

Public Building Commission of Chicago Contractor Payment Information

Project: Poe Classical Elementary School Annex & Renovations

Contract #: PS3021E

Contractor: Berglund Construction

Payment Application: #4

Amount Paid: \$ 351,575.43

Date of Payment to Contractor: 4/1/20

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: 2/21/2020				
PROJECT: Poe Classical ES Annex	and Renovation			
Pay Application No.: 4 For the Period: 1/1/2020 Contract No.: P\$3021E	to <u>1/31/2020</u>			
In accordance with Resolution No, ac issued by the Public Building Commission of Resolution), I hereby certify to the Commission	Chicago for the financing of this p			
Construction Account and 2. No amount hereby approv of current estimates appro	has not been paid; and ed for payment upon any contract	will, when added	sion and that each item thereof is a pod to all amounts previously paid upon a amount of payments withheld equal	n such contract, exceed 90%
	nd Construction lacker Drive, Suite 2450, Chicago, IL 606			
FOR: General Construction Services	acker Dave, Suite 2450, Cricago, it 606	O i		
Is now entitled to the sum of:	\$	351,575.43		
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			\$	1,933,221.31
TOTAL RETENTION			\$ \$	152,769.45
a) Reserve Withheld @ 10% of Total A but Not to Exceed 5% of Contract P b) Liens and Other Withholding	rice _	\$ 152,769.45 \$ -	_	
c) Liquidated Damages Withheld	<u>-</u>	\$ -	- -	
TOTAL PAID TO DATE (Include this Payme	nt)		\$	1,780,451.86
LESS: AMOUNT PREVIOUSLY PAID			\$	1,428,876.43
AMOUNT DUE THIS PAYMENT			\$	351,575.43
Architect Engineer:				
signature, date				

APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 50001 To Owner: Public Building Commission of Chicago Project: 519001- Poe Classical ES Annex & Application No.: 4 Distribution to: Renovation Owner 50 West Washington Street Room 200 Architect Richard J Daley Center Period To: 1/31/2020 Contractor Chicago, IL 60602 From Contractor: Berglund Construction Via Architect: Moody Noian Inc. 8410 S South Chicago Avenue 209 S. LaSalle St., Ste. 820 05285 Project Nos: Chicago, IL 60617 Chicago IL 60604 Contract For: Contract Date: 12/12/2018 CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. 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. 1. Original Contract Sum \$6,000,000.00 CONTRACTOR: **Berglund Construction** 2. Net Change By Change Order \$0.00 3. Contract Sum To Date \$6,000,000,00 -DocuSigned by: Date: 2/21/2020 \$1,933,221.31 392E633C8591480. 5. Retainage: State of: Illino 3 county of: Cook day of February 2020 7.90% of Completed Work \$152,769,45 Subscribed and sworn to before me this 2) 0.00% of Stored Material \$0.00 Notary Public: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on or site observations and the data comprising the above application, the Architect certifies to the Owner that to the rest of the Architect's knowledge, information, and belief, the Work has progressed as information the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. My Commission expires: Total Retainage \$152,769.45 \$1,780,451.86 \$1,428,876,43 8. Current Payment Due Construction of Management of the same and t \$351,575,43 9. Balance To Finish, Plus Retainage \$4,219,548.14 AMOUNT CERTIFIED \$ 351,575.43 (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.) CHANGE ORDER SUMMARY Additions Deductions Total changes approved in previous months by Owner \$0.00 ARCHITECT: \$0.00 The V Mer Total Approved this Month \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$0.00 **TOTALS** \$0.00 Contractor named herein. Issuance, payment, and acceptance of payment are without Net Changes By Change Order prejudice to any rights of the Owner or Contractor under this Contract.

