

Public Building Commission of Chicago Contractor Payment Information

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

Scenario Training

Contract #: PS3057

Contractor: Berglund/Brown & Momen JV, LLC

Payment Application: #26

Amount Paid: \$ 82,117.46

Date of Payment to Contractor: 2/5/25

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:	1/2/2025			
PROJECT:	JPSTC: Phase 2 - Outdoor Sc	enario Structures		
Pay Application N For the Period: Contract No.:	0.: 26 11/1/2024 PS3057	to <u>12/31/2024</u>		
the Public Building to the Commissio	g Commission of Chicago for the in and to its Trustee, that: Obligations in the amounts state Construction Account and has not not amount hereby approved for	financing of this project (and all to ed herein have been incurred by to tot been paid; and payment upon any contract will, itect - Engineer until the aggrega	erms used herein sh the Commission and when added to all a	
THE CONTRACT	OR: BBM JV			
THE CONTRACT	OK. BBINI JV			
FOR:	Design Build Services			
	_			
Is now entitled to	o the sum of:	\$	-	
ORIGINAL CONT	RACTOR PRICE	\$36,047,199.98		
ADDITIONS	-	\$0.00	-	
DEDUCTIONS	-	\$0.00	-	
NET ADDITION (DEDITION -	\$0.00	-	
ADJUSTED CON	-	\$36,047,199.98	-	
ADJUSTED CON	TRACTI RICE	\$30,047,133.30	-	
TOTAL AMOUNT	EARNED			\$ 35,617,305.10 \$ -
TOTAL RETENT	ON			\$ 416,661.32
but Not	Withheld @ 3% of Total Amount to Exceed 3% of Contract Price ad Other Withholding	Earned,	\$ 416,661.32 \$ -	_ - -
c) Liquidat	ed Damages Withheld		\$ -	- -
TOTAL PAID TO	DATE (Include this Payment)			\$ 35,200,643.78
LESS: AMOUNT	PREVIOUSLY PAID			\$ 35,118,526.32
AMOUNT DUE T	HIS PAYMENT			\$ 82,117.46
Commision Rep	resentative:			

signature, date

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

								,, ,	•					
COST OF WO	RK													
TRADE CONTRACTOR COSTS					,			Wo	rk Completed					
ITEM #	Subcontractor Name & Address	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
01002	Berglund Construction 111 E. Wacker Drive, Ste. 2450, Chicago, IL 60601	Construction Services	1,016,151.16	42,607.97	1,022,471.62	2,081,230.75	100.00%	2,043,168.71	38,062.04	2,081,230.75	20,299.09	2,023,250.24	37,681.42	20,299.09
01004	TBD	Scope Not Let	577,821.50	39,203.48	(585,461.00)	31,563.98	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,563.98
01300	TBD	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	173,512.85	4,113,332.85	100.00%	4,106,878.75	6,454.10	4,113,332.85	41,133.32	4,065,809.97	6,389.56	41,133.32
02220	Zenere Trucking & Excavating 317 Margaret St., Thornton, IL 60476	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	Keller 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	1,346,723.35	0.00	13,603.27
02500	Terry Plumbing 5503 S. LaGrange Rd, Countryside, IL 60525	Site Utilities, Plumbing & Fire Protection	1,369,550.00	129,584.98	846,777.38	2,345,912.36	100.00%	2,345,912.36	0.00	2,345,912.36	23,459.12	2,322,453.24	0.00	23,459.12
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	170,280.00	0.00	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%	930,520.41	0.00	930,520.41	9,305.19	921,215.22	0.00	9,305.19
03400	Baumgartner Construction Corp. 30W751 N. Aurora Rd., Naperville, IL 60563	CDE Building Concrete	5,529,565.00	0.00	297,381.68	5,826,946.68	100.00%	5,826,946.68	0.00	5,826,946.68	58,269.47	5,768,677.21	0.00	58,269.47
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%	1,758,346.40	0.00	1,758,346.40	17,583.47	1,740,762.93	0.00	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%	1,332,348.00	0.00	1,332,348.00	13,323.48	1,319,024.52	0.00	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	28,363.50	0.00	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	2,857,257.98	0.00	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	407,273.88	0.00	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	1,530.97	151,566.03	0.00	1,530.97
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	4,474.47	442,973.35	0.00	4,474.47
08360	Door Systems 2019 Corporate Lane, Ste. 159, Naperville, IL 60563	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	Gauthier Glass 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	45,955.80	0.00	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	152,037.05	0.00	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	675,268.11	0.00	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%	418,243.00	0.00	418,243.00	20,912.15	397,330.85	0.00	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	95.00%	118,131.55	0.00	118,131.55	5,906.58	112,224.97	0.00	12,124.03
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	146,706.18	0.00	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 3 of 3)

