

Project: Decatur Classical School Annex & Renovations

# Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #19

Amount Paid: \$ 536,183.45

Date of Payment to Contractor: 9/15/21

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:	-			
PROJECT:	Decatur	Classical School	Annex	& Renovations
Pay Application N	o.:	19		
For the Period:		7/1/2021	to	7/31/2021
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).

	erglund Construction 1 E. Wacker Drive, Suite 2450, Chicago, IL 6	2601	
FOR: General Construction Servic	es		
Is now entitled to the sum of:	\$	536,183.45	
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>	20,370,007.10
TOTAL RETENTION		\$	955,904.76
<ul> <li>a) Reserve Withheld @ 5% of To but Not to Exceed 5% of Contr</li> </ul>		¢ 055.004.70	
b) Liens and Other Withholding		<u>\$ 955,904.76</u> <u>\$ -</u>	
c) Liquidated Damages Withheld		\$	
TOTAL PAID TO DATE (Include this P	ayment)	\$	19,414,102.34
LESS: AMOUNT PREVIOUSLY PAID		\$	18,877,918.89
AMOUNT DUE THIS PAYMENT		\$	536,183.45

Architect Engineer:

signature, date

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1

	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)													
Project	Decatur Classical School Annex & Renovati	ons				•			Berglund Cons	truction				
PBC Projec	1 #05215		l											
Job Locatio	n 7030 N. Sacramento Ave., Chicago, IL 60	845												
Owner	Public Building Commission OI Chicago						APPLICATIO	N FOR PAYMENT #19						
	STATE OF ILLINOIS ) SS COUNTY OF COOK } The alliant, being first duly swom on oath, that said corporation is the Contractor with	deposes and says that he/she is Fred Berglund - President, of Ihe PUBLIC BUILDING COMMISSION OF CHICAGO, Owner,	Berglund Construction, a under Contract No. PS3	n Illinois corporation 021A dated the 11th	n, and duly authoriz I day of December,	ed to make this Affida 2019, for the followin	ıvit in behalf g project;	of said corporation, a	nd individually; that I	ne/she is well acquain	led with the facts i	nerein set forth and		
		that the following	statements are made for th	Decetur Classical So te purpose of procurin			535,183.45		under the terms of sai	f Contract;				
	purposes of said contract, the following per	ted has been completed, free and clear of any and all claims, li sons have been contracted with, and have furnished or prepar hem respectively. That this statement is a full, true, and comple r on account of said work, as stated:	d materials, equipment,	supplies, and service	ces for, and having	nd in full compliance done labor on said in	with the cont provement.	That the respective an	nounts set forth oppo	site their names is th	e full amount of			
	RUCTION (pre con; trades; g	el req)												
PRECON TIEM#	ISTRUCTION SERVICES				ſ			Work	Completed					
(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	Deminute	Current	Total to data	reiniagan	and providenta billing	Bot opposited at	remain:+- • "
0.04)	Berglund Construction	type of Work	andone mina GMP	Orders	Change Urders	Ami	Complete	Previous	Current	Total to date	relainage	net previous billing	nst amount due	remaining to bill
