

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #9

Amount Paid: \$ 1,460,615.10

Date of Payment to Contractor: 12/2/20

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:		11/5/2020		-
PROJECT:	Decatur Cl	assical School	Annex 8	Renovations
Pay Application No	p.:	9	-	
For the Period:		9/1/2020	to	9/30/2020
Contract No.:		PS3021A	-	

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).

	Berglund Construction 11 E. Wacker Drive, Suite 2450, Chicago, IL 60	601		
FOR: General Construction Service	ces			
Is now entitled to the sum of:	\$	1,460,615.10		
ORIGINAL CONTRACTOR PRICE	\$22,389,600.00	-		
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			-
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$22,389,600.00			
TOTAL AMOUNT EARNED			<u>\$</u> \$	18,181,259.91
TOTAL RETENTION			\$	951,440.32
a) Reserve Withheld @ 5% of T				
but Not to Exceed 5% of Cont b) Liens and Other Withholding	tract Price	\$ 951,440.32 \$ -	-	
b) Liens and Other Withholding		<u>φ</u>	-	
c) Liquidated Damages Withhele	t d	\$ -	-	
TOTAL PAID TO DATE (Include this I	Payment)		\$	17,229,819.59
LESS: AMOUNT PREVIOUSLY PAID			\$	15,769,204.49
AMOUNT DUE THIS PAYMENT			\$	1,460,615.10

Architect Engineer:

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner:	Public Building Commission of Chicago 50 West Washington Street Room 200		519002- Decatur Elementary Annex & Renovation	Application No. :	: 9		Distribution to :
	Richard J Daley Center Chicago, IL 60602			Pariod To:	9/30/2020	13	Architect Contractor
From Contra	actor: Berglund Construction 1 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect:	Muller & Muller Ltd. 700 N. Sangarnon Street Chicago IL 60642	Project Nac:	05215		
Contract Fo	r:		-	Contract Date:			

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	\$22,389,600.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$22,389,600.00
4. Total Completed and Stored To Date	\$18,181,259.91
5. Retainage:	
a. 5.23% of Completed Work \$951,440.32	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$951,440 .32
6. Total Earned Less Retainage	\$17,229,819.59
7. Less Previous Certificates For Payments	\$15.769.204.49
8. Current Payment Due	\$1,460,615.10
9. Balance To Finish, Plus Retainage	\$5,159,780.41

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

Invoice #: 50143

JALA. 392E633C8591480...

Date: 11/5/2020 county of: CUOK day of Uctober 2020

State of: 11:005 Subscribed and swarh to before me i Notary Public: My Commission expires:

VUUV

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect of these to the Owner that to the best of the Architect's knowledge, information, and belief, the Wonteen progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTURED.

OFFICU totory P AMOUNT CERTIFIED \$1.460,615.10 (Attach explanation if amount certified differs from the em aplication. d on th Continuation Sheet that are changed to conform with the 202 ARCHITECT: 2920 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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PAR	TIAL PAYMENT (page 1 of 2)
Project Decatur Classical School Annax & Renovations	CONTRACTOR Berglund Construction
Project Decatur Classical School Annex & Renovations	Some Degland Construction
PBC Project #05215	
Job Location 7030 N. Sacramento Ave., Chicago, IL 60645	
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #9
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 to make this Affi and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3021A dated the 11th day of December, 2019, for the for	davit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth allowing project:
Decatur Classical School Annex & Renovationa that the following statements are made for the purpose of procuring a partial payment of1	450,515 10 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 in full complian the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on s 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 of the full amount now due and the and services, furnished or prepared by each of them to or on account of said work, as stated:	said improvement. That the respective amounts set forth opposite their names is the full
CONSTRUCTION (pre con; trades; gel req)	
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
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
		Subtotal Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00

