689.60	43.78%	271,846.40	21,168.96
32100	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32150	Temp ADA Asphalt (D. Anderson)	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	340.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32900	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	CM Fee	198,269.57	30,691.65	20,283.46	0.00	50,975.11	25.71%	147,294.46	5,097.52
95000	PBC's Contingency	335,000.00	0.00	0.00	0.00	0.00	0.00%	335,000.00	0.00
	ALLOWANCE: Site Work	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
96002	ALLOWANCE: Moisture Mitigation	91,580.00	0.00	0.00	0.00	0.00	0.00%	91,580.00	0.00
96003	ALLOWANCE: CCTV	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00

CONTINUATION SHEET

3

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. : Application Date : 12/05/19

To: 12/31/19 Architect's Project No.: 05285

Invoice # : 59201 Contract: 519001- Poe Classical ES Annex & Renovation

A	B	C	D	E	F !	G	1	н	l	
ltem	Description of Work	Scheduled	Work Corr	pleted	Materials	Total	%	Balance	Retainage	
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	5	
					(Not in D or E)	(D+E+F)				
	ALLOWANCE: Environmental CM's Contingency	50,000.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00% 0.00%	50,000.00 200,000.00	0.00 0.00	
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			2 		r denner Reference Referen	: : : : : : : : : : : : : : : : : : :				
						:				
	Grand Totals	6,000,000.00	930,391.93	612,190.01	0.00	1,542,581.94	25.71%	4,457,418.06	113,705.51	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1

<u></u>		·						ann (page i er	-)					
Project	Poe Classical ES Annex and Renovation					_		CONTRACTOR	Berglund Cor	struction				
PBC Proje	st #05285													
						•								
Job Locatk	n 210538 S. Langley Ave., Chicago IL 60	628												
Owne	r Public Building Commission Of Chicago						APPLICATIO	IN FOR PAYMENT	#3	I				
1										8				
	STATE OF ILLINOIS) SS COUNTY OF COOK)													
	The attlant, being first duly sworn on oat forth and that said corporation is the Cor	h, deposes and says that he/she is Fred Berglund - President, of B stractor with the PUBLIC BUILDING COMMISSION OF CHICAGC	erglund Construction, a), Owner, under Contra	n #inois corpora ct No. PS3021E	tion, and duty auth dated the 3rd day	orized to make this A of October, 2019, for	lfidavit in bei r the toliowing	hall of said corpor g project:	ation, and individu	ally; that he/she is we	acquainled with t	he lacts herein set		
				Poe Classical F	S Annex and Rend	wation								
		that the following statem	ents are made for the put				549,198.00		under the lerms of :	aid Contract;				
CONST	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:													
PRECON	ISTRUCTION SERVICES							Wor	k Completed		1			
11EW &	1			[1701	oompicted			1	1	
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	not amount due	remaining to bill
	Berglund Construction		Carlocate a stary cares	0/02/3	Change Croets		Complete	(104803	Guiern	rotario Gale	ក្រុមបាន ទៅកំតែង	TRA DI BARROUS David	TRAT BITTOLER GUR	សោងរងស្មូ ល បន
00500	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Preconstruction Services	202,650.00	0.00	0.00	202,650.00	100%	202,650.00	0.00	202,650.00	0.00	202,650.00	0.00	0.00
		Subtotal Preconstruction Services	202,650.00	0.00	0.00	202,650.00	100%	202,650.00	0.00	202,650.00	0.00	202,650.00	0.00	0.00
	F WORK					1, 11, 11, 11, 11, 11, 11, 11, 11, 11,						*******		
ITEM #							1	[[
(same on		Time statist	Original contract	PBC Change	Geni Contr	Adjusted Contract	L							
SOV)	Subcontractor Name & Address C.J. Erickson Plumbing	Type of Work	amount: initial GMP	Orders	Changa Orders	Ami	% Complete	Previous	Current	Total to date	retainagé	net previous billing	net amount due	remaining to bill
1	4141 W. 124lh Place]								
00580	Alsip, IL 60803	Sewer Scoping & Survey	1,675.00	0.00	0.00	1,675.00	100%	1,675.00	0.00	1,675.00	0.00	1,675.00	0.00	0.00
1	Meade Electric Co			1	1	1	1				1	· · · · · · · · · · · · · · · · · · ·	1	

