



## Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #2

Amount Paid: \$ 246,232.91

Date of Payment to Contractor: 12/18/19

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.

Follow this project on Twitter @PBCChi #PoeAnnex

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

DATE: 12/5/2019

PROJECT: Poe Classical ES Annex and Renovation

Pay Application No.: 2

For the Period: 11/1/2019 to 11/30/2019

Contract No.: PS3021E

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).

THE CONTRACTOR: <b>Berglund Construction</b> 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
FOR: General Construction Services	
Is now entitled to the sum of: \$ 246,232.91	
ORIGINAL CONTRACTOR PRICE	\$6,000,000.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$6,000,000.00
TOTAL AMOUNT EARNED	\$ 930,391.93
TOTAL RETENTION	\$ 50,713.50
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 50,713.50
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 879,678.43
LESS: AMOUNT PREVIOUSLY PAID	\$ 633,445.52
AMOUNT DUE THIS PAYMENT	\$ 246,232.91

Architect Engineer: \_\_\_\_\_

signature, date

\_\_\_\_\_

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 59188

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

Project: 519001- Poe Classical ES Annex &  
Renovation

Application No.: 2

Period To: 11/30/2019

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

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

Via Architect: Moody Nolan Inc.  
209 S. LaSalle St., Ste. 820  
Chicago IL 60604

Project Nos: 05285

Contract For:

Contract Date: 12/12/2018

**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 .....	\$6,000,000.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$6,000,000.00
4. Total Completed and Stored To Date .....	\$930,391.93
5. Retainage:	
a. 5.45% of Completed Work .....	\$50,713.50
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$50,713.50
6. Total Earned Less Retainage .....	\$879,678.43
7. Less Previous Certificates For Payments .....	\$633,445.52
8. Current Payment Due .....	\$246,232.91
9. Balance To Finish, Plus Retainage .....	\$5,120,321.57

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:  
By: Erin Berglund Date: 12/5/2019  
392E633C8591480...

State of: Illinois  
Subscribed and sworn to before me this 5<sup>th</sup>  
Notary Public: Marnie Warner  
My Commission expires.

County of: Cook  
day of December 2019

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

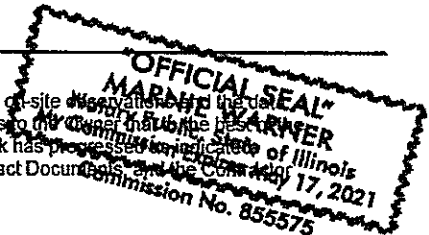
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to indicate the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 246,232.91

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

ARCHITECT:  
By: Tat V. M... Date: 12/09/2019

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.

Application No. : 2

Application Date : 11/07/19

To: 11/30/19

Architect's Project No.: 05285

Invoice # : 59188

Contract : 519001- Poe Classical ES Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
00500	Preconstruction Services (BCC)	202,650.00	202,650.00	0.00	0.00	202,650.00	100.00%	0.00	0.00
00580	Sewer Scoping & Survey Pre-con (CJ Erickson)	1,675.00	1,675.00	0.00	0.00	1,675.00	100.00%	0.00	0.00
01000	General Conditions / Staffing (BCC)	341,174.00	113,417.10	37,933.42	0.00	151,350.52	44.36%	189,823.48	15,135.05
01001	General Requirements (BCC)	273,749.00	50,698.01	17,498.17	0.00	68,196.18	24.91%	205,552.82	6,819.62
01002	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01110	Payment & Performance Bond (BCC)	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	0.00
01115	Subcontractor Default Insurance (BCC)	63,340.00	63,340.00	0.00	0.00	63,340.00	100.00%	0.00	0.00
01121	Builders Risk Insurance (BCC)	17,730.00	17,730.00	0.00	0.00	17,730.00	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	68,028.00	68,028.00	0.00	0.00	68,028.00	100.00%	0.00	0.00
01600	Site Electric (Meade)	44,877.00	19,438.50	25,438.50	0.00	44,877.00	100.00%	0.00	4,487.70
01760	Temp Fence (Unity)	23,041.00	23,041.00	0.00	0.00	23,041.00	100.00%	0.00	2,304.10
01850	Protective Canopy (Safway)	5,745.00	0.00	2,335.58	0.00	2,335.58	40.65%	3,409.42	233.56
01915	Layout & Surveying (Professionals Assoc)	36,670.00	1,880.00	0.00	0.00	1,880.00	5.13%	34,790.00	188.00
01950	Material Testing (N/A, by owner)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01960	Security	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	29,680.00	0.00	29,680.00	100.00%	0.00	2,968.00
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	3,600.00	0.00	3,600.00	0.90%	395,400.00	360.00
04000	Masonry (Garth-Larmco)	250,000.00	0.00	4,050.00	0.00	4,050.00	1.62%	245,950.00	405.00
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
07250	Air & Vapor Barrier (N/A w/ Masonry)	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	Waterproofing (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

