

# Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #3

Amount Paid: \$ 653,992.22

Date of Payment to Contractor: 5/1/20

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:	4/2/2020	<del></del>			
PROJECT:	Decatur Classical School A	nnex & Renovations			
Pay Application No.:	lo.: 3 3/1/2020 P\$3021A	to <u>3/31/2020</u>			
issued by the Pul Resolution), I her	blic Building Commission of Ch eby certify to the Commission a	icago for the financing of this and to its Trustee, that:	project (and all ter	igo on,relating to the \$ rms used herein shall have the sam	
	Construction Account and ha No amount hereby approved of current estimates approve	is not been paid; and for payment upon any contra	ct will, when adde	sion and that each item thereof is a d to all amounts previously paid upo e amount of payments withheld equ	on such contract, exceed 90%
THE CONTRACT	TOR: Berglund	Construction	**		
	111 E. Wad	ker Drive, Suite 2450, Chicago, IL 6	0601		
FOR: Genera	I Construction Services				
Is now entitled t	o the sum of:	<b>\$</b>	653,992.22		
ORIGINAL CON	TRACTOR PRICE	\$11,655,853.24	_		
ADDITIONS	_	\$0.00	_		
DEDUCTIONS	_	\$0.00	_		
NET ADDITION	OR DEDUCTION _	\$0.00	_		
ADJUSTED CON	ITRACT PRICE	\$11,655,853.24	_		
TOTAL AMOUNT	TEARNED			\$	2,298,315.74
TOTAL RETENT				<u>\$</u>	170,542.38
but Not	e Withheld @ 10% of Total Ame to Exceed 5% of Contract Price and Other Withholding		\$ 170,542.38 \$ -	- -	
c) Liquidat	ted Damages Withheld		\$ -	<u>-</u> -	
TOTAL PAID TO	DATE (Include this Payment)	)		\$	2,127,773.36
LESS: AMOUNT	PREVIOUSLY PAID			\$	1,473,781.14
AMOUNT DUE T	HIS PAYMENT			\$	653,992.22
Architect Engine	eer:				
cianoturo dota					
signature, date					

## APPLICATION AND CERTIFICATE FOR PAYMENT

50039 Invoice #: Project: 519002- Decatur Elementary Annex & Distribution to: To Owner: Public Building Commission of Chicago 3 Application No.: Owner Renovation 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: 3/31/2020 Contractor Chicago, IL 60602 From Contractor: Berglund Construction Via Architect: Muller & Muller Ltd. 8410 S South Chicago Avenue 700 N. Sangamon Street 05215 Project Nos: Chicago, IL 60617 Chicago IL 60642

**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	A44 005 050 04
-	\$11,655,853.24
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$11,655,853.24
4. Total Completed and Stored To Date	\$2,298,315.74
5. Retainage:	
a. 7.42% of Completed Work \$170,542.38	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$170,542.38
6. Total Earned Less Retainage	\$2,127,773.36
7. Less Previous Certificates For Payments	\$1,473,781.14
8. Current Payment Due	\$653,992.22
9. Balance To Finish, Plus Retainage	\$9,528,079.88

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.

CONTRACTOR:

**Berglund Construction** 

By: Fred Bergland	Date:_	4/2/2020
392E633C8591480		

Subscribed and sworin to before me this

**Contract Date:** 

County of: C

Notary Public: My Commission expire

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on an site description comprising the above application, the Architect certifies to the General had Architect's knowledge, information, and belief, the Work has processed the quality of the Work is in accordance with the Contract Documents is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 653,992.22

(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:	1. Kel	Date:	4/2/2020

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.