00580	Alsip, IL 60803	Sewer Scoping & Survey	1,675.00	0.00	0.00	1,675.00	100%	1,675.00	0.00	1,675.00	0.00	1,675.00	0.00	0.00
01600	Meade Electric Co, 9550 W. 55th Street, Suile A McCook, IL 60525	Site Electric	44,877.00	0.00	0,00	44,877.00	100%	44,877.00	0.00	44,877.00	4,487.70	40,389.30	0.00	4,487.70
01760	Unity Fencing 2532 W. Warren Bivd. Chicago, IL 60612	Temp Fence	23,041.00	0.00	0.00	23,041.00	100%	23,041.00	0.00	23.041.00	2,304,10	20.736.90	0.00	2,304,10
01850	Safway Attantic 625 S. IL Route 83 Elmhurst, IL 60181	Protective Canopy	5,745.00	0.00	0.00	5,745.00	46%	2,335.58	285.58	2.621.16	262.12	2,102.02	257.02	3.385,96
01915	Professionals Associated 7100 N, Tripp Ave, Lincolnwood, IL 60712	Layout & Surveying	36,670.00	0.00	0.00	36,670.00	14%	1,880.00	3,290.00	5,170.00	517.00	1,692.00	2,961.00	32,017.00
01960	Not Let	Security	23,886.00	0.00	0.00	23,886.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	23,886.00

	Safe Environmental						1		1		1	T		
02000	10030 Express Dr., Suile A & B Highland, IN 46323	Misc. Site Demolition	29,680.00	0.00	0.00	29,680.00	100%	29,680.00	0.00	29,680.00	2,968.00	26,712.00	0.00	2,968.00
03300	Duco Cement Construction 12662 Old Plank Road New Lenox, IL 60451	Building Concrete	399,000.00	0.00	0.00	399,000.00	38%	3,600.00	150,000.00	153,600.00	15,360.00	3,240.00	135,000.00	260,760.00
04000	Garth/Larmco J.V. 19686 Stony Island Ava, Lynwood, IL 60411	Masonry	250,000.00	0.00	0.00	250,000.00	2%	4,050.00	0.00	4.050.00	405.00	3,645.00	0.00	246,355.00
05000	Scott Stool Services 1203 E. Summil St. Crown Point, IN 46307	Steel	712,500.00	0.00	0.00	712,500.00	2%	0.00	13.000.00	40.000.00	1 000 00			
05000	Pinto Construction Group 7225 W, 105th St.	Siter	712,300.00	0.00	0.00	1 12,300.00	270	0.00	13.000.00	13,000.00	1,300.00	0.00	11,700.00	700,800.00
05400	Palos Hills, IL 60465 L. Marshall Rooling & Sheet Metal	Cold Formed Framing & Sheathing	242,310.00	0.00	0.00	242,310.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	242,310.00
07500	2100 Lehigh Avenue Glenview, IL 60026 Kremer & Davis	Rooling	259,800.00	0.00	0.00	259,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	259,800.00
07700	9385 Holly S1, N,W, Coon Rapids, MN 55303	Waterproofing	4,160.00	0.00	0.00	4,160.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
07900	Spray Insulations 7831 N. Nagle Ave.	S (400 400 00											
07800	Morton Grove, IL 60053 Chicago Doorways 219 W. Diversey Ave.	Spray Fireproofing	139,100.00	0.00	0.00	139,100.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	139,100.00
08000	Eknhurst, IL 60126 Underland Architectural Systems	Furnish Doors, Frames & Hardware	89,923.00	0.00	0.00	89,923.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	89,923.00
08400	20318 Torrence Ave. Lynwood, IL 60411	Glass & Glazing	217,729.00	0.00	0.00	217,729.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	217,729.00
14200	Access Elevator 42 Congress Circle West Roselle, It, 60172	Temp Wheelchair Lift	27,834.00	0.00	0.00	27,834.00	100%	27,834.00	0.00	27,834.00	0.00	27,834.00	0.00	0.00
22000	A&H Plumbing 330 Bond Street Elk Grove Villaga, IL 60007	Plumbing	250,000.00	0.00	0.00	250,000.00	19%	17,268.00	31.064.00	48.332.00	4.833.20	15.541.20	27,957,60	206.501.20
	Roberts Environmental Control 8500 W. 185th Street, Suite B													
23000	Tinley Park, IL 60487 Broadway Electric 831 Oakton St.	HVAC	225,000.00	0.00	0.00	225,000.00	8%	0.00	17,750.00	17,750.00	1,775.00	0.00	15,975.00	209,025.00
26000	Elk Grove Village, IL 60007 T&D Excavating and Grading	Electrical	300,000.00	0.00	0.00	300,000.00	38%	81.765.00	31,750.00	113,515.00	11,351.50	73,588.50	28,575.00	197,836.50
31000	20W327 Beknont Place Addison, iL 60101	Earthwork	172,000.00	0.00	0.00	172,000.00	59%	45.000.00	55,800.00	100,800.00	10.080.00	40,500.00	50,220.00	81,280.00
31200	Katco Development 415 S. Williams Street Mt. Prospect, IL 60056	Site Utilities	483,536.00	0.00	0.00	483,536.00	44%	0.00	211,689.60	211,689.60	21,168.96	0.00	190,520.64	293.015.36
	D, Anderson Paving 625 East 154th Place													
32150	Phoenix, IL 60426	Temp ADA Asphalt	3,400.00	0.00	0.00	3,400.00	100%	3,400.00	0.00	3,400.00	340.00	3,060.00	0.00	340.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ļ				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTALTRADE CONTRACTOR COSTS	3,941,866.00	0.00	0.00	3,941,866.00	20%	286,405.58	514,629.18	801,034.76	77,152.58	260,715.92	463,166.26	3,217,983.82
GENERAL	REQUIREMENTS													
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	273,749.00	0.00	17,343.43	291,092.43		68,196,18	31,266,49	99.462.67	9,946.27	61,376.56	28,139.84	201,576.03
[SUBTOT	AL COST OF CONSTRUCTION (geni req & trades)	4,215,615.00	0.00	17,343.43	4,232,958.43	0.20	354,601.76	545,895.67	900,497.43	87,098.85	322,092.48	491,306.10	3,419,559.85
		(genned & nades)	.,	0.00		.,			070,000,01	000,407.40	01,000,00	022,052.40	401,000.10	9142599 9142599
			Original	000 0			Work Completed							
(same on SOV)	Subcentractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	S Complete	Previous	Current	Tolal to date	retainage	net previous billing	nei amount dua	remaining to bill
95000	PBC	Contingency	335,000.00	0.00	0.00	335,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
96001	PBC	Allowance: Site Work	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
96002	PBC	Allowance: Moisture Mitigation	91,580.00	0.00	0.00	91,580.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	91.580.00

