

# Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #26

Amount Paid: \$ 343,179.00

Date of Payment to Contractor: 4/28/22

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:	3/18/2022	<u> </u>			
PROJECT:	Decatur Classical School A	nnex & Renovations			
Pay Application No.:	lo.: 26 2/1/2022 PS3021A	to <u>2/28/2022</u>			
issued by the Put I hereby certify to	olic Building Commission of Ch the Commission and to its Tru	stee, that:	ect (and all terms	used herein shall have the same me	
	Construction Account and ha No amount hereby approved current estimates approved by	is not been paid; and for payment upon any contract wi	ll, when added to	n and that each item thereof is a prop all amounts previously paid upon su unt of payments withheld equals 5% o	ch contract, exceed 90% of
THE CONTRACT		Construction ker Drive, Suite 2450, Chicago, IL 60601			
FOR: Genera	l Construction Services				
Is now entitled to	o the sum of:	<b>\$</b>	343,179.00		
ORIGINAL CON	TRACTOR PRICE	\$22,389,600.00			
ADDITIONS		\$0.00			
DEDUCTIONS	-	\$0.00			
NET ADDITION	OR DEDUCTION	\$0.00			
ADJUSTED COM	ITRACT PRICE	\$22,389,600.00			
TOTAL AMOUN	Γ EARNED			\$	21,088,326.83
TOTAL RETENT	ION			\$ \$	217,442.41
but Not	e Withheld @ 1% of Total Amo to Exceed 1% of Contract Pric nd Other Withholding		217,442.41	- -	
c) Liquida	ted Damages Withheld	3	-	<del>-</del> -	
TOTAL PAID TO	DATE (Include this Payment	:)		\$	20,870,884.42
LESS: AMOUNT	PREVIOUSLY PAID			\$	20,527,705.42
AMOUNT DUE T	HIS PAYMENT			\$	343,179.00
Architect Engine	eer:				
signature, date		<del></del>			

#### APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52023 Distribution to: To Owner: Public Building Commission of Chicago Project: 519002- Decatur Elementary Annex & 26 Application No.: Owner Renovation 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: 2/28/2022 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:

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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	\$21,088,326.83
5. Retainage: a. 1.03% of Completed Work \$217,442.41	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$217,442.41
6. Total Earned Less Retainage	\$20,870,884.42
7. Less Previous Certificates For Payments	\$20,527,705.42
8. Current Payment Due	\$343,179.00
9. Balance To Finish, Plus Retainage	\$1,518,715.58

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 herein is now due.

CONTRACTOR:

**Berglund Construction** 

Docusigned by: By: Find Burgland	D-4	e: 3/18/2022
392E633C8591480	Date	e. <u>//</u>
14)		

State of: 111,00 Subscribed and st **Notary Public:** My Commission

**Contract Date:** 

ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on bri comprising the above application, the Architect certifies to Architect's knowledge, information, and belief, the Work has p the quality of the Work is in accordance with the Contract Doc is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$343,179.00

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

ARCHITECT:

3/18/2022 Date:

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	Decetur Classical School Annex & Renovations		CONTRACTOR	Berglund Construction
PBC Projec	#05215			
Job Locatio	7030 N. Sacramento Ave., Chicago, IL 60645			
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #26	3
	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 and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract N			, and individually, that he/she is well acquainted with the facts herein set forth
	that the following statements are made for	Decatur Classical School Annex & Renovations for the purpose of procuring a partial payment of	343,179.00	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 exp ourposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipme noney due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all su furnished or prepared by each of them to or on account of said work, as stated:	ent, 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

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

PRECONSTRUCTION SERVICES								Worl	Completed					
(same on	Subsectionates blame 8 Address	Type of Work	Original contract	PBC Change	Geni Contr	Adjusted Contract	% Complete	Previous	Current	Total to date	rotoinago	net previous billing	not amount due	remaining to bill
_sov)	Subcontractor Name & Address Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago	······································	amount: Initial GMP	Orders	Change Orders	Amt	Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
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
ļ		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													
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract	% 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	-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. Lincolnwood, 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	\$21,088,326.83
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$217,442.41
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$20,870,884.42
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,527,705.42
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$343,179.00
		BALANCE TO COMPLETE	\$1,518,715.58

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.

-DocuSigned by:

Name:3Fred Berglund Title: President

Subscribed and sworn to before me this 18th day of March, 2022.

Notary Public

My Commission expires: May 17, 2025

"©FFICIAL SEAL"

MARNIE WARNER

Notary Public, State of Minois

My Commission Expires May 17, 2025

Commission No. 854525