# 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. : 2  
Application Date : 11/07/19  
To: 11/30/19  
Architect's Project No.: 05285

Invoice # : 59188 Contract : 519001- Poe Classical ES Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
08000	Furnish Doors, Frames, & Hrdwr (Chgo 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
09310	Ceramic Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09500	ACT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09600	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09640	Wood Athletic flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09800	Acoustical Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
09900	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10000	Division 10 accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10140	Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10500	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11400	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11660	Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12490	Window Treatments	0.00	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	0.00
14200	Temp Wheelchair Lift (Access Elevator Co)	27,834.00	27,834.00	0.00	0.00	27,834.00	100.00%	0.00	0.00
21000	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
22000	Plumbing (A&H)	250,000.00	0.00	17,268.00	0.00	17,268.00	6.91%	232,732.00	1,726.80
23000	HVAC (Roberts)	225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
26000	Electrical (Broadway)	300,000.00	0.00	81,765.00	0.00	81,765.00	27.26%	218,235.00	8,176.50
31000	Earthwork (T&D Excavating)	172,000.00	0.00	45,000.00	0.00	45,000.00	26.16%	127,000.00	4,500.00
31200	Site Utilities (Katco)	483,536.00	0.00	0.00	0.00	0.00	0.00%	483,536.00	0.00
32100	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
32150	Temp ADA Asphalt (D. Anderson)	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	340.00
32500	Permanent Fencing	0.00	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	0.00
90001	CM Fee	197,883.00	21,668.19	9,023.46	0.00	30,691.65	15.51%	167,191.35	3,069.17
95000	PBC's Contingency	335,000.00	0.00	0.00	0.00	0.00	0.00%	335,000.00	0.00
96001	ALLOWANCE: Site Work	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
96002	ALLOWANCE: Moisture Mitigation	91,580.00	0.00	0.00	0.00	0.00	0.00%	91,580.00	0.00
96003	ALLOWANCE: CCTV	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00

# CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing  
Contractor's signed certification is attached.  
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Application No. : 2  
Application Date : 11/07/19  
To: 11/30/19  
Architect's Project No.: 05285

Invoice # : 59188 Contract : 519001- Poe Classical ES Annex & Renovation

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
96004	ALLOWANCE: Environmental	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
95000-01	CM's Contingency	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
Grand Totals		6,000,000.00	656,799.80	273,592.13	0.00	930,391.93	15.51%	5,069,608.07	50,713.50

**EXHIBIT A - PART 1**

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)**

**CONTRACTOR** Berglund Construction

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

The affiant, being first duly sworn on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3025D dated the 10th day of September, 2019, for the following project:

that the following statements are made for the purpose of procuring a partial payment of 246,232.91

The work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

## PRECONSTRUCTION SERVICES

PRECONSTRUCTION SERVICES							-----Work Completed-----							
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
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%	202,650.00	0.00	202,650.00	0.00	202,650.00	0.00	0.00
00580	C.J. Erickson Plumbing 4141 W. 124th Place Alsip, IL 60803	Sewer Scoping & Survey Pre-con	1,675.00	0.00	0.00	1,675.00	100%	1,675.00	0.00	1,675.00	0.00	1,675.00	0.00	0.00
	Subtotal Preconstruction Services		204,325.00	0.00	0.00	204,325.00	100%	204,325.00	0.00	204,325.00	0.00	204,325.00	0.00	0.00

### TRADE CONTRACTOR COSTS

[illegible]