\$0.00

4

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: 01/13/20

To: 01/31/20

Architect's Project No.: 05285

Invoice #: 50001 Contract: 519001- Poe Classical ES Annex & Renovation

A	В	C	D	E Ì	F ;	G	HALL.	н	I
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)	
	The Park Park Park Park Park Park Park Park		•		(Not in D or E)	(D+E+F)	. men out		
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
l .	General Conditions / Staffing (BCC)	341,174.00	215,091.40	65,169.72	0.00	280,261.12	82.15%	60,912.88	28,026.11
I .	General Requirements (BCC)	291,092.43	99,462.67	29,604.47	0.00	129,067.14	44.34%	162,025.29	12,906.72
01002		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
	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)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	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	44,877.00	0.00	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
	Protective Canopy (Safway)	5,745.00	2,621.16	0.00	0.00	2,621.16	45.63%	3,123.84	262.12
	Layout & Surveying (Professionals Assoc)	36,670.00	5,170.00	940.00	0.00	6,110.00	16.66%	30,560.00	611.00
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	29,680.00	0.00	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	153,600.00	105,000.00	0.00	258,600.00	64.81%	140,400.00	25,860.00
04000	Masonry (Garth-Larmco)	250,000.00	4,050.00	13,045.00	0.00	17,095.00	6.84%	232,905.00	1,709.50
05000	Steel (Scott)	712,500.00	13,000.00	65,900.00	0.00	78,900.00	11.07%	633,600.00	7,890.00
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
	Waterpoofing (Kremer & Davis)	4,160.00	0.00	4,160.00	0.00	4,160.00	100.00%	0.00	416.00
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

4

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: 01/13/20

To: 01/31/20

Architect's Project No.: 05285

Invoice #: 50001 Contract: 519001- Poe Classical ES Annex & Renovation

Α	В	C	D	E	F	G	·	Н	I
item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish	
			Application	In Place	Stored	and Stored		(C-G)	
			(D+E)			To Date		Anne	
				**************************************	(Not in D or E)	(D+E+F)			
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	0.0
	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09310	Ceramic Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09500	ACT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09600	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09640	Wood Athletic flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09800	Acoustical Wall Panels	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
09900	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
10000	Division 10 accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
10140	Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
10500	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
11400	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
11660	Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
12490	Window Treatments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
12660	Telescoping Bleachers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
14200	Temp Wheelchair Lift (Access Elevator Co)	27,834.00	27,834.00	0.00	0.00	27,834.00	100.00%	0.00	0.0
21000	Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
22000	Plumbing (A&H)	250,000.00	48,332.00	23,238.00	0.00	71,570.00	28.63%	178,430.00	7,157.0
23000	HVAC (Roberts)	225,000.00	17,750.00	0.00	0.00	17,750.00	7.89%	207,250.00	1,775.0
26000	Electrical (Broadway)	300,000.00	113,515.00	26,700.00	0.00	140,215.00	46.74%	159,785.00	14,021.5
31000	Earthwork (T&D Excavating)	172,000.00	100,800.00	44,000.00	0.00	144,800.00	84.19%	27,200.00	14,480.0
31200	Site Utilities (Katco)	483,536.00	211,689.60	0.00	0.00	211,689.60	43.78%	271,846.40	21,168.9
32100	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
32150	Temp ADA Asphalt (D. Anderson)	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	340.0
32500	Permanent Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
32900	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.0
90001	CM Fee	198,269.57	50,975.11	12,882.18	0.00	63,857.29	32.21%	134,412.28	6,385.7
95000	PBC's Contingency	335,000.00	0.00	0.00	0.00	0.00	0.00%	335,000.00	0.0
96001	ALLOWANCE: Site Work	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.0
96002	ALLOWANCE: Moisture Mitigation	91,580.00	0.00	0.00	0.00	0.00	0.00%	91,580.00	0.0
96003	ALLOWANCE: CCTV	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.0

4

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Application No.:

Application Date: 01/13/20

To: 01/31/20

Architect's Project No.: 05285

Invoice #: 50001 Contract: 519001- Poe Classical ES Annex & Renovation

Α	В	C	D	E !	F	G	j	Н	ı
Item	Description of Work	Scheduled	Work Con		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)	J
		-	!	!	(Not in D or E)	(D+E+F)		1 0	
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	1,542,581.94	390,639.37	0.00	1,933,221.31	32.22%	4,066,778.69	152,769.45

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	CONTRACTOR Berglund Construction	
PBC Project #05285		
Job Location 210538 S. Langley Ave., Chicago iL 60628		
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #4	
STATE OF RLINOIS } SS COUNTY OF COOK }		
The affiant, being first duty swom on cath, deposes and says that he/she is Fred Berglund - President, of Berglund Construction, a ferth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contra	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 act No. PS3021E dated the 3rd day of October, 2019, for the following project:	
	Poe Classical ES Annex and Renovation	
that the following statements are made for the pu	urpose of procuring a partial payment of 351,575.43 under the lerms of said Contract;	
for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equ	enses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That jupinent, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the iment 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.	

