



Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: **#29**

Amount Paid: **\$ 180,089.17**

Date of Payment to Contractor: **2/1/24**

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 to 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.

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

DATE: 11/16/2023

PROJECT: Decatur Classical School Annex & Renovations

Pay Application No.: 29
 For the Period: 11/1/2023 to 11/30/2023
 Contract No.: PS3021A

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). **FINAL PAY APPLICATION - 100% RETENTION RELEASED**

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601
FOR:	General Construction Services
Is now entitled to the sum of:	\$ 180,089.17

ORIGINAL CONTRACTOR PRICE	<u>\$21,216,772.83</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$21,216,772.83</u>

TOTAL AMOUNT EARNED	\$	21,216,772.83
TOTAL RETENTION	\$	-

- | | | |
|---|----|---|
| a) Reserve Withheld @ 0% of Total Amount Earned | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include this Payment)	\$	21,216,772.83
LESS: AMOUNT PREVIOUSLY PAID	\$	21,036,683.66
AMOUNT DUE THIS PAYMENT	\$	180,089.17

Architect Engineer: _____

signature, date


11/20/23

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53219

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 519002- Decatur Elementary Annex & Renovation

Application No.: 29

Period To: 11/30/2023

Distribution to:

Owner

Architect

Contractor

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: Muller & Muller, Ltd.
700 N. Sangamon Street
Chicago IL 60642

Project Nos: 05215

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Erin Berglund Date: 11/16/23
392E633C8591480...

State of: Illinois County of: Cook
Subscribed and sworn to before me this 16th day of November 2023
Notary Public: Marnie Warner
My Commission expires: _____

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

AMOUNT CERTIFIED \$180,089.17

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

ARCHITECT:
By: Kenneth J. Kael Date: 11/20/23

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.

1. Original Contract Sum	\$21,216,772.83
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$21,216,772.83
4. Total Completed and Stored To Date	\$21,216,772.83
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$21,216,772.83
7. Less Previous Certificates For Payments	\$21,036,683.66
8. Current Payment Due	\$180,089.17
9. Balance To Finish, Plus Retainage	\$0.00

