Public Building Commission of Chicago
Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: **#28**

Amount Paid: **$ 11,368.90**

Date of Payment to Contractor: 12**/10/21**

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.

Follow this project on Twitter @PBCChi #LockeReno

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

DATE: **11/19/2021**

PROJECT: **CPS Locke Elementary Renovation**

Pay Application No.: 28
For the Period: 11/1/2021 to 11/30/2021
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			$ 22,464,115.22
			$ -
TOTAL RETENTION			$ 357,305.52
a) Reserve Withheld @ 1% of Total Amount Earned, but Not to Exceed 1% of Contract Price		$ 357,305.52	
b) Liens and Other Withholding		$ -	
c) Liquidated Damages Withheld		$ -	
TOTAL PAID TO DATE (Include this Payment)			$ 22,106,809.70
LESS: AMOUNT PREVIOUSLY PAID			$ 22,095,440.80
AMOUNT DUE THIS PAYMENT			$ 11,368.90

Architect Engineer:

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 Renovation*** CONTRACTOR **Berglund Construction**

PBC Project #05345

Job Location 2828 North Oak Avenue, Chicago, IL 60634

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #28

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, 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 that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No PS3025D dated the 10th day of September, 2019, for the following project.

CPS Locke Elementary Renovation
that the following statements are made for the purpose of procuring a partial payment of 11,368.90 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 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 persons have been contracted with, and have furnished or prepared materials, equipment, 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 money due and to become due to each of them respectively That this statement is a full, true, and complete statement of all such 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, furnished or prepared by each of them to or on account of said work, as stated

CONSTRUCTION (*pre con; trades; gel req*)

PRECONSTRUCTION SERVICES

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	Work Completed: 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**

CONSTRUCTION WORK

TRADE CONTRACTOR 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
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	119,750.22	0.00	1,209.60
01168	BCC	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	119,450.17	0.00	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	100%	733,022.00	0.00	733,022.00	7,330.25	725,691.75	0.00	7,330.25
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	32,134.60	0.00	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	28,144.84	0.00	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

