



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 to 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.

Follow this project on Twitter @PBCChi #PoeAnnex

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

DATE: 4/13/2020

PROJECT: Poe Classical ES Annex and Renovation

Pay Application No.: 6
For the Period: 3/1/2020 to 3/31/2020
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).

<p>THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601</p> <p>FOR: General Construction Services</p> <p>Is now entitled to the sum of: \$ 475,408.75</p>											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ORIGINAL CONTRACTOR PRICE</td> <td style="text-align: right; border-bottom: 1px solid black;">\$6,000,000.00</td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0.00</td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right; border-bottom: 1px solid black;">\$6,000,000.00</td> </tr> </table>		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
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TOTAL PAID TO DATE (Include this Payment)	\$	2,536,908.58									
LESS: AMOUNT PREVIOUSLY PAID	\$	2,061,499.83									
AMOUNT DUE THIS PAYMENT	\$	475,408.75									

Architect Engineer: _____
signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50038

To Owner: Public Building Commission of Chicago
 50 West Washington Street Room 200
 Richard J Daley Center
 Chicago, IL 60602

Project: 519001- Poe Classical ES Annex & Renovation

Application No.: 6

Period To: 3/31/2020

Distribution to:

Owner

Architect

Contractor

From Contractor: 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 Date: 12/12/2018

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	\$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

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

DocuSigned by:
 By: Fred Berglund Date: 4/13/2020
 392E633C8591480...

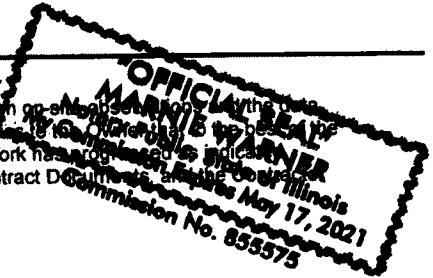
State of: Illinois County of: Cook
 Subscribed and sworn to before me this 13th day of Apr. 1 2020
 Notary Public: Marnie Warner
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on an inspection of the work comprising the above application, the Architect certifies to the best of the Architect's knowledge, information, and belief, the Work has progressed to the quality of the Work is in accordance with the Contract Documents, and the Architect 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.)



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	

ARCHITECT: Ty V Meyer Date: 04/13/2020
 By: _____

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.

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

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
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	152,962.47	21,958.55	0.00	174,921.02	60.09%	116,171.41	17,492.11
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
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	Waterproofing (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

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Application Date : 03/05/20

To: 03/31/20

Architect's Project No.: 05285

Invoice # : 50038

Contract : 519001- Poe Classical ES Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
08000	Furnish Doors, Frames, & Hrdwr (Chgo Doorways)	89,923.00	4,500.00	0.00	0.00	4,500.00	5.00%	85,423.00	450.00
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	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
10000	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
10500	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	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
32500	Permanent Fencing	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
90001	CM Fee	198,269.57	74,192.47	17,467.55	0.00	91,660.02	46.23%	106,609.55	9,166.02
95000	PBC's Contingency	185,578.74	0.00	0.00	0.00	0.00	0.00%	185,578.74	0.00
96001	ALLOWANCE: Site Work	77,933.55	0.00	0.00	0.00	0.00	0.00%	77,933.55	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

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 To: 03/31/20
 Architect's Project No.: 05285

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

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			From Previous Application (D+E)	This Period In Place					
96004	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	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

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
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 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 COST OF THE WORK (pre con; trades; genl 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
INSURANCE / 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
CONSTRUCTION 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	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
TOTAL CONTRACT AND EXTRAS	\$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:

Fred Berglund

Name: Fred Berglund
Title: President

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

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

