

# Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

**Contractor: Berglund Construction** 

Payment Application: #1

Amount Paid: \$ 633,445.52

Date of Payment to Contractor: 12/16/19

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:	11/7/2019					
PROJECT:	Poe Classical ES Annex ar	nd Renovation				
Pay Application in For the Period: Contract No.:	No.: 1 10/1/2019 PS3021E	to <u>10/31/2019</u>				
issued by the Pul Resolution), I her	th Resolution No, adoptic Building Commission of Cheby certify to the Commission	nicago for the financing of the and to its Trustee, that:	is project (and all te	rms used herein s	hall have the same mea	ning as in said
	<ol> <li>Obligations in the amounts s Construction Account and had not been approved of current estimates approved (said retained funds being page)</li> </ol>	as not been paid; and I for payment upon any cont ed by the Architect - Enginee	ract will, when adde r until the aggregate	ed to all amounts p	reviously paid upon sucl	n contract, exceed 90%
THE CONTRACT	TOR: Berglund	I Construction				
		ker Drive, Sulte 2450, Chicago, IL	. 60601			
	I Construction Services					
Is now entitled t	o the sum of:	\$ 	633,445.52			
ORIGINAL CONT	TRACTOR PRICE	\$6,000,000.0	0_			
ADDITIONS	_	\$0.0	0			
DEDUCTIONS	- -	\$0.0	0			
NET ADDITION	OR DEDUCTION	\$0.0	0_			
ADJUSTED CON	ITRACT PRICE	\$6,000,000.0	0			
TOTAL AMOUNT	EARNED			\$		656,799.80
TOTAL RETENT	ION			\$ \$		23,354.28
but Not	Withheld @ 10% of Total Am to Exceed 5% of Contract Pric nd Other Withholding		\$ 23,354.28 \$ -	-		
c) Liquidat	ed Damages Withheld		\$ -	-		
TOTAL PAID TO	DATE (Include this Payment	)		\$		633,445.52
LESS: AMOUNT	PREVIOUSLY PAID			\$		-
AMOUNT DUE T	HIS PAYMENT			\$		633,445.52
Architect Engine	er:					
signature, date						

APPL	ICATION AND CERTIF	ICATE FOR	PAYMENT	Invoice #: 59168					
To Owner:	Public Building Commission of Chic 50 West Washington Street Room : Richard J Daley Center Chicago, IL 60602	-	519001-Poe Classical ES Annex ( Renovalion	& Application No.: 1 Distribution to:    Owner   Architect   Period To: 10/31/2019   Gontractor					
From Confra	8410 S South Chicago Avens Chicago, IL 60617	Via Architect: ue	Moody Nolan Inc. 209 S. LaSalle St., Ste. 820 Chicago IL 60604	Project Nos: 05285					
Contract Fo	г		*	Contract Date: 12/12/2018					
Application Continuate 1. Origin 2. Net C	RACTOR'S APPLICATION  is made for payment, as shown below, in conni on Sheet is altached.  nal Contract Sum  Change By Change Order	ection with the Contract.	\$6,000,000,00 00.00	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					
	ract Sum To Date		\$6,000,000.00	By Fred Birdund Date 11/7/2019					
5. Retai	Completed and Stored To Date inage:  156% of Completed Work	\$23,354.28	\$656,799,80	State of: 111 no. 5 Subscribed and sydfin to before methys 7 h					
b. (	0.00% of Stored Material	\$0.00							
To	otal Retainage		\$23,354.28	my continuosionizaphies.					
6. Total	Earned Less Relainage		\$633,445.52	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data.					
7. Less	Previous Certificates For Payments .		\$0.00	comprising the above application, the Architect certifies to the Owner than best of the					
8. Curre	ent Payment Due		\$633,445.52	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the pate comprising the above application, the Architect certifies to the Contract Documents, have a propressed as indicated.  Architect's knowledge, information, and belief, the Work has propressed as indicated.  Architect's knowledge, information, and belief, the Work has propressed as indicated.  Architect's knowledge, information, and belief, the Work has propressed as indicated.  Architect's knowledge, information, and belief, the Work has propressed as indicated.  Architect's knowledge, information, and belief, the Work has propressed as indicated.  Architect's knowledge, information, the Architect certifies to the Contract Documents, and the Contract Documents and the Contract Documents and the Contract Documents.  AMOUNT CERTIFIED \$633,445.52					
9. Balar	nce To Finish, Plus Relainage		\$5,366,554,48	the quality of the Work is in accordance with the Contract Documents, affait the Contract of the AMOUNT CERTIFIED.  AMOUNT CERTIFIED  AMOUNT CERTIFIED  \$633,445.52  (Attach explanation if amount certified differs from the amount applied. Initial att Egures on this Application and on the					
				(Attach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the					
CHANG	SE ORDER SUMMARY	Additions	Deductions	Continuation Sheet that are changed to conform with the amount confided.)					
	nanges approved ous months by Owner	\$0.00	\$0.00	ARCHITECT:					
<del></del>	pproved this Month	\$0.00	<del></del>	By: Date: 11/07/2019					
	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without					
Net C	hanges By Change Order	\$0.00		prejudice to any rights of the Owner or Contractor under this Contract.					

