



Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #10

Amount Paid: \$ 1,946,695.30

Date of Payment to Contractor: 9/25/20

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.

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

DATE: 8/10/2020

PROJECT: Poe Classical ES Annex and Renovation

Pay Application No.: 10
 For the Period: 7/1/2020 to 7/31/2020
 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).

| | |
|--|--|
| THE CONTRACTOR: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 FOR: General Construction Services Is now entitled to the sum of: \$ 1,946,695.30 | |
|--|--|

| | | |
|---------------------------|------------------------|--|
| ORIGINAL CONTRACTOR PRICE | <u>\$13,978,000.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$13,978,000.00</u> | |

| | | |
|---|----|---------------------|
| TOTAL AMOUNT EARNED | \$ | <u>9,140,095.63</u> |
| | \$ | - |
| TOTAL RETENTION | \$ | <u>852,247.70</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ | <u>852,247.70</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>8,287,847.93</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>6,341,152.63</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>1,946,695.30</u> |

Architect Engineer: _____
 signature, date



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50110

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.: 10

Period To: 7/31/2020

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 | \$13,978,000.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$13,978,000.00 |
| 4. Total Completed and Stored To Date | \$9,140,095.63 |
| 5. Retainage: | |
| a. 9.3% of Completed Work | \$835,156.40 |
| b. 10.00% of Stored Material | \$17,091.30 |
| Total Retainage | \$852,247.70 |
| 6. Total Earned Less Retainage | \$8,287,847.93 |
| 7. Less Previous Certificates For Payments | \$6,341,152.63 |
| 8. Current Payment Due | \$1,946,695.30 |
| 9. Balance To Finish, Plus Retainage | \$5,690,152.07 |

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

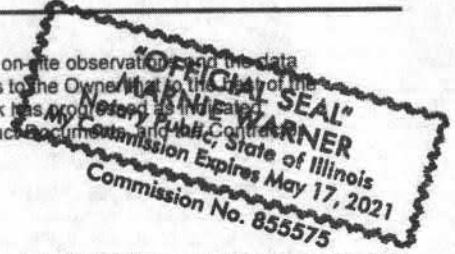
DocuSigned by:
 By: Erin Berglund Date: 8/10/2020
 392E633C8591480...

State of: Illinois
 Subscribed and sworn to before me this 10th
 Notary Public: Admi Wom
 My Commission expires:

County of: Cook
 day of August 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has been completed in accordance with the quality of the Work is in accordance with the Contract Documents and Public Contract Act is entitled to payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$ 1,946,695.30

(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: Tim V M Date: 8/10/2020

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.

| 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 | |

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. : 10
 Application Date : 07/21/20
 To: 07/31/20
 Architect's Project No.: 05285

Invoice # : 50110 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) | H % (G / C) | I Balance To Finish (C-G) | 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) | 952,716.00 | 636,328.24 | 73,261.54 | 0.00 | 709,589.78 | 74.48% | 243,126.22 | 70,958.97 |
| 01001 | General Requirements (BCC) | 635,371.91 | 280,270.93 | 48,348.51 | 0.00 | 328,619.44 | 51.72% | 306,752.47 | 32,861.96 |
| 01002 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01110 | Payment & Performance Bond (BCC) | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 100.00% | 0.00 | 0.00 |
| 01115 | Subcontractor Default Insurance (BCC) | 152,317.00 | 152,317.00 | 0.00 | 0.00 | 152,317.00 | 100.00% | 0.00 | 0.00 |
| 01121 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01122 | General Liability Insurance (BCC) | 137,143.00 | 137,143.00 | 0.00 | 0.00 | 137,143.00 | 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) | 16,741.72 | 9,833.00 | 285.58 | 0.00 | 10,118.58 | 60.44% | 6,623.14 | 1,011.85 |
| 01915 | Layout & Surveying (Professionals Assoc) | 36,670.00 | 15,200.00 | 0.00 | 0.00 | 15,200.00 | 41.45% | 21,470.00 | 1,520.00 |
| 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) | 108,418.62 | 32,294.64 | 18,995.55 | 0.00 | 51,290.19 | 47.31% | 57,128.43 | 5,129.02 |
| 02000 | Misc Site Demolition (Safe Env) | 214,166.00 | 205,184.40 | 8,981.60 | 0.00 | 214,166.00 | 100.00% | 0.00 | 21,416.60 |
| 02010 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 02500 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 03300 | Building Concrete (Duco) | 598,028.51 | 458,235.86 | 0.00 | 0.00 | 458,235.86 | 76.62% | 139,792.65 | 45,823.58 |
| 03540 | Floor Prep (TBD) | 47,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 47,181.00 | 0.00 |
| 04000 | Masonry (Garth-Larmco) | 986,752.88 | 669,379.39 | 292,393.49 | 0.00 | 961,772.88 | 97.47% | 24,980.00 | 96,177.29 |
| 05000 | Steel (Scott) | 894,675.33 | 853,675.33 | 25,000.00 | 0.00 | 878,675.33 | 98.21% | 16,000.00 | 87,867.54 |
| 05400 | CFMF & Sheathing, Carp, Gyp, ACT, Vis Brd, Wall Prot (Pinto) | 1,295,337.23 | 249,548.23 | 618,395.00 | 0.00 | 867,943.23 | 67.01% | 427,394.00 | 86,794.33 |
| 06100 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 06200 | Millwork (United Woodworking) | 197,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 197,362.00 | 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 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 07500 | Roofing (L. Marshall) | 259,800.00 | 130,000.00 | 37,500.00 | 0.00 | 167,500.00 | 64.47% | 92,300.00 | 16,750.00 |
| 07700 | Waterproofing (Kremer & Davis) | 4,505.00 | 4,505.00 | 0.00 | 0.00 | 4,505.00 | 100.00% | 0.00 | 450.50 |
| 07800 | Spray Fireproofing (Spray Insulations) | 140,485.00 | 126,575.00 | 13,910.00 | 0.00 | 140,485.00 | 100.00% | 0.00 | 14,048.50 |
| 07900 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|-----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$13,978,000.00 | TOTAL AMOUNT REQUESTED | \$9,140,095.63 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$852,247.70 |
| TOTAL CONTRACT AND EXTRAS | \$13,978,000.00 | NET AMOUNT EARNED | \$8,287,847.93 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$6,341,152.63 |
| ADJUSTED CONTRACT PRICE | \$13,978,000.00 | AMOUNT DUE THIS PAYMENT | \$1,946,695.30 |
| | | BALANCE TO COMPLETE | \$5,690,152.07 |

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 10th day of August, 2020.

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

