

Project: Decatur Classical School Annex & Renovations

## Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #25

Amount Paid: \$ 237,211.26

Date of Payment to Contractor: 4/25/22

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:		3/4/2022		
PROJECT:	Decatur Cla	assical School	Annex &	Renovations
Pay Application No For the Period: Contract No.;	p.:	25 1/1/2022 PS3021A	to	1/31/2022

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, Suile 2450, Chicago, IL 6	0601		
FOR: General Construction Serv	vices			
Is now entitled to the sum of:	\$	237,211.26		
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	<u></u>		
TOTAL AMOUNT EARNED			S	20,741,681.38
			\$	· · · · · · · · · · · · · · · · · · ·
a) Reserve Withheld @ 1% of	Total American Company		\$	213,975.96
but Not to Exceed 1% of Co		\$ 213,975.96		
b) Liens and Other Withholding		\$ -	• •	
c) Liquidated Damages Withhe	ld	<u> </u>		
TOTAL PAID TO DATE (Include this	Payment)		\$	20,527,705.42
LESS: AMOUNT PREVIOUSLY PAIL	)		\$	20,290,494.16
AMOUNT DUE THIS PAYMENT			\$	237,211.26

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	Decatur Classical School Annex & Renovatio							,	Berglund Consi	iniction				
1		565	I			1		dentionation	Bergiuliu Colla					
PBC Project	1 #05215					1								
Job Localion 7030 N Sacramento Ave , Chicago, IL 60645														
Owner	Owner Public Building Commission Of Chicago													
	STATE OF ILLINOIS } SS COUNTY OF COOK }													
	COUNT OF COOR } The alliant, being first duly sworn on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, and iduly authorized to make this Alfidavit 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 Contractory with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3021A dated line 11th day of December, 2019, for the following project:													
	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:													
		that the following	ng statements are made for				237.211.26	-	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, hens, 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:													
CONST	RUCTION (pre con; trades; g	rei regi												
							r	· · · · · · · · · · · · · · · · · · ·						
PRECON	STRUCTION SERVICES		1		1	1		Work	Completed			1		
(same on SOV)	Subcontractor Name & Address	Type of Work	Onginal contract amount_initial GMP	PBC Change Orders	Geni Conir Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	nel amount due	remaining to bill
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,													0.00
00500	11.60601	Preconstruction Services	1 280 077 00 1	0.00	1 0.00	1 280 077 00	1 100%	280 077 00	r nno i	280.077.00	63 (341	<u> 280 n77 AN</u>	61 681	
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
00500	1L 60601	Subtotal Preconstruction Services		0.00	0.00	280,077.00	100% 100%	280,077.00 280,077.00	0.00	280,077.00 280,077.00	0.00	280,077.00	0.00	0.00
00500	IL 60601				1	1	1							
COSTOR					1	1	1							
COST OF					1	1	1							
COST OF	WORK		280,077.00	0.00	0.00	280,077.00	1							
COST OF TRADE C	WORK ONTRACTOR COSTS	Subtotal Preconstruction Services	280,077.00 Original contract	D.00 PBC Change	0.00 Gent Contr	280,077.00 Adjusted Contract	109%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
COST OF TRADE C	WORK ONTRACTOR COSTS Subcontractor Name & Address		280,077.00	0.00	0.00	280,077.00	1							
COST OF TRADE C	WORK ONTRACTOR COSTS Subconfractor Name & Address City Lights 9993 Virginia Ave Chicago Ridge, Li 60415	Subtotal Preconstruction Services	280,077.00 Original contract	D.00 PBC Change	0.00 Gent Contr	280,077.00 Adjusted Contract	109%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
COST OF TRADE C ITEM # (same on SOV) 01601	WORK Subcontractor Name & Address City Lights 9993 Virgina Ave Chicago Ridge, IL 50415 Construction Cleaning Company 516 N Ogden #129	Subtotal Preconstruction Services Type of Work Temporary Electrical Site	280,077.00 Original contract amount initial GMP 85,550.00	0.00 PBC Change Orders 11,200.00	0.00 Geni Contr Change Orders -7,796 83	280,077.00 Adjusted Contract Amt 88,951.17	100%	280,077.00 Previous 88,951,17	0.00 Current 0.00	280,077.00 Total to date 88,951.17	0.00 retainage 889,51	280,077.00	0.00 net amount due 0.00	emaining to bill
COST OF TRADE C ITEM # (same on SOV)	WORK Subcontractor Name & Address City Lights 9993 Virgina Ave Chicago Ridge, IL 50415 Construction Clearung Company 516 N. Ogden #129 Chicago, IL 60642	Subtotal Preconstruction Services	280,077.00 Original contract amount initial GMP	0.00 PBC Change Orders	0.00 Gent Contr Change Orders	280,077.00 Adjusted Contract Amt	100%	280,077.00 Previous	0.00 Current	280,077.00 Total to date	0.00 retainage	280,077.00	0.00 net amount due	0,00 remaining to bill