01751	Carney & Company 635 Schneider Drive South Elgin, IL 60177	Furnish Temporary Lockers	0.00	13,020.00	0.00	13,020.00	100%	13,020.00	0.00	13,020.00	130.20	12,889.80	0.00	130.20
01851	Corsetti Structural Steel 2515 New Lennox Rd. Joliet, IL 60433	Steel Tubular	0.00	0.00	23,100.00	23,100.00	100%	23,100.00	0.00	23,100.00	231.00	21,945.00	924.00	231.00
02000	Safe Environmental 10030 Express Dr., Suite A & B Highland, IN 46322	Demo & Abatement	254,348.00	919,385.16	10,449.00	1,184,162.16	100%	1,184,162.16	0.00	1,184,162.16	11,841.62	1,172,320.54	0.00	11,841.62
02120	BCC	Furniture remove/relocate	0.00	60,000.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	600.00	59,400.00	0.00	600.00
03300	Berglund Construction 8410 S. South Chicago Ave Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2,876,460.00	6,741,822.57	106,363.04	9,524,645.61	100%	9,514,483.21	10,162.40	9,524,645.61	95,246.45	9,419,336.36	10,060.76	95,246.45
06100	Orneles Construction 12520 Horseshoe Drive New Lenox, IL 60651	Carpentry	104,956.00	339,836.60	548,371.14	993,163.74	100%	993,163.74	0.00	993,163.74	9,931.63	983,232.11	0.00	9,931.63
07500	M W Powell 3445 S. Lawndale Ave Chicago, IL 60623	Roofing	105,000.00	964,000.00	110,063.38	1,179,063.38	92%	1,080,063.38	0.00	1,080,063.38	10,800.63	1,069,262.75	0.00	109,800.63
07590	BCC	Roofing Temp Safeway	0.00	0.00	5,194.10	5,194.10	100%	5,194.10	0.00	5,194.10	259.70	4,934.40	0.00	259.70
07900	Spray Insulations 7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Fireproofing	0.00	85,025.00	0.00	85,025.00	100%	85,025.00	0.00	85,025.00	850.25	84,174.75	0.00	850.25
08350	Modernfold 240 S. Westgate Drive Carol Stream, IL 60188	Folding Partitions	0.00	25,625.00	0.00	25,625.00	100%	25,625.00	0.00	25,625.00	256.25	25,368.75	0.00	256.25
08400	Jensen Window Corporation 7541 W. 100th Place Bridgeview, IL 60455	Window/Glazing	0.00	1,123,576.00	1,040.00	1,124,616.00	100%	1,124,616.00	0.00	1,124,616.00	11,246.16	1,113,369.84	0.00	11,246.16
09102	JP Phillips 3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywall	88,913.00	373,176.02	86,522.65	548,611.67	97%	533,044.74	0.00	533,044.74	5,330.45	527,714.29	0.00	20,897.38
09600	Consolidated Flooring 152 N. Franklin St., 5th Floor Chicago, IL 60606	Flooring	7,500.00	144,631.25	7,079.50	159,210.75	100%	159,210.75	0.00	159,210.75	1,592.12	157,618.63	0.00	1,592.12
09900	Continental Painting & Decorating 2265 S. Wabash Ave Chicago, IL 60616	Painting	48,800.00	214,597.56	31,937.83	295,335.39	100%	295,335.39	0.00	295,335.39	2,953.36	292,382.03	0.00	2,953.36
10220	Quality Erectors 1 5100 Baseline Road Oswego, IL 60543	Permanent Lockers	0.00	166,525.00	0.00	166,525.00	100%	166,525.00	0.00	166,525.00	1,665.25	164,859.75	0.00	1,665.25
13900	USA Fire Protection 28427 N. Ballard Lake Forest, IL 60045	Fire Supression	0.00	6,240.00	-1,110.00	5,130.00	100%	5,130.00	0.00	5,130.00	51.30	5,078.70	0.00	51.30
13965	Not Let	Berglund Allowance Alternates	0.00	602,805.08	-602,656.57	148.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	148.51
15350	BCC	Fire Watch	0.00	34,702.00	0.00	34,702.00	100%	34,702.00	0.00	34,702.00	347.02	34,354.98	0.00	347.02
16500	RJL Group 10022 Harlem Road W. Oak Lawn, IL 60453	Electric	172,800.00	509,241.80	56,502.30	738,544.10	95%	698,736.26	0.00	698,736.26	34,936.81	663,799.45	0.00	74,744.65
22000	C J Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Plumbing	105,000.00	310,279.83	16,722.56	432,002.39	100%	432,002.39	0.00	432,002.39	43,200.24	388,802.15	0.00	43,200.24
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	Mechanical	164,200.00	656,800.00	1,473.03	822,473.03	100%	822,473.03	0.00	822,473.03	82,247.30	740,225.73	0.00	82,247.30
32100	Beverly Asphalt Paving 1514 West Pershing Road Chicago, IL 60630	Asphalt Paving	0.00	10,120.00	4,930.00	15,050.00	100%	15,050.00	0.00	15,050.00	150.50	14,899.50	0.00	150.50
32500	Fence Masters 20400 S. Cottage Grove Chicago Heights, IL 60411	Permanent Fencing	0.00	3,675.00	19,635.00	23,310.00	100%	23,310.00	0.00	23,310.00	233.10	23,076.90	0.00	233.10
32900	Twin Oaks Landscaping 997 Harvey Road Owego, IL 60543	Landscaping	0.00	156,600.00	0.00	156,600.00	100%	156,600.00	0.00	156,600.00	1,566.00	155,034.00	0.00	1,566.00
