

Project: Joint Public Safety Training Campus (JPSTC) Ph. 2 - Outdoor Scenario Training

Contract #: PS3057

Contractor: Berglund/Brown & Momen JV, LLC

Payment Application: #24

Amount Paid: \$ 370,845.33

Date of Payment to Contractor: 10/20/24

Amount Paid: \$ 706,587.50

Date of Payment to Contractor: 12/19/24

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:		9/18/2024		_
PROJECT:	JPSTC:	Phase 2 - Outdoor S	cenario S	Structures
Pay Application N	lo.:	24	-	
For the Period:		8/1/2024	to	8/31/2024
Contract No.:		PS3057	-	

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).

FOR: Design Build Services			
Is now entitled to the sum of:	\$	-	
ORIGINAL CONTRACTOR PRICE	\$36,047,199.98		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$36,047,199.98		
TOTAL AMOUNT EARNED		\$	35.080.272.15
TOTAL AMOUNT EARNED		<u>\$</u> \$	35,080,272.15
TOTAL RETENTION			35,080,272.15 - 652,746.27
TOTAL RETENTION a) Reserve Withheld @ 3% of Total Amount Earne		\$ \$	-
TOTAL RETENTION	,		-
TOTAL RETENTION a) Reserve Withheld @ 3% of Total Amount Earne but Not to Exceed 3% of Contract Price	-	\$ \$ 652,746.27	- · · · ·
 a) Reserve Withheld @ 3% of Total Amount Earne but Not to Exceed 3% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld 	-	\$ \$ 6 652,746.27 \$ -	- · · · ·
a) Reserve Withheld @ 3% of Total Amount Earne but Not to Exceed 3% of Contract Price b) Liens and Other Withholding	-	\$ \$ 652,746.27 \$ -	652,746.27

Commision Representative:

signature, date

					PUBLIC BU	UILDING COMMISSION	OF CHICAG	30						
				CONTRACTORIO		PROFESSIONAL SER			- (0)					
	JPSTC: Phase 2 - Outdoor Scenario Structures			CONTRACTOR'S	SWORN STATEN	IENT AND AFFIDAVIT	FOR PARTIA	CONTRACTOR	BBM JV					
PBC Project #	PS3057								111 E. Wacker Driv Chicago, IL 60601	ve, Suite 2450				
Job Location	4443 West Chicago Ave., Chicago, IL				<u> </u>									
Owne	r Public Building Commission Of Chicago						APPLICATION	FOR PAYMENT #24		I				
	STATE OF ILLINOIS } SS COUNTY OF COOK }													
	The affiant, being first duly sworn on oath, deposes and says is the Contractor with the PUBLIC BUILDING COMMISSION						Affidavit in beha	If of said corporation, and i	individually; that he/she	s is well acquainted with th	e facts herein set forth	and that said corporation		
		that the follo	owing statements are mad	JPSTC: Phase 2 - Outo			1,077,432.83	_	under the terms of said	Contract;				
	That the work for which payment is requested has been or with, and have furnished or prepared materials, equipment, s	upplies, and services for, and having	done labor on said impr	ovement. That the respec	ctive amounts set for		the full amount	of money due and to becor	me due to each of them	n respectively. That this sta	atement is a full, true, a			
	ASE SERVICES							Wor	k Completed					
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Geni Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01051	Moody Nolan 209 S. LaSalle Street Ste. 820, Chicago, IL 60604	Architect & Engineering	1.485.000.00	15.000.00	49.235.00	1.549.235.00	96.85%	1.500.490.01	0.00	1.500.490.01	0.00	1.500.490.01	0.00	48.744.99
01003	Primera Engineers 550 W. Jackson Blvd., Ste. 600, Chicago, IL 60661	Direct Developer Services	50,000.00	0.00	0.00	50,000.00	60.85%	30,425.20	0.00	30,425.20	0.00	30,425.20	0.00	19,574.80
	nage1 - SUBTOTAL DESIGN PHASE		1 535 000 00	15 000 00	49 235 00	1 599 235 00	05 73%	1 530 915 21	0.00	1 530 915 21	0.00	1 530 915 21	0.00	68 319 79