							Work Completed			1				
					•									
CONTINGEN	ICIES / 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
95000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design - Builder's Contingency	650,000.00	0.00	(621,152.26)	28,847.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	28,847.74
95000-01	PUBLIC BUILDING COMMISSION	Commission Contingency	650,000.00	(448,512.19)	0.00	201,487.81	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	201,487.81
96001	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	(788,984.12)	(621,152.26)	389,863.62	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	389,863.62
GENERAL R	EQUIREMENTS]												
01001	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)	822,098.14	30,634,880.56	1.00	30,209,445.47	79,573.14	30,289,018.61	414,736.92	29,795,504.28	78,777.41	717,842.44
		_												
NSURANCE	:/BOND													
1110	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
1120	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
01125	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
GENERAL C	ONDITIONS	1												
1000	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
7,000	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
DESIGN BUIL	LDER'S FEE	 1												
90001	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	98.81%	1,431,575.41	3,340.05	1,434,915.46	0.00	1,431,575.41	3,340.05	17,281.14
7000 I	SUBTOTAL DESIGN BUILDER'S FEE		1,452,196.60	0.00	0.00	1,452,196.60	98.81%	1,431,575.41	3,340.05 3,340.05	1,434,915.46	0.00	1,431,575.41	3,340.05 3.340.05	17,281.14 17,281.14
	SSS.S DEGIGN BOILDER OF LE		1,102,130.00	0.00	5.00	1,402,130.00	30.3176	1,101,010.41	0,0-10.00	1,404,010.40	3.00	1,50,575,41	0,0-0.00	,201.14
	page 3 SUBTOTAL - CONSTRUCTION		34,512,199.98	(170,768.57)	69,613.57	34,411,044.98	4.89	34,003,476.70	82,913.19	34,086,389.89	416,661.32	33,587,611.11	82,117.46	741,316.41
	SUMMARY	1												
		subtotal page 1 Design Phase	1,535,000.00	15,000.00	86,155.00	1,636,155.00	0.00%	1,530,915.21	0.00	1,530,915.21	0.00	1,530,915.21	0.00	105,239.79
		subtotal page 2 Construction	34,512,199.98	(170,768.57)	69,613.57	34,411,044.98	99.06%	34,003,476.70	82,913.19	34,086,389.89	416,661.32	33,587,611.11	82,117.46	741,316.41
		TOTAL	36,047,199.98	(155,768.57)	155,768.57	36,047,199.98	98.81%	35,534,391.91	82,913.19	35,617,305.10	416,661.32	35,118,526.32	82,117.46	846,556.20

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$36,047,199.98	TOTAL AMOUNT REQUESTED	\$35,617,305.10
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$416,661.32
TOTAL CONTRACT AND EXTRAS	\$36,047,199.98	NET AMOUNT EARNED	\$35,200,643.78
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$35,118,526.32
ADJUSTED CONTRACT PRICE	\$36,047,199.98	AMOUNT DUE THIS PAYMENT	\$82,117.46
		BALANCE TO COMPLETE	\$846,556.20

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.

Teffney Benglund

Jeffrey Berglund President, Building Division

. . .

Subscribed and sworn to before me this 2nd day of January, 2025.

Notary Public

My Commission expires: May 17, 2025

"OFFICIAL SEAL"

MARNIE WARNER

Notary Public, State of Illinois

My Commission Expires May 17, 2025

Commission No. 855575