CONSTRUCTION (pre con; trades; gel req)

	STRUCTION SERVICES						Work Completed				1			
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Changa Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	nel 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

COST OF WORK

		1												
TRADE C	ONTRACTOR COSTS													
∏EM # (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	Previous	Current	Total to date	relainage	net previous billing	net amount due	fied of priving to
01600	Meada Electric Co. 9550 W. 55th Street, Suite A McCook, IL 60525	Site Electric	44,877.00	0.00	0.00	44,877.00	100%	44.877.00	0.00	44,877.00	4,487.70	40,389.30	0.00	4,487.70
01760	Unity Fencing 2532 W., Warren Blvd. Chicago, IL. 60612	Temp Fence	23,041.00	0.00	0.00	23,041.00	100%	23,041.00	0.00	23,041.00	2,304.10	20,736.90	0.00	2,304.10
01850	Safway Atlantic 625 S. IL. Roule 83 Elmhurst, IL 60181	Protective Canopy	5,745.00	0.00	0.00	5,745.00	46%	2,621.16	0.00	2,621.16	262.12	2,359.04	0.00	3,385.96
01915	Professionals Associated 7100 N. Tripp Ave. Lincolmycod, IL, 60712	Layout & Surveying	36,670.00	0.00	0.00	36,670.00	17%	5,170.00	940.00	6,110.00	611.00	4,653.00	846.00	31,171.00
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

02000	Sale Environmental 10030 Express Dr., Suite A & B Highland, IN 46323	Misc. Site Demolition	29,680.00	0,00	0.00	29,680.00	100%	29,680.00	0.00	29,680.00	2,968.00	26,712.00	0.00	2,968.00
20000	Duco Cement Construction 12662 Old Plank Road		·		***************************************									***************************************
03300	New Lenox, IL 60451 GartivLarmco J.V.	Building Concrete	399,000.00	0.00	0.00	399,000.00	65%	153,600.00	105,000.00	258,600.00	25,860.00	138,240.00	94,500.00	166,260.00
04000	19686 Stony Island Ave. Lynwood, IL 60411	Masonry	250,000.00	0.00	0.00	250,000.00	7%	4,050.00	13.045.00	17,095.00	1,709.50	3,645.00	11,740.50	234,614.50
	Scott Steel Services 1203 E. Summit St.												1111 10100	201,011.00
05000	Crown Point, IN 46307 Pinto Construction Group	Steel	712,500.00	0.00	0.00	712,500.00	11%	13,000.00	65,900.00	78,900.00	7,890.00	11,700.00	59,310.00	641,490.00
05400	7225 W. 105th St. Palos Hilts, II, 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 Rooling & 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
1000	Kremer & Davis 9385 Holly St. N.W.	, tooling	233,000.00	0.00	0.00	239,886.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	259,800.00
07700	Coon Rapids, MN 55303 Spray Insulations	Waterproofing	4,160.00	0.00	0,00	4,160.00	100%	0.00	4,160.00	4,160.00	416.00	0.00	3,744.00	416.00
07800	7831 N. Nagle Ave. Moden Grove, IL 60053	Spray Fireprooling	139,100.00	0.00	0.00	139,100,00	201	0.00	0.00	0.00				
07000	Chicago Doorways 219 W. Diversey Ave.	Эргау Гаергоонад	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	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 Architecturat 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
	A&H Plumbing 330 Bond Street		,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
22000	Efk Grove Village, IL 60007 Roberts Environmental Control	Plumbing	250,000.00	0.00	0.00	250,000.00	29%	48,332.00	23,238.00	71,570.00	7,157.00	43,498.80	20,914.20	185,587.00
23000	8500 W. 185th Street, Suite B Tinley Park, IL 60487	HVAC	225,000.00	0.00	0.00	225,000.00	8%	17,750.00	0.00	17,750.00	1,775.00	15,975.00	0.00	209,025.00
26000	Broadway Electric 831 Oakton St. Elk Grove Village, IL 60007	Electrical	300,000.00	0.00	0.00	300,000.00	47%	113,515.00	26,700.00	140,215.00	14,021.50	102,163.50	24,030.00	173,806.50
31000	T&D Excavating and Grading 20W327 Belmont Place Addison, IL 60101	Earthwork	172,000.00	0.00	0.00	172,000.00	84%	100,800.00	44,000.00	144,800.00	14,480.00	90,720.00	39,600.00	41,680.00
	Katco Development 415 S. Williams Street	G: 41999												
31200	Mt. Prospect, IL 60056 D. Anderson Paving	Site Utilities	483,536.00	0.00	0.00	483,536,00	44%	211,689.60	0.00	211,689.60	21,168.96	190,520.64	0.00	293,015.36
32150	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
4.		SUBTOTALTRADE CONTRACTOR COSTS	3,940,191.00	0.00	0.00	3,940,191.00	27%	799,359.76	282,983.00	1,082,342.76	105,450.88	722,207.18	254,684.70	2,963,299.12
CENEDAL	. REQUIREMENTS	1												
GENERAL	Berglund Construction	S												
01001	111 E. Wacker Dr., Suile 2450 Chicago, IL 60601	General Requirements	273,749.00	0.00	17,343.43	291,092.43	44%	99,462.67	29,604.47	129,067.14	12,906.72	89,516.40	26,644.02	174,932.01
	SUBTO	TAL COST OF CONSTRUCTION (genl req & trades)	4,213,940.00	0.00	17,343.43	4,231,283.43	0.72	898,822.43	312,587.47	1,211,409.90	118,357.60	811,723.58	281,328.72	3,138,231.13
CONTING	ENCIES / ALLOWANCES	-							c Completed-					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract	% Complete	Previous	Current	Total to date	relainage	net previous billing	nel 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		
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	335,000.00 100,000.00
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
		. sionanos, mostaro intigation	31,000.00	. 0.00	1	L. 01,000.00	1 076	0.00	5 0.00	0.00	1 3,00	1 0.00	0.00	31,000,00

