



Public Building Commission of Chicago Contractor Payment Information

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 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: 8/18/2021

PROJECT: Decatur Classical School Annex & Renovations

Pay Application No.: 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).

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR:	General Construction Services	
Is now entitled to the sum of:	\$	536,183.45
ORIGINAL CONTRACTOR PRICE	<u>\$22,389,600.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$22,389,600.00</u>	
TOTAL AMOUNT EARNED	\$	20,370,007.10
	\$	-
TOTAL RETENTION	\$	955,904.76
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	955,904.76
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	19,414,102.34
LESS: AMOUNT PREVIOUSLY PAID	\$	18,877,918.89
AMOUNT DUE THIS PAYMENT	\$	536,183.45

Architect Engineer: _____

signature, date

02250	Griffin Dewatering 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
02475	Michels Corporation, Caisson Division 1268 Orchard Road Montgomery, IL 60538	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	0.00	27,798.40
02820	Bull Best Fence 615 W. Factory Rd. Addison, IL 60101	Permanent Fencing	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	Gallagher Concrete 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
03350	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	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
04000	Garth/Larocco J V 19686 Stony Island Ave. Lynwood, IL 60411	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
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307	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	Pinto Construction Group 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
05500	S.G. Krauss Steel 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
06100	Pinto Construction Group 7225 W. 105th St. 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
07500	M.W. Powell 3445 S. Lawndale Ave. 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
07810	Spray Insulations 7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Fireproofing	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
07900	Fireco 11316 S. Naloma 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
08000	LaForce 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
08400	Lakeshore Glass & Mirror 2510 West 32nd Street 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
09310	Diversity 865 W. Irving Park Rd. 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
09600	Floor & Wall 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
09652	Schmidt Custom Floor 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
09670	Artlow Systems 179 S. Gary Avenue Carol 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
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	64,580.08	20,243.00	84,823.08	100%	83,813.08	1,010.00	84,823.08	4,241.15	79,622.43	959.50	4,241.15
09905	Oosterbaan & Sons 2515 W. 147th St. 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
10500	Quality Erectors 1, Inc. 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
11400	TriMark Marlinn 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
11480	H2I Group 445 Eisenhower Lane South Lombard, IL 60148	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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

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
TOTAL CONTRACT AND EXTRAS	\$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

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.

Fred Berglund

Name: Fred Berglund
Title: President

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

[Signature]

Notary Public

My Commission expires: 8/11/2024

