Public Building Commission of Chicago
Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: **#26**

Amount Paid: **$ 71,739.23**

Date of Payment to Contractor: 10**/20/21**

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.

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PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: **10/6/2021**

PROJECT: **CPS Locke Elementary Renovation**

Pay Application No.: 26
For the Period: 9/1/2021 to 9/30/2021
Contract No.: **PS3025D**

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: $ -

ORIGINAL CONTRACTOR PRICE	**$24,160,000.00**		
ADDITIONS	**$0.00**		
DEDUCTIONS	**$0.00**		
NET ADDITION OR DEDUCTION	**$0.00**		
ADJUSTED CONTRACT PRICE	**$24,160,000.00**		
TOTAL AMOUNT EARNED		$	22,453,564.82
		$	-
TOTAL RETENTION		$	358,124.02
a) Reserve Withheld @ 1% of Total Amount Earned, but Not to Exceed 1% of Contract Price	$ 358,124.02		
b) Liens and Other Withholding	$ -		
c) Liquidated Damages Withheld	$ -		
TOTAL PAID TO DATE (Include this Payment)		$	22,095,440.80
LESS: AMOUNT PREVIOUSLY PAID		$	22,023,701.57
AMOUNT DUE THIS PAYMENT		$	71,739.23

Architect Engineer:

signature, date

DocuSign Envelope ID: A94F108E-C4CF-4D71-AF10-1ED8D2E214CE

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 51117

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 519012- CPS Locke Elementary Renovation

Application No.: 26

Period To: 9/30/2021

Distribution to:
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: RADA Architects
233 N. Michigan Avenue, Suite 1900
Chicago IL 60601

Project Nos:

Contract For:

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		$24,160,000.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$24,160,000.00
4. Total Completed and Stored To Date		$22,453,564.82
5. Retainage:		
a. 1.59% of Completed Work	$358,124.02	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$358,124.02
6. Total Earned Less Retainage		$22,095,440.80
7. Less Previous Certificates For Payments		$22,023,701.57
8. Current Payment Due		$71,739.23
9. Balance To Finish, Plus Retainage		$2,064,559.20

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

By: Fred Berglund Date: 10/5/21

State of: Illinois County of: Cook
Subscribed and sworn to before me this 5th day of October 2021
Notary Public:
My Commission expires:

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 certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has 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 CERTIFIED.

"OFFICIAL SEAL"
MARNIE MARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2025
Commission No. 885575

AMOUNT CERTIFIED $71,739.23

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on th Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date: 10/05/21

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.

DocuSign Envelope ID: A94F108E-C4CF-4D71-AF10-1ED8D2E214CE

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	$22,453,564.82
EXTRAS TO CONTRACT	$0.00	LESS 1% RETAINED	$358,124.02
TOTAL CONTRACT AND EXTRAS	$24,160,000.00	NET AMOUNT EARNED	$22,095,440.80
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$22,023,701.57
ADJUSTED CONTRACT PRICE	$24,160,000.00	AMOUNT DUE THIS PAYMENT	$71,739.23
		BALANCE TO COMPLETE	$2,064,559.20

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 5th day of October, **2021.**

Marnie Warner

Notary Public
My Commission expires: May 17, 2025

"OFFICIAL SEAL"
MARNIE WARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2025
Commission No. 855575