COST OF WORK

ONTRACTO		

I RADE C	DNTRACTOR COSTS									······································	1			
ITEM # (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
01601	City Lights 9993 Virginia Ave. Chicago Ridge, IL 60415	Temporary Electrical Site	85,550.00	11,200.00	-1,620.00	95,130.00	82%	78,321.17	0.00	78,321.17	7,832.12	70,489.05	0.00	24,640.95
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	79%	63,100.50	0.00	63,100.50	6,310.05	56,790.45	0.00	23,059.55
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	19,211.00	59,654.00	100%	40,440.00	19,211.00	59,651.00	2,982.55	36,396.00	20,272.45	2,985.55
01920	Not Let	Surveyor	8,497.00	0.00	-8,497.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02182	Nationwide Environmental & Demo 1153 Lee Street #244 Des Plaines, IL 60016	Abatement	0.00	0.00	6,800.00	6,800.00	100%	6,120.00	680.00	6,800.00	340.00	5,508.00	952.00	340.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	42%	18,600.00	3,000.00	21,600.00	1,080.00	16,740.00	3,780.00	31,080.00
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	67%	10,732.12	0.00	10,732.12	1,073.21	9,658.91	0.00	6,341.09
02242	Not Let	Dewatering	921,135.00	0.00	-919,515.00	1,620.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
02250	Griffin Dewatering 3450 Calumet Ave. Hammond, IN 46320	Dewatering	0.00	587,941.00	0.00	587,941.00	98%	576,700.44	0.00	576,700.44	28,835.02	519,030.40	28,835.02	40,075.58

