

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #23

Amount Paid: \$ 21,927.9

Date of Payment to Contractor: 8/5/21

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:	6/23/2021				
PROJECT:	CPS Locke Elementary Res	novation			
Pay Application N For the Period: Contract No.:	60.: 23 6/1/2021 PS3025D	to <u>6/30/2021</u>			
issued by the Put I hereby certify to	olic Building Commission of Ch the Commission and to its Tru	nicago for the financing of this ustee, that:	project (and all terms	on,relating to the \$ used herein shall have the same	
	Construction Account and ha . No amount hereby approved current estimates approved to	as not been paid; and I for payment upon any contra	ct will, when added to til the aggregate amo	n and that each item thereof is a post and that each item thereof is a post and amounts previously paid upor unt of payments withheld equals to	n such contract, exceed 90% of
THE CONTRACT		l Construction ker Drive, Suite 2450, Chicago, IL 6	0601		
FOR: General	Construction Services			are the second to the second t	
is now entitled to	o the sum of:	\$	21,927.90		
ORIGINAL CONT	RACTOR PRICE	\$24,160,000.0	0_		
ADDITIONS	_	\$0.0	0		
DEDUCTIONS	.	\$0.0	<u>o</u> _		
NET ADDITION O	OR DEDUCTION	\$0.0	0		
ADJUSTED CON	TRACT PRICE	\$24,160,000.0	0		
TOTAL AMOUNT	EARNED			\$	21,860,615.08
TOTAL RETENTI				\$	1,122,199.78
but Not	Withheld @ 5% of Total Amo to Exceed 5% of Contract Pric ad Other Withholding		\$ 1,122,199.78 \$ -	<u>-</u>	
c) Liquidat	ed Damages Withheld		\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment)		\$	20,738,415.30
LESS: AMOUNT	PREVIOUSLY PAID			\$	20,716,487.40
AMOUNT DUE T	HIS PAYMENT			\$	21,927.90
Architect Engine	er:				
signature, date					

PUBLIC BUILDING COMMISSION OF CHICAGO

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

IPS Locke Elementary Hevovation		CONTRACTOR	Berglund Construction
905345			
2628 North Cak Avenue, Chicago, IL 60634			
Public Building Commission Of Chicago	!	APPLICATION FOR PAYMENT	*23
COUNTY OF COOK () (he affiant, being first duly sworn on eath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction	an, an Illinois corporation, and duly authorized to make this Affidavi PS3025D dated the 10th day of September, 2019, for the following	it in behall of said corporation, a project:	and individually; that he/she is well acquainted with the facts herein set forth and
that the following statements are made	CPS Locke Elementary Renovation de for the purpose of procuring a partial payment of	21,927.90	under the terms of said Contract;
surposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment of the property of the propert	tent, supplies, and services for, and having done labor on said impr	rovement. That the respective ar	mounts set forth opposite their names is the full amount of
n	# 185345 In 2828 North Cak Avenue, Chicago, IL 60634 Public Building Commission Of Chicago 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 that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. I that the following statements are max. That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expurposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipm	### 1805345 ### 1	### 12628 North Oak Avenue, Chicago, IL 69634 Public Building Commission Of Chicago APPLICATION FOR PAYMENT STATE OF ILLINOIS SS COUNTY OF COOK STORY STATE OF ILLINOIS STATE OF ILLINOIS SS COUNTY OF COOK STORY STATE OF ILLINOIS STATE OF ILLINOIS SS COUNTY OF COOK STORY STATE OF ILLINOIS STATE OF ILLINOIS SS COUNTY OF COOK STATE OF ILLINOIS ST

CONSTRUCTION (pre con; trades; gel req)

	STRUCTION 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 Ami	% 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	143,000.00	0.00	0.00	143,000.00	100%	143,000.00	0.00	143,000.00	0.00	143,000,00	0.00	0.00
00510	Valor Technologies 3 Northpoint Court Bolingbrook, IL 60440	Abatement Spring Break Work Exploratory	11,885.00	0.00	0.00	11,885,00	100%	11,885.00	0.00	11.885.00	0.00	11.885.00	0.00	0.00
00511	Brandenburger Plumbing 3245 W. 111th St. Chicago, IL 60655	Televise Roof Drains Pre-con	6,750.00	0.00	0.00	6,750.00	100%	6,750.00	0.00	6,750.00	0.00	6,750,00	0.00	0.00
00530	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, II, 60601	Spring Break & Spandrel Beam Exploratory Work	38,414.00	0.00	0.00	38,414.00	100%	38,414.00	0.00	38,414.00	0.00	38,414.00	0.00	0.00
		Subtotal Preconstruction Services	200,049.00	0.00	0.00	200,049.00	100%	200,049.00	0.00	200,049.00	0.00	200,049.00	0.00	0.00

