

Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #7

Amount Paid: \$ 627,906.64

Date of Payment to Contractor: 7/7/20

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:	5/1/2020				
PROJECT: Poe Cla	assical ES Annex and	Renovation			
Pay Application No.: For the Period: Contract No.:	7 4/1/2020 PS3021E	to <u>4/30/2020</u>			
issued by the Public Buildir Resolution), I hereby certify	ng Commission of Chic y to the Commission ar	nd to its Trustee, that:	oject (and all terms used	d herein shall have the same meaning as in said	
2. No amo of curre	oution Account and has bunt hereby approved for the estimates approved	not been paid; and or payment upon any contract	will, when added to all a	that each item thereof is a proper charge against the imounts previously paid upon such contract, exceed to f payments withheld equals 5% of the Contract Property of the C	1 90%
THE CONTRACTOR:	Berglund (Construction			
		er Drive, Suite 2450, Chicago, IL 606	01		
FOR: General Constru	ction Services				
Is now entitled to the sum	n of:	\$	627,906.64		
ORIGINAL CONTRACTOR	R PRICE	\$6,000,000.00			
ADDITIONS	_	\$0.00			
DEDUCTIONS	£:	\$0.00			
NET ADDITION OR DEDU	CTION	\$0.00			
ADJUSTED CONTRACT P	PRICE	\$6,000,000.00			
TOTAL AMOUNT EARNED)		\$	3,471,4	02.83
TOTAL RETENTION			\$		2
a) Reserve Withheld	1 @ 10% of Total Amou 1 5% of Contract Price Vithholding	pone nation is see sett	\$ 306,587.61 \$ -	300,50	87.61
c) Liquidated Damag	ges Withheld	3	\$ -		
TOTAL PAID TO DATE (Inc	clude this Payment)		\$	3,164,8	15.22
LESS: AMOUNT PREVIOU	ISLY PAID		\$	2,536,90	08.58
AMOUNT DUE THIS PAYM	IENT		\$	627,90	06.64
Architect Engineer:					
signature, date					
3741					

Net Changes By Change Order

\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50062 To Owner: Public Building Commission of Chicago Project: 519001- Poe Classical ES Annex & 7 Distribution to: Application No.: Renovation Owner 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: Contractor 4/30/2020 Chicago, IL 60602 Berglund Construction From Contractor: Via Architect: Moody Nolan Inc. 8410 S South Chicago Avenue 209 S. LaSalle St., Ste. 820 05285 Project Nos: Chicago, IL 60617 Chicago IL 60604 Contract For: Contract Date: 12/12/2018 CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. 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. 1. Original Contract Sum \$6,000,000.00 CONTRACTOR: Berglund Construction 2. Net Change By Change Order \$0.00 3. Contract Sum To Date \$6,000,000.00 Date: 5/1/2020 \$3,471,402.83 5. Retainage: 8.81% of Completed Work \$298,932.11 Subscribed and sworn to before the 10.00% of Stored Material \$7,655.50 My Commission Total Retainage \$306,587.61 \$3,164,815,22 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based comprising the above application, the Architect certifies to \$2,536,908,58 Architect's knowledge, information, and belief, the Vol 8. Current Payment Due the quality of the Work is in accordance with the Contract \$627,906.64 is entitled to payment of the AMOUNT CERTIFIED. 9. Balance To Finish, Plus Retainage \$2.835,184,78 AMOUNT CERTIFIED \$627,906.64 (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 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS \$0.00 \$0.00 Contractor named herein. Issuance, payment, and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Poe Classical ES Annex and Renovation	CONT	RACTOR Berglund Construction
PBC Project #05285		
Job Location 210538 S. Langley Ave., Chicago IL 60628		
Owner Public Building Commission Of Chicago	APPLICATION FOR I	PAYMENT #7
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, an Illinois corporation, and duly authorized set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3021E dated the 3rd day of Or	to make this Affidavit in behalf o ctober, 2019, for the following pr	of said corporation, and individually; that he/she is well acquainted with the facts herein oject:
Poe Classical ES Annex and Renovation		
that the following statements are made for the purpose of procuring a partial payment of	627,906.64	under the terms of said Contract,
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 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, an 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 materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	nd naving done labor on said imi	provenient, that the respective amounts set form opposite their

CONSTRUCTION (pre con; trades; gel req)

PRECONS	PRECONSTRUCTION SERVICES					Work Completed								
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl 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 4:41 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

COST OF WO	RK	
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RADE C	ONTRACTOR COSTS													
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount initial GMP	PBC Change Orders	Genl 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 Eimhurst, IL 60181	Protective Canopy	5,745.00	0.00	0.00	5,745.00	66%	3,477.90	285.58	3,763.48	376.35	3,130.11	257.02	2,357.87
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Layout & Surveying	36,670.00	0.00	0.00	36,670.00	32%	7,720.00	3,960.00	11,680.00	1,168.00	6,948.00	3,564.00	26,158.00
01960	Allpoints	Security	23,886.00	0.00	0.00	23,886.00	70%	0.00	16,706.54	16,706.54	1,670.65	0.00	15,035.89	8,850,11