													404.005.00
Not Let	Earth Retention System	200,000.00	0.00	284,925.00	484,925.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	484,925.00
1266 Orchard Road Montgomery, IL 60538	Caissons	406,000.00	0.00	-847.26	405,152.74	91%	367,000.00	0.00	367,000.00	36,700.00	330,300.00	0.00	74,852.74
Addison, IL 60101	Permanent Fencing	0.00	112,909.00	0.00	112,909.00	89%	.57,809.00	43,145.73	100,954.73	5,047.74	52,028.10	43,878.89	17,002.01
Gallagher Concrete 5265 N. Lawler, Unit 2 Chicago, IL 60630	Building Concrete	549,000.00	0.00	13,271.76	562,271.76	99%	550,271.76	8,000.00	558,271.76	55,827.18	495,244.58	7,200.00	59,827.18
Berglund Construction 8410 S. South Chicago Ave. Chicago II. 60617	Site Concrete	0.00	358,790,00	0.00	358,790.00	100%	276,516.95	82,273.05	358,790.00	17,939.51	248,865.25	91,985.24	17,939.51
Garth/Larmco J.V.													
Lynwood, IL 60411	Masonry	150,000.00	645,000.00	40,031.00	835,031.00	100%	835,031.00	0.00	835,031.00	41,751.55	751,527.90	41,751.55	41,751.55
1203 E. Summit St.	Structural Steel	678 000 00	2 502 09	17 609 28	698 111 37	100%	698 111 37	0.00	698 111 37	34,905,56	628,300,24	34.905.57	34,905.56
Pinto Construction Group	Sindidian Steel	070,000.00	2,002,00	11,000.20			000,111.0.						
Palos Hills, IL 60465	Cold Formed Metal Framing	329,890.00	0.00	34,655.61	364,545.61	100%	357,286.69	7,258.92	364,545.61	18,227.28	321,558.03	24,760.30	18,227.28
311 Lively Blvd.	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	91,620.00	23,380.00	115,000.00	5,750.00	82,458.00	26,792.00	5,750.00
Pinto Construction Group													
Palos Hills, IL 60465	Carpentry	0.00	0.00	1,062,817.76	1,062,817.76	98%	948,488.76	98,301.87	1,046,790.63	52,339.53	853,639.88	140,811.22	68,366.66
3445 S. Lawndale Ave.	Roofing	50,000.00	1,205,000.00	17,048.34	1,272,048.34	94%	1,172,648.34	22,400.00	1,195,048.34	59,752.41	1,055,383.50	79,912.43	136,752.41
Not Let	Waterproofing	0.00	21,139.00	0.00	21,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21,139.00
Spray Insulations 7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Fireproofing	0.00	42,200.00	18,249.80	60,449.80	100%	60,449.80	0.00	60,449.80	3,022.49	54,404.82	3,022.49	3,022.49
Fireco 11316 S. Natoma													
Worth, IL 60482	Firestopping	0.00	118,660.00	0.00	118,660.00	100%	118,660.00	0.00	118,660.00	5,933.00	106,794.00	5,933.00	5,933.00
1060 W. Mason St. Green Bay, WI 54303	Doors, Frames & Hardware	99,887.00	0.00	0.00	99,887.00	100%	87,178.00	12,709.00	99,887.00	9,988.70	78,460.20	11,438.10	9,988.70
Lakeshore Glass & Mirror 2510 West 32nd Street Chicago, IL 60608	Glazing Systems	25,000.00	299,699.00	0.00	324,699.00	97%	315,299.00	0.00	315,299.00	31,529.90	283,769.10	0.00	40,929.90
Diverzify 865 W. Irving Park Rd. Itasca, IL 60143	Tiling	0.00	133,294.00	1,694.00	134,988.00	100%	133,294.00	1,694.00	134,988.00	6,749.40	119,964.60	8,274.00	6,749.40
Floor & Wall	•												
Roselle, IL 60172	Flooring	0.00	229,094.43	0.00	229,094.43	97%	222,780.43	0.00	222,780,43	22,278.04	200,502.39	0.00	28,592.04
179 S. Gary Avenue	Epoxy Flooring	0.00	27,880.20	0.00	27,880.20	20%	0.00	5,576.00	5,576.00	557.60	0.00	5,018.40	22,861.80
Continental Painting & Decorating													
2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	62,000.00	10,551.00	72,551.00	100%	60,233.00	12,318.00	72,551.00	3,627.55	54,209.70	14,713.75	3,627.55
NotLet	Signage	0.00	4,500.00	-4,500.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality Erectors 1, Inc.	- :g/·*· g -		1										
Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00
TriMark Marlinn 6100 W. 73rd Street Bedford Park, IL 60638	Food Service Equipment	0.00	0.00	222,502.00	222,502.00	100%	219,933.00	2,569.00	222,502.00	11,125.10	197,939.70	13,437.20	11,125.10
H2I Group 445 Eisenhower Lane South	Gym Equipment	0.00	72,648.00	0.00	72,648.00	71%	51,648.00	0.00	51,648.00	2,582.40	46,483.20	2,582.40	23,582.40
MCS Midwest 875 Aurora Ave.			15 850 24	20.000.00	25 850 24	0%	0.00	0.00	0.00	0.00	0.00	0.00	35,859.31
Carroll Seating Company	Facility Waste Compactor	0.00	15,859.31	20,000.00	30,009.31	0%	0.00	0.00	0.00	0.00		0.00	
2105 Lunt Ave Elk Grove Village, IL 60007	Telescoping Bleachers	0.00	22,314.46	0.00	22,314.46	100%	22,314.46	0.00	22,314.46	2,231.45	20,083.01	0.00	2,231.45