**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 #: 50039 Contract: 519002- Decatur Elementary Annex & Renovation

Application No.:

3

Application Date: 03/12/20

To: 03/31/20

Architect's Project No.: 05215

Α	В	С	D	E	F	G		Н	ı
Item	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)	-
					(Not in D or E)	(D+E+F)			
	Preconstruction Services (BCC)	280,077.00	280,077.00	0.00	0.00	280,077.00	100.00%	0.00	0.00
	General Conditions / Staffing (BCC)	495,651.00	279,258.45	75,710.95	0.00	354,969.40	71.62%	140,681.60	35,496.95
01001	General Requirements (BCC)	655,705.00	107,726.40	143,211.90	0.00	250,938.30	38.27%	404,766.70	25,093.83
	Performance & Payment Bond (BCC)	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	119,479.00	119,479.00	0.00	0.00	119,479.00	100.00%	0.00	0.00
01121	Builders risk insurance (BCC)	28,731.00	28,731.00	0.00	0.00	28,731.00	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	90,605.00	90,605.00	0.00	0.00	90,605.00	100.00%	0.00	0.00
01601	Temporary Electrical Site	85,550.00	0.00	0.00	0.00	0.00	0.00%	85,550.00	0.00
01760	Temp Fencing (BBF)	65,000.00	40,740.00	0.00	0.00	40,740.00	62.68%	24,260.00	4,074.00
01915	Surveying (Professionals Associated)	40,443.00	10,940.00	1,820.00	0.00	12,760.00	31.55%	27,683.00	1,276.00
01920	Surveyor (Not Let)	8,497.00	0.00	0.00	0.00	0.00	0.00%	8,497.00	0.00
02200	Dewatering (Aqua Vitae)	51,600.00	0.00	4,200.00	0.00	4,200.00	8.14%	47,400.00	420.00
02242	Dewatering	921,135.00	0.00	0.00	0.00	0.00	0.00%	921,135.00	0.00
02269	Earth Retention System (ERS)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
02475	Caissons (Michels)	406,000.00	0.00	0.00	0.00	0.00	0.00%	406,000.00	0.00
03300	Building Concrete (Gallagher)	549,000.00	0.00	271,000.00	0.00	271,000.00	49.36%	278,000.00	27,100.00
04000	Masonry (Garth-Larmco)	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
05000	Structural Steel (Scott Steel)	678,000.00	0.00	19,500.00	0.00	19,500.00	2.88%	658,500.00	1,950.00
05400	Cold formed metal framing (Pinto)	329,890.00	0.00	0.00	0.00	0.00	0.00%	329,890.00	0.00
07500	Roofing	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
	Doors, Frames, and Hardware (LaForce)	99,887.00	0.00	0.00	0.00	0.00	0.00%	99,887.00	0.00
	Glazing Systems (Lakeshore)	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
	Fire Suppression (TPC Fire Protection)	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
	Plumbing	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
	HVAC (Amber Mechanical)	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
	Electrical (Candor)	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
31000	Earthwork - Main scope (T&D)	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	0.00
	Earthwork for Caissons (MGM)	683,999.00	487,249.25	186,749.75	0.00	673,999.00	98.54%	10,000.00	67,399.90
	Earthwork for Caissons (Not Let)	4,160.00	0.00	0.00	0.00	0.00	0.00%	4,160.00	0.00
31200	Site Utilities	1,711,370.00	0.00	0.00	0.00	0.00	0.00%	1,711,370.00	0.00
90001	CM Fee (BCC)	392,074.24	52,851.61	24,465.43	0.00	77,317.04	19.72%	314,757.20	7,731.70
95000	PBC's Contingency	1,500,000.00	0.00	0.00	0.00	0.00	0.00%	1,500,000.00	0.00

**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.:

3

Application Date: 03/12/20

To: 03/31/20

Architect's Project No.: 05215

Invoice #: 50039 Contract: 519002- Decatur Elementary Annex & Renovation

A	В	С	D	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Co		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)	
					(Not in D or E)	(D+E+F)			
	ALLOWANCE: Site Work	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
	ALLOWANCE: Moisture Mitigation	60,000.00	0.00		0.00	0.00	0.00%	60,000.00	0.00
	ALLOWANCE: CCTV	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
	ALLOWANCE: Environmental	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
95000-01	CM's Contingency (BCC)	200,000.00	0.00	0.00	0.00		0.00%	200,000.00	0.00
	Grand Totals	11,655,853.24	1,571,657.71	726,658.03	0.00	2,298,315.74	19.72%	9,357,537.50	170,542.38

### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2) CONTRACTOR Berglund Construction

PBC Project #05215				
Job Location 7030 N. Sacramento Ave., Chicago, IL 60645				
Owner Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #3		
STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Fred Berglund - President, of forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGI			nd individually; that he/she is well acquainted with the facts herein set	
that the following state	Decatur Classical School Annex & Renovations ements are made for the purpose of procuring a partial payment of	653,992.22 under th	e terms of said Contract,	
That the work for which payment is requested has been completed, free and clear of any and all claims, That for the purposes of said contract, the following persons have been contracted with, and have furnish names is the full amount of money due and to become due to each of them respectively. That this stater equipment, supplies, and services, furnished or prepared by each of them to or on account of said work,	hed or prepared materials, equipment, supplies, and services for, and havi ment is a full, true, and complete statement of all such persons and of the	ng done labor on said improvement. That the	respective amounts set forth opposite their	

## CONSTRUCTION (pre con; trades; gel req)

Project Decatur Classical School Annex & Renovations

	ISTRUCTION SERVICES						Work Completed							
(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	retainage	net previous billing	net amount due	remaining to bill
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,													
00500	IL 60601	Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
		Subtotal Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077,00	0.00	0.00

## COST OF WORK

TRADE C	CONTRACTOR COSTS													
ITEM# (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	retainage	net previous billing	net amount due	remaining to bill
01601	Not Let	Temporary Electrical Site	85,550.00	0.00	0.00	85,550.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	85,550.00
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Temp Fencing	65,000.00	0.00	0.00	65,000.00	63%	40,740.00	0.00	40,740.00	4,074.00	36,666.00	0.00	28,334.00
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	0.00	40,443.00	32%	10,940.00	1,820.00	12,760.00	1,276.00	9,846.00	1,638.00	28,959.00
01920	Not Let	Surveyor	8,497.00	0.00	0.00	8,497.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,497.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	8%	0.00	4,200.00	4,200.00	420.00	0.00	3,780.00	47.820.00
02242	Not Let	Dewatering	921,135.00	0.00	0.00	921,135.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	921,135.00
02269	Not Let	Earth Retention System	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
02475	Michels Corporation, Caisson Divison 1266 Orchard Road Montgomery, IL 60538	Caissons	406,000.00	0.00	0.00	406,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	406,000.00

