

# Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #6

Amount Paid: \$ 475,408.75

Date of Payment to Contractor: 6/10/20

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:	4/13/2020	_				
PROJECT:	Poe Classical ES Annex and Re	<u>no</u> vation				
Pay Application N For the Period: Contract No.:	o.: 6 3/1/2020 to P\$3021E	3/31/2020				
issued by the Pub Resolution), I here	h Resolution No, adopted by the Building Commission of Chicago by certify to the Commission and to Obligations in the amounts stated Construction Account and has not No amount hereby approved for pof current estimates approved by (said retained funds being payable)	for the financing of this pro- bits Trustee, that: herein have been incurred been paid; and ayment upon any contract the Architect - Engineer uni	by the Commission will, when added it the aggregate	ms used herein shall l sion and that each iter d to all amounts previo	have the same meaning  m thereof is a proper cha  busly paid upon such cor	rge against the
THE CONTRACT		struction ive, Suite 2450, Chicago, IL 6060	11			
FOR: General	Construction Services	ive, Suite 2430, Chicago, IL Good	,	:		
Is now entitled to		\$	475,408.75			
ORIGINAL CONT	RACTOR PRICE	\$6,000,000.00				
ADDITIONS		\$0.00				
DEDUCTIONS		\$0.00				i
NET ADDITION C	OR DEDUCTION	\$0.00				
ADJUSTED CON	TRACT PRICE	\$6,000,000.00				
						0.770.700.70
TOTAL AMOUNT	EARNED			\$		2,773,728.79
TOTAL RETENTI	ON  Withheld @ 10% of Total Amount	Corned		\$		236,820.21
but Not t	to Exceed 5% of Contract Price and Other Withholding	_	\$ 236,820.21 \$ -	- -		
c) Liquidate	ed Damages Withheld	-	\$ -	-		
TOTAL PAID TO	DATE (Include this Payment)			\$		2,536,908.58
LESS: AMOUNT	PREVIOUSLY PAID			\$		2,061,499.83
AMOUNT DUE T	HIS PAYMENT			\$		475,408.75
Architect Engine	eer:	_				
signature, date		<del></del>				
		<del></del>		1		

# APPLICATION AND CERTIFICATE FOR PAYMENT

50038 Invoice #: Distribution to : 6 Project: 519001- Poe Classical ES Annex & Application No.: To Owner: Public Building Commission of Chicago Owner Renovation 50 West Washington Street Room 200 Architect Contractor Richard J Daley Center 3/31/2020 Period To: Chicago, IL 60602 Moody Nolan Inc. Via Architect: From Contractor: Berglund Construction 05285 209 S. LaSalle St., Ste. 820 **Project Nos:** 8410 S South Chicago Avenue

Chicago, IL 60617

Chicago IL 60604

12/12/2018 **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.

A D L C L O CONTROL ON THE	ec 000 000 00
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	\$2,773,728.79
5. Retainage:	
a. 8.52% of Completed Work \$232,645.21	
b. 10.00% of Stored Material \$4,175.00	
Total Retainage	\$236,820.21
6. Total Earned Less Retainage	\$2,536,908.58
7. Less Previous Certificates For Payments	\$2,061,499.83
8. Current Payment Due	\$475,408.75
9. Balance To Finish, Plus Retainage	\$3,463,091.42

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 Bergund	Date: 4/13/2020	_
392E633C8591480		
State of: 111 OCL	_ \ ) County of; C	C

Subscribed and sworn to before the 1344 Notary Public: My Commission expires

ARCHITECT'S CERTIFICATE FOR PAYMENT, In accordance with the Contract Documents, based comprising the above application, the Architect certification Architect's knowledge, information, and belief, the Work has the quality of the Work is in accordance with the Contract De is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 475,408,75

(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:	M.	04/13/2020
Ву:	1 1/2	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.