	Safe Environmental 10030 Express Dr., Suite A & B Highland, IN 46323														
02000			Misc. Site Demolition	29,680.00	0.00	0.00	29,680.00	100%	0.00	29,680.00	29,680.00	2,968.00	0.00	26,712.00	2,968.00
03300	Duco Cement Construction 12662 Old Plank Road New Lenox, IL 60451		Building Concrete	399,000.00	0.00	0.00	399,000.00	1%	0.00	3,600.00	3,600.00	360.00	0.00	3,240.00	395,760.00
04000	Garth/Lamco J.V. 19686 Story Island Ave. Lynwood, IL 60411		Masonry	250,000.00	0.00	0.00	250,000.00	2%	0.00	4,050.00	4,050.00	405.00	0.00	3,645.00	246,355.00
05000	Scott Steel Services 1203 E. Summit St. Crown Point, IN 46307		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
05400	Pinto Construction Group 7225 W. 105th St. 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
07500	L. Marshall Roofing & Sheet Metal 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
07700	Kremer & Davis 9385 Holly St. N.W. Coon Rapids, MN 55303		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
07800	Spray Insulations 7831 N. Nagle Ave. 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
08000	Chicago Doorways 219 W. Diversey Ave. Elmhurst, IL 60126		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	89,923.00
08400	Underland Architectural Systems 20318 Torrence Ave. Lynwood, IL 60411		Glass & Glazing	217,729.00	0.00	0.00	217,729.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	217,729.00
14200	Access Elevator 42 Congress Circle West Roselle, IL 60172		Temp Wheelchair Lift	27,834.00	0.00	0.00	27,834.00	100%	27,834.00	0.00	27,834.00	0.00	27,834.00	0.00	0.00
22000	A&H Plumbing 330 Bond Street Elk Grove Village, IL 60007		Plumbing	250,000.00	0.00	0.00	250,000.00	7%	0.00	17,268.00	17,268.00	1,726.80	0.00	15,541.20	234,458.80
23000	Roberts Environmental Control 8500 W. 185th Street, Suite B 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
26000	Broadway Electric 831 Oakton St. Elk Grove Village, IL 60007		Electrical	300,000.00	0.00	0.00	300,000.00	27%	0.00	81,765.00	81,765.00	8,176.50	0.00	73,588.50	226,411.50
31000	T&D Excavating and Grading 20W327 Belmont Place Addison, IL 60101		Earthwork	172,000.00	0.00	0.00	172,000.00	26%	0.00	45,000.00	45,000.00	4,500.00	0.00	40,500.00	131,500.00
31200	Katco Development 415 S. Williams Street Mt. Prospect, IL 60056		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
32150	D. Anderson Paving 625 East 154th Place Phoenix, IL 60426		Temp ADA Asphalt	3,400.00	0.00	0.00	3,400.00	100%	3,400.00	0.00	3,400.00	340.00	3,060.00	0.00	340.00
					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				3,940,191.00	0.00	0.00	3,940,191.00	7%	75,593.50	209,137.08	284,730.58	25,689.66	70,817.55	188,223.37	3,681,150.08
GENERAL REQUIREMENTS															
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601		General Requirements	273,749.00	0.00	0.00	273,749.00		50,698.01	17,498.17	68,196.18	6,819.62	45,628.21	15,748.35	212,372.44
SUBTOTAL COST OF CONSTRUCTION (genl req & trades)				4,213,940.00	0.00	0.00	4,213,940.00	0.07	126,291.51	226,635.25	352,926.76	32,509.28	116,445.76	203,971.72	3,893,522.52
							-----Work Completed-----								
CONTINGENCIES / ALLOWANCES															
(same on SOV)	Subcontractor Name & Address		Type of Work	Original contract amount: <b>initial GMP</b>	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
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	0.00	91,580.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	91,580.00



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
<b>SUBTOTAL CONTINGENCY/ALLOWANCES</b>			<b>851,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,580.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,580.00</b>
<b>TOTAL COST OF THE WORK (pre con; trades; genl req; allowances; contingencies)</b>			<b>5,269,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,269,845.00</b>	<b>11%</b>	<b>330,616.51</b>	<b>226,635.25</b>	<b>557,251.76</b>	<b>32,509.28</b>	<b>320,770.76</b>	<b>203,971.72</b>	<b>4,745,102.52</b>
<b>INSURANCE / BOND</b>														
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%	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	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%	63,340.00	0.00	63,340.00	0.00	63,340.00	0.00	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%	17,730.00	0.00	17,730.00	0.00	17,730.00	0.00	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%	68,028.00	0.00	68,028.00	0.00	68,028.00	0.00	0.00
<b>SUBTOTAL INSURANCE/BOND</b>			<b>191,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,098.00</b>	<b>100%</b>	<b>191,098.00</b>	<b>0.00</b>	<b>191,098.00</b>	<b>0.00</b>	<b>191,098.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL CONDITIONS</b>														
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	341,174.00	0.00	0.00	341,174.00	44%	113,417.10	37,933.42	151,350.52	15,135.05	102,075.39	34,140.08	204,958.53
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>341,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,174.00</b>	<b>44%</b>	<b>113,417.10</b>	<b>37,933.42</b>	<b>151,350.52</b>	<b>15,135.05</b>	<b>102,075.39</b>	<b>34,140.08</b>	<b>204,958.53</b>
<b>CONSTRUCTION MANAGEMENT FEE</b>														
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	16%	21,668.19	9,023.46	30,691.65	3,069.17	19,501.37	8,121.11	170,260.52
<b>SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES</b>			<b>197,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,883.00</b>	<b>16%</b>	<b>21,668.19</b>	<b>9,023.46</b>	<b>30,691.65</b>	<b>3,069.17</b>	<b>19,501.37</b>	<b>8,121.11</b>	<b>170,260.52</b>
<b>TOTAL INITIAL GMP PROJECT COST</b>			<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>16%</b>	<b>656,799.80</b>	<b>273,592.13</b>	<b>930,391.93</b>	<b>50,713.50</b>	<b>633,445.52</b>	<b>246,232.91</b>	<b>5,120,321.57</b>

## 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	\$930,391.93
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$50,713.50
TOTAL CONTRACT AND EXTRAS	\$6,000,000.00	NET AMOUNT EARNED	\$879,678.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$633,445.52
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$246,232.91
		BALANCE TO COMPLETE	\$5,120,321.57

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:

Fred Berglund

Name: Fred Berglund  
Title: President

Subscribed and sworn to before me this 5th day of December, 2019.

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