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	

Burt & De' PBC 11/20/23

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 29

Application Date : 11/08/23

To: 11/30/23

Architect's Project No.: 05215

Invoice # : 53219

Contract : 519002- Decatur Elementary Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
00500	Preconstruction Services (BCC)	280,077.00	280,077.00	0.00	0.00	280,077.00	100.00%	0.00	0.00
01000	General Conditions / Staffing (BCC)	1,097,671.82	946,428.82	151,243.00	0.00	1,097,671.82	100.00%	0.00	0.00
01001	General Requirements (BCC)	1,383,032.35	1,383,032.35	0.00	0.00	1,383,032.35	100.00%	0.00	0.00
01110	Performance & Payment Bond (BCC)	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	259,270.00	259,270.00	0.00	0.00	259,270.00	100.00%	0.00	0.00
01121	Builders risk insurance (BCC)	29,112.85	29,112.85	0.00	0.00	29,112.85	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	193,326.00	193,326.00	0.00	0.00	193,326.00	100.00%	0.00	0.00
01601	Temporary Electrical Site (City Lights)	88,951.17	88,951.17	0.00	0.00	88,951.17	100.00%	0.00	0.00
01742	Final Clean (Construction Cleaning Co.)	14,684.00	14,684.00	0.00	0.00	14,684.00	100.00%	0.00	0.00
01760	Temp Fencing (BBF)	74,345.50	74,345.50	0.00	0.00	74,345.50	100.00%	0.00	0.00
01915	Surveying (Professionals Associated)	62,294.00	62,294.00	0.00	0.00	62,294.00	100.00%	0.00	0.00
01920	Surveyor (Not Let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02182	A b a t e m e n t (N a t i o n w i d e Environmental)	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00%	0.00	0.00
02200	Dewatering (Aqua Vitae)	25,800.00	25,800.00	0.00	0.00	25,800.00	100.00%	0.00	0.00
02230	Environmental (Carlson)	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
02242	Dewatering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02250	Dewatering (Griffin)	576,700.44	576,700.44	0.00	0.00	576,700.44	100.00%	0.00	0.00
02269	MWRD Discharge Fees	523,585.56	523,585.56	0.00	0.00	523,585.56	100.00%	0.00	0.00
02475	Caissons (Michels)	555,968.09	555,968.09	0.00	0.00	555,968.09	100.00%	0.00	0.00
02820	Permanent Fencing (BBF)	103,451.73	103,451.73	0.00	0.00	103,451.73	100.00%	0.00	0.00
03300	Concrete (Gallagher)	563,942.72	563,942.72	0.00	0.00	563,942.72	100.00%	0.00	0.00
03350	Site Concrete (Berglund Restoration)	408,287.61	408,287.61	0.00	0.00	408,287.61	100.00%	0.00	0.00
04000	Masonry (Garth/Larmco)	855,076.24	855,076.24	0.00	0.00	855,076.24	100.00%	0.00	0.00
05000	Structural Steel (Scott Steel)	698,419.33	698,419.33	0.00	0.00	698,419.33	100.00%	0.00	0.00
05400	Cold formed metal framing (Pinto)	364,545.61	364,545.61	0.00	0.00	364,545.61	100.00%	0.00	0.00
05500	Misc Metals (SG Krauss)	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	0.00
06100	Carpentry (Pinto)	1,134,349.24	1,134,349.24	0.00	0.00	1,134,349.24	100.00%	0.00	0.00
07500	Roofing (MW Powell)	1,301,284.27	1,301,284.27	0.00	0.00	1,301,284.27	100.00%	0.00	0.00
07700	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07810	Spray Fireproofing (Spray Insulation)	62,939.78	62,939.78	0.00	0.00	62,939.78	100.00%	0.00	0.00
07900	Firestopping (Fireco)	123,044.00	123,044.00	0.00	0.00	123,044.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 29

