



Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: **#9**

Amount Paid: **\$ 2,141,944**

Date of Payment to Contractor: **7/7/20**

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 to 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 #LockeReno

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

DATE: 5/5/2020

PROJECT: CPS Locke Elementary Renovation

Pay Application No.: 9
 For the Period: 4/1/2020 to 4/30/2020
 Contract No.: PS3025D

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: Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 | | |
| FOR: General Construction Services | | |
| Is now entitled to the sum of: \$ | | 2,141,944.00 |
| ORIGINAL CONTRACTOR PRICE | <u>\$23,500,000.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$23,500,000.00</u> | |
| TOTAL AMOUNT EARNED | \$ | <u>7,629,711.51</u> |
| TOTAL RETENTION | \$ | <u>-</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ | <u>680,751.33</u> |
| b) Liens and Other Withholding | \$ | <u>-</u> |
| c) Liquidated Damages Withheld | \$ | <u>-</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$ | <u>6,948,960.18</u> |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>4,807,016.18</u> |
| AMOUNT DUE THIS PAYMENT | \$ | <u>2,141,944.00</u> |

Architect Engineer: _____

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 50064

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

Project: 519012- CPS Locke Elementary
Renovation

Application No.: 9

Distribution to:

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

Period To: 4/30/2020

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

Via Architect: RADA Architects
233 N. Michigan Avenue, Suite 1900
Chicago IL 60601

Project Nos:

Contract For:

Contract Date:

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 | \$23,500,000.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$23,500,000.00 |
| 4. Total Completed and Stored To Date | \$7,629,711.51 |
| 5. Retainage: | |
| a. 8.92% of Completed Work | \$680,751.33 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$680,751.33 |
| 6. Total Earned Less Retainage | \$6,948,960.18 |
| 7. Less Previous Certificates For Payments | \$4,807,016.18 |
| 8. Current Payment Due | \$2,141,944.00 |
| 9. Balance To Finish, Plus Retainage | \$16,551,039.82 |

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: Fred Berglund Date: 5/5/2020

392E633C8591480...

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

County of: Cook
day of May 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

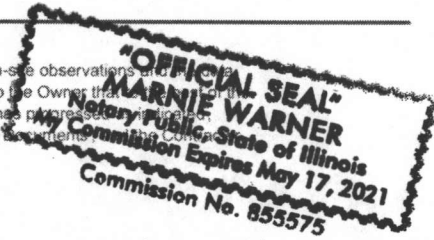
In accordance with the Contract Documents, based on on-site observations and information comprising the above application, the Architect certifies to the Owner that, to the best of the Architect's knowledge, information, and belief, the Work has progressed in accordance with the quality of the Work is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

AMOUNT CERTIFIED \$2,141,944.00

(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: Alex Galt Date: 05/05/20

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.



| 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 | |

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. : 9

Application Date : 04/14/20

To: 04/30/20

Architect's Project No.:

Invoice # : 50064

Contract : 519012- CPS Locke Elementary 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) | Retainage |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 00000 | Window Treatments | 112,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 112,063.00 | 0.00 |
| 00500 | Preconstruction Services (BCC) | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100.00% | 0.00 | 0.00 |
| 00510 | Abatement Sub Spring Break Exploratory (Valor) | 11,885.00 | 11,885.00 | 0.00 | 0.00 | 11,885.00 | 100.00% | 0.00 | 0.00 |
| 00511 | Televised Roof Drains Pre-con (Brandenburger) | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 100.00% | 0.00 | 0.00 |
| 00530 | Spandrel Beam Exploratory work (BCC) | 38,414.00 | 38,414.00 | 0.00 | 0.00 | 38,414.00 | 100.00% | 0.00 | 0.00 |
| 01000 | General Conditions / Project Staffing (BCC) | 794,591.00 | 440,629.59 | 93,604.65 | 0.00 | 534,234.24 | 67.23% | 260,356.76 | 53,423.43 |
| 01001 | General Requirements (BCC) | 935,757.12 | 449,405.36 | 64,842.65 | 0.00 | 514,248.01 | 54.96% | 421,509.11 | 51,424.82 |
| 01110 | Performance & Payment Bond (BCC) | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100.00% | 0.00 | 0.00 |
| 01115 | Subcontractor Default Insurance (BCC) | 261,425.00 | 261,425.00 | 0.00 | 0.00 | 261,425.00 | 100.00% | 0.00 | 0.00 |
| 01122 | General Liability Insurance (BCC) | 217,724.33 | 217,724.33 | 0.00 | 0.00 | 217,724.33 | 100.00% | 0.00 | 0.00 |
| 01215 | Expedited Schedule C (Berglund Restoration) | 733,022.00 | 0.00 | 92,209.71 | 0.00 | 92,209.71 | 12.58% | 640,812.29 | 9,220.97 |
| 01575 | Temporary Fence (Unity Fencing) | 28,429.13 | 28,429.13 | 0.00 | 0.00 | 28,429.13 | 100.00% | 0.00 | 2,842.91 |
| 01700 | Remove/Reinstall windows (with Ornelas) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01751 | Furnish Temporary Lockers (Carney) | 13,020.00 | 13,020.00 | 0.00 | 0.00 | 13,020.00 | 100.00% | 0.00 | 1,302.00 |
| 01825 | Temporary Protective Walkways (not let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01950 | Material Testing (N/A By owner) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 02000 | Demo & Abatement (Safe Enviro) | 1,184,162.16 | 257,664.36 | 369,727.10 | 0.00 | 627,391.46 | 52.98% | 556,770.70 | 62,739.15 |
| 02120 | Furniture remove / relocate (Berglund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 02500 | Site Concrete (not Let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 03300 | Concrete Repairs, Masonry, & Steel (Berglund Restoration) | 8,608,202.29 | 2,750,601.34 | 1,210,605.16 | 0.00 | 3,961,206.50 | 46.02% | 4,646,995.79 | 396,120.64 |
| 06100 | Carpentry (Ornelas) | 504,242.00 | 130,823.00 | 82,623.00 | 0.00 | 213,446.00 | 42.33% | 290,796.00 | 21,344.60 |
| 07500 | Roofing (MW Powell) | 1,069,000.00 | 0.00 | 235,750.00 | 0.00 | 235,750.00 | 22.05% | 833,250.00 | 23,575.00 |
| 07590 | Roofing Temp Safeway (BCC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 07700 | Waterproofing (not let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 07800 | Spray Fireproofing (Spray Insulations) | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,600.00 | 0.00 |
| 08400 | Windows / Glazing (not let) | 1,124,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,124,616.00 | 0.00 |
| 09102 | Plaster / Drywall (JP Phillips) | 444,565.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 2.25% | 434,565.00 | 1,000.00 |