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. :

6

Application Date: 03/05/20

To: 03/31/20

Architect's Project No.: 05285

Invoice #: 50038

Contract: 519001- Poe Classical ES Annex & Renovation

Α	В	С	D	Е	F	G		н	1
Item	Description of Work	Scheduled	Work Cor	mpleted	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)	ļ
					(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	332,342.80	8,831.20	0.00	341,174.00	100.00%	0.00	34,117.40
01001	General Requirements (BCC)	291,092.43	152,962. <b>4</b> 7	21,958.55	0.00	174,921.02	60.09%	116,171.41	17, <b>4</b> 92.11
01002	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Payment & Performance Bond (BCC)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	63,340.00	63,340.00	0.00	0.00	63,340.00	100.00%	0.00	0.00
01121	Builders Risk Insurance (BCC)	0.00	0.00	0.00	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
01600	Site Electric (Meade)	44,877.00	44,877.00	0.00	0.00	44,877.00	100.00%	0.00	4,487.70
01760	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	2,906.74	571.16	0.00	3,477.90	60.54%	2,267.10	347.79
01915	Layout & Surveying (Professionals Assoc)	36,670.00	7,720.00	0.00	0.00	7,720.00	21.05%	28,950.00	772.00
01950	Material Testing (N/A, by owner)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01960	Security (Allpoints)	23,886.00	0.00	0.00	0.00	0.00	0.00%	23,886.00	0.00
02000	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
02010	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
03300	Building Concrete (Duco)	399,000.00	258,600.00	0.00	0.00	258,600.00	64.81%	140,400.00	25,860.00
04000	Masonry (Garth-Larmco)	255,121.00	124,535.00	46,541.00	0.00	171,076.00	67.06%	84,045.00	17,107.60
05000	Steel (Scott)	861,921.26	88,900.00	411,112.50	0.00	500,012.50	58.01%	361,908.76	50,001.25
05400	Cold Formed Framing & Sheathing (Pinto)	242,310.00	17,852.75	0.00	0.00	17,852.75	7.37%	224,457.25	1,785.28
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
07500	Roofing (L. Marshall)	259,800.00	0.00	0.00	0.00	0.00	0.00%	259,800.00	0.00
07700	Waterpoofing (Kremer & Davis)	4,160.00	4,160.00	0.00	0.00	4,160.00	100.00%	0.00	416.00
07800	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

**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.:

6

Application Date: 03/05/20

To: 03/31/20

Architect's Project No.: 05285

Invoice #: 50038 Contract: 519001- Poe Classical ES Annex & Renovation

Α	В	С	D	Ε	F	G		Н	i
Item	Description of Work	Scheduled	Work Cor	mpleted	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)			
08000	Furnish Doors, Frames, & Hrdwr	89,923.00	4,500.00	0.00	0.00	4,500.00	5.00%	85,423.00	450.00
00.400	(Chgo Doorways)	047 700 00	0.00	0.00	0.00	0.00	0.000/	247 720 00	0.00
	Glass & Glazing (Underland)	217,729.00	0.00	0.00	0.00	0.00	0.00%	217,729.00	0.00
	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Ceramic Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09500		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Wood Athletic flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Acoustical Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Division 10 accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	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
	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
	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	71,570.00	0.00	0.00	71,570.00	28.63%	178,430.00	7,157.00
23000	HVAC (Roberts)	225,000.00	17,750.00	0.00	0.00	17,750.00	7.89%	207,250.00	1,775.00
26000	Electrical (Broadway)	300,000.00	165,015.00	21,750.00	0.00	186,765.00	62.26%	113,235.00	18,676.50
31000	Earthwork (T&D Excavating)	186,341.45	154,800.00	0.00	0.00	154,800.00	83.07%	31,541.45	15,480.00
31200	Site Utilities (Katco)	491,261.00	219,414.60	0.00	41,750.00	261,164.60	53.16%	230,096.40	26,116.46
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
	Permanent Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32900	_	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		198,269.57	74,192.47	17,467.55	0.00	91,660.02	46.23%	106,609.55	9,166.02
1	PBC's Contingency	185,578.74	0.00	0.00	0.00	0.00	0.00%	185,578.74	0.00
	ALLOWANCE: Site Work	77,933.55	0.00	0.00	0.00	0.00	0.00%	77,933.55	0.00
	i	91,580.00	0.00	0.00	0.00	0.00	0.00%	91,580.00	0.00
	ALLOWANCE: CCTV	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	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.:

Application Date: 03/05/20

To: 03/31/20

Architect's Project No.: 05285

Invoice #:

50038

Contract: 519001- Poe Classical ES Annex & Renovation

	B  Description of Work  ALLOWANCE: Environmental  CM's Contingency	Scheduled Value 50,000.00	Work Cor From Previous Application (D+E)	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored	% (G / C)	Balance To Finish (C-G)	Retainage
96004 A	ALLOWANCE: Environmental	50,000.00	Application (D+E)		Presently Stored	and Stored	(G / C)	To Finish	
				1		To Date		(0-6)	
					(Not in D or E)	(D+E+F)			
95000-01 C	CM's Contingency		0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
		194,879.00	0.00	0.00	0.00	0.00	0.00%	194,879.00	0.00
	Grand Totals	6,000,000.00	2,203,746.83	528,231.96	41,750.00	2,773,728.79	46.23%	3,226,271.21	236,820.21

### 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

Project Poe Classical ES Annex and Renovation	CONTRACTOR Berglund Construction
PBC Project #05285	
Job Location 210538 S. Langley Ave., Chicago IL 60628	
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #6
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 Berglund Construction, set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Con	an Illinois corporation, and duly authorized to make this Affdavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein ntract No. PS3021E dated the 3rd day of October, 2019, for the following project:
	Poe Classical ES Annex and Renovation  nose of programs a natial narment of 475 Ann 75 under the terms of said Contract:
that the following statements are made for the purp	pose of procuring a partial payment of 475,408.75 under the terms of said Contract;
That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared material	enses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them.  Is, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their 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,

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

PRECONS	STRUCTION SERVICES							Work	Completed					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Gen! Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
00500	Berglund Construction 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
00580	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Sewer Scoping & Survey Pre-con	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
	· · · · · · · · · · · · · · · · · · ·	Subtotal Preconstruction Services	204,325.00	0.00	0.00	204,325.00	100%	204,325.00	0.00	204,325.00	0.00	204,325.00	0.00	0.00

TRADE C	ONTRACTOR COSTS								г			1		
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
01600	Meade Electric Co. 9550 W. 55th Street, Suite 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 Blvd. 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 Atlantic 625 S. IL Route 83 Elmhurst, IL 60181	Protective Canopy	5,745.00	0.00	0.00	5,745.00	61%	2,906.74	571.16	3,477.90	347.79	2,616.07	514.04	2,614.89
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Layout & Surveying	36,670.00	0.00	0.00	36,670.00	21%	7,720.00	0.00	7,720.00	772.00	6,948.00	0.00	29,722.00
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

Crown Point, IN 48307   Steel	0.00 2,96 0.00 166,3 41,886.90 101,3 370,001.25 411,9 0.00 226,3 0.00 259,1 0.00 411 0.00 139,3	232,740.00 112,081.50 80,010.00 16,067.47 0.00 3,744.00	25,860.00 17,107.60 50,001.25 1,785.28	258,600.00 171,076.00 500,012.50 17,852.75	0.00 46,541.00 411,112.50 0.00	258,600.00 124,535.00 88,900.00 17,852.75	65% 67% 58% 7%	399,000.00 255,121.00 861,921.26	0.00 5,121.00 0.00	0.00 0.00 149,421.26	399,000.00 250,000.00	Building Concrete  Masonry	10030 Express Dr., Suite A & B Highland, IN 46323 Duco Cement Construction 12682 Old Plank Road New Lenox, IL 60451 Garth/Larmco J.V. 19686 Stony Island Ave. Lymwood, IL 60411 Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307
Duce Cement Construction   Duce Cement Constru	41,886.90 101, 370,001.25 411, 0.00 226, 0.00 259, 0.00 41 0.00 139,	112,081.50 80,010.00 16,067.47 0.00 3,744.00	17,107.60 50,001.25 1,785.28	171,076.00 500,012.50 17,852.75	46,541.00 411,112.50 0.00	124,535.00 88,900.00 17,852.75	67% 58%	255,121.00 861,921.26	5,121.00 0.00	0.00	250,000.00	Building Concrete  Masonry	Duco Cement Construction 12682 Old Plank Road New Lenox, IL 60451 Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411 Scott Steel Services 1203 E. Summit St. Crown Point, IN 48307
Carth_Larmood_IV.   Garth_Larmood_IV.   Garth_Larmood_IV.   19686 Story Island Ave.   L. Marshall Roofing & Sheet Metal   210 Leighty Avenue   Glernéwr II. 60026   Roofing   259,800.00   0.	370,001.25 411,9 0.00 226,2 0.00 259,9 0.00 41	80,010.00 16,067.47 0.00 3,744.00	17,107.60 50,001.25 1,785.28	171,076.00 500,012.50 17,852.75	46,541.00 411,112.50 0.00	124,535.00 88,900.00 17,852.75	67% 58%	255,121.00 861,921.26	5,121.00 0.00	0.00	250,000.00	Masonry	Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411 Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307
Addition	370,001.25 411,9 0.00 226,2 0.00 259,9 0.00 41	80,010.00 16,067.47 0.00 3,744.00	50,001.25 1,785.28 0.00	500,012.50 17,852.75	411,112.50 0.00	88,900.00 17,852.75	58% 7%	861,921.26	0.00	149,421.26			Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307
OS000   Crown Point, IN 45307   Steel   712,500.00   149,421.26   U.00   861,921.26   S5%   68,90.00   \$11,112.00   S00,012.00   S00,	0.00 226,2 0.00 259,1 0.00 41 0.00 139,	16,067.47 0.00 3,744.00	1,785.28 0.00	17,852.75	0.00	17,852.75	7%				712,500.00	Steel	Crown Point, IN 46307
Description	0.00 259,t 0.00 41 0.00 139.	3,744.00	0.00	0.00				242,310.00	0.00	0.00	1	<b>I</b>	
2100 Lehigh Avenue   Colorida	0.00 41	3,744.00			0.00	0.00	0%			0.50	242,310.00	Cold Formed Framing & Sheathing	Palos Hills, IL 60465
9385 Holly St. N.W. Coon Rapids, MN 55303  Spray Insulations 7831 N. Nagle Ave. Motion Grove, IL 80053  Chicago Doorways 219 W. Diversey Ave. Elmiurst, IL 80126  Furnish Doors, Frames & Hardware  89,923.00  08400  4,160.00  0.00  4,160.00  0.00  4,160.00  0.00  4,160.00  0.00	0.00 139,		416.00	4 160 00			V 70	259,800.00	0.00	0.00	259,800.00	Roofing	2100 Lehigh Avenue Glenview, IL 60026
Spray Insulations   7831 N. Nagle Ave.   Spray Fireproofing   139,100.00   0.00   0.00   139,100.00   0.0		0.00	, ,	7, 100.00	0.00	4,160.00	100%	4,160.00	0.00	0.00	4,160.00	Waterproofing	9385 Holly St. N.W.
219 W. Diversey Ave. Elmhurst, IL 60126  Underland Architectural Systems 20318 Torrence Ave. Usymwood, IL 60411  Glass & Glazing  217,729.00  0.00	0.00 85,8		0.00	0.00	0.00	0.00	0%	139,100.00	0.00	0.00	139,100.00	Spray Fireproofing	7831 N. Nagle Ave.
20318 Torrence Ave. 08400 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	ı	4,050.00	450.00	4,500.00	0.00	4,500.00	5%	89,923.00	0.00	0.00	89,923.00	Furnish Doors, Frames & Hardware	219 W. Diversey Ave. Elmhurst, IL 60126
Accord Flewator	0.00 217,	0.00	0.00	0.00	0.00	0.00	0%	217,729.00	0.00	0.00	217,729.00	Glass & Glazing	20318 Torrence Ave. Lynwood, IL 60411
Access Lice West   42 Congress Circle West   14200   Roselle, IL 60172   Temp Wheelchair Lift   27,834.00   0.00   27,834.00   100%   27,834.00   0.00   27,834.00	0.00 0	27,834.00	0.00	27,834.00	0.00	27,834.00	100%	27,834.00	0.00	0.00	27,834.00	Temp Wheelchair Lift	Access Elevator 42 Congress Circle West Roselle, IL 60172