COST OF TRADE C ITEM # (same on SOV) 01601	WORK Subcontractor Name & Address City Lights 9993 Virgina Ave Chicago Ridge, IL 50415 Construction Cleaning Company 516 N Ogden #129	Subtotal Preconstruction Services Type of Work Temporary Electrical Site	280,077.00 Original contract amount initial GMP 85,550.00	0.00 PBC Change Orders 11,200.00	0.00 Geni Contr Change Orders -7,796 83	280,077.00 Adjusted Contract Amt 88,951.17	100%	280,077.00 Previous 88,951,17	0.00 Current 0.00	280,077.00 Total to date 88,951.17	0.00 retainage 889,51	280,077.00	0.00 net amount due 0.00	0.00 remaining to bill 889.51
COST OF TRADE C ITEM # (same on SOV) 01601 01742	WORK Subcontractor Name & Address City Lights 9939 Virgina Ave Chicago Ridge, IL 50415 Construction Cleaning Company 516 N Ogden #129 Chicago, IL 60642 Built Best Fence 615 W Factory Rd Addison, IL 60101 Professionals Associated	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean	280,077.00 Original contract amount initial GMP 85,550.00 0.00 65,000.00	0.00 PBC Change Orders 11,200,00 0,00 0,00	0.00 Geni Contr Change Orders -7.798 83 14.684.00 9,345.50	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50	100% % Complete 100% 100%	289,077.00 Previous 88,951.17 14,684.00 74,345.50	0.00 Current 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50	0.00 retainage 889.51 146.84 743.46	280,077.00 net previous billing 88.061.66 14.537.16 73,602.04	0.00 net amount due 0.00 0.00 0.00	0.00 remaining to bill 889.51 146.84 743.46
COST OF TRADE C ITEM # (same on SOV) 01601 01742	WORK Subcontractor Name & Address City Lights 9993 Virginia Ave Chicago Ridge, IL 50415 Construction Cleaning Company S16 N Ogden #129 Chicago, IL 60642 Butt Best Fence 615 W Factory Rd Addison, IL 60101	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean	280,077.00 Original contract amount initial GMP 85,550.00 0.00	0.00 PBC Change Orders 11,200 00 0.00	0.00 Geni Contr Change Orders -7,796 83 14,684 00	280,077.00 Adjusted Contract Arnt 88,951,17 14,684.00	100%	289,077.00 Previous 88,951.17 14,684.00	0.00 Current 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00	0.00 retainage 889.51 146.84	280,077.00 net previous billing 88,061.66 14,537.16	0.00 net amount due 0.00 0.00	0.00 remaining to bill 889.51 146.84
COST OF TRADE C ITEM # (Game of SOV) 01601 01742 01760 01915	WORK SUBCONTRACTOR COSTS Subcontractor Name & Address City Lights 9939 Virgina Ave Chicago Ridge, IL 60415 Construction Clearing Company 516 N Ogden #129 Chicago, IL 60642 Built Best Fence 615 W Factory Rd Addison, IL 60101 Professionals Associated 7100 N Tripp Ave Lincolnwood, IL 60712	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean Temp Fencing Surveying	280,077.00 Original contract amount initial GMP 85,550.00 0.00 65,000.00	0.00 PBC Change Orders 11,200,00 0,00 0,00	0.00 Geni Contr Change Orders -7.798 83 14.684.00 9,345.50	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50	100% % Complete 100% 100%	289,077.00 Previous 88,951.17 14,684.00 74,345.50	0.00 Current 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50	0.00 retainage 889.51 146.84 743.46	280,077.00 net previous billing 88.061.66 14.537.16 73,602.04	0.00 net amount due 0.00 0.00 0.00	0.00 remaining to bill 889.51 146.84 743.46
COST OF TRADE C ITEM # (same on SOV) 01601 01742 01760	WORK Subcontractor Name & Address City Lights 9993 Virginia Ave Chicago Ridge, IL 50415 Construction Cleaning Company 516 N Ogden #129 Chicago, IL 60642 Built Best Fence 615 W Factory Rd Addison, IL 60101 Professionals Associated 7100 N Tripp Ave	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean Temp Fencing	289,077.00 Original contract amount initial GMP 85,550.00 0 00 65,000.00 40,443.00 8,497.00	0.00 PBC Change Orders 11,200.00 0.00 0.00 0.00 0.00	0.00 Gent Contr Change Orders -7,796 83 14,684 00 9,345 50 19,211 00 -8,497 00	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50 59,654.00 0.00	100% 55 Complets 100% 100% 100% #DIV/0!	280,077.00 Previous 88,951.17 14.684.00 74.345.50 59,651.00 0.00	0.00 Current 0.00 0.00 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50 59,651.00 0.00	0.00 retainage 889.51 146.84 743.46 596.51 0.00	280,077.00 net previous billing 88,061.66 14,537.16 73,602.04 59,054.49 0.00	0.00 net amount due 0.00 0.00 0.00 0.00	0.00 remaining to bill 889.51 146.84 743.46 599.51 0.00