02000	Safe Environmental 10030 Express Dr., Suite 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	1,560.00	400,560.00	85%	258,600.00	81,000.00	339,600.00	33,960.00	232,740.00	72,900.00	94,920.00
04000	Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411	Masonry	250,000.00	0.00	19,801.00	269,801.00	83%	171,076.00	52,380.00	223,456.00	22,345.60	153,968.40	47,142.00	68,690.60
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307	Steel	712,500.00	149,421.26	24,351.76	886,273.02	82%	500,012.50	227,260.52	727,273.02	72,727.31	450,011.25	204,534.46	231,727,31
05400	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Cold Formed Framing & Sheathing	242,310.00	0.00	0.00	242,310.00	24%	17,852.75	41,343.70	59,196.45	5,919.64	16,067.47	37,209.34	189,033.19
07500	L. Marshall Roofing & Sheet Metal 2100 Lehigh Avenue Glenview, IL 60026	Roofing	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	Kremer & Davis 9385 Holly St. N.W. Coon Rapids, MN 55303	Waterproofing	4,160.00	0.00	345.00	4,505.00	92%	4,160.00	0.00	4,160.00	416.00	3,744.00	0.00	761.00
07800	Spray Insulations 7831 N. Nagle Ave Morton Grove, IL 60053	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	Chicago Doorways 219 W. Diversey Ave. Elmhurst, IL 60126	Furnish Doors, Frames & Hardware	89,923.00	0.00	0.00	89,923.00	5%	4,500.00	0.00	4,500.00	450.00	4,050.00	0.00	85,873.00
08400	Underland Architectural Systems 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, IL 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 Village, IL 60007	Plumbing	250,000.00	17,585.81	0.00	267,585.81	67%	71,570.00	107,826.00	179,396.00	17,939.60	64,413.00	97,043.40	106,129.41
23000	Roberts Environmental Control 8500 W. 185th Street, Suite B Tinley Park, IL 60487	HVAC	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	0.00	209,025 00
26000	Broadway Electric 831 Oakton St. Elk Grove Village, IL 60007	Electrical	300,000.00	0.00	0.00	300,000.00	96%	186,765.00	99,745.00	286,510.00	28,651.00	168,088.50	89,770.50	42,141.00
31000	T&D Excavating and Grading 20W327 Belmont Place Addison, IL 60101	Earthwork	172,000.00	14,341.45	0.00	186,341.45	93%	154,800.00	18,541.45	173,341.45	17,334.14	139,320.00	16,687,31	30,334.14
31200	Katco Development 415 S. Williams Street Mt. Prospect, IL 60056	Site Utilities	483,536.00	32,260.81	0.00	515,796.81	51%	261,164.60	0.00	261,164.60	26,116.46	235,048.14	0.00	280,748.67
32150	D. Anderson Paving 625 East 154th Place 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
				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	3,940,191.00	213,609.33	46,057.76	4,199,858.09	58%	1,788,280.75	649,048.79	2,437,329.54	240,949.55	1,612,236.07	584,143.92	2,003,478.10
GENERA	L REQUIREMENTS	1												
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	69%	174,921.02	25,566.50	200,487.52	20,048.76	157,428.91	23,009.85	110,653.67
	SUBTO	DTAL COST OF CONSTRUCTION (genl req & trades)	4,213,940.00	213,609.33	63,401.19	4,490,950.52	1.27	1,963,201.77	674,615.29	2,637,817.06	260,998.31	1,769,664.98	607,153.77	2,114,131.77
								Worl	k Completed					
(same on	ENCIES / ALLOWANCES	Tung of West	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Comple		Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95000	Subcontractor Name & Address PBC	Type of Work Contingency	335,000.00	-191,542.88	0.00	143,457.12	0%	0.00	0.00	0.00	0.00	0.00	0.00	143,457.12
96001	PBC	Allowance: Site Work	100,000.00	-22,066.45	0.00	77,933.55	0%	0.00	0.00	0.00	0.00	0.00	0.00	77,933.55

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	\$3,471,402.83
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$306,587.61
OTAL CONTRACT AND EXTRA	\$6,000,000.00	NET AMOUNT EARNED	\$3,164,815.22
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,536,908.58
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$627,906.64
		BALANCE TO COMPLETE	\$2,835,184.78

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

Names Lined Berglund Title: President

Subscribed and sworn to before me this 1st day of May, 2020.

Notary Public

My Commission expires: May 17, 2021

"OFFICIAL SEAL" MARNIE WARNER Notary Public, State of Illinois y Commission Expires May 17, 2021