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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., Suile 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	71	0.00	0.00	0.00		
		SUBTOTAL CONTINGENC TALLOWANCES	851,380.00	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;tr	ades; genl req; allowances; contingencies)	5,269,845.00	0.00	17,343.43	5,287,188.43	27%	1,103,147.43	312,587.47	1,415,734.90	118,357.60	1,016,048.58	281,328.72	3,989,811.13
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%	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	-17,730.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	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
i.		SUBTOTAL INSURANCE/BOND	191,098.00	0.00	-17,730.00	173,368.00	100%	173,368.00	0.00	173,368.00	0.00	173,368.00	0.00	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	82%	215,091.40	65,169.72	280,261.12	28,026.11	193,582.26	58,652.75	88,938.99
į.		SUBTOTAL GENERAL CONDITIONS	341,174.00	0.00	0.00	341,174.00	82%	215,091.40	65,169.72	280,261.12	28,026.11	193,582.26	58,652.75	88,938.99
 CONSTRU	ICTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	197,883.00	0.00	386.57	198,269.57	32%	50,975.11	12,882.18	63,857.29	6,385.74	45,877.59	11,593.96	140,798.02
	SUBTO	OTAL CONSTRUCTION MANAGEMENT SERVICES	197,883.00	0.00	386.57	198,269.57	32%	50,975.11	12,882.18	63,857.29	6,385.74	45,877.59	11,593.96	140,798.02
		TOTAL INITIAL GMP PROJECT COST	6,000,000.00	0.00	0.00	6,000,000.00	32%	1,542,581.94	390,639.37	1,933,221.31	152,769.45	1,428,876.43	351,575.43	4,219,548.14

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	\$1,933,221.31
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$152,769.45
OTAL CONTRACT AND EXTRA	\$6,000,000.00	NET AMOUNT EARNED	\$1,780,451.86
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,428,876.43
ADJUSTED CONTRACT PRICE	\$6,000,000.00	AMOUNT DUE THIS PAYMENT	\$351,575.43
30.175.0		BALANCE TO COMPLETE	\$4,219,548.14

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: Fred Berglund Title: President

Subscribed and sworn to before me this 21st day of February, 2020.

Notary Public

My Commission expires: May 17, 2021

"OFFICIAL SEAL"
MARNIE WARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2021