COST OF TRADE C ITEM # (Game of SOV) 01601 01742 01760 01915	Subcontractor Name & Address City Ughts ONTRACTOR COSTS City Ughts 9993 Vrgma Ave Chicago Ridge, IL 50415 Construction Cleaning Company S16 N Ogden #129 Chicago, IL 60642 Built Best Fence 6 15 W Factory Rd Addison, IL 60101 Professionals Associated 7100 N. Tripp Ave Lincolnwood, IL 60712 Not Let Nationwide Environmental & Demo 1153 Lee Stirret #244 Des Planes, IL 60016	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean Temp Fencing Surveying	289,077.00 Original contract amount initial GMP 85,550.00 0.00 65,000.00 40,443.00	0.00 PBC Change Orders 11.200.00 0.00 0.00 0.00	0.00 Gent Contr Change Orders -7.796 83 14.684 00 9.345 50 19.211.00	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50 59,654.00	100% 55 Complete 100% 100% 100%	280,077.00 Previous 88,951.17 14,684.00 74,345.50 59,651.00	0.00 Current 0.00 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50 59,651.00	0.00 retainage 889.51 146.84 743.46 596.51	280,077.00 net previous billing 88.061.66 14,537.16 73,602.04 59,054.49	0.00 net amount due 0.00 0.00 0.00 0.00	0.00 remaining to bill 889, 51 146, 84 743, 46 599, 51
COST OF TRADE C ITEM # (same on SOV) 01601 01742 01760 01915 01920 02182	Subcontractor Name & Address City Lights Sontractor Name & Address City Lights 9993 Wigina Ave Chicago Ridge, IL 50415 Construction Cleaning Company S16 N Ogden #129 Chicago, IL 60042 Buil Best Fence 615 W Factory Rd Addison, IL 6001 Professionals Associated 7160 N Tripp Ave Lincolnwood, IL 60712 Not Let Nationwide Environmental & Demo 1153 Lee Sireet #244 Des Planes, IL 60016 Aqua Vitae Engineering, LLC 125 B Button Place	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean Temp Fencing Surveying Surveyor Abatement	280,077.00 Onginal contract amount initial GMP 85,550.00 0.00 65,000.00 40,443.00 8,497.00 0.00	0.00 PBC Change Orders 11,200.00 0.00 0.00 0.00 0.00	0.00 Gent Contr Change Orders -7.796 83 14,684 00 9,345 50 19,211.00 -8,497.00 6,800.00	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50 59,654.00 0.00 11,800.00	100% % Complete 100% 100% 100% #DIV/01 100%	280,077.00 Previous 88,951,17 14,684.00 74,345.50 59,651.00 0.00 11,800.00	0.00 Current 0.00 0.00 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50 59,651.00 0.00 11,800.00	0.00 retainage 889.51 146.84 743.46 596.51 0.00	280,077.00 net previous billing 88,061.66 14,537.16 73,602.04 59,054.49 0.00	0.00 net amount due 0.00 0.00 0.00 0.00	0.00 remaining to bill 889.51 146.84 743.46 599.51 0.00
COST OF TRADE C ITEM # (same on 01601 01601 01742 01760 01915 01920	WORK CONTRACTOR COSTS Subcontractor Name & Address City Lights 9939 Virgina Ave Chicago Ridge, IL 60415 Construction Clearing Company 516 N Ogden #129 Chicago, IL 60642 Bull Best Fence 615 W Factory Rd Addison, IL 60101 Professionals Associated 7100 N Tripp Ave Lincolnwood, IL 60712 Not Let Nationwode Environmental & Demo 1155 Lee Street #244 Des Planes, IL 60016 Aque Viae Engineering, LLC	Subtotal Preconstruction Services Type of Work Temporary Electrical Site Final Clean Temp Fencing Surveying Surveyor	289,077.00 Original contract amount initial GMP 85,550.00 0 00 65,000.00 40,443.00 8,497.00	0.00 PBC Change Orders 11.200.00 0.00 0.00 0.00 5.000.00	0.00 Gent Contr Change Orders -7,796 83 14,684 00 9,345 50 19,211 00 -8,497 00	280,077.00 Adjusted Contract Amt 88,951.17 14,684.00 74,345.50 59,654.00 0.00	100% 55 Complets 100% 100% 100% #DIV/0!	280,077.00 Previous 88,951.17 14.684.00 74.345.50 59,651.00 0.00	0.00 Current 0.00 0.00 0.00 0.00 0.00 0.00	280,077.00 Total to date 88,951.17 14,684.00 74,345.50 59,651.00 0.00	0.00 retainage 889,51 146.84 743.46 596.51 0.00 118.00	280,077.00 net previous biling 88,061.66 14,537.16 73,602.04 59,054.49 0.00 11,682.00	0.00 net amount due 0.00 0.00 0.00 0.00 0.00 0.00	0.00 remaining to bill 8899.51 146.84 743.45 599.51 0.00 118.00

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## PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A	
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYM	IENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$20,741,681.38
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$213,975.96
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$20,527,705.42
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,290,494.16
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$237,211.26
		BALANCE TO COMPLETE	\$1,861,894.58

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.

DocuSioned by

Name: Fred Barglund **Title:** President

Subscribed and sworn to before me this 4th day of March, 2022.

Man Wan Notary Public My Commission expires: May 17, 2025