Application Date : 11/08/23

To: 11/30/23

Architect's Project No.: 05215

Invoice # : 53219

Contract : 519002- Decatur Elementary Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
08000	Doors, Frames, and Hardware (Laforce)	108,173.60	108,173.60	0.00	0.00	108,173.60	100.00%	0.00	0.00
08400	Glazing Systems (Lakeshore)	321,709.44	321,709.44	0.00	0.00	321,709.44	100.00%	0.00	0.00
09310	Tiling (Diverzify)	140,953.10	140,953.10	0.00	0.00	140,953.10	100.00%	0.00	0.00
09600	Flooring (Floor & Wall)	309,668.41	309,668.41	0.00	0.00	309,668.41	100.00%	0.00	0.00
09652	Gym Gameline Painting (Schmidt)	6,851.00	6,851.00	0.00	0.00	6,851.00	100.00%	0.00	0.00
09670	Epoxy Flooring (Artlow)	28,880.20	28,880.20	0.00	0.00	28,880.20	100.00%	0.00	0.00
09900	Painting (Continental)	91,294.08	91,294.08	0.00	0.00	91,294.08	100.00%	0.00	0.00
09905	Playground Game Line Painting (Oosterbaan)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	0.00
10140	Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10500	Lockers (Quality Erectors 1)	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00%	0.00	0.00
11400	Food Service Equipment (TriMark Marlinn)	222,502.00	222,502.00	0.00	0.00	222,502.00	100.00%	0.00	0.00
11480	Gym Equipment (H2I Group)	53,998.00	53,998.00	0.00	0.00	53,998.00	100.00%	0.00	0.00
11850	Facility Waste Compactor (MCS Midwest)	35,859.31	35,859.31	0.00	0.00	35,859.31	100.00%	0.00	0.00
12660	Telescoping Bleachers (Carroll)	22,314.46	22,314.46	0.00	0.00	22,314.46	100.00%	0.00	0.00
13900	Fire Suppression (TPC)	145,056.60	145,056.60	0.00	0.00	145,056.60	100.00%	0.00	0.00
16000	Add: Candor Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Plumbing (Terry)	573,603.35	573,603.35	0.00	0.00	573,603.35	100.00%	0.00	0.00
23000	HVAC (Amber Mech)	1,056,349.92	1,056,349.92	0.00	0.00	1,056,349.92	100.00%	0.00	0.00
26000	Electrical (Candor)	1,423,916.50	1,423,916.50	0.00	0.00	1,423,916.50	100.00%	0.00	0.00
31000	Earthwork - Main scope (T&D)	1,120,015.77	1,120,015.77	0.00	0.00	1,120,015.77	100.00%	0.00	0.00
31001	Earthwork for Caissons (MGM)	758,947.61	758,947.61	0.00	0.00	758,947.61	100.00%	0.00	0.00
31010	Earthwork for Caissons (Not Let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31200	Site Utilities (CJ Erickson)	1,938,186.28	1,938,186.28	0.00	0.00	1,938,186.28	100.00%	0.00	0.00
32100	Asphalt Paving (Beverly)	504,914.69	504,914.69	0.00	0.00	504,914.69	100.00%	0.00	0.00
32200	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32500	Turf (Noland Sports Turf)	118,550.00	118,550.00	0.00	0.00	118,550.00	100.00%	0.00	0.00
32900	Landscaping /Playground Equipment (Great Lakes)	403,019.04	403,019.04	0.00	0.00	403,019.04	100.00%	0.00	0.00
90001	CM Fee (BCC)	704,941.89	704,941.89	0.00	0.00	704,941.89	100.00%	0.00	0.00
95000	PBC's Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96001	ALLOWANCE: Site Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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To: 11/30/23

Architect's Project No.: 05215

Invoice # : 53219

Contract : 519002- Decatur Elementary Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
96002	ALLOWANCE: Moisture Mitigation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96003	ALLOWANCE: CCTV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96004	ALLOWANCE: Environmental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01000-1	Field Order 08 - Berglund	24,885.94	24,885.94	0.00	0.00	24,885.94	100.00%	0.00	0.00
01000-2	Field Order 01 - Berglund	12,537.07	12,537.07	0.00	0.00	12,537.07	100.00%	0.00	0.00
01000-3	Field Order 07 - Berglund	2,685.26	2,685.26	0.00	0.00	2,685.26	100.00%	0.00	0.00
6372.69	Add: Terry Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
95000-01	CM's Contingency (BCC)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		21,216,772.83	21,065,529.83	151,243.00	0.00	21,216,772.83	100.00%	0.00	0.00

02250	Griffin Dewatering 3450 Calumet Ave. Hammond, IN 46320	Dewatering	0.00	587,941.00	-11,240.56	576,700.44	100%	576,700.44	0.00	576,700.44	0.00	576,700.44	0.00	0.00
02269	BCC	MWRD Discharge Fees	200,000.00	0.00	323,585.56	523,585.56	100%	523,585.56	0.00	523,585.56	0.00	523,585.56	0.00	0.00
02475	Michels Corporation, Caisson Division 1266 Orchard Road Montgomery, IL 60538	Caissons	406,000.00	150,815.35	-847.26	555,968.09	100%	555,968.09	0.00	555,968.09	0.00	555,968.09	0.00	0.00
02820	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Permanent Fencing	0.00	112,909.00	-9,457.27	103,451.73	100%	103,451.73	0.00	103,451.73	0.00	103,451.73	0.00	0.00
03300	Gallagher Concrete 5265 N. Lawler, Unit 2 Chicago, IL 60630	Building Concrete	549,000.00	17,508.43	-2,565.71	563,942.72	100%	563,942.72	0.00	563,942.72	0.00	563,942.72	0.00	0.00
03350	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Site Concrete	0.00	364,632.00	43,655.61	408,287.61	100%	408,287.61	0.00	408,287.61	0.00	408,287.61	0.00	0.00
04000	Garth/Larmco J.V. 19686 Stony Island Ave. Lynwood, IL 60411	Masonry	150,000.00	648,012.24	57,064.00	855,076.24	100%	855,076.24	0.00	855,076.24	0.00	855,076.24	0.00	0.00
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307	Structural Steel	678,000.00	2,502.09	17,917.24	698,419.33	100%	698,419.33	0.00	698,419.33	0.00	698,419.33	0.00	0.00
05400	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Cold Formed Metal Framing	329,890.00	0.00	34,655.61	364,545.61	100%	364,545.61	0.00	364,545.61	0.00	364,545.61	0.00	0.00
05500	S.G. Krauss Steel 311 Lively Blvd. Elk Grove Village, IL 60007	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00
06100	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Carpentry	0.00	47,553.39	1,086,795.85	1,134,349.24	100%	1,134,349.24	0.00	1,134,349.24	0.00	1,134,349.24	0.00	0.00
07500	M.W. Powell 3445 S. Lawndale Ave. Chicago, IL 60623	Roofing	50,000.00	1,217,511.32	33,772.95	1,301,284.27	100%	1,301,284.27	0.00	1,301,284.27	0.00	1,301,284.27	0.00	0.00
07810	Spray Insulations 7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Fireproofing	0.00	42,200.00	20,739.78	62,939.78	100%	62,939.78	0.00	62,939.78	0.00	62,939.78	0.00	0.00
07900	Fireco 11316 S. Natoma Worth, IL 60482	Firestopping	0.00	123,044.00	0.00	123,044.00	100%	123,044.00	0.00	123,044.00	0.00	123,044.00	0.00	0.00
08000	LaForce 1060 W. Mason St. Green Bay, WI 54303	Doors, Frames & Hardware	99,887.00	1,802.60	6,484.00	108,173.60	100%	108,173.60	0.00	108,173.60	0.00	108,173.60	0.00	0.00
08400	Lakeshore Glass & Mirror 2510 West 32nd Street Chicago, IL 60608	Glazing Systems	25,000.00	296,709.44	0.00	321,709.44	100%	321,709.44	0.00	321,709.44	0.00	321,709.44	0.00	0.00
09310	Diverzify 865 W. Irving Park Rd. Itasca, IL 60143	Tiling	0.00	139,259.10	1,694.00	140,953.10	100%	140,953.10	0.00	140,953.10	0.00	140,953.10	0.00	0.00
09600	Floor & Wall 75 Chancellor Drive Roselle, IL 60172	Flooring	0.00	303,085.98	6,582.43	309,668.41	100%	309,668.41	0.00	309,668.41	0.00	309,668.41	0.00	0.00
09652	Schmidt Custom Floor N8W22590 Johnson Drive Waukesha, WI 53186	Gym Gameline Painting	0.00	0.00	6,851.00	6,851.00	100%	6,851.00	0.00	6,851.00	0.00	6,851.00	0.00	0.00
09670	Artlow Systems 179 S. Gary Avenue Carol Stream, IL 60188	Epoxy Flooring	0.00	27,880.20	1,000.00	28,880.20	100%	28,880.20	0.00	28,880.20	0.00	28,880.20	0.00	0.00
09900	Continental Painting & Decorating 2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	64,580.08	26,714.00	91,294.08	100%	91,294.08	0.00	91,294.08	0.00	91,294.08	0.00	0.00
09905	Oosterbaan & Sons 2515 W. 147th St. Posen, IL 60469	Playground Game Line Painting	0.00	0.00	8,500.00	8,500.00	100%	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
10140	Not Let	Signage	0.00	4,500.00	-4,500.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500	Quality Erectors 1, Inc. 5100 Baseline Road Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	100%	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00
11400	TriMark Marlinn 6100 W. 73rd Street Bedford Park, IL 60638	Food Service Equipment	0.00	0.00	222,502.00	222,502.00	100%	222,502.00	0.00	222,502.00	0.00	222,502.00	0.00	0.00
11480	H2I Group 445 Eisenhower Lane South Lombard, IL 60148	Gym Equipment	0.00	53,998.00	0.00	53,998.00	100%	53,998.00	0.00	53,998.00	0.00	53,998.00	0.00	0.00

95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	300,000.00	-500,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL CONTINGENCY/ALLOWANCES			2,210,000.00	-1,710,000.00	-500,000.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COST OF THE WORK (pre con; trades; genl req; allowances; contingencies)			10,455,313.00	8,661,472.33	-318,335.06	18,798,450.27	100%	18,798,450.27	0.00	18,798,450.27	0.00	18,779,068.39	19,381.88	0.00
INSURANCE / BOND														
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Payment & Performance Bond	74,000.00	60,000.00	0.00	134,000.00	100%	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	119,479.00	139,791.00	0.00	259,270.00	100%	259,270.00	0.00	259,270.00	0.00	259,270.00	0.00	0.00
01121	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Builder's Risk Insurance	28,731.00	381.85	0.00	29,112.85	100%	29,112.85	0.00	29,112.85	0.00	29,112.85	0.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	90,605.00	102,721.00	0.00	193,326.00	100%	193,326.00	0.00	193,326.00	0.00	193,326.00	0.00	0.00
SUBTOTAL INSURANCE/BOND			312,815.00	302,893.85	0.00	615,708.85	100%	615,708.85	0.00	615,708.85	0.00	615,708.85	0.00	0.00
GENERAL CONDITIONS														
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	495,651.00	602,020.82	0.00	1,097,671.82	100%	946,428.82	151,243.00	1,097,671.82	0.00	936,964.53	160,707.29	0.00
SUBTOTAL GENERAL CONDITIONS			495,651.00	602,020.82	0.00	1,097,671.82	100%	946,428.82	151,243.00	1,097,671.82	0.00	936,964.53	160,707.29	0.00
CONSTRUCTION MANAGEMENT FEE														
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	392,074.24	312,867.65	0.00	704,941.89	100%	704,941.89	0.00	704,941.89	0.00	704,941.89	0.00	0.00
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES			392,074.24	312,867.65	0.00	704,941.89	100%	704,941.89	0.00	704,941.89	0.00	704,941.89	0.00	0.00
TOTAL INITIAL GMP PROJECT COST			11,655,853.24	9,879,254.65	-318,335.06	21,216,772.83	100%	21,065,529.83	151,243.00	21,216,772.83	0.00	21,036,683.66	180,089.17	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$21,216,772.83	TOTAL AMOUNT REQUESTED	\$21,216,772.83
EXTRAS TO CONTRACT	\$0.00	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$21,216,772.83	NET AMOUNT EARNED	\$21,216,772.83
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$21,036,683.66
ADJUSTED CONTRACT PRICE	\$21,216,772.83	AMOUNT DUE THIS PAYMENT	\$180,089.17
		BALANCE TO COMPLETE	\$0.00

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 **Final Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Final Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said **Final Waivers of Lien and Releases**; that said **Final Waivers of Lien and Releases** include such **Final Waivers of Lien and Releases 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 **Final Waivers of Lien and Releases** include all the labor and material for which a claim could be made and for which a lien could be filed.

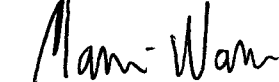
That neither the final payment nor any part thereof has been assigned.

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: Fred Berglund
 Title: President

Subscribed and sworn to before me this 16th day of November, 2023.


 Notary Public
 My Commission expires: May 17, 2025