COST OF	WORK													
TRADE C	ONTRACTOR COSTS													
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainaga	net previous billing	nel amount due	remaining to bill
00000	Gail White Interiors 4430 Butterfield Road Hillside, IL 60162	Window Treatments	0.00	112,063,00	8,896.82	120,959.82	100%	120,959.82	0.00	120,959.82	12,095.98	108,863.84	0.00	12,095.98
01168	800	Site Work	0.00	94,040.63	26,616.11	120,656.74	100%	120,656.74	0.00	120,656.74	6,032.85	114,623.89	0.00	6,032.85
01215	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022.00	0.00	733,022,00	99%	726.194.40	0.00	726.194.40	36.309.73	689,884.67	0.00	43,137,33
01535	Bolo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Waterproofing	0.00	31,250.00	1,209,19	32,459,19	100%	32,459,19	0.00	32,459,19	3,245,92	29,213,27	0.00	3,245.92
01575	Unity Fencing 2532 W. Warren Blvd. Chicago, IL 60632	Temporary Fence	11,109.00	17,320.13	0.00	28,429.13	100%	28,429.13	0.00	28,429.13	1,421.46	27,007.67	0.00	1,421.46
01700	Awarded to Ornelas	Remove/Reinstall Windows	36,234.00	0.00	-36,234,00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01751	Carney & Company 636 Schneider Drive South Elgin, IL 50177	Fumish 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 Lennox 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
02120	BCC	Fumilure remove/relocate	0.00	60,000.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	3,000.00	57,000.00	0.00	3,000,00
03300	Serglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2.676.460.00	6.364,250,39	106.363.04	9,147,073,43	100%	9,147,073.43	0.00	9,147,073.43	457,353.67	8,689,719.76	0,00	457.353.67
06100	Ornelas Construction 12520 Horseshoe Drive													
	New Lenox, IL 60651 M.W. Powell 3445 S. Ławndale Ave.	Carpentry	104,956.00	337,052.00	548,371.14	990,379.14	100%	990,379.14	0.00	990,379.14	49,518.95	940,860.19	0.00	49,518.95
07500	Chicago, IL 60623	Roofing	105,000.00	964,000.00	110,063.38	1,179,063.38	91%	1,074,750.75	0.00	1,074,750.75	53,737.54	1,021,013.21	0.00	158,050.17
07590	BCC Spray Insulations	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	7831 N. Nagle Ave. Morton Grove, IL 60053 Modernfold	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	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%	1,124,616.00	0.00	1,124,616,00	56,230,80	1.068.385.20	0.00	56,230.80
09102	JP Phillips 3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywall	88,913,00	357,609,09	86.522.65	533.044.74	100%	533,044,74	0.00	533.044.74	26,652,23	506.392.51	0.00	26.652.23
09600	Consolidated Flooring 152 N. Franklin St., 5th Floor Chicago, IL 60606	Floorina	7.500.00	40.785.00	7.079.50	55.364.50	100%	55,364.50	0.00	55.364.50	2.768.24	52.596.26	0.00	2.768.24
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting			1,2					,	·	<u> </u>		
	Quality Erectors 1 5100 Baseline Road		48,800.00	214,597.56	31,937.83	295,335.39	100%	294,035.39	0.00	294,035.39	14,701.77	279,333.62	0.00	16,001.77
10220	Oswego, IL 50543 USA Fire Protection 28427 N. Ballard	Permanent Lockers	0.00	166,525.00	0.00	166,525.00	100%	166,525.00	0.00	166,525.00	8,326.25	158,198.75	0.00	8,326.25
13900	Lake Forest, IL 60045	Fire Supression	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	602,805.08	-602,656.57	148.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	148.51
15350	BCC RJL Group	Fire Watch	0.00	34,702.00	0.00	34,702.00	100%	34,702.00	0.00	34,702.00	1,735.11	32,966.89	0.00	1,735.11
16500	10022 Harnew Road W. Oak Lawn, IL 60453	Electric	172,800.00	500,841.96	56,502.30	730,144.26	96%	698,736.26	0.00	698,736.26	34,936.81	663,799.45	0.00	66,344.81
22000	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Plumbing	105,000.00	310,279.83	16,722.56	432,002.39	100%	432,002.39	0.00	432,002.39	43,200.24	388,802.15	0.00	43,200.24
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	Mechanical	164,200,00	656.800.00	1.473.03	822,473,03	100%	822.473.03	0.00	822.473.03	82.247.30	740.225.73	0.00	82.247.30
	Beverly Asphalt Paving 1514 West Pershing Road					***************************************								
32100	Chicago, IL 60630 Fence Masters 20400 S. Cottage Grove	Asphalt Paving	0.00	10,120.00	4,930.00	15,050.00	100%	0.00	15,050.00	15,050.00	1,505.00	0.00	13,545.00	1,505.00