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.

Contract: 05285- Poe Classical ES Annex & Renovation

Invoice #:

59168

Application No.:

1

Application Date: 10/07/19

To: 10/31/19

Architect's Project No.: 05285

Α	В	С	D	E Ì	F	G		н	ı
item	Description of Work	Scheduled	Work Com	pleted	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)	_
1			1		(Not in D or E)	(D+E+F)			
00500	Preconstruction Services (BCC)	202,650.00	0.00	202,650.00	0.00	202,650.00	100.00%	0.00	0.00
00580	Sewer Scoping & Survey Pre-con (CJ Erickson)	1,675.00	0.00	1,675.00	0.00	1,675.00	100.00%	0.00	0.00
01000	General Conditions / Staffing (BCC)	341,174.00	0.00	113,417.10	0.00	113,417.10	33.24%	227,756.90	11,341.71
01001	General Requirements (BCC)	273,749.00	0.00	50,698.01	0.00	50,698.01	18.52%	223,050.99	5,069.80
01110	Payment & Performance Bond (BCC)	42,000.00	0.00	42,000.00	0.00	42,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	63,340.00	0.00	63,340.00	0.00	63,340.00	100.00%	0.00	0.00
01121	Builders Risk Insurance (BCC)	17,730.00	0.00	17,730.00	0.00	17,730.00	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	68,028.00	0.00	68,028.00	0.00	68,028.00	100.00%	0.00	0.00
01600	Site Electric (Meade)	44,877.00	0.00	19,438.50	0.00	19,438.50	43.32%	25,438.50	1,943.85
01760	Temp Fence (Unity)	23,041.00	0.00	23,041.00	0.00	23,041.00	100.00%	0.00	2,304.10
01850	Protective Canopy (Safway)	5,745.00	0.00	0.00	0.00	0.00	0.00%	5,745.00	0.00
01915	Layout & Surveying (Professionals Assoc)	36,670.00	0.00	1,880.00	0.00	1,880.00	5.13%	34,790.00	188.00
01960	Security (not let)	23,886.00	0.00	0.00	0.00	0.00	0.00%	23,886.00	0.00
02000	Misc Site Demolition (Safe Env)	29,680.00	0.00	0.00	0.00	0.00	0.00%	29,680.00	0.00
02010	Select interior Demo	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02500	Site Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03300	Building Concrete (Duco)	399,000.00	0.00	0.00	0.00	0.00	0.00%	399,000.00	0.00
04000	Masonry (Garth-Larmco)	250,000.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	0.00
05000	Steel (Scott)	712,500.00	0.00	0.00	0.00	0.00	0.00%	712,500.00	0.00
05400	Cold Formed Framing & Sheathing (Pinto)	242,310.00	0.00	0.00	0.00	0.00	0.00%	242,310.00	0.00
06100	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06200	Millwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07460	Metal Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07500	Roofing (L. Marshall)	259,800.00	0.00	0.00	0.00	0.00	0.00%	259,800.00	0.00
07700	Waterpoofing (Kremer & Davis)	4,160.00	0.00	0.00	0.00	0.00	0.00%	4,160.00	0.00
07800	Spray Fireproofing (Spray Insulations)	139,100.00	0.00	0.00	0.00	0.00	0.00%	139,100.00	0.00
07900	Joint Sealants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Furnish Doors, Frames, & Hrdwr (Chicago Doorways)	89,923.00	0.00	0.00	0.00	0.00	0.00%	89,923.00	0.00
08400	Glass & Glazing (Underland)	217,729.00	0.00	0.00	0.00	0.00	0.00%	217,729.00	0.00
09000	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