				1	1	1	1	1	1	1	1	1	1 1
	Montgomery, IL 60538 Built Best Fence 615 W. Factory Rd. Addison, IL 60101 Gallagher Concrete 5265 N. Lawler, Unit 2 Chricago, IL 60630 Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617 Ganth/Larmos J.V. 19666 Stony Island Ave. Lymwood, IL 80411 Scott Steel Services 1203 E. Summit St. Crown Polit, IN 46307 Printo Construction Group 7225 W. 105th St. Palos Hills, IL 60455 S. G. Krauss Steel 311 Lively Bivd. Elik Grove Village, IL 60007 Printo Construction Group 7225 W. 105th St. Palos Hills, IL 60465 M.W. Powell 3445 S. Lawndale Ave. Chicago, IL 60623 Not Let Spray Insulations 7831 N. Nagle Ave. Chicago, IL 60623 Fireco 11316 S. Natoma Worth, IL 60482 LaForce 1060 W. Mason St. Green Bay, WI 54003 LaForce 1060 W. Mason St. Green Bay, WI 5403 Lakeshore Glass & Mirror 2510 West 32nd Street Chicago, IL 60688 Diverzity 865 W. Iving Park Rd. Itasca, IL 60188 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60518 Tremark Marinn 6100 W. 73d Street Bedford Park, IL 60188 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60518 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60518 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60518 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60188 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60188 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60518 Continental Painting & Decorating 2255 S. Wabesh Ave Chicago, IL 60505 Carroll Seeting Company 2105 Lunt Ave	1266 Orchard Road Caissons Built Best Fence Caissons 615W Factory Rd. Permanent Fencing Gatlagher Concrete Building Concrete Sotts Lawler, Unit 2 Building Concrete Berglund Construction Building Concrete Batton Chicaga Ave. Statu Chicaga Ave. Ontiago, L. 60017 Site Concrete Gathal Construction Ave. Masonry 1968 Stopy Island Ave. Masonry 1978 Stopy Island Ave. Masonry 1978 Stopy Island Ave. Masonry 1978 Stopy Island Ave. Structural Steel 1978 Stopy Island Ave. Structural Steel 1978 Stopy Island Ave. Cold Formed Metal Framing S G Kause Steel Structural Steel 311 Lovely Bid Ex Grow Vilage, IL 6005 Palos Hills, IL 60455 Carpentry M W Powell Masonry 3445 S Lawndale Ave. Carpentry M W Powell Stratona Spray Insulations Spray Fireproofing Firesto Spray Fireproofing Firestopping Laforce 11316 S. Natoma Firestopping Laforce Gathard Worn, IL 60462 Firestopping Laforce Gathard Uwa	1265 Orchard Road 406,000,00 Bulk Bet Fence 0.00 Start Ready Rd Permanent Fencing 0.00 Gallagher Connecte 549,000,00 0.00 Burglund Construction 949,000,00 0.00 Berglund Construction 949,000,00 0.00 Berglund Construction 949,000,00 0.00 Change Lis 6997 Site Concrete 0.00 Change Lis 6997 Site Concrete 0.00 Sott Steel Services 150,000,00 0.00 Sott Steel Services 150,000,00 0.00 Total Construction Group 7235 Kinge Lis 6007 Miscellaneous Metal Framing 329,890,00 S G Kraus Steel 311 Levip Bid 0.00 0.00 0.00 Prote Hills, Lis 6045 Cold Formed Metal Framing 329,890,00 0.00 Prote Hills, Lis 6045 Cold Formed Metal Framing 329,890,00 0.00 Prote Hills, Lis 6045 Carpentry 0.00 0.00 Prote Hills, Lis 6045 Carpentry 0.00 0.00 Prote Construction Group	126 Orbard Read Calssons 495,000.00 0.00 Built Bet Fence 0.00 112,090.00 112,090.00 Charlow Loover 0.00 112,090.00 0.00 Status Loover Building Concrete 549,000.00 0.00 Berglund Contraction Building Concrete 549,000.00 0.00 Berglund Contraction Status Chargo Ave. 0.00 358,790.00 Castrol Lamos J. Status Chargo Ave. 0.00 256,790.00 Castrol Lamos J. Wester Status Chargo Ave. 0.00 256,790.00 Status Chargo Ave. Status Chargo Ave. 150,000.00 645,000.00 Status Chargo Ave. Status Chargo Ave. 150,000.00 2,502.09 Prote Construction Group Trace Status Chargo Ave. 0.00 57,500.00 Pate Status Lobots Cald Formed Metal Framing 329,890.00 0.00 S Avase Stet Cargentry 0.00 57,500.00 Prace Status Lobots Cargentry 0.00 1205.000.00 Moti Construction Group Status Chargo Ave. 0.00	1280 Onbard Road Caissons 406.000.00 0.00 -847.28 But Back Face 0.00 112.999.00 0.00 112.999.00 0.00 Caissons 5010 Permanent Fercing 0.00 112.999.00 0.00 Catageter Concrete 5028 N Lawser, Un 2 Building Concrete 5049 N Lawser, Un 2 0.00 13.271.78 Bergland Concrete 0.00 358.790.00 0.00 13.271.78 Bergland Concrete 0.00 358.790.00 