

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #25

Amount Paid: \$ 1,285,286.27

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:	8/27/2021			•
PROJECT:	CPS Locke Elementary Re	novation		
Pay Application For the Period: Contract No.:	No.: 25 8/1/2021 PS3025D	to <u>8/31/2021</u>		
issued by the P	ublic Building Commission of Cl to the Commission and to its Tr 1. Obligations in the amounts s Construction Account and h 2. No amount hereby approved current estimates approved	ustee, that: tated herein have been incurred by the C as not been paid; and for payment upon any contract will, when	d all terms used herein shall ha ommission and that each item n added to all amounts previous	ve the same meaning as in said Resolution),
THE CONTRA		I Construction cker Drive, Suite 2450, Chicago, IL 60601		
	ral Construction Services		-	
ORIGINAL CO	NTRACTOR PRICE	\$24,160,000.00	·	. · · · · · · · · · · · · · · · · · · ·
ADDITIONS		\$0.00		
DEDUCTIONS		\$0.00		
NET ADDITION	OR DEDUCTION	\$0.00		
ADJUSTED CO	ONTRACT PRICE	\$24,160,000.00		
TOTAL AMOU	NT EARNED		\$ \$	22,381,100.95
TOTAL RETEN		· · · · · · · · · · · · · · · · · · ·	\$	357,399.38
but N	ve Withheld @ 1% of Total Amo of to Exceed 1% of Contract Prio and Other Withholding		57,399.38	
c) Liquid	lated Damages Withheld	\$	-	
TOTAL PAID T	O DATE (Include this Payment	t)	\$	22,023,701.57
LESS: AMOUN	IT PREVIOUSLY PAID		\$	20,738,415.30
AMOUNT DUE	THIS PAYMENT		\$	1,285,286.27
Architect Engi	neer:			
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	CPS Locke Elementary Revovation		CONTRACTOR	Berglund Construction
PBC Proje	tt #05345			
Job Location	on 2828 North Oak Avenue, Chicago, IL 60634			
Owne	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #2	5
	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. P			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 te for the purpose of procuring a partial payment of	1,285,286.27	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 expurposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipm money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all sufurnished or prepared by each of them to or on account of said work, as stated:	ent, supplies, and services for, and having done labor on sak	improvement. That the respective	amounts set forth opposite their names is the full amount of

CONSTRUCTION (pre con; trades; gel req)

PRECON	RECONSTRUCTION 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
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, IL 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	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net 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	1,209.60	108,863.84	10,886.38	1,209.60
01168	всс	Site Work	0.00	94,040.63	26,616.11	120,656,74	100%	120,656.74	0.00	120,656.74	1,206.57	114,623.89	4,826.28	1,206.57
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	7,261.97	689.884.67	29.047.76	14,089.57
01535	Bofo 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	324.59	29.213.27	2.921.33	324.59
01575	Unity Fencing 2532 W. Warren Blvd Chicago, IL 60612	Temporary Fence	11,109.00	17,320.13	0.00	28,429.13	100%	28,429.13	0.00	28,429.13	284.29	27,007.67	1,137.17	284.29
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

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	\$22,381,100.95
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$357,399.38
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$22,023,701.57
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,738,415.30
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$1,285,286.27
		BALANCE TO COMPLETE	\$2,136,298.43

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 27th day of August, 2021.

Motary Public
My Commission expires: May 17, 2025

"OFFICIAL SEAL"