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96003	PBC	Aliowance: CCTV	75,000.00	0.00	0.00	75,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
96004	PBC	Allowance: Environmental	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	0.00	0.00	200,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
SUBTOTAL CONTINGENCY/ALLOWANCES		851,580.00	0.00	0.00	851,580.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	851,580.00	
TOTAL COST OF THE WORK (pre con;trades; genl req; allowances; contingencies)			5,269,845.00	0.00	17,343.43	5,287,188.43	21%	557,251.76	545,895.67	1,103,147.43	87,098.85	524,742.48	491,306.10	4,271,139.85
	CE/BOND													
	Berglund Construction 111 E. Wacker Dr., Suite 2450													
01110	Chicago, IL 60601	Payment & Performance Bond	42,000.00	0.00	0.00	42,000.00	100%	42,000.00	0.00	42.000.00	0.00	42.000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	63,340.00	0.00	0.00	63,340.00	100%	63,340.00	0.00	63,340.00	0.00	63,340.00	0.00	0.00
01121	Berglund Construction 111 E. Wacker Dr., Suile 2450 Chicago, IL 60661	Builder's Risk Insurance	17,730.00	0.00	-17,730.00	0.00	#DIV/0!	17,730.00	-17,730.00	0.00	0.00	17,730.00	(17,730.00)	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suile 2450 Chicago, IL 60601	General Liability Insurance	68,028.00	0.00	0.00	68,028.00	100%	68,028.00	0.00	68,028.00	0.00	68,028.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	191,098.00	0.00	-17,730.00	173,368.00	100%	191,098.00	-17,730.00	173,368.00	0.00	191,098.00	-17,730.00	0.00
GENERA	CONDITIONS													
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	341,174.00	0.00	0.00	341,174.00	63%	151,350.52	63,740.88	215,091.40	21,509.14	136,215.47	57,366.79	147.591.74
		SUBTOTAL GENERAL CONDITIONS	341,174.00	0.00	0.00	341,174.00	63%	151,350.52	63,740.88	215,091.40	21,509.14	136,215.47	57,366.79	147,591.74
CONSTRI	JCTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	197.883.00	0.00	386.57	198,269.57	26%	30,691.65	20.283.46	50.975.11	5,097.52	27.622.48	18,255.11	152.391.98
		DTAL CONSTRUCTION MANAGEMENT SERVICES	197,883.00	0.00	386.57	198,269.57	26%	30,691.65	20,283.46	50,975.11	5,097.52	27,622.48	18,255.11	152,391.98
					Ì					<u> </u>	<u> </u>			
		TOTAL INITIAL GMP PROJECT COST	6,000,000.00	0.00	0.00	6,000,000.00	26%	930,391.93	612,190.01	1,542,581.94	113,705.51	879,678.43	549,198.00	4,571,123.57

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

	· · · · · · · · · · · · · · · · · · ·	BALANCE TO COMPLETE	\$4,571,123.57		
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$549,198.00		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$879,678.43		
OTAL CONTRACT AND EXTRA	\$6,000,000.00	NET AMOUNT EARNED	\$1,428,876.43		
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$113,705.51		
AMOUNT OF ORIGINAL CONTRACT	\$6,000,000.00	TOTAL AMOUNT REQUESTED	\$1,542,581.94		

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:

Name: Heed Berglund Title: President

Subscribed and sworn to before me this 4th day of February, 2020.

Notary Public My Commission expires: May 17, 2021