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03300	Gallagher Concrete 5265 N. Lawler, Unit 2 Chicago, IL 60630	Building Concrete	549,000.00	0.00	0.00	549,000.00	49%	0.00	271,000.00	271.000.00	27.100.00	0.00	243,900.00	305,100,00
04000	Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411	Masonry	150,000.00	0.00	0.00	150,000,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307	Structural Steel	678,000.00	0.00	0.00	678.000.00	3%	0.00	19,500.00	19,500.00	1,950.00	0.00	17,550.00	660,450.00
05400	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Cold Formed Metal Framing	329,890.00	0.00	0.00	329,890.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	329.890.00
07500	Not Let	Roofing	50,000.00	0.00	0.00	50,000.00								
	LaForce 1060 W. Mason St.						0%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
08000	Lakeshore Glass & Mirror 2510 West 32nd Street Chicago, IL 60608	Doors, Frames & Hardware  Glazing Systems	99,887.00 25,000.00	0.00	0.00	99,887.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	99,887.00
13900	TPC Fire Protection 5503 S. LaGrange Road Countryside, IL 60525	Fire Supression	50,000,00	0.00	0.00	25,000.00 50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00 50.000.00
	-													50,000.00
22000	Not Let Amber Mechanical Contractors 11950 S. Central Ave.	Plumbing	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
23000	Alsip, IL 60803 Candor Electric 940 W. 94th Street	HVAC	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
26000	Chicago, IL 60620 T&D Excavating and Grading 20W327 Belmont Place	Electrical	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
31000	Addison, IL 60101  MGM Excavating LLC	Earthwork - Main Scope	500,000.00	0.00	0.00	500,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
31001	3636 S. Iron Street, Suite 46A Chicago, IL 60609	Earthwork for Caissons	683,999.00	0.00	0.00	683,999.00	99%	487,249.25	186,749.75	673,999.00	67,399.90	438,524.33	168,074.77	77,399.90
31010	Not Let	Earthwork for Caissons	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
31200	Not Let	Site Utilities	1,711,370.00	0.00	0.00	1,711,370.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,711,370.00
				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	7,309,531.00	0.00	0.00	7,309,531.00	14%	538,929.25	483,269.75	1,022,199.00	102,219.90	485,036.33	434,942.77	6,389,551.90
GENERAL	L REQUIREMENTS			·										
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	655,705.00	0.00	0.00	655,705.00	38%	107,726.40	143,211.90	250,938.30	25,093.83	96,953.76	128,890.71	429,860.53
	SUBTO	TAL COST OF CONSTRUCTION (geni req & trades)	7,965,236.00	0.00	0.00	7,965,236.00	0.52	646,655.65	626,481.65	1,273,137.30	127,313.73	581,990.09	563,833.48	6,819,412.43
														-
(same on SOV)	ENCIES / ALLOWANCES  Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract	// Ca==1:		Completed			net previous		
95000	PBC	Contingency	1,500,000.00	0.00	0.00	1,500,000.00	% Complete	Previous 0.00	Current 0.00	Total to date  0.00	retainage 0.00	billing 0.00	net amount due	remaining to bill 1,500,000.00
96001	PBC	Allowance: Site Work	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
96002	PBC	Allowance: Moisture Mitigation	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
96003	PBC	Allowance: CCTV	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
96004	PBC Berglund Construction	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	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	2,210,000.00	0.00	0.00	2,210,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,210,000.00
TOTAL	COST OF THE WORK (pre con,tra	des; geni req; allowances; contingencies)	10,455,313.00	0.00	0.00	10,455,313.00	15%	926,732.65	626,481.65	1,553,214.30	127,313.73	862,067.09	563,833.48	9,029,412.43
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Payment & Performance Bond	74,000.00	0.00	0.00	74,000.00	100%	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	119,479.00	0.00	0.00	119,479.00	100%	119,479.00	0.00	119,479.00	0.00	119,479.00	0.00	0.00
01121	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Builder's Risk Insurance	28,731.00	0.00	0.00	28,731.00	100%	28,731.00	0.00	28,731.00	0.00	28,731.00	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	90,605.00	0.00	0.00	90,605.00	100%	90,605.00	0.00	90,605.00	0.00	90,605.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	312,815.00	0.00	0.00	312,815.00	100%	312,815.00	0.00	312,815.00	0.00	312,815.00	0.00	0.00
GENER	AL CONDITIONS	:												
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	495,651.00	0.00	0.00	495,651.00	72%	279,258.45	75,710.95	354,969.40	35,496.95	251,332.60	68,139.85	176,178.55
		SUBTOTAL GENERAL CONDITIONS	495,651.00	0.00	0.00	495,651.00	72%	279,258.45	75,710.95	354,969.40	35,496.95	251,332.60	68,139.85	176,178.55
CONST	RUCTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,	Construction Management Fee	392,074.24	0.00	0.00	392,074.24	20%	52,851.61	24,465.43	77,317.04	7,731.70	47,566.45	22,018.89	322,488.90
	SUBTO	DTAL CONSTRUCTION MANAGEMENT SERVICES	392,074.24	0.00	0.00	392,074.24	20%	52,851.61	24,465.43	77,317.04	7,731.70	47,566.45	22,018.89	322,488.90
		TOTAL INITIAL GMP PROJECT COST	11,655,853.24	0.00	0.00	11,655,853.24	20%	1,571,657.71	726,658.03	2,298,315.74	170,542.38	1,473,781.14	653,992.22	9,528,079.88

## **PUBLIC BUILDING COMMISSION OF CHICAGO**

## **EXHIBIT A** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$11,655,853.24	TOTAL AMOUNT REQUESTED	\$2,298,315.74
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$170,542.38
OTAL CONTRACT AND EXTRA	\$11,655,853.24	NET AMOUNT EARNED	\$2,127,773.36
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,473,781.14
ADJUSTED CONTRACT PRICE	\$11,655,853.24	AMOUNT DUE THIS PAYMENT	\$653,992.22
		BALANCE TO COMPLETE	\$9,528,079.88

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.

Name: Fred Berglund Title: President

Subscribed and swom to before me this 2nd day of April, 2020.

My Commission expires: May 17,2021

"OFFICIAL SEAL"