A&H Plumbing 330 Bond Street 22000 Elik Grove Village, It. 80007 Plumbing 250,000.00 0.00 0.00 250,000.00 29% 71,570.00 0.00 7,1570.00 64,413.00	0.00 185,	64,413.00	7,157.00	71,570.00	0.00	71,570.00	29%	250,000.00	0.00	0.00	250,000.00	Plumbing	330 Bond Street
Roberts Environmental Control 8500 W. 185th Street, Suite B 225,000.00 0.00 0.00 225,000.00 8% 17,750.00 0.00 17,750.00 1,775.00 15,975.00 15,975.00	0.00 209,	15,975.00	1,775.00	17,750.00	0.00	17,750.00	8%	225,000.00	0.00	0.00	225,000.00	HVAC	Roberts Environmental Control 8500 W. 185th Street, Suite B
Broadway Electric 831 Oakton St. 26000 Elk Crove Village, IL 60007 Electrical 300,000.00 0.00 300,000.00 62% 165,015.00 21,750.00 186,765.00 18,676.50 148,513.50	19,575.00 131,	148,513.50	18,676.50	186,765.00	21,750.00	165,015.00	62%	300,000.00	0.00	0.00	300,000.00	Electrical	Broadway Electric 831 Oakton St.
T&D Excavating and Grading 20W327 Belmont Place 31000 Addison, IL 60101 Earthwork 172,000.00 14,341.45 0.00 186,341.45 83% 154,800.00 0.00 154,800.00 15,480.00 139,320.00	0.00 47.0	139,320.00	15,480.00	154,800.00	0.00	154,800.00	83%	186,341.45	0.00	14,341.45	172,000.00	Earthwork	20W327 Belmont Place
Katco Development 415 s. Williams Street 31200 Mt. Prospect, IL 60056 Site Utilities 483,536.00 7,725.00 0.00 491,261.00 53% 261,164.60 0.00 261,164.60 235,048.14	0.00 256,	235,048.14	26,116.46	261,164.60	0.00	261,164.60	53%	491,261.00	0.00	7,725.00	483,536.00	Site Utilities	415 S. Williams Street
D. Anderson Paving 625 East 154th Place 32150 Phoents, II. 60426 Temp ADA Asphalt 3,400.00 0.00 3,400.00 100% 3,400.00 0.00 3,400.00 0.00 3,400.00 3,400.00 3,400.00 3,400.00	0.00 34	3,060.00	340.00	3,400.00	0.00	3,400.00	100%	3,400,00	0.00	0.00	3,400.00	Temp ADA Asphalt	D. Anderson Paving 625 East 154th Place
0.00 0.00 #DIV/01 0.00 0.00 0.00 0.00	0.00 0	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00			
0.00 0.00 #DIV/OI 0.00 0.00 0.00 0.00 0.00 0.00	431,977.19 2,504	1,180,258.88	176,044.68	1,788,280.75	479,974.66	1,308,306.09	43%	4,116,799.71	5,121.00	171,487.71	3,940,191.00	SUBTOTALTRADE CONTRACTOR COSTS	
0.00 0.		1		1	1								
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88  GENERAL REQUIREMENTS						ļ	+			1			Berglund Construction
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88	19,762.69 133,	137,666.22	17,492.11	174,921.02	21,958.55	152,962.47	60%	291,092.43	17,343.43	0.00	273,749.00	General Requirements	
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88  GENERAL REQUIREMENTS  Berglund Construction 111 E. Wacker Dr., Suite 2450 111 E. Wacker Dr., Suite 2450	19,762.69 133, 451,739.88 2,638									7,55			Chicago, IL 60601
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88  GENERAL REQUIREMENTS  Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601  General Requirements 273,749.00 0.00 17,343.43 291,092.43 60% 152,962.47 21,958.55 174,921.02 17,492.11 137,666.22  SUBTOTAL COST OF CONSTRUCTION (genl req & trades) 4,213,940.00 171,487.71 22,484.43 4,407,892.14 1.04 1,481,268.66 501,933.21 1,963,201.77 193,536.79 1,317,925.10				1,963,201.77	601,933.21	1,461,268.56				7,55			Chicago, IL 60601
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88    GENERAL REQUIREMENTS		1,317,925.10	193,536.79	1,963,201.77	501,933.21	1,461,268.56	1.04	4,407,892.14  Adjusted Contract	22,464.43  Geni Contr	171,487.71 PBC Change	) 4,213,940.00  Original contract	OTAL COST OF CONSTRUCTION (gen! req & trades	Chicago, IL 60601  SUBT(
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 171,487.71 5,121.00 4,116,799.71 43% 1,308,306.09 479,974.66 1,788,280.75 176,044.68 1,180,258.88    GENERAL REQUIREMENTS   Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601   General Requirements   273,749.00 0.00 17,343.43 291,092.43 60% 152,962.47 21,958.55 174,921.02 17,492.11 137,666.22	451,739.88 2,638	1,317,925.10	193,536.79	1,963,201.77  Total to date	601,933.21  tk Completed Current	1,461,268.56	1.04 % Complete	4,407,892.14  Adjusted Contract Amt	22,464.43  Geni Contr Change Orders	171,487.71  PBC Change Orders	Original contract	OTAL COST OF CONSTRUCTION (genl req & trades)  Type of Work	Chicago, IL 60601  SUBTO  SUBTO  GENCIES / ALLOWANCES  Subcontractor Name & Address