00500	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
	F WORK	Type of Work	Original contract amount: initial GMP	PBC Change	Geni Conir	Adjusted Contract Artt	8 Canada			T-1-12 4-4				
	City Lights	type of sydek	amogni, initial G802	Orders	Change Orders	Am	% Complete	Previous	Current	Total to date	retainagø	net previous billing	net amount due	remaining to bill
01601	9993 Virginia Ave. Chicago Ridge, IL 60415	Temporary Electrical Site	85,550.00	11,200.00	-1,620.00	95,130.00	94%	88,951.17	0.00	88,951.17	4,447.56	84,503.61	0.00	10,626.39
01742	Construction Cleaning Company 516 N. Ogden #129 Chicago, IL 60642	Final Clean	0.00	0.00	14,684.00	14,684,00	100%	14,684.00	0.00	14,684.00	1,468.40	13,215.60	0.00	
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101						100/0	1,001.00	0.00	11,001,00	11-100-10	101210100	0.00	1468.40
51700	Addison, (El do to t		65,000,00	0.00	14 950 00	70.850.00	0.284	74 945 50	0.00	74 046 60	0 717 00	70 000 00	0.00	1,468.40
	Professionals Associated	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	93%	74,345.50	0.00	74,345.50	3,717.28	70,628.22	0.00	1,468.40 9,221.78
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	65,000.00 40,443.00	0.00	14,850.00 19,211.00	79,850.00	93%	74,345.50	0.00	74,345.50 59,651.00	3,717.28 2,982.55	70,628.22 56,668.45	0.00	
01915 01920	7100 N. Tripp Ave. Lincolnwood, IL 60712 Not Let													9,221.78
	7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	19,211.00	59,654.00	100%	59,651.00	0.00	59,651.00	2,982.55	56,668.45	0.00	9,221.78
01920	7100 N Tripp Ave Lincolnwood, IL 60712 Not Let Nationwide Environmental & Demo 1153 Lee Streit #24 Des Plaines, IL 60016 Aqua Vitae Engineering, LLC 125 S Burton Place	Surveying Surveyor Abatement	40,443.00 8,497.00 0.00	0.00	<u>19,211.00</u> -8,497.00 6,800.00	59,654.00 0.00 11,800.00	100% #DIV/0! 100%	59,651.00 0.00 11,800.00	0.00	59,651.00 0.00 11,800.00	2,982.55 0.00 590.00	56,668.45 0.00 11,210.00	0.00	9,221.78 2,985.55 0.00 590.00
01920 02182 02200	7100 N. Tripp Ave Lincolnwood, IL 60712 Noi Let Nationwide Environmental & Demo 1153 Les Street #244 Des Plaines, IL 60016 Aqua Vitae Engineering, LLC	Surveying Surveyor	40,443.00 8,497.00	0.00	<u>19,211.00</u> -8,497.00	59,654.00 0.00	100% #DIV/0!	<u>59,651.00</u> 0.00	0.00	59,651.00 0.00 11,800.00 25,800.00	2,982.55 0.00 590.00 1,290.00	56,668.45 0.00 11,210.00 24,510.00	0.00	9,221.78 2,985.55 0.00 590.00 1,290.00
01920 02182	7100 N. Tripp Ave Lincolnwood, IL 60712 Nationwide Environmental & Demo 1153 Lee Street #244 Des Planes, IL 60016 Aqua Vitae Engineering, LLC 1255 Burton Placo Autington Heights, IL 60005 Carlson Environmental 65 E. Wacker Place, Suite 2210	Surveying Surveyor Abatement Dewatering	40,443.00 8,497.00 0.00 51,600.00	0.00	19,211.00 -8,497.00 6,800.00 -25,800.00	59,654.00 0.00 11,800.00 25,800.00	100% #DIV/0! 100%	59,651.00 0.00 11,800.00 25,800.00	0.00	59,651.00 0.00 11,800.00	2,982.55 0.00 590.00	56,668.45 0.00 11,210.00	0.00	9,221.78 2,985.55 0.00 590.00

