

Project: Decatur Classical School Annex & Renovations

# Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #21

Amount Paid: \$ 62,799.57

Date of Payment to Contractor: 11/5/21

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:	10/25/2021							
PROJECT:	Decatur	Classical School /	Annex 8	Renovations				
Pay Application No For the Period: Contract No.:	D.:	21 9/1/2021 <b>PS3021A</b>	to	9/30/2021				

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 6	0601		
FOR: General Construction Ser	vices			
is now entitled to the sum of:	\$	62,799.57		
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			¢	20,454,954.74
TOTAL AMOUNT LATINED			<u>\$</u> \$	-
TOTAL RETENTION			\$	219,850.84
a) Reserve Withheld @ 1% of				
but Not to Exceed 1% of Co b) Liens and Other Withholding		<u>\$ 219,850.84</u> <u>\$ -</u>		
c) Liquidated Damages Withhe	əld	\$	-	
TOTAL PAID TO DATE (Include this	Payment)		\$	20,235,103.90
LESS: AMOUNT PREVIOUSLY PAIL	)		\$	20,172,304.33
AMOUNT DUE THIS PAYMENT			\$	62,799.57

Architect Engineer:

signature, date

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#### APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 51116 To Owner: Public Building Commission of Chicago Project: 519002- Decatur Elementary Annex & 21 Application No. : 50 West Washington Street Room 200 Renovation Richard J Daley Center Period To: 9/30/2021 Chicago, IL 60602 From Contractor: Berglund Construction Via Architect: Muller & Muller Ltd. 8410 S South Chicago Avenue 700 N. Sangamon Street Project Nos: 05215 Chicago, IL 60617 Chicago IL 60642 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 herein is now due.

1. Original Contract Sum ..... \$22,389,600.00 2. Net Change By Change Order ..... \$0.00 3. Contract Sum To Date ..... \$22,389,600.00 4. Total Completed and Stored To Date ..... \$20,454,954,74 5. Retainage: 1.07% of Completed Work a. \$219,850.84 0.00% of Stored Material h \$0.00 Total Retainage \$219,850.84 \$20,235,103.90 6. Total Earned Less Retainage ..... 7. Less Previous Certificates For Payments ..... \$20,172,304.33 8. Current Payment Due ..... \$62,799.57 9. Balance To Finish, Plus Retainage \$2,154,496,10

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. "OFFICIAL SEAL" MERRELL F. JONES CONTRACTOR: **Berglund Construction** Notary Public, State of Illingia My Commission Expires Aug. 11, 20

Date: 10/2

Distribution to :

Owner Architect

Contractor

By: Frid Berglund

State of: Illinois Subscribed and sworn to before me this Notary Public: ~ My Commission expires

County of: day of

10/25/2021

Commission No. 504616

## 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.

## AMOUNT CERTIFIED \$62.799.57

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

#### ARCHITECT:

Date: By:

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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project	reject Decator Classical School Annex & Renovations													
PBC Proj	PBC Project N05215													
Job Location 7030 N, Sacramento Ave., Chicago, IL 60645														
Own	Owner Public Building Commission Of Chicago													
	STATE OF ILLINOIS } SS													
	COUNTY OF COOK ) The affiant, being first duly sworn on calh, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and													
	The artiant, being inst dup sworn on bath, deposes and says that neishe is Fred Berglund - President, of Berglund Construction, an illinois corporation, and duy authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3021A dated the 11th day of December, 2019, for the following project:													
	Decatur Classical School Annez & Renovations that the following statements are made for the purpose of procuring a partial payment of 62,799.57 under the terms of said Contract,													
That the work for which payment is requested has been completed, free and clear of any later, biens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following parsons have been contracted with, and have fund and later of materials, equipment, supplies, and services for, and having done labor on said improvement. That the respectively many bases of said contract, the following parsons have been contracted with, and have fund and all claims, liens, charges, and express, and of the following parsons have been contracted with and have been to all the pressons and of the full amount have been due to each of them respectively. That this statement is a full, true, and complete statement is a full in the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively. That this statement is a full, true, and the full amount have been due to each of them respectively.														
	furnished or prepared by each of them to e	or on account of said work, as stated:												
CONS	TRUCTION (pre con; trades; g	gel reg)												
PRECC	INSTRUCTION SERVICES						[	Wark	Completed	_	1			
TIEM # (same o	n		Original contract	PBC Change	Genl Contr	Adjusted Contract	5.						:	
sov)	Berglund Construction	Type of Work	amount: initial GMP	Orders	Change Orders	Amt	Complete	Previous	Current	Total to date	retainage	net previous billing	net 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
-														
<b></b>	DE WORK													
ITRADE	1					1	ŀ			[				1
(same or SOV)		Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Aml	% Complete	Previous	Current	Total to date	retainage	not previous billing	net amount due	remaining to bill
	City Lights 9993 Virginia Ave.													<b>,</b>
01601	Chicago Ridge, IL 60415 Construction Cleaning Company	Temporary Electrical Site	85,550.00	11,200.00	-1,620.00	95,130.00	94%	88,951.17	0.00	88,951.17	889.51	88,061.66	0.00	7,068.34
01742	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	146.84	14,537.16	0.00	146.84
	Built Best Fence 615 W, Factory Rd							1					0100	
01760	Addison, IL 60101 Professionals Associated	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	93%	74,345.50	0.00	74,345.50	743.46	73,602.04	0.00	6,247.96
01915	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	50,000,40	0.00	0.005.55
	Landalindod, at Daviz	Juneying	40,443.00	0.00	13,211.00	39,034.00	100%	99,001,00	0.00	39,631.00	2,982.55	56,668.45	0.00	2,985.55
01920	Not Let	Surveyor	8,497.00	0.00	-8,497.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nationwide Environmental & Demo 1153 Lee Street #244													
02182	Des Plaines, IL 60016 Aqua Vitae Engineering, LLC	Abatement	0.00	5,000.00	6,800.00	11,800.00	100%	11,800.00	0.00	\$1,800.00	118.00	11,682.00	0.00	118.00
02200	125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	-25,800.00	25,800.00	100%	25,800.00	0.00	25,800.00	258.00	25,542.00	0.00	258.00
	Carlson Environmental 65 E. Wacker Place, Suite 2210													
02230	Chicage, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	100%	\$6,000.00	0.00	16,000.00	160.00	15,840.00	0.00	160.00
			1							2				

## PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT \$22,389,600.00		TOTAL AMOUNT REQUESTED	\$20,454,954.74		
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$219,850.84		
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$20,235,103.90		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,172,304.33		
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$62,799.57		
		BALANCE TO COMPLETE	\$2,154,496.10		

## 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 25th day of October, 2021.

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Notary Public My Commission expires: