

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 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:		11/16/2023		_
PROJECT:	Decatu	r Classical School	Annex	& Renovations
Pay Application N	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

	Berglund Construction I11 E. Wacker Drive, Suite 2450, Chicago, IL 6	0601		
FOR: General Construction Serv	ices			
Is now entitled to the sum of:	\$	180,089.17		
ORIGINAL CONTRACTOR PRICE	\$21,216,772.83		·	
ADDITIONS	\$0.00	_		
DEDUCTIONS	\$0.00	_		
NET ADDITION OR DEDUCTION	\$0.00	_		
ADJUSTED CONTRACT PRICE	\$21,216,772.83			
TOTAL AMOUNT EARNED			\$ \$	21,216,772.83
TOTAL RETENTION			\$ \$	-
a) Reserve Withheld @ 0 % of 1	otal Amount Earned	\$ -		
b) Liens and Other Withholding		\$ -	-	
c) Liquidated Damages Withhe	d	\$-	-	
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

N 11/20/23

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53219

	Public Building Commission of Chica 50 West Washington Street Room 20		519002- Decatur Elementary Annex & Renovation	Application No.	29	Distribution to : Owner	F (SALE)
	Richard J Daley Center Chicago, IL 60602			Period To:	.11/30/2023	Contractor	
From Contra	tor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect:	Muller & Muller, Ltd. 700 N. Sangarnon 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.

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				
a. 0.00% of Completed Work \$0.00 b. 0.00% of Stored Material \$0.00 Total Retainage \$0.00					
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	

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: 3925633C8591480

State of: 111. Oc. S Subscribed and sworn to before me this 16⁺¹ Notary Public: My Commission expires: Work County of: CCOK day of November 2023

11/16/

Date:

ARCHITECT'S CERTIFICATE FOR PACING ON THE WAR AND THE ALL AND THE ARCHITECT'S CERTIFICATE FOR PACING ON THE CONTRACT OF THE CONTRACT THE CONTRACT OF THE CONTR

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:

11/20/23 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.

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.

Invoice # : 53219 Т

Contract: 519002- Decatur Elementary Annex & Renovation

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29

Application Date : 11/08/23

To: 11/30/23

Architect's Project No.: 05215

Application No. :

A	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application	This Period In Place	Presently Stored	Completed and Stored	(G / C)	To Finish (C-G)	
			(D+E)			To Date		· · /	
					(Not in D or E)	(D+E+F)			
	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	Abatement (Nationwide 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
	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 Insualation)	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.

Invoice # : 53219 Contract: 519002- Decatur Elementary Annex & Renovation

Page 3 of 4

Application No. : 29

Application Date : 11/08/23

To: 11/30/23

Architect's Project No.: 05215

Α	В	С	D	E	F	G		Н	Ι
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
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
	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
	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
	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
	Asphalt Paving (Beverly)	504,914.69	504,914.69	0.00	0.00	504,914.69	100.00%	0.00	0.00
32200		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	ČM Fee (BCĆ)	704,941.89	704,941.89	0.00	0.00	704,941.89	100.00%	0.00	0.00
	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

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. :

Application Date : 11/08/23 To: 11/30/23

Architect's Project No.: 05215

Invoice # : 53219 Contract: 519002- Decatur Elementary Annex & Renovation

96003 ALLOWANCE: CCTV 0.00	Α	В	С	D	E	F	G		Н	I	
Application (D+E) In Place Stored and Stored To Date (C-G) 96002 ALLOWANCE: Moisture Mitigation 0.00 <th></th> <th>Description of Work</th> <th></th> <th></th> <th></th> <th></th> <th>Total</th> <th></th> <th>Balance</th> <th>Retainage</th>		Description of Work					Total		Balance	Retainage	
96002 ALLOWANCE: Moisture Mitigation 0.00	No.		Value	Application			and Stored	(G / C)			
96003 ALLOWANCE: CCTV 0.00						(Not in D or E)	(D+E+F)				
96004 ALLOWANCE: Environmental 0.00	96002	ALLOWANCE: Moisture Mitigation			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 01000-2 Field Order 01 - Berglund 12,537.07 12,537.07 0.00 0.00 12,537.07 100.00% 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 6372.69 Add: Terry Plumbing 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	
01000-2 Field Order 01 - Berglund 12,537.07 12,537.07 0.00 12,537.07 100.00% 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 6372.69 Add: Terry Plumbing 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	
01000-3 Field Order 07 - Berglund 2,685.26 2,685.26 0.00 0.00 2,685.26 100.00% 0.00 6372.69 Add: Terry Plumbing 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	
6372.69 Add: Terry Plumbing 0.00 0.0	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		0.00	0.00	2,685.26	100.00%	0.00	0.00	
95000-01 CM's Contingency (BCC) 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>0.00</td></td<>									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% 0.0	•	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	