				CONTRACTOR'S	SWORN STATEM	ENT AND AFFIDAVIT	FOR PARTIA	L PAYMENT (page 2	of 3)					
		I												
COST OF WO								Mo	rk Completed		1			
	TRADE CONTRACTOR COSTS		Original contract		Genl Contractor			Wol	K Completed					
ITEM #	Subcontractor Name & Address	Type of Work	amount: Initial GMP	PBC Change Orders	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01002	Berglund Construction 111 E. Wacker Drive, Ste. 2450, Chicago, IL 60601	Construction Services	1,016,151.16	5,475.93	1,012,493.55	2,034,120.64	100.00%	2,028,644.31	5,476.33	2,034,120.64	19,827.99	1,969,324.66	44,967.99	19,827.99
01004	твр	Scope Not Let	577,821.50	39,203.48	(492,118.64)	124,906.34	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	124,906.34
01300	твр	Forecasted Escalation	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02023	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	Site Concrete	3,939,820.00	0.00	177,452.58	4,117,272.58	99.75%	4,087,602.47	19,276.28	4,106,878.75	41,068.78	3,964,974.41	100,835.56	51,462.61
02220	Zenere Trucking & Excavating 317 Margaret St., Thornton, IL 60476 Keller	Earthwork	2,505,501.97	63,153.24	(437,794.22)	2,130,860.99	108.79%	2,318,096.48	0.00	2,318,096.48	115,904.82	2,202,191.66	0.00	(71,330.67)
02475	Keiler 8619 W. Bryn Mawr Ave. Ste. 600, Chicago, IL 60631	Caissons	1,122,600.00	237,708.00	18.62	1,360,326.62	100.00%	1,360,326.62	0.00	1,360,326.62	13,603.27	1,319,516.82	27,206.53	13,603.27
02500	Terry Plumbing 5503 S. LaGrange Rd, Countryside, IL 60525	Site Utilities, Plumbing & Fire Protection	1,369,550.00	0.00	846,777.38	2,216,327.38	100.00%	2,216,327.38	0.00	2,216,327.38	22,163.27	2,105,510.99	88,653.12	22,163.27
02840	TBD	Railroad Tracks	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02900	Twin Oaks 997 Harvey Road, Oswego, IL 60543	Landscaping	172,000.00	0.00	0.00	172,000.00	100.00%	172,000.00	0.00	172,000.00	1,720.00	163,400.00	6,880.00	1,720.00
03300	CSI 300 1121 W. 18th Place, Ste. 1, Chicago, IL 60608	A/B Building Concrete	860,000.00	0.00	70,520.41	930,520.41	100.00%	913,826.91	16,693.50	930,520.41	9,305.19	886,412.10	34,803.12	9,305.19
03400	Baumgartner Construction Corp. 30W751 N. Aurora Rd., Naperville, IL 60563	CDE Building Concrete	5,529,565.00	0.00	246,997.66	5,776,562.66	96.05%	5,548,410.00	0.00	5,548,410.00	277,420.50	5,270,989.50	0.00	505,573.16
04000	ALL Masonry 1425 S. 55th Court, Cicero, IL 60804	Masonry	1,640,100.00	0.00	123,246.40	1,763,346.40	99.72%	1,737,818.71	20,527.69	1,758,346.40	17,583.47	1,685,684.15	55,078.78	22,583.47
05000	Scott Steel 1203 E. Summit St., Crown Point, IN 46307	Misc. Metals & Structural Steel	947,000.00	0.00	385,348.00	1,332,348.00	100.00%	1,270,320.00	62,028.00	1,332,348.00	13,323.48	1,206,804.00	112,220.52	13,323.48
05250	Metal Edge 624 Anderson Drive, Unit A, Romeoville, IL 60446	Canopy	28,650.00	0.00	0.00	28,650.00	100.00%	28,650.00	0.00	28,650.00	286.50	25,785.00	2,578.50	286.50
06000	Toro Construction 15657 S. 70th Court, Orland Park IL 60462	Cold Formed Metal Framing & Carpentry	2,220,800.00	0.00	665,319.19	2,886,119.19	100.00%	2,886,119.19	0.00	2,886,119.19	28,861.21	2,799,535.59	57,722.39	28,861.21
07100	TBD	Waterproofing	133,341.00	0.00	(133,341.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07200	TBD	High Temperature Lining	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07460	w/Toro Construction	Fiber Cement Board Siding	299,044.00	0.00	(299,044.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07500	M. Cannon Roofing Company 1238 Remington Road, Schaumburg, IL 60173	Roofing	423,545.00	0.00	(12,157.25)	411,387.75	100.00%	411,387.75	0.00	411,387.75	4,113.87	390,818.37	16,455.51	4,113.87
08100	AA Jacobs 11545 W. 183rd Place, Orland Park, IL 60467	Doors, Frames, & Hardware AB	484,600.00	0.00	(331,503.00)	153,097.00	100.00%	153,097.00	0.00	153,097.00	7,654.85	145,442.15	0.00	7,654.85
08120	Chicago Doorways 219 W. Diversey Ave., Elmhurst, IL 60126	Doors, Frames, & Hardware CD	176,132.00	3,903.00	267,412.82	447,447.82	100.00%	447,447.82	0.00	447,447.82	13,425.23	434,022.59	0.00	13,425.23
08360	Door Systems 2019 Corporate Lane, Ste. 159, Naperville, IL 60563 Gauthier Glass	Overhead Doors	36,141.00	0.00	(25,466.00)	10,675.00	100.00%	10,675.00	0.00	10,675.00	533.75	10,141.25	0.00	533.75
08500	5113 S. Harper Ave. Suite 2C, Chicago, IL 60615	Glass & Glazing	89,940.00	0.00	(43,520.00)	46,420.00	100.00%	46,420.00	0.00	46,420.00	464.20	45,027.40	928.40	464.20
08610	IDS 1970 South Carboy Rd., Mt. Prospect, IL 60056	Windows	0.00	39,362.00	8,040.17	47,402.17	100.00%	47,402.17	0.00	47,402.17	0.00	47,402.17	0.00	0.00
09900	Continental Painting 2255 S. Wabash Ave., Chicago, IL 60616	Painting	124,800.00	0.00	28,772.77	153,572.77	100.00%	153,572.77	0.00	153,572.77	1,535.72	145,894.13	6,142.92	1,535.72
13000	WHP TrainingTowers 519 Duck Road, Grandview, IL 64030	High Temperature Lining	1,223,072.00	0.00	(540,983.00)	682,089.00	100.00%	682,089.00	0.00	682,089.00	6,820.89	647,984.55	27,283.56	6,820.89
13020	McNichols P.O. Box 779248, Chicago, IL 60677	Fiberglass Grating	32,568.60	0.00	(983.20)	31,585.40	100.00%	31,585.40	0.00	31,585.40	0.00	31,585.40	0.00	0.00
13100	Fireblast Global 41633 Eastman Drive, Murrieta, CA 92562	Spill-Fire Equipment	0.00	0.00	418,243.00	418,243.00	100.00%	0.00	418,243.00	418,243.00	20,912.15	0.00	397,330.85	20,912.15
13400	American Fire Training Systems 15200 New Ave., Lockport, IL 60441	Burn Racks	0.00	0.00	145,599.00	145,599.00	100.00%	145,599.00	0.00	145,599.00	0.00	145,599.00	0.00	0.00
15100	Depue Mechanical 113 S. Ridge. Rd., Minooka, IL 60447	Spill-Fire UG Gas Piping	0.00	0.00	124,349.00	124,349.00	80.00%	99,479.20	0.00	99,479.20	9,947.92	89,531.28	0.00	34,817.72
15000	A&H Mechanical 1215 E. 79th Street, Chicago, IL 60619	Mechanical	130,500.00	0.00	17,688.06	148,188.06	100.00%	148,188.06	0.00	148,188.06	1,481.88	143,742.42	2,963.76	1,481.88
15300	w/Terry Plumbing	Fire Protection	221,840.00	0.00	(221,840.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400	w/Terry Plumbing	Plumbing	120,000.00	0.00	(120,000.00)	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 - CONSTRUCTION - PART 2 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 3)