0.00 13.271.78 Dirago, IL 6987 Site Concrete 0.00 358.790.00 0.00 40.031.00 Concept Le 6041 Masonry 150.000.00 2.502.09 17.699.28 Print Construction Group Catis Faring 329.890.00 0.00 34.855.81 311.01.99 Bid Miscellaneous Metals 0.00 57.500.00 57.500.00 57.500.00 2722 W 1069 St Carpentry 0.00 1.005.00.00 17.048.34 51.297.000 17.048.34 2722 W 1069 St Carpentry 0.00 1.205.000.00<	132 Orberts Road Calesons 408 000.00 0.00 -847.26 405.152.74 of W Favory of Weiser, 18591 Calesons 408 000.00 0.00 112.999.00 0.00 112.999.00 Gatayar Connert Weiser, 18591 Building Concrete 549.000.00 0.00 13.271.76 552.271.76 Brigguid Contraction Sile Concrete 0.00 358.780.00 40.031.00 635.970.00 Charga L (5917) Sile Concrete 0.00 358.780.00 40.031.00 635.031.00 Soft Bill (5011) Masonry 150.000.00 645.000.00 40.031.00 635.031.00 Soft Bill (5011) Masonry 150.000.00 2.502.00 17.609.28 699.111.37 Precision From Fort, N 4507 Shuctural Steel 678.000.00 2.502.00 17.609.28 699.111.37 Trace Site Steel Code Formed Metal Framing 328.980.00 0.00 3465561 364.54561 3 11 Leyte Bill Bill Code Formed Metal Framing 329.890.00 1002.2817.76 1062.817.76 M W Powell Carpentry 0.00	1056 Orbital Read Marginer L. (5013) Cassons 405.000.01 0.00 947.26 405.152.74 91%. 615 W. Factory Rd Mattern L. (5011) Permanent Fercing 0.00 112.909.00 0.00 112.909.00 98%. Galager Converse Galager	105 Cassons 498.000.00 0.00 447.26 455.27.4 91% 387.000.00 615 W. Fischy Rd. Adden. I E0010 Permanent Fencing 0.00 112.899.00 994. 57.899.00 605 W. Lower, Mal. Contegat, Le031 Building Concrete 540.000.00 0.00 132.271.76 994. 552.271.78 605 W. Lower, Mal. Contegat, Le031 Building Concrete 0.00 358.790.00 100% 276.518.95 Change, M. Lower, Mal. Contegat, Le031 Sile Concrete 0.00 358.790.00 100% 276.518.95 Castance J.V. Contegat, Le031 Masonny 150.000.00 465.000.00 40.031.00 835.021.00 100% 835.031.00 Bott Hill Masonny 150.000.00 2.502.09 17.809.28 698.111.37 100% 835.031.00 Bott Hill Masonny 100.00 57.500.00 57.500.00 105.000.00 100% 91.202.00 Cold Former Maga, L Bott Masonia Matel Framing 100.0 57.500.00 17.509.00 100% 91.420.00 Cold Son Mass Beel 31 (Lowids Rue Sonia Car	1380 chardinal Calestons 498 000 00 0.00 4947.28 455.152.74 91% 387.000.00 0.00 Abatter Linkola Permanent Ferring 0.00 112.899.00 0.90 112.999.00 69% 57.899.00 43.145.73. Abatter Linkola Building Concrete 549.000.00 0.00 132.271.76 599.271.76 99% 550.271.76 8.900.00 Charace Linkola Building Concrete 0.00 358.790.00 0.00 358.790.00 100% 278.518.85 82.273.05 Charace Linkola Batting Concrete 0.00 358.790.00 0.00 358.790.00 100% 835.031.00 100% 835.031.00 0.00 100001 Element Linkola Masonry 150.000.00 44.031 100% 856.031.00 100% 835.031.00 100% 835.031.00 100% 835.031.00 100% 835.031.00 100% 835.031.00 100% 835.031.00 100% 108.00 12.09.00 115.000.00 10.00 10.00 10.00 10.00	1000 cutured fielded Malitation France (1990 Field Profile) Constant Permittation (1990 Field Profile) 0.00 102 000 00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 102 000 00 0.00 558 271 76 99% 559 271 76 99% 276 000 1000	1980 Out-off times Calsbarrs 695 0000 0.00 142-20 645 1274 915 87.0000 0.00 192.0000 0.00 112.0000 0.00 112.0000 905 7.890.00 6.902.178 <th78.902< th=""> 7.992.178</th78.902<>	International field CR44005 400, 947,98 407,1927 91% 97% <	initial Cassers 000000 0.00 0.47.8 04017.2 91.8 370.000 0.00 370.200 </td

PUBLIC BUILDING COMMISSION OF CHICAGO

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AMOUNT OF ORIGINAL CONTRACT	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$18,181,259.91
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$951,440.32
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$17,229,819.59
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$15,769,204.49
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$1,460,615.10
		BALANCE TO COMPLETE	\$5,159,780.41

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

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 said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO at 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 Good Berglund Title: President

Subscribed and sworn to before me this 5th day of November, 2020.

Notary Public My Commission expires: May 17, 2021