32500	Chicago Heights, IL 66411 Twin Oaks Landsceping 997 Harvey Road	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	Owego. IL 60543	Landscaping	0.00	156,600.00	0.00	156,600.00	100%	156,600.00	0.00	156,600.00	7,830.00	140,940.00	7,830.00	7,830.00
01850-2	TBD Safway Atlantic	Pipe Scaffold	0.00	69,089.00	-69,089.00	0.00	#DIV/03	0.00	0,00	0.00	0.00	0.00	0.00	0.00
01850-3	625 S. IL Route 83 Elmhurst, IL 60181	Pipe Scaffold	0.00	55,208.00	142,286.28	197,494.28	100%	197,494.28	0.00	197,494.28	9,874.72	187,619.56	0.00	9,874.72
				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	3,775,320.00	14,065,486.83	499,302.36	18,340,109.19	99%	18,181,062.45	15,050.00	18,196,112.45	980,952.88	17,193,784.57	21,375.00	1,124,949.62
GENERAL	REQUIREMENTS	1												
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	125,745.00	809,596.18	16,982.22	952,323.40	100%	952,323.40	0.00	952,323.40	47,616.19	904,707.21	0.00	47,616.19
	SUBTO	TAL COST OF CONSTRUCTION (genl req & trades)	3,901,065.00	14,875,083.01	516,284.58	19,292,432.59	1.99	19,133,385.85	15,050.00	19,148,435.85	1,028,569.07	18,098,491.78	21,375.00	1,172,565.81
CONTING	ENCIES / ALLOWANCES							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
95000	PBC	Contingency	712,115.00	1,073,254,28	0.00	1,785,369.28	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,785,369.28
96001	PBC	Allowance: Masonry	100,000.00	-89,868.08	0.00	10,131.92	0%	0.00	0.00	0.00	0.00	0.00	0.00	10,131.92
96002	PBC	Allowance: Environmental	50,000.00	-13,853,16	0.00	36,146.84	0%	0.00	0.00	0.00	0.00	0.00	0.00	36,146.84
96003	PBC	Allowance: Concrete Repairs	400,000.00	-327,853.15	0.00	72.146.85	0%	0.00	0.00	0.00	0.00	0.00	0.00	72,146.85
96004	PBC	Allowance: Site Work	25,000.00	0.00	0.00	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	412,999.00	-478,749.58	134,249.42	0%	0.00	0.00	0.00	0.00	0.00	0.00	134,249,42
		SUBTOTAL CONTINGENCY/ALLOWANCES	1,487,115.00	1,054,678.89	-478,749.58	2,063,044.31	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,063,044.31
TOTAL CO	OST OF THE WORK (pre con:	trades; genl req; allowances; contingencies)	5,588,229.00	15,929,761.90	37,535.00	21,555,525.90	90%	19,333,434.85	15.050.00	19,348,484.85	1,028,569.07	18,298,540.78	21,375.00	3,235,610.12
										,,	1,020,000.0	10,200,010.10	21,01010	0,200,010112
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Bond	42,000,00	101,000,00	0.00	143,000.00	100%	143,000.00	0.00	143.000.00	0.00	143.000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	56,610.00	214.465.00	0.00	271,075.00	100%	271,075.00	0.00	271,075.00	0.00	271,075.00	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	45,036.00	180,405.00	0.00	225,441.00	100%	225,441.00	0.00	225,441.00	0.00	225,441.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	143,646.00	495,870.00	0.00	639,516.00	100%	639,516.00	0.00	639,516.00	0.00	639,516.00	0.00	0.00
GENERAL	CONDITIONS													
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	345,872.00	649,087.43	0.00	994,959.43	100%	994,959,43	0.00	994,959.43	49,747.97	945,211.46	0.00	49.747.97
		SUBTOTAL GENERAL CONDITIONS		649,087.43	0.00	994,959.43	100%	994,959.43	0.00	994,959.43	49,747.97	945,211.46	0.00	49,747.97
CONSTRU	CTION MANAGEMENT FEE							7.561619	S. Artis					
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	251,885.00	718,113.67	0.00	969.998.67	90%	877.072.80	582.00	877.654.80	43.882.74	833,219,16	552.90	136,226.61
	SUBT	TOTAL CONSTRUCTION MANAGEMENT SERVICES		718,113.67	0.00	969,998.67	90%	877,072.80	582.00	877,654.80	43,882.74	833,219.16	552.90	136,226.61
		TOTAL INITIAL GMP PROJECT COST	6,329,632.00	17,792,833.00	37,535.00	24,160,000.00	90%	21,844,983.08	15,632.00	21,860,615.08	1,122,199.78	20,716,487.40	21,927.90	3,421,584.70

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	\$21,860,615.08
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,122,199.78
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$20,738,415.30
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,716,487.40
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$21,927.90
		BALANCE TO COMPLETE	\$3,421,584.70

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.

Title: President

Subscribed and sworn to before me this 23rd day of June, 2021.

Man Wan

Notary Public

My Commission expires: May N, 2025