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

	CONTRACTO	DR'S SWORN STATEMENT AND AFFIDAVIT FOR	INAL PAYMENT (page 1 of 2))
Project	Decatur Classical School Annex & Renovations		CONTRACTOR	Berglund Construction
PBC Proje	1 #05215			
Job Locat	n 7030 N. Sacramento Ave., Chicago, IL 60645			
Own	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #	#29
	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, a that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS:			n, and individually; that he/she is well acquainted with the facts herein set forth and
		Decatur Classical School Annex & Renovations		
	that the following statements are made for	r the purpose of procuring a final payment of	180,089.17	under the terms of said Contract;
	That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipm of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and tha work other than stated. That this statement is a full, true, and complete statement of all such persons and of the full amount now or on account of said work, as stated:	nent, supplies, and services for, and having done labor on at there is nothing due or to become due to any person for	said improvement. That the respect material, labor or other work of any	ctive amounts set forth opposite their names is the full amount y kind done or to become done upon or in connection with said

CONSTRUCTION (pre con; trades; gel req)

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

COST OF 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
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	0.00	88,951.17	0.00	0.00
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	0.00	14,684.00	0.00	0.00
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	0.00	74,345.50	0.00	0.00
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	21,851.00	62,294.00	100%	62,294.00	0.00	62,294.00	0.00	62,294.00	0.00	0.00
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	0.00	11,800.00	0.00	0.00
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	0.00	25,800.00	0.00	0.00
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	0.00	16,000.00	0.00	0.00
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

	Griffin Dewatering						1					1		<u> </u>
	3450 Calumet Ave.	-												
02250	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
	Michels Corporation, Caisson Divison 1266 Orchard Road													
02475	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
	Built Best Fence 615 W. Factory Rd.													
02820	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
	Gallagher Concrete													
03300	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
	Berglund Construction			,	_,									
03350	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
03330	Garth/Larmco J.V.		0.00	304,032.00	43,033.01	400,207.01	100 /8	400,207.01	0.00	400,207.01	0.00	400,207.01	0.00	0.00
0.4000	19686 Stony Island Ave.	M	450 000 00		57.004.00	055 070 04	4000/	055 070 04	0.00	055 070 04		055 070 04	0.00	
04000	Lynwood, IL 60411 Scott Steel Services	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
	1203 E. Summit St.													
05000	Crown Point, IN 46307 Pinto Construction Group	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
	7225 W. 105th St.													
05400	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
	S.G. Krauss Steel 311 Lively Blvd.													
05500	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
	Pinto Construction Group 7225 W. 105th St.													
06100	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
	M.W. Powell				,,			1 - 1				1 - 1		
07500	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
0.000	Spray Insulations		00,000.00	1,211,011102	00,772.00	1,001,201.21	10070	1,001,201.21	0.00	1,001,201.21	0.00	1,001,201.21	0.00	0.00
07810	7831 N. Nagle Ave. Morton Grove, IL 60053	Spray Eiroproofing	0.00	42,200.00	20 720 79	62,939.78	1009/	62 020 79	0.00	62,939.78	0.00	62,939.78	0.00	0.00
07810	Fireco	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
	11316 S. Natoma	-												
07900	Worth, IL 60482 LaForce	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
	1060 W. Mason St.													
08000	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
	Lakeshore Glass & Mirror 2510 West 32nd Street													
08400	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
	Diverzify 865 W. Irving Park Rd.													
09310	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
	Floor & Wall													
09600	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
	Schmidt Custom Floor	3	5.00		2,232.10				2.00		2.00		2.00	
09652	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
03032	Artlow Systems	eym canoine i anang	0.00	0.00	0,001.00	0,001.00	100 /0	0,001.00	0.00	0,031.00	0.00	0,001.00	0.00	0.00
09670	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
09070	Continental Painting & Decorating	Lpoxy Flooling	0.00	21,000.20	1,000.00	20,000.20	100%	20,000.20	0.00	20,000.20	0.00	20,000.20	0.00	0.00
	2255 S. Wabash Ave.													
09900	Chicago, IL 60616 Oosterbaan & Sons	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
	2515 W. 147th St.													
09905	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
	Quality Erectors 1, Inc. 5100 Baseline Road													
10500	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
	TriMark Marlinn													
11400	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
	H2I Group				,									
11480	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
11400	Lombard, IL 00140	Cym Equipment	0.00	33,390.00	0.00	33,390.00	100 /0	33,330.00	0.00	33,390.00	0.00	33,330.00	0.00	0.00