01850-2	TBD	Pipe Scaffold	0.00	69,089.00	-69,089.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01850-3	Safway Atlantic 625 S. IL Route 83 Elmhurst, IL 60181	Pipe Scaffold	0.00	55,206.00	142,288.28	197,494.28	100%	197,494.28	0.00	197,494.28	1,974.94	195,519.34	0.00	1,974.94
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		SUBTOTAL TRADE CONTRACTOR COSTS	**3,775,329.00**	**14,673,656.63**	**499,302.36**	**18,948,278.99**	**99%**	**18,683,593.31**	**10,162.40**	**18,693,755.71**	**327,997.68**	**18,354,773.35**	**10,984.78**	**482,520.86**
GENERAL REQUIREMENTS														
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	**General Requirements**	125,745.00	828,476.82	79,708.50	1,033,930.32	100%	1,033,930.32	0.00	1,033,930.32	10,339.30	1,023,591.02	0.00	10,339.30
		SUBTOTAL COST OF CONSTRUCTION (genl req & trades)	**3,901,085.00**	**15,502,133.45**	**579,010.86**	**19,982,209.31**	**1.00**	**19,717,523.63**	**10,162.40**	**19,727,686.03**	**338,336.98**	**19,378,364.37**	**10,984.78**	**492,860.16**
CONTINGENCIES / ALLOWANCES								------Work Completed------						
(same as 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
95000	PBC	Contingency	712,115.00	556,366.24	0.00	1,268,481.24	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,268,481.24
96001	PBC	Allowance: Masonry	100,000.00	-89,868.08	0.00	10,131.92	0%	0.00	0.00	0.00	0.00	0.00	0.00	10,131.92
96002	PBC	Allowance: Environmental	50,000.00	-13,853.16	0.00	36,146.84	0%	0.00	0.00	0.00	0.00	0.00	0.00	36,146.84
96003	PBC	Allowance: Concrete Repairs	400,000.00	-338,015.55	0.00	61,984.45	0%	0.00	0.00	0.00	0.00	0.00	0.00	61,984.45
96004	PBC	Allowance: Site Work	25,000.00	0.00	0.00	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	412,999.00	-541,475.86	71,523.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,523.14
		SUBTOTAL CONTINGENCY/ALLOWANCES	**1,487,115.00**	**527,628.45**	**-541,475.86**	**1,473,267.59**	**0%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473,267.59**
		TOTAL COST OF THE WORK *(pre con;trades; genl req; allowances; contingencies)*	**5,588,229.00**	**15,929,761.90**	**37,535.00**	**21,555,526.90**	**92%**	**19,917,572.63**	**10,162.40**	**19,927,735.03**	**338,336.98**	**19,578,413.37**	**10,984.78**	**1,966,127.76**
INSURANCE / BOND														
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Bond	42,000.00	101,000.00	0.00	143,000.00	100%	143,000.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	56,610.00	214,465.00	0.00	271,075.00	100%	271,075.00	0.00	271,075.00	0.00	271,075.00	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	45,036.00	180,405.00	0.00	225,441.00	100%	225,441.00	0.00	225,441.00	0.00	225,441.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	**143,646.00**	**495,870.00**	**0.00**	**639,516.00**	**100%**	**639,516.00**	**0.00**	**639,516.00**	**0.00**	**639,516.00**	**0.00**	**0.00**
GENERAL CONDITIONS														
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	345,872.00	649,087.43	0.00	994,959.43	100%	994,959.43	0.00	994,959.43	9,949.59	985,009.84	0.00	9,949.59
		SUBTOTAL GENERAL CONDITIONS	**345,872.00**	**649,087.43**	**0.00**	**994,959.43**	**100%**	**994,959.43**	**0.00**	**994,959.43**	**9,949.59**	**985,009.84**	**0.00**	**9,949.59**
CONSTRUCTION MANAGEMENT FEE														
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	251,885.00	718,113.67	0.00	969,998.67	93%	901,516.76	388.00	901,904.76	9,019.05	892,501.59	384.12	77,112.96
		SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES	**251,885.00**	**718,113.67**	**0.00**	**969,998.67**	**93%**	**901,516.76**	**388.00**	**901,904.76**	**9,019.05**	**892,501.59**	**384.12**	**77,112.96**
		TOTAL INITIAL GMP PROJECT COST	**6,329,632.00**	**17,792,833.00**	**37,535.00**	**24,160,000.00**	**93%**	**22,453,884.82**	**10,550.40**	**22,464,115.22**	**357,305.62**	**22,095,440.80**	**11,368.90**	**2,053,196.30**

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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	$22,464,115.22
EXTRAS TO CONTRACT	$0.00	LESS 1% RETAINED	$357,305.52
TOTAL CONTRACT AND EXTRAS	$24,160,000.00	NET AMOUNT EARNED	$22,106,809.70
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$22,095,440.80
ADJUSTED CONTRACT PRICE	$24,160,000.00	AMOUNT DUE THIS PAYMENT	$11,368.90
		BALANCE TO COMPLETE	$2,053,190.30

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 19th day of November, **2021.**

Marni Warn

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