[	Griffin Dewatering		· 1 <sup>·</sup> · · · · ·			<b></b>		1	T		1	r		
02250	3450 Calumet Ave. Hammond, IN 46320	Dewatering	0.00	587,941.00	-11,240.56	576,700.44	100%	576,700.44	0.00	576,700.44	28,835.02	547,865.42	0.00	28,835.02
02269	BCC	MWRD Discharge Fees	200.000.00	0.00	323,585,56	523,585,56	100%	0.00	523.585.56	523.585.56	26,179,28	0.00	497.406.28	26.179.28
	Michels Corporation, Caisson Divison			0.00	0201000000	020,000,000	100,0		020,000.00	020,000.00	2.0,110.20	0.00	437,400.20	20,119.20
02475	1266 Orchard Road	Caissons	406.000.00	150.815.35	-847.26	555,968.09	100%	555,968,09	0.00	555.968.09	27,798,40	528,169,69	0.02	07 700 40
02475	Montgomery, IL 60538 Built Best Fence	Gaissuita	400,000.00	130,613.33	-047.20	553,968.09	10070	222,308,03	0.00	555,968.09	27,798.40	528,169.69	0.00	27,798.40
02820	615 W. Factory Rd.	Permanent Fencing	0.00	112,909.00										
02020	Addison, IL 60101 Gallagher Concrete	Femalient renting	0.00	112,909.00	0.00	112,909.00	89%	100,954.73	0.00	100,954.73	5,047.74	95,906.99	0.00	17,002.01
03300	5265 N. Lawler, Unit 2 Chicago, IL 60630	Building Concrete	549,000.00	19,319.43	-2,565.71	565,753.72	102%	577,649.19	0.00	577,649.19	28,882.46	548,766.73	0.00	16,986.99
	Berglund Construction 8410 S. South Chicago Ave.													
03350	Chicago, IL 60617 Garth/Larmeo J.V.	Site Concrete	0.00	358,790.00	43,655.61	402,445.61	100%	381,608.14	20,837.47	402,445.61	20,122.29	362,527.72	19,795.60	20,122.29
	19686 Stony Island Ave.													
04000	Lynwood, IL 60411 Scott Steel Services	Masonry	150,000.00	646,087.69	57,064.00	853,151.69	100%	853,151.69	0.00	853,151.69	42,657.58	810,494.11	0.00	42,657.58
	1203 E. Summit St.										1			
05000	Crown Point, IN 46307 Pinto Construction Group	Structural Steel	678,000.00	2,502.09	17,917.24	698,419.33	100%	698,111.37	0.00	698,111,37	34,905.56	663,205.81	0.00	35,213.52
05400	7225 W. 105th St. Palos Hills, IL 60465	Cold Formed Metal Framing	329.890.00	0.00	34.655.61	364.545.61	100%	364,545,61	0.00	364,545.61	18,227.28	346,318.33	0,00	18,227.28
	S.G. Krauss Steel					ac na ibidi			0.00	001,010.01	10,221.20	040,070.00	0,00	10,221.20
05500	311 Lively Blvd. Elk Grove Village, IL 60007	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	115,000.00	0.00	115,000.00	5,750.00	109,250.00	0.00	5,750.00
	Pinto Construction Group 7225 W. 105th St.													
06100	Palos Hills, IL 60465	Carpentry	0.00	23,056.49	1,048,350.56	1,071,407.05	100%	1,074,457.04	0.00	1,074,457.04	53,722.86	1,020,734.18	0.00	50,672.87
	M.W. Poweli 3445 S. Lawndaie Ave.													
07500	Chicago, IL 60623	Roofing	50,000.00	1,205,000.00	33,772.95	1,288,772.95	100%	1,288,772.95	0.00	1,288,772.95	64,438.64	1,224,334.31	0.00	64,438.64
07700	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.													, in the second s
07810	Morton Grove, IL 60053	Spray Fireprooling	0.00	42,200.00	20.739.78	62,939,78	100%	62,939,78	0.00	62,939,78	3.146.99	59.792.79	0.00	3,146.99
