

Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #22

Amount Paid: \$ 40,173.67

Date of Payment to Contractor: 12/2/21

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:	11/11/2021			
PROJECT:	Decatur Classical School	Annex & Renovations		
Pay Applica For the Per Contract No	riod: 10/1/2021	to <u>10/31/2021</u>		
issued by t	nce with Resolution No, ado he Public Building Commission of Cl rtify to the Commission and to its Tri	nicago for the financing of this p		on,relating to the \$Revenue Bonds used herein shall have the same meaning as in said Resolution),
	Construction Account and h. 2. No amount hereby approved current estimates approved	as not been paid; and i for payment upon any contrac	ct will, when added to	and that each item thereof is a proper charge against the all amounts previously paid upon such contract, exceed 90% of unt of payments withheld equals 5% of the Contract Price (said
THE CONT		d Construction cker Drive, Suite 2450, Chicago, IL 60	0601	
FOR: G	ieneral Construction Services			
is now ent	itled to the sum of:	\$	40,173.67	
ORIGINAL	CONTRACTOR PRICE	\$22,389,600.00	· · · · · · · · · · · · · · · · · · ·	
ADDITION	s	\$0.00	_	
DEDUCTIO	ONS	\$0.00	_	
NET ADDI	TION OR DEDUCTION	\$0.00		
ADJUSTE	D CONTRACT PRICE	\$22,389,600.00	-	
TOTAL AN	OUNT EARNED			\$ 20,495,534.21
TOTAL RE	TENTION			\$ - 220,256.64
a) R	eserve Withheld @ 1% of Total Amout Not to Exceed 1% of Contract Properties and Other Withholding	•	\$ 220,256.64 \$ -	-
c) L	iquidated Damages Withheld		\$ -	- -
TOTAL PA	ID TO DATE (Include this Paymen	t)		\$ 20,275,277.57
LESS: AM	OUNT PREVIOUSLY PAID			\$ 20,235,103.90
AMOUNT	DUE THIS PAYMENT			\$ 40,173.67
Architect I	Engineer:			
signature,				
J.gd.u. 0, 1				

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 51133 Distribution to: To Owner: Public Building Commission of Chicago Project: 519002- Decatur Elementary Annex & 22 **Application No.:** Owner Renovation 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: 10/31/2021 Contractor Chicago, IL 60602 From Contractor: Berglund Construction Via Architect: Muller & Muller Ltd. 8410 S South Chicago Avenue 700 N. Sangamon Street 05215 **Project Nos:** Chicago, IL 60617 Chicago IL 60642 Contract For: **Contract Date:** CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge,

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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	\$20,495,534.21
5. Retainage: a. 1.07% of Completed Work \$220,256.64	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$220,256.64
6. Total Earned Less Retainage	\$20,275,277.57
7. Less Previous Certificates For Payments	\$20,235,103.90
8. Current Payment Due	\$40,173.67
9. Balance To Finish, Plus Retainage	\$2,114,322.43

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				

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:

By Fred Berdund

Berglund Construction

COVER MEDIC CONTRACTOR	
State of: Wino is	
State of. White to	1124
State of: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11.

Date: 11/11/2021

Notary Public:
My Commission expires.

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based of comprising the above application, the Architect certi-Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$40.173.67

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

ARCHITECT:

11/11/2021

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)

Title Committee	Bergund Construction
PBC Project #05215	
Job Location 7030 N. Sacramento Ave., Chicago, IL 60645	
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #22
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, a and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. F	n 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 PS3021A dated the 11th day of December, 2019, for the following project:
that the following statements are made for the	secatur Classical School Annex & Renovations e purpose of procuring a partial payment of 40,173.67 under the terms of said Contract;
purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment,	ses 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 supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services.

CONSTRUCTION (pre con; trades; get req)

	NSTRUCTION SERVICES							Work	Completed					
(same or		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
00500	Berglund Construction 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

COST OF WORK

TRADE C	ONTRACTOR COSTS													
ITEM# (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
01601	City Lights 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	889.51	88,061.66	0.00	7,068.34
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	146.84	14,537.16	0.00	146.84
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	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	Professionals Associated 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	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
02182	Nationwide Environmental & Demo 1153 Lee Street #244 Des Plaines, IL 60016	Abatement	0.00	5.000.00	6,800.00	11,800.00	100%	11,800.00	0.00	11,800.00	118.00	11,682.00	0.00	118.00
02200	Aqua Vitae Engineering, LLC 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
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	100%	16,000.00	0.00	16,000.00	160.00	15,840.00	0.00	160.00
02242	Not Let	Dewatering	921,135.00	0.00	-921,135.00	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	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$20,495,534.21
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$220,256.64
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$20,275,277.57
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,235,103.90
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$40,173.67
		BALANCE TO COMPLETE	\$2,114,322.43

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.

Name: Fred Berglund Title: President

Subscribed and sworn to before me this 11th day of November, 2021.

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. 853575