



## Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

**Contract #: PS3025D**

Contractor: Berglund Construction

Payment Application: #14

Amount Paid: \$ 1,973,620.81

Date of Payment to Contractor: 11/19/20

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 #LockeReno

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

DATE: 9/28/2020

PROJECT: CPS Locke Elementary Renovation

Pay Application No.: 14  
 For the Period: 9/1/2020 to 9/30/2020  
 Contract No.: PS3025D

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: \$ 1,973,620.81

<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$24,160,000.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$24,160,000.00</u>	

<b>TOTAL AMOUNT EARNED</b>	\$	<u>19,738,192.11</u>
<b>TOTAL RETENTION</b>	\$	<u>1,108,865.33</u>

- |                                                                                             |    |                     |
|---------------------------------------------------------------------------------------------|----|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | \$ | <u>1,108,865.33</u> |
| b) Liens and Other Withholding                                                              | \$ | <u>-</u>            |
| c) Liquidated Damages Withheld                                                              | \$ | <u>-</u>            |

<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	<u>18,629,326.78</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	<u>16,655,705.97</u>
<b>AMOUNT DUE THIS PAYMENT</b>	\$	<u>1,973,620.81</u>

**Architect Engineer:** \_\_\_\_\_  
 signature, date

\_\_\_\_\_

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50144

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

**Project:** 519012- CPS Locke Elementary  
Renovation

**Application No.:** 14

**Distribution to:**

Owner

Architect

Contractor

**Period To:** 9/30/2020

**From Contractor:** Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

**Via Architect:** RADA Architects  
233 N. Michigan Avenue, Suite 1900  
Chicago IL 60601

**Project Nos:**

**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.

1. Original Contract Sum .....	\$24,160,000.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$24,160,000.00
4. Total Completed and Stored To Date .....	\$19,738,192.11
5. Retainage:	
a. 5.62% of Completed Work	\$1,108,865.33
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$1,108,865.33
6. Total Earned Less Retainage .....	\$18,629,326.78
7. Less Previous Certificates For Payments .....	\$16,655,705.97
8. Current Payment Due .....	\$1,973,620.81
9. Balance To Finish, Plus Retainage .....	\$5,530,673.22

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.

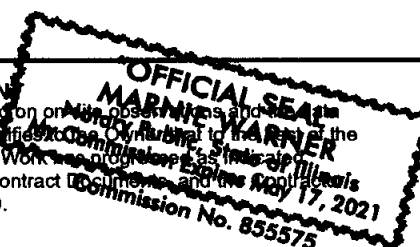
**CONTRACTOR:** Berglund Construction

DocuSigned by:  
By: Fred Berglund Date: 9/28/2020  
392E633C8591480...

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 28<sup>th</sup> day of September 2020  
Notary Public: Mami Wom  
My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on my observations and the information comprising the above application, the Architect certifies to the best of the Architect's knowledge, information, and belief, the Work was properly completed and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.



**AMOUNT CERTIFIED \$1,973,620.81**

(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:** Mami Wom Date: 9/28/20  
By: \_\_\_\_\_ 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.

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Changes By Change Order</b>	<b>\$0.00</b>	



01751	Carney & Company 636 Schneider Drive South Elgin, IL 60177	Furnish Temporary Lockers	0.00	13,020.00	0.00	13,020.00	100%	13,020.00	0.00	13,020.00	651.00	12,369.00	0.00	651.00
01851	Corsetti Structural Steel 2515 New Lenox Rd. Joliet, IL 60433	Steel Tubular	0.00	0.00	23,100.00	23,100.00	100%	23,100.00	0.00	23,100.00	1,155.00	21,945.00	0.00	1,155.00
02000	Safe Environmental 10030 Express Dr., Suite A & B Highland, IN 46323	Demo & Abatement	254,348.00	919,365.16	10,449.00	1,184,162.16	100%	1,184,162.16	0.00	1,184,162.16	59,208.11	1,124,954.05	0.00	59,208.11
03300	Berglund Construction 8410 S. South Chicago Ave Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2,676,460.00	6,313,262.96	16,387.10	9,006,090.06	99%	8,633,015.49	248,478.20	8,881,493.69	444,074.67	8,201,364.72	236,054.30	568,671.04
06100	Ornelas Construction 12520 Horseshoe Drive New Lenox, IL 60651	Carpentry	104,956.00	337,052.00	135,897.44	577,905.44	100%	577,905.44	0.00	577,905.44	28,895.27	549,010.17	0.00	28,895.27
07500	M.W. Powell 3445 S. Lawndale Ave Chicago, IL 60623	Roofing	105,000.00	964,000.00	24,065.00	1,093,065.00	76%	665,200.00	161,065.00	826,265.00	82,626.50	598,680.00	144,958.50	349,426.50
07590	BCC	Roofing Temp Safeway	0.00	0.00	5,194.10	5,194.10	100%	5,194.10	0.00	5,194.10	259.70	4,934.40	0.00	259.70
07800	Spray Insulations 7831 N. Nagle Ave Morton Grove, IL 60053	Spray Fireproofing	0.00	85,025.00	0.00	85,025.00	100%	85,025.00	0.00	85,025.00	4,251.25	80,773.75	0.00	4,251.25
08350	Modernfold 240 S. Westgate Drive Carol Stream, IL 60188	Folding Partitions	0.00	25,625.00	0.00	25,625.00	100%	25,625.00	0.00	25,625.00	1,281.25	24,343.75	0.00	1,281.25
08400	Jensen Window Corporation 7641 W. 100th Place Bridgeview, IL 60455	Window/Glazing	0.00	1,123,576.00	1,040.00	1,124,616.00	100%	35,000.00	1,089,616.00	1,124,616.00	112,461.60	31,500.00	980,654.40	112,461.60
09102	JP Phillips 3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywall	88,913.00	355,652.00	23,262.00	467,827.00	92%	432,261.80	0.00	432,261.80	21,613.09	410,648.71	0.00	57,178.29
09600	Consolidated Flooring 162 N. Franklin St., 5th Floor Chicago, IL 60606	Flooring	7,500.00	40,785.00	0.00	48,285.00	100%	0.00	48,285.00	48,285.00	4,828.51	0.00	43,456.49	4,828.51
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting	48,800.00	213,625.00	2,238.45	264,663.45	92%	211,766.80	30,427.05	242,213.85	12,110.69	201,197.46	28,905.70	34,560.29
10220	Quality Erectors 1 5100 Baseline Road Oswego, IL 60543	Permanent Lockers	0.00	166,525.00	0.00	166,525.00	100%	149,200.00	17,325.00	166,525.00	8,326.25	141,740.00	16,458.75	8,326.25
13900	USA Fire Protection 28427 N. Ballard Lake Forest, IL 60045	Fire Suppression	0.00	6,240.00	-1,110.00	5,130.00	100%	5,130.00	0.00	5,130.00	256.50	4,873.50	0.00	256.50
13965	Not Let	Berglund Allowance Alternates	0.00	537,192.00	-113,058.49	424,133.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	424,133.51
15350	BCC	Fire Watch	0.00	34,702.00	0.00	34,702.00	15%	2,165.60	2,982.71	5,148.31	257.42	2,057.32	2,833.57	29,811.11
16500	R.J. Group 10022 Harnow Road W. Oak Lawn, IL 60453	Electric	172,800.00	498,533.00	39,782.76	711,115.76	80%	515,352.76	50,355.00	565,707.76	28,285.39	463,817.48	73,604.89	173,893.39
22000	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Plumbing	105,000.00	284,000.00	4,394.38	393,394.38	86%	339,144.38	0.00	339,144.38	33,914.44	305,229.94	0.00	88,164.44
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	Mechanical	164,200.00	656,800.00	0.00	821,000.00	87%	698,620.00	17,291.00	715,911.00	71,591.10	628,758.00	15,561.90	176,680.10
32100	Midwest Tar Sealer 1485 E. Thorndale Ave Itasca, IL 60143	Asphalt Paving	0.00	10,120.00	-3,688.00	6,432.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,432.00
32500	Fence Masters 20400 S. Cottage Grove Chicago Heights, IL 60411	Permanent Fencing	0.00	3,675.00	19,635.00	23,310.00	100%	23,310.00	0.00	23,310.00	1,165.50	22,144.50	0.00	1,165.50
32900	Twin Oaks Landscaping 997 Harvey Road Oswego, IL 60543	Landscaping	0.00	156,600.00	0.00	156,600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	156,600.00
01850-2	TBD	Pipe Scaffold	0.00	69,089.00	-69,089.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01850-3	Salway Atlantic 625 S. IL Route 83 Elmhurst, IL 60181	Pipe Scaffold	0.00	55,208.00	98,385.92	153,593.92	81%	119,391.09	4,655.98	124,047.07	12,404.70	107,451.99	4,190.38	41,951.55
			0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL TRADE CONTRACTOR COSTS</b>			<b>3,775,320.00</b>	<b>13,618,207.26</b>	<b>180,631.66</b>	<b>17,774,188.91</b>	<b>91%</b>	<b>14,284,318.09</b>	<b>1,678,669.41</b>	<b>16,160,887.50</b>	<b>971,978.35</b>	<b>13,448,949.27</b>	<b>1,739,969.88</b>	<b>2,585,249.76</b>

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$24,160,000.00	TOTAL AMOUNT REQUESTED	\$19,738,192.11
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,108,865.33
TOTAL CONTRACT AND EXTRAS	\$24,160,000.00	NET AMOUNT EARNED	\$18,629,326.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$16,655,705.97
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$1,973,620.81
		BALANCE TO COMPLETE	\$5,530,673.22

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 28th day of September, 2020.

*Marnie Warner*

Notary Public

My Commission expires: May 17, 2021