	Fireco													
07900	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	112,727.00	0.00	5,933.00
	LaForce						10010	1101000000		1.01000100	0,000.00	116,721.05	0.00	0,000.00
08000	1060 W. Mason St. Green Bay, WI 54303	Doors, Frames & Hardware	99,887.00	1,802.60	6,484.00	108,173.60	100%	108,173.60	0.00	108,173.60	5,408.68	102,764.92	0.00	5,408.68
	Lakeshore Glass & Mirror 2510 West 32nd Street													
08400	Chicago, IL 60608	Glazing Systems	25,000.00	299,699.00	0.00	324,699.00	100%	323,877.16	0.00	323,877.16	32,387.72	291,489,44	0.00	33,209.56
	Diverzity 865 W. Irving Park Rd.								[					
09310	Itasca, IL 60143	Tiling	0.00	133,294.00	1,694.00	134,988.00	100%	134,988.00	0.00	134,988,00	6.749.40	128,238,60	0.00	6.749.40
	Floor & Wall			1										
09600	75 Chancellor Drive Roselle, IL 60172	Flooring	0.00	289.094.43	0.00	289,094.43	98%	282,780.43	0.00	282,780.43	14,139.02	268,641.41	0.00	20,453.02
	Schmidt Custom Floor	······································			0.00	Eddfor i io			0.00	202,700.10	1,105.02		0,00	20,430.02
09652	N6W22590 Johnson Drive Waukesha, WI 53186	Gym Gameline Painting	0.00	0.00	6.851.00	6.851.00	100%	6,851.00	0.00	6,851.00	685.10	6,165.90	0.00	685.10
	Artiow Systems		5.00	1	0,001.00	0,001.00	10070	0,001.00		0,001.00	000.10	0,100.00	0.00	000.10
09670	179 S. Gary Avenue Carel Stream, IL 60188	Epoxy Flooring	0.00	27,880.20	1,000.00	28,880,20	100%	28.880.20	0.00	28,880,20	1.444.01	27,436.19	0.00	1.444.01
	Continental Painting & Decorating	Librat i invitig	0.00	21,000.20	1,000.00	20,000.20	100 /8	03.000.03	0.00	20,000.20		21,400.19	0.00	1,444.01
09900	2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	64,580,08	20.243.00	84.823.08	100%	02 010 02	1 010 00	04 000 00	4.041.45	70 000 10	050.50	
	Oosterbaan & Sons	r anning	0.00	04,380.08	20,243.00	04,023,08	100%	83,813.08	1,010.00	84,823.08	4,241.15	79,622.43	959.50	4,241.15
09905	2515 W. 147th St. Posen, IL 60469	Disupressed Opena Line Delector			0.500.05	6 500 OF								
09902	Posen, IL 60469	Playground Game Line Painting	0,00	0.00	8,500.00	8,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
10140	Not Let	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.			T					[		l			
10500	5100 Baseline Road Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	100%	21,500.00	0.00	21,500.00	2,150.00	19,350.00	0.00	2,150.00
	TriMark Marlinn				0.00			21,000,00	0.00	21,000.00			0.00	E,100.00
11400	6100 W. 73rd Street Bedford Park, IL 60638	Food Service Equipment	0.00	0.00	222,502.00	222,502.00	100%	222.502.00	0.00	222,502,00	11,125,10	211.376.90	0.00	11,125,10
	H2I Group		0.00		222,002.00	,JVE,UU	100/0	LCL, JUG. UU	0.00	222,002.00	11,123.10	211,3/0.80	0.00	11,123.10
11480	445 Eisenhower Lane South Lombard, IL 50148	Gym Equipment	0.00	53,998.00	0.00	53,998.00	100%	53,998.00	0.00	53,998.00	2,699.90	51,298.10	0.00	2,699.90

	MCS Midwest											T	1	
11850	875 Aurora Ave. Aurora, IL 60505	Facility Waste Compactor	0.00	15,859.31	20,000.00	35,859.31	100%	35,859.31	0.00	35,859.31	3,585.93	32,273.38	0.00	3,585.93
12660	Carroll Seating Company 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	1,115.72	21,198.74	0.00	1.115.72
	TPC Fire Protection				1	1								
13900	5503 S. LaGrange Road Countryside, IL 60525	Fire Supression	50,000.00	93,689.00	1,367.60	145,056.60	100%	145,056.60	0.00	145,056.60	7,252.83	137,803.77	0.00	7,252.83
22000	Terry Plumbing Company 5503 S. LaGrange Road. Countryside, IL 60525	Plumbing	200.000.00	353.743.64	16.113.13	569.856.77	100%	569.856.77	0.00	569,856.77	28,492.83	541,363.94	0.00	28,492.83
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	HVAC	200,000.00	846,687.53	-4,545.00	1,042,142.53	100%	1.042.142.53	0.00	1,042,142.53	52,107.13	990.035.40	0.00	52,107.13
	Candor Electric	11110	200,000.00	040,007.00	4,545.00	1,042,142.00	10078	1,042,142.33	0.00	1,042,142.55	52,107.15	990,035.40	0.00	52,107.13
26000	940 W. 94th Street Chicago, IL 60620	Electrical	300,000.00	1,032,997.78	12,458.56	1,345,456.34	100%	1,345,456.34	0.00	1,345,456.34	67,272.81	1,278,183.53	0.00	67,272.81
31000	T&D Excavating and Grading 20W327 Belmont Place Addison, IL 60101	Earthwork - Main Scope	500,000.00	608,000.00	-1,266.00	1,106,734.00	100%	1,106,734.00	0.00	1,106,734.00	55,336.70	1.051.397.30	0.00	55,336.70
	MGM Excavating LLC 3636 S. Iron Street, Suite 46A				11200100	1,100,101.00	10070	1,100,101.00	0.00	1,100,704.00	00,000.70	1,001,001.00	0.00	33,330.70
31001	Chicago, IL 60609	Earthwork for Caissons	683,999.00	35,838.83	39,109.78	758,947.61	100%	758,947.61	0.00	758,947.61	0.00	758,947.61	0.00	0.00
31010	Not Let C.J. Erickson Plumbing	Earthwork for Caissons	4,160.00	0.00	-4,160.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200	4141 W. 124th Place Alsip, IL 60803	Site Utilities	1,711,370.00	93,079.38	79,139.11	1,883,588.49	100%	1,883,588.49	0.00	1,883,588,49	94,179.43	1,789,409.06	0.00	94,179,43
32100	Beverly Asphalt Paving 1514 West Pershing Road Chicago, IL 60630	Asphalt Paving	0.00	462.540.00	21.083.00	483.623.00	100%	483.623.00	0.00	483.623.00	24,181.15	459,441.85	0.00	
UL 100	onicugo, nº ooooo	Asphaler aving	0.00	402,540.00	21,000.00	403,023.00	100%	463,023.00	0.00	403,623.00	24,101.15	459,441.85	0.00	24,181.15
32200	Not Let Noland Sports Turf	Alternate #2 - Full Asphalt Play Field	0.00	206,435.00	0.00	206,435.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	206,435.00
32500	815 Mittel Dr. Wood Dale, IL 60191	Turf	0.00	118,550.00	0.00	118,550,00	100%	118,550.00	0.00	118,550.00	5,927.50	112,622,50	0.00	5 007 50
	Great Lakes Landscaping 2224 Landmeier Road	Tun	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	118,550.00	100%	118,550.00	0.00	118,550.00	5,927.50	112,622.50	0.00	5,927.50
32900	Elk Grove Village, IL 60007	Landscaping	0.00	390,000.00	15,094.04	405,094.04	100%	405,094.04	0.00	405,094.04	20,254.71	384,839.33	0.00	20,254.71
01000-1	BCC	Field Order 08	0.00	24,885.94	0.00	24,885.94	100%	24,885.94	0.00	24,885.94	1,244.30	23,641.64	0.00	1,244.30
01000-1	BCC	Field Order 01	0.00	12,537.07	0.00	12,537.07	100%	12,537.07	0.00	12,537.07	626.85	11,910.22	0.00	626.85
01000-1	BCC	Field Order 07	0.00	2,685.26	0.00	2,685.26	100%	2,685.26	0.00	2,685.26	134.27	2,550.99	0.00	134.27
				0.00										
				0.00	0.00	0.00	#DIV/0! #DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTALTRADE CONTRACTOR COSTS	7,309,531.00	8,594,311.56	1,178,249.00	17,082,091.56	99%	16,284,445.59	545,433.03	16,829,878.62	823,685.13	15,488,032.11	518,161.38	1,075,898.07
-														
GENERAL	Berglund Construction				1 - Carlor and Carlor					1.				
01001	111 E. Wacker Dr., Suite 2450 Chicago,	General Requirements	655,705.00	1,913,078.65	-1,374,500.65	1,194,283.00	85%	1,013,064.87	0.00	1,013,064.87	50,653.24	962,411.63	0.00	231,871.37
	SUBTOT	AL COST OF CONSTRUCTION (genI req & trades)	7,965,236.00	10,507,390.21	-196,251.65	18,276,374.56	1.83	17,297,510.46	545,433.03	17,842,943.49	874,338.37	16,450,443.74	518,161.38	1,307,769.44
(same on	ENCIES / ALLOWANCES	Time of West	Original contract	PBC Change	Genl Contr	Adjusted Contract			Completed	-				
sov) 95000	Subcontractor Name & Address PBC	Type of Work	amount: initial GMP 1,500,000.00	Orders -292,509.42	Change Orders 0.00	Amt 1,207,490.58	% Complete	e Previous 0.00	Current 0.00	Total to date 0.00	retainage 0.00	net previous billing 0.00	net amount due 0.00	remaining to bill
96001	PBC	Allowance: Site Work	300,000.00	-292,509.42	0.00	204,620.62	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,207,490.58
96002	PBC	Allowance: Moisture Mitigation	60.000.00	-60.000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96003	PBC	Allowance: CCTV	100,000.00	-86,419.57	0.00	13,580.43	0%	0.00	0.00	0.00	0.00	0.00	0.00	13,580.43
96004	PBC	Allowance: Environmental	50,000.00	-5,000.00	0.00	45,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	. 20	Anomanoo, Environmentar	00,000.00	3,000.00	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00

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### PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$20,370,007.10
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$955,904.76
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$19,414,102.34
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$18,877,918.89
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$536,183.45
		BALANCE TO COMPLETE	\$2,975,497.66

## 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 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.

Name: Fred Berglund Title: President

Subscribed and sworn to before me this 18th day of August, 2021.

Notary Public My Commission expires:

"OFFICIAL SEAL RELL F. JONES Notary Public, State of Illinois 11,2024 My Commission Expires Aug.