16000	LiveWire Construction 12900 Throop Street, Calumet Park, IL 60827	Electrical	2,127,000.00	62,692.88	96,988.46	2,286,681.34	99.98%	2,259,804.47	26,488.88	2,286,293.35	22,862.93	2,192,010.34	71,420.08	23,250.92
99950	TBD	Value Engineering & Alternate Scope	588,711.33	0.00	(531,403.36)	57,307.97	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57,307.97
			0.00	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		28,140,794.56	451,498.53	1,445,113.40	30,037,406.49	99.12%	29,204,889.71	568,733.68	29,773,623.39	650,821.87	28,069,329.93	1,053,471.59	914,604.97

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A - CONSTRUCTION - PART 2 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

											1			
								Wor	k Completed					
ONTINGEN	CIES / ALLOWANCES	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
5000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design - Builder's Contingency	650,000.00	0.00	(586,095.26)	63,904.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	63,904.74
000-01	PUBLIC BUILDING COMMISSION	Commission Contingency	650,000.00	(281,795.17)	0.00	368,204.83	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	368,204.83
001	PUBLIC BUILDING COMMISSION	Sitework Allowance	500,000.00	(340,471.93)	0.00	159,528.07	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	159,528.07
	SUBTOTAL CONTINGENCIES / ALLOWANCES		1,800,000.00	(622,267.10)	(586,095.26)	591,637.64	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	591,637.64
ENERAL R	EQUIREMENTS													
001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Requirements	795,241.00	0.00	(752,484.57)	42,756.43	90.02%	38,488.00	0.00	38,488.00	1,924.40	36,563.60	0.00	6,192.83
	SUBTOTAL GENERAL CONDITIONS		795,241.00	0.00	(752,484.57)	42,756.43	90.02%	38,488.00	0.00	38,488.00	1,924.40	36,563.60	0.00	6,192.83
	SUBTOTAL COST OF WORK		30,736,035.56	(170,768.57)	859,018.14	30,671,800.56	0.99	29,204,889.71	568,733.68	29,773,623.39	650,821.87	28,069,329.93	1,053,471.59	1,506,242.61
									•					
SURANCE	/ BOND													
110	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Payment & Performance Bond	208,529.21	0.00	0.00	208,529.21	100.00%	208,529.21	0.00	208,529.21	0.00	208,529.21	0.00	0.00
120	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Insurance	321,819.84	0.00	0.00	321,819.84	100.00%	321,819.84	0.00	321,819.84	0.00	321,819.84	0.00	0.00
125	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Subcontract Default Insurance	397,695.80	0.00	0.00	397,695.80	100.00%	397,695.80	0.00	397,695.80	0.00	397,695.80	0.00	0.00
	SUBTOTAL INSURANCE / BOND		928,044.85	0.00	0.00	928,044.85	100.00%	928,044.85	0.00	928,044.85	0.00	928,044.85	0.00	0.00
ENERAL C	ONDITIONS]												
000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Conditions	1,395,922.97	0.00	0.00	1,395,922.97	100.00%	1,395,922.97	0.00	1,395,922.97	0.00	1,395,922.97	0.00	0.00
	SUBTOTAL GENERAL CONDITIONS		1,395,922.97	0.00	0.00	1,395,922.97	100.00%	1,395,922.97	0.00	1,395,922.97	0.00	1,395,922.97	0.00	0.00
ESIGN BUI	LDER'S FEE]												
001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design-Builder's Fee	1,452,196.60	0.00	0.00	1,452,196.60	97.32%	1,389,316.49	23,961.24	1,413,277.73	0.00	1,389,316.49	23,961.24	38,918.87
	SUBTOTAL DESIGN BUILDER'S FEE		1,452,196.60	0.00	0.00	1,452,196.60	97.32%	1,389,316.49	23,961.24	1,413,277.73	0.00	1,389,316.49	23,961.24	38,918.87
	page 3 SUBTOTAL - CONSTRUCTION		34,512,199.98	(170,768.57)	106,533.57	34,447,964.98	4.86	32,956,662.02	592,694.92	33,549,356.94	652,746.27	31,819,177.84	1,077,432.83	1,551,354.31
	SUMMARY								•	•	•	•	· ·	
		subtotal page 1 Design Phase	1,535,000.00	15,000.00	49,235.00	1,599,235.00	0.00%	1,530,915.21	0.00	1,530,915.21	0.00	1,530,915.21	0.00	68,319.79
		subtotal page 2 Construction	34,512,199.98	(170,768.57)	106,533.57	34,447,964.98	97.39%	32,956,662.02	592,694.92	33,549,356.94	652,746.27	31,819,177.84	1,077,432.83	1,551,354.3
		TOTAL	36,047,199.98	(155,768.57)	155,768.57	36,047,199.98	97.32%	34,487,577.23	592,694.92	35,080,272.15	652,746.27	33,350,093.05	1,077,432.83	1,619,674.10

PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL			
CONTRACT	\$36,047,199.98	TOTAL AMOUNT REQUESTED	\$35,080,272.15
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$652,746.27
TOTAL CONTRACT AND EXTRAS	\$36,047,199.98	NET AMOUNT EARNED	\$34,427,525.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$33,350,093.05
ADJUSTED CONTRACT PRICE	\$36,047,199.98	AMOUNT DUE THIS PAYMENT	\$1,077,432.83
		BALANCE TO COMPLETE	\$1,619,674.10

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

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 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.

Jeffney Benglund

Jeffrey Berglund President, Building Division

Subscribed and sworn to before me this 18th day of September , 2024.

ar Notary Public

My Commission expires: May 17, 2025