	MCS Midwest 875 Aurora Ave.													
11850	Aurora, IL 60505 Carroll Seating Company	Facility Waste Compactor	0.00	15,859.31	20,000.00	35,859.31	100%	35,859.31	0.00	35,859.31	0.00	35,859.31	0.00	0.00
12660	2105 Lunt Ave. Elk Grove Village, IL 60007	Telescoping Bleachers	0.00	22,314.46	0.00	22,314.46	100%	22,314.46	0.00	22,314.46	0.00	22,314.46	0.00	0.00
13900	TPC Fire Protection 5503 S. LaGrange Road Countryside, IL 60525	Fire Supression	50,000.00	93,689.00	1,367.60	145,056.60	100%	145,056.60	0.00	145,056.60	0.00	145,056.60	0.00	0.00
22000	Terry Plumbing Company 5503 S. LaGrange Road. Countryside, IL 60525	Plumbing	200,000.00	353,743.64	19,859.71	573,603.35	100%	573,603.35	0.00	573,603.35	0.00	573,603.35	0.00	0.00
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	HVAC	200,000.00	860,179.92	-3,830.00	1,056,349.92	100%	1,056,349.92	0.00	1,056,349.92	0.00	1,056,349.92	0.00	0.00
26000	Candor Electric 940 W. 94th Street Chicago, IL 60620	Electrical	300,000.00	1,098,211.66	25,704.84	1,423,916.50	100%	1,423,916.50	0.00	1,423,916.50	0.00	1,423,916.50	0.00	0.00
	T&D Excavating and Grading 20W327 Belmont Place													
31000	Addison, IL 60101 MGM Excavating LLC	Earthwork - Main Scope	500,000.00	621,281.77	-1,266.00	1,120,015.77	100%	1,120,015.77	0.00	1,120,015.77	0.00	1,120,015.77	0.00	0.00
31001	3636 S. Iron Street, Suite 46A Chicago, IL 60609	Earthwork for Caissons	683,999.00	35,838.83	39,109.78	758,947.61	100%	758,947.61	0.00	758,947.61	0.00	758,947.61	0.00	0.00
31010	Not Let C.J. Erickson Plumbing	Earthwork for Caissons	4,160.00	0.00	-4,160.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200	4141 W. 124th Place Alsip, IL 60803	Site Utilities	1,711,370.00	115,724.08	111,092.20	1,938,186.28	100%	1,938,186.28	0.00	1,938,186.28	0.00	1,918,804.40	19,381.88	0.00
32100	Beverly Asphalt Paving 1514 West Pershing Road Chicago, IL 60630	Asphalt Paving	0.00	483,831.69	21,083.00	504,914.69	100%	504,914.69	0.00	504,914.69	0.00	504,914.69	0.00	0.00
32500	Noland Sports Turf 815 Mittel Dr.	Turf	0.00	118,550.00		118,550.00			0.00	118,550.00	0.00		0.00	0.00
32500	Wood Dale, IL 60191 Great Lakes Landscaping		0.00	116,550.00	0.00	116,550.00	100%	118,550.00	0.00	118,550.00	0.00	118,550.00	0.00	0.00
32900	2224 Landmeier Road Elk Grove Village, IL 60007	Landscaping	0.00	387,925.00	15,094.04	403,019.04	100%	403,019.04	0.00	403,019.04	0.00	403,019.04	0.00	0.00
01000-1	BCC	Field Order 08	0.00	24,885.94	0.00	24,885.94	100%	24,885.94	0.00	24,885.94	0.00	24,885.94	0.00	0.00
01000-1	BCC	Field Order 01	0.00	12,537.07	0.00	12,537.07	100%	12,537.07	0.00	12,537.07	0.00	12,537.07	0.00	0.00
01000-1	BCC	Field Order 07	0.00	2,685.26	0.00	2,685.26	100%	2,685.26	0.00	2,685.26	0.00	2,685.26	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTALTRADE CONTRACTOR COSTS	7,309,531.00	8,564,901.85	1,260,908.07	17,135,340.92	100%	17,135,340.92	0.00	17,135,340.92	0.00	17,115,959.04	19,381.88	0.00
GENERAL	REQUIREMENTS													
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	655,705.00	1,806,570.48	-1,079,243.13	1,383,032.35	100%	1,383,032.35	0.00	1,383,032.35	0.00	1,383,032.35	0.00	0.00
	SUBTOT	AL COST OF CONSTRUCTION (genI req & trades)	7,965,236.00	10,371,472.33	181.664.94	18,518,373.27	2.00	18,518,373.27	0.00	18,518,373.27	0.00	18,498,991.39	19,381.88	0.00
	565101		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					0.00		0.00	,,		
CONTING	ENCIES / ALLOWANCES							Work	Completed					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	e Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95000	PBC	Contingency	1,500,000.00	-1,500,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96001	PBC	Allowance: Site Work	300,000.00	-300,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96002	PBC	Allowance: Moisture Mitigation	60,000.00	-60,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96003	PBC	Allowance: CCTV	100,000.00	-100,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96004	PBC	Allowance: Environmental	50,000.00	-50,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	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 C	OST OF THE WORK (pre con;tra	des; 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
INSURAN	ICE / 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 Berglund Construction	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	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
GENERA	L 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
CONSTR	UCTION 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			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

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
OTAL CONTRACT AND EXTRA	\$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

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

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

Nasses Berglund Title: President

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

Wan

Notary Public My Commission expires: May 17, 2025