1

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 #: 59168 Contract: 05285- Poe Classical ES Annex & Renovation Application No.:

Application Date: 10/07/19

To: 10/31/19

Architect's Project No.: 05285

Α	В	С	D	E	F	G	1	н	1	
Item	Description of Work	Scheduled	Work Com	pleted	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)				
09310	Ceramic Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0	
	ACT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.	
09600	Resilient Flooring	0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.	
09640	Wood Athletic flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.	
09800	Acoustical Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.	
09900	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.	
10000	Division 10 accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0	
10140	Signage	0.00	0.00	• 0.00	0.00	0.00	0.00%	0.00	0	
10500	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0	
11400	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0	
11660	Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	C	
12490	Window Treatments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	(	
12660	Telescoping Bleachers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	(	
14200	Temp Wheelchair Lift (Access Elevator Co)	27,834.00	0.00	27,834.00	0.00	27,834.00	100.00%	0.00	C	
21000	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	(	
22000	Plumbing (A&H)	250,000.00	00.0	0.00	0.00	0.00	0.00%	250,000.00	(	
23000	HVAC (Roberts)	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	ļ	
26000	Electrical (Broadway)	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	(	
31000	Earthwork (T&D Excavating)	172,000.00	0.00	0.00	0.00	0.00	0.00%	172,000.00	4	
31200	Site Utilities (Katco)	483,536.00	0.00	0.00	0.00	0.00	0.00%	483,536.00	•	
32100	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	(	
32150	Temp ADA Asphalt (D. Anderson)	3,400.00	0.00	3,400.00	0.00	3,400.00	100.00%	0.00	340	
32500	Permanent Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	(	
32900	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
90001	CM Fee	197,883.00	0.00	21,668.19	0.00	21,668.19	10.95%	176,214.81	2,16	
95000	PBC's Contingency	335,000.00	0.00	0.00	0.00	0.00	0.00%	335,000.00		
96001	ALLOWANCE: Site Work	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	(	
96002	ALLOWANCE: Moisture Mitigation	91,580.00	0.00	0.00	0.00	0.00	0.00%	91,580.00		
96003	ALLOWANCE: CCTV	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	(	
96004	ALLOWANCE: Environmental	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	(	
5000-01	CM's Contingency	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	i	
	Grand Totals	6,000,000.00	0.00	656,799.80	0.00	656,799.80	10.95%	5,343,200.20	23,35	

#### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project	Poe Classical ES Annex and Renovation		CONTR	ACTOR Berglund Construction	
PBC Proje	11 #05285				
Job Locali	in 2828 North Oak Avenue, Chicago, IL 60634				
Owne	Public Building Commission Of Chicago		APPLICATION FOR P	PAYMENT #1	
	STATE OF ILLINOIS ] SS COUNTY OF COOK } SS				
	The alliant, being first duty sworn on eath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, terth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, OWNER, and the PUBLIC BUILDING COMMI				
	that the following statements are made for the pr	CPS Locke Elementary Renovation ourpose of procuring a partial payment of	633,445.52	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 expe for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, eq the full amount of money due and to become due to each of them respectively. That this salatement is a full, true, and complete st supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	quipment, supplies, and services for, and having d	one labor on said improvemer	ant. That the respective amounts set forth opposite their names is	

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

	STRUCTION SERVICES							Wo	rk Completed-		]			
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Gent Contr Change Onlers	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
00500	Berglund Construction 111 E, Wacker Dr., Suite 2450 Chicago, IL 60601	Preconstruction Services	202,650.00	0.00	0.00	202.650.00	100%	0.00	202.650.00	202.650.00	0.00	0.00	202,650,00	0.00
00580	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, II. 60803	Sewer Scoping & Survey Pre-con	1,675.00	0.00	0.00	1,675.00	100%	0.00	1,675.00	1,675.00	0.00	0.00	1,675.00	0.00
		Subtotal Preconstruction Services	204,325.00	0.00	0.00	204,325.00	100%	0.00	204.325.00	204.325.00	0.00	0.00	204.325.00	0.00

#### COST OF WORK

TRADE C	ONTRACTOR COSTS													
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	net amount due	remaining to bill
01600	Meade Electric Co. 9550 W. 55th Street, Suite A McCook, IL 60525	Site Electric	44,877.00	0.00	0.00	44,877,00	43%	0.00	19,438.50	19,438.50	1,943.85	0.00	17,494,65	27.382.35
01760	Unity Fencing 2532 W. Warren Blvd. Chicago, il, 60612	Temp Fence	23.041.00	0.00	0.00	23,041.00	100%	0.00	23.041.00	23.041.00	2,304,10	0.00	20,736.90	2,304.10
01850	Salway Atlantic 625 S. II. Roufe 83 Elmhurst, II. 60181	Protective Canopy	5,745.00	0.00	0,00	5.745.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	5.745.00
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Layout & Surveying	36,670.00	0.00	0.00	36,670.00	5%	0.00	1,880.00	1,880.00	188.00	0.00	1,692.00	34,978.00
01960	Not Let	Security	23,886.00	0.00	0.00	23,886.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	23,886.00

Part Course Careful   Baseling Centres   \$390,000   \$0.00   \$290,000   \$0.00	02000		Misc. Site Demolition	29,680.00	0.00	0.00	29,680.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	29.680.00
Destination   Desiration   Destination   D	03300	12662 Old Plank Road													
March   Marc	33333	Garth/Larmco J.V.	Dollaring Contrete	399,000.00	0,00	0.00	399,000.00	U/6	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00
Control   Cont	04000	Lynwood, IL 60411	Маѕопту	250,000.00	0.00	0.00	250,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Pres-Contracted Disco.    Pres-Contracted Disco.	05000	1203 E, Summit St.	<b>9</b> 101												
Control   Presents a. 2015	03000	Pinto Construction Group	Steel	712,500,00	0.00	0.00	712,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	712,500.00
250   250 Listing Accounts   Reguling   259,860,00   0.0	05400	Palos Hills, IL 60465	Cold Formed Framing & Sheathing	242,310.00	0.00	0.00	242,310.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	242,310.00
## 1400   September 1   Septem	07500	2100 Lehigh Avenue Glenview, IL 60026	Roofing	259,800.00	0.00	0.00	259,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	259,800.00
September   Sept		9385 Holly St. N.W.													
Description	07700	Spray insulations	Waterproofing	4,160.00	0.00	0.00	4,160.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
Client   Company   Compa	07800	Morton Grove, IL 60053	Spray Fireproofing	139,100.00	0.00	0.00	139,100.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	139,100,00
Uode/Good Anthrobusts Spelmen   Control Spelme	08000	219 W. Diversey Ave.	Furnish Doors, Frames & Hardware	89.923.00	0.00	0.00	89.923.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	
Access Elevator   Access Elevator   Temp Wheelschair Lift   27,834.00   0.00   0.00   27,834.00   100%   0.00   27,834.00   0.00	08400	20318 Torrence Ave.	Glass & Glazina	217 729 00	0.00	0.00	217 720 00								
14200   Reside, 14, 60172   Temp Witherithalir Lift   27,834.00   0.00   0.00   0.00   27,834.00   0.00   27,834.00   0	00.00	Access Elevalor	Glass C Clashy	217,725.00	0.00	0.00	217,729.00	076	0.00	0.00	0.00	0.00	0.00	0.00	217,729,00
2000 Roce Wilson, Lower Manage, Leave Wage, Leave Wage	14200	Roselle, IL 60172	Temp Wheelchair Lift	27,834.00	0.00	0.00	27,834.00	100%	0.00	27,834.00	27,834.00	0.00	0.00	27,834.00	0.00
Reborts Environmental Cortinal   Substitute   Property No. 1988 Res.   Property No	22000	330 Bond Street	Plumbing	350,000,00	0.00	0.00	250,000,00	001	0.00	0.00	0.00		2.00	2.22	
23000   Teley Pair, E. Geod?   HVAC   225,000.00   0.00	LEGGO	Roberts Environmental Control	v umonig	230,000.00	0.00	0.00	250,000.00	U78	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Rest October   Rest	23000	Tinley Park, IL 60487	HVAC	225,000.00	0.00	0.00	225,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
200W327 Belinder Place   Select Office   Substitute   S	26000	831 Oakton St. Elk Grove Village, IL 60007	Electrical	300,000.00	0.00	0.00	300,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
31200   A15 S, Wilkiams Street   A15 S, Wilk	31000	20W327 Belmont Place Addison, IL 60101	Earthwork	172,000.00	0.00	0.00	172,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
D. Anderson Parking   Sc25 East 15th Pices		415 S. Williams Street													
32150   Pheerix   L 60426   Temp ADA Asphalt   3,400.00   0.00   0.00   0.00   3,400.00   340.00   340.00   0.00   3,060.00   340.00   0.00   3,060.00   340.00   0.00	31200		Site Utilities	483,536.00	0.00	0.00	483,536.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	483,536.00
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 0.00 0.00 3,940,191.00 2% 0.00 75,593.50 75,593.50 4,775.95 0.00 70,817.55 3,869,373.4  GENERAL REQUIREMENTS  Berghard Construction This: Wasker's Subtraction Subtrac	32150		Temp ADA Asphalt	3,400.00	0.00	0.00	3,400.00	100%	0.00	3,400.00	3,400.00	340.00	0.00	3.060.00	340.00
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 0.00 0.00 3,940,191.00 2% 0.00 75,593.50 75,593.50 4,775.95 0.00 70,817.55 3,869,373.4  GENERAL REQUIREMENTS  Berghard Construction This: Wasker's Subtraction Subtrac				**	0.00	0.00	0.00	#DiV/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTALTRADE CONTRACTOR COSTS 3,940,191.00 0.00 3,940,191.00 2% 0.00 75,593.50 75,593.50 4,775.95 0.00 70,817.55 3,869,373.4  GENERAL REQUIREMENTS  Bergland Construction 11 E. Wacker Dr., Suffo 2450 Chicago, It. 60601 General Requirements 273,749.00 0.00 0.00 273,749.00 0.00 50,698.01 50,698.01 5,069.80 0.00 45,628.21 228,120.79  SUBTOTAL COST OF CONSTRUCTION (geni req & trades) 4,213,940.00 0.00 0.00 4,213,940.00 0.02 0.00 126,291.51 126,291.51 9,845.75 0.00 116,445.76 4,097,494.2  CONTINGENCIES / ALLOWANCES  [same on Soly) Subcontractor Name & Address Type of Work amount: Initial GMP amount: Initial GMP amount: Initial GMP amount: Initial GMP Criders Change Orders Amount: Initial GMP Criders Change Orders Amount: Initial GMP Criders Change Orders Amount: Initial GMP Orders Amount: Initial G		· · · · · · · · · · · · · · · · · · ·				1		T					1		
Subtortial Construction   Subtortial Const			CURTOTAL TRADE CONTRACTOR COSTS	2 040 101 00		ì									
Bergland Construction   111 E. Wacker Dr., Suite 2450   Chicago, It. 60601   General Requirements   273,749.00   0.00   0.00   0.00   273,749.00   0.00   50,698.01   50,698.01   5,069.80   0.00   45,628.21   228,120.79			SUBTOTAL TRADE CONTRACTOR COSTS	3,940,191.00	0.00	0.00	3,940,191.00	2%	0.00	75,593.50	75,593.50	4,775.95	0.00	70,817.55	3,869,373.45
111 E. Wacker Dr., Surfo 2450   General Requirements   273,749.00   0.00   0.00   273,749.00   0.00   50,698.01	GENERAL		***************************************												
CONTINGENCIES / ALLOWANCES  (came on SOV) Subcontractor Name & Address Type of Work  Original contract amount: Initial GMP Orders Change Orders Change Orders Change Orders Ami Complete Previous Current Total to date retainage net previous billing net amount due remaining to billing net amount due remaining net amount due remai	01001	111 E. Wacker Dr., Suite 2450	General Requirements	273,749.00	0.00	0.00	273,749.00		0.00	50,698.01	50,698.01	5,069.80	0.00	45,628.21	228,120.79
(same on SOV) Subcontractor Name & Address Type of Work PBC Contingency 335,000.00 0.00 335,000.00 0% 0.00 0.00 0.00 0.00 0.00 0.00	Ţ	SUBTOT	FAL COST OF CONSTRUCTION (gen) req & trades)	4,213,940.00	0.00	0.00	4,213,940.00	0.02	0.00	126,291.51	126,291.51	9,845.75	0.00	116,445.76	4,097,494.24
Came on SUV    Subcontractor Name & Address   Type of Work   PBC Change Orders   PBC Change Orders   Change														***************************************	
SOV) Subcontractor Name & Address Type of Work amount: Initial GMP Orders Change Orders Amt Scomplete Previous Current Total to date retainage net previous billing net amount due remaining to billing net amount due remaining net amount due remai		ENCIES / ALLOWANCES		Odginal	BBC Charac	Composition	A	Work Completed							
	SOV)	Subcontractor Name & Address	Type of Work					% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
96001 PBC Allowance: Site Work 100,000.00 0.00 100,000.00 0% 0.00 0.00 0.00 0.00 0.00 0.	95000	PBC	Contingency	335,000.00	0.00	0.00	335,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
	96001	PBC	Allowance: Site Work	100,000.00	0.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
96002 PBC Allowance: Moisture Mitigation 91,580.00 0.00 91,580.00 0% 0.00 0.00 0.00 0.00 0.00 91,580.00	96002	PBC	Allowance: Moisture Mitigation	91,580.00	0.00	0.00	91,580.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	91,580.00

									1				T	
96003	PBC	Allowance: CCTV	75,000.00	0.00	0.00	75,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
96004	PBC	Allowance: Environmental	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	0.00	0.00	200,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
		SUBTOTAL CONTINGENCY/ALLOWANCES	851,580.00	0.00	0.00	851,580.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	851,580.00
TOTAL CO	OST OF THE WORK (pre con;	trades; genl req; allowances; contingencies)	5,269,845.00	0.00	0.00	5,269,845.00	6%	0.00	330,616.51	330,616.51	9,845.75	0.00	320,770.76	4,949,074.2
INSURAN	CE / BOND													
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Payment & Performance Bond	42,000.00	0.00	0.00	42,000.00	100%	0.00	42,000.00	42.000.00	0.00	0.00	42.000.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	63,340.00	0.00	0.00	63,340.00	100%	0.00	63,340.00	63,340.00	0.00	0.00	63,340.00	0.00
01121	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Builder's Risk Insurance	17,730.00	0.00	0.00	17,730.00	100%	0.00	17,730.00	17,730.00	0.00	0.00	17,730.00	0.00
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	68,028.00	0.00	0.00	68,028.00	100%	0.00	68,028.00	68,028.00	0.00	0.00	68,028.00	0.00
		SUBTOTAL INSURANCE/BOND	191,098.00	0.00	0.00	191,098.00	100%	0.00	191,098.00	191,098.00	0.00	0.00	191,098.00	0.00
GENERAL	CONDITIONS													
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	341,174.00	0.00	0.00	341,174.00	33%	0.00	113,417.10	113,417.10	11,341.71	0.00	102,075.39	239.098.61
		SUBTOTAL GENERAL CONDITIONS	341,174.00	0.00	0.00	341,174.00	33%	0.00	113,417.10	113,417.10	11,341.71	0.00	102,075.39	239,098.61
CONSTRU	ICTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	197,883.00	0.00	0.00	197,883.00	11%	0.00	21,668.19	21,668.19	2,166.82	0.00	19,501.37	178,381.63
	SUBT	OTAL CONSTRUCTION MANAGEMENT SERVICES	197,883.00	0.00	0.00	197,883.00	11%	0.00	21,668.19	21,668.19	2,166.82	0.00	19,501.37	178,381.63
		TOTAL INITIAL GMP PROJECT COST	6.000.000.00	0.00	0.00	6,000,000.00	11%	0.00	656,799.80	656,799.80	23,354,28	0.00	633.445.52	5,366,554.48

#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$6,000,000.00	TOTAL AMOUNT REQUESTED	\$656,799.80
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$23,354.28
OTAL CONTRACT AND EXTRA	\$6,000,000.00	NET AMOUNT EARNED	\$633,445.52
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$633,445.52
		BALANCE TO COMPLETE	\$5,366,554.48

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: Gred Berglund Title: President

Subscribed and sworn to before me this 7th day of November, 2019.

Notary Public

My Commission expires: May 17, 2021

Charles Market and a State of Carlot

"OFFICIAL SEAL"

MARNIE WARNER

Notary Public, State of Illinois

My Commission Expires May 17, 2021

Commission No. 855575