				т			1	1				1		
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
96003	PBC	Allowance: 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
96004	Berglund Construction 111 E. Wacker Dr., Suite 2450	Allowance. Environmental	30,000.00	0.00	0.00	50,000.00	1 02-	0.00	0.00	0.00	0.00	0.00	0.00	00,000.00
95000-01	Chicago, IL 60601	CM Contingency	200,000.00	0.00	-5,121.00	194,879.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	194,879.00
SUBTOTAL CONTINGENCY/ALLOWANCES		851,580.00	-171,487.71	-5,121.00	674,971.29	0%	0.00	0.00	0.00	0.00	0.00	0.00	674,971.29	
TOTAL CO	OST OF THE WORK (pre con;tr	ades; geni req; allowances; contingencies)	5,269,845.00	0.00	17,343.43	5,287,188.43	41%	1,665,593.56	501,933.21	2,167,526.77	193,536.79	1,522,250.10	451,739.88	3,313,198.45
										•				•
INSURAN	CE / BOND													
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 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., Suite 2450 Chicago, IL 60601	Builder's Risk Insurance	17,730.00	0.00	-17,730.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 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%	173,368.00	0.00	173,368.00	0.00	173,368.00	0.00	0.00
GENERAL	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	100%	332,342.80	8,831.20	341,174.00	34,117.40	299,108.52	7,948.08	34,117.40
		SUBTOTAL GENERAL CONDITIONS	341,174.00	0.00	0.00	341,174.00	100%	332,342.80	8,831.20	341,174.00	34,117.40	299,108.52	7,948.08	34,117.40
CONSTRU	ICTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450	Construction Management Fee	197,883.00	0.00	386.57	198,269.57	46%	74,192.47	17,467.55	91,660.02	9,166.02	66,773.21	15,720.79	115,775.57
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES			197,883.00	0.00	386.57	198,269.57	46%	74,192.47	17,467.55	91,660.02	9,166.02	66,773.21	15,720.79	115,775.57
		TOTAL INITIAL GMP PROJECT COST	6,000,000.00	0.00	0.00	6,000,000.00	46%	2,245,496.83	528,231.96	2,773,728.79	236,820.21	2,061,499.83	475,408.75	3,463,091.42

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$6,000,000.00	TOTAL AMOUNT REQUESTED	\$2,773,728.79
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$236,820.21
OTAL CONTRACT AND EXTRA	\$6,000,000.00	NET AMOUNT EARNED	\$2,536,908.58
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,061,499.83
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$475,408.75
		BALANCE TO COMPLETE	\$3,463,091.42

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: Ered Berglund Title: President

Subscribed and sworn to before me this 13th day of April, 2020.

Notary Public

My Commission expires: May 17, 2021

"OFFICIAL SEAL"
MARNIE WARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2021
Commission No. 855575