

Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #24

Amount Paid: \$ 6,474.44

Date of Payment to Contractor: 1/28/22

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:	1/7/2022				
PROJECT:	Decatur Classical School A	nnex & Renovations			
Pay Application No For the Period: Contract No.:	24 12/1/2021 P\$3021A	to <u>12/31/2021</u>			
issued by the Publ					Revenue Bonds ame meaning as in said Resolution),
	Construction Account and ha		•		s a proper charge against the upon such contract, exceed 90% of
	current estimates approved t		the aggregate amou		als 5% of the Contract Price (said
THE CONTRACTO		Construction ker Drive, Suite 2450, Chicago, IL 606	01		
FOR: General	Construction Services				
Is now entitled to	the sum of:	\$	6,474.44		
ORIGINAL CONT	RACTOR PRICE	\$22,389,600.00			
ADDITIONS		\$0.00			
DEDUCTIONS	-	\$0.00			
NET ADDITION O	R DEDUCTION	\$0.00			
ADJUSTED CON	TRACT PRICE	\$22,389,600.00			
TOTAL AMOUNT	EARNED			\$	20,502,074.05
TOTAL RETENTION	ON			\$ \$	211,579.89
but Not t	Withheld @ 1% of Total Amo o Exceed 1% of Contract Price d Other Withholding		\$ 211,579.89 \$ -	- -	
c) Liquidate	ed Damages Withheld	- -	\$ -	<u>-</u> -	
TOTAL PAID TO	DATE (Include this Payment)		\$	20,290,494.16
LESS: AMOUNT I	PREVIOUSLY PAID			\$	20,284,019.72
AMOUNT DUE TH	HIS PAYMENT			\$	6,474.44
Architect Engine	er:				
signature, date					
				1	

PUBLIC BUILDING COMMISSION OF CHICAGO

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

				,
Project	Decetur Clessical School Annex & Renovations		CONTRACTOR	Berglund Construction
PBC Projec	W05215			
Job Locatio	17030 N. Sacramento Ave., Chicago, IL 60645			
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #24	
	STATE OF ILLINOIS } SS COUNTY OF COOK }			
	The affiant, being first duly sworn on oath, deposes and says that he/she is Fred Benglund - President, of Berglund Construction, and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No			and individually, that he/she is well acquainted with the facts herein set forth
		Decetur Classical School Annex & Renovations		
	that the following statements are made for	or the purpose of procuring a partial payment of	6,474.44	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 expe- purposes of said contract, the following persons have been confracted with, and have furnished or prepared materials, equipment money due and to become due to each of them respectively. That this statement is a fulf, true, and complete statement of all suc- furnished or prepared by each of them to or on account of said work, as stated:	int, supplies, and services for, and having done labor on said i	mprovement. That the respective	amounts set forth opposite their names is the full amount of

CONSTRUCTION (pre con; trades; gel req)

	PRECONSTRUCTION SERVICES						Work Completed							
(same on			Onginal contract	PBC Change	Geni Contr	Adjusted Contract	%		_					
SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	Ordera	Change Orders	Amt	Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Berglund Construction													
	111 E. Wacker Dr., Suite 2450 Chicago,						i					Ī		i l
00500	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	6.00	280,077.00	0.00	0.00

COST OF	WORK													
TRADE C	ONTRACTOR COSTS													
1TEM # (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	nel amount due	remaining to bill
01601	City Lights 9993 Virginia Ave Chicago Ridge, IL 60415	Temporary Electrical Site	85,550.00	11,200.00	-7,798.83	88,951.17	100%	88,951.17	0.00	88,951.17	889.51	88,061.66	0.00	889.51
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	9,345.50	74,345.50	100%	74,345.50	0.00	74,345.50	743.46	73,602.04	0.00	743.46
01915	Professionals Associated 7100 N. Tripp Ave. Lincolriwood, IL 60712	Surveying	40,443.00	0.00	19,211.00	59,654.00	100%	59,651.00	0.00	59,651.00	596.51	59,054.49	0.00	599.51
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	\$20,502,074.05
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$211,579.89
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$20,290,494.16
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,284,019.72
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$6,474.44
		BALANCE TO COMPLETE	\$2,099,105.84

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 7th day of January, 2022.

Notary Public My Commission expires: May 17, 2025

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