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. : 9
 Application Date : 04/14/20
 To: 04/30/20
 Architect's Project No.:

Invoice # : 50064 Contract : 519012- CPS Locke Elementary 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) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------------|-----------------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 09600 | Resilient Flooring (not let) | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 | 0.00 |
| 09900 | Painting (Continental) | 262,425.00 | 0.00 | 2,466.90 | 0.00 | 2,466.90 | 0.94% | 259,958.10 | 246.69 |
| 10220 | Permanent Lockers | 166,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 166,525.00 | 0.00 |
| 10500 | Lockers - Permanent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 13900 | Fire Suppression | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,240.00 | 0.00 |
| 13965 | Berglund Allowance Alternates | 537,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 537,192.00 | 0.00 |
| 15350 | Fire Watch | 34,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,702.00 | 0.00 |
| 16500 | Electric (RJL Group) | 708,722.54 | 144,559.54 | 81,845.00 | 0.00 | 226,404.54 | 31.95% | 482,318.00 | 22,640.45 |
| 22000 | Plumbing (CJ Erickson) | 393,394.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 393,394.38 | 0.00 |
| 23000 | Mechanical (Amber) | 821,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 821,000.00 | 0.00 |
| 31000 | Earthwork (not let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 32100 | Asphalt Paving patch (not let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 32500 | Permanent Fencing (Fence Masters) | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,675.00 | 0.00 |
| 32900 | Landscaping (not let) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 90001 | CM Fee (BCC) | 950,953.77 | 212,443.07 | 96,331.62 | 0.00 | 308,774.69 | 32.47% | 642,179.08 | 30,877.47 |
| 95000 | PBC's Contingency | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 0.00 |
| 96001 | PBC Allowance: Masonry | 207,543.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 207,543.38 | 0.00 |
| 96002 | PBC Allowance: Environmental | 36,146.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 36,146.84 | 0.00 |
| 96003 | PBC Allowance: Concrete Repairs | 351,393.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 351,393.58 | 0.00 |
| 96004 | PBC Allowance: Site work | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 99001 | N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 01850-2 | Pipe scaffold (TBD) | 69,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 69,089.00 | 0.00 |
| 01850-3 | Pipe scaffold (Safway) | 55,208.00 | 0.00 | 39,932.00 | 0.00 | 39,932.00 | 72.33% | 15,276.00 | 3,993.20 |
| 95000-01 | CM's Contingency | 470,821.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 470,821.48 | 0.00 |
| Grand Totals | | 23,500,000.00 | 5,249,773.72 | 2,379,937.79 | 0.00 | 7,629,711.51 | 32.47% | 15,870,288.49 | 680,751.33 |

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project **CPS Locke Elementary Revovation** CONTRACTOR **Berglund Construction**
PBC Project #05345
Job Location 2828 North Oak Avenue, Chicago, IL 60634
Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT #8

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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:

CPS Locke Elementary Revovation
that the following statements are made for the purpose of procuring a partial payment of 2,141,944.00 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 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:

CONSTRUCTION (pre con; trades; gel req)

PRECONSTRUCTION SERVICES

| 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 | -----Work Completed----- | | | | retainage | net previous billing | net amount due | remaining to bill |
|--|---|---|---------------------------------------|-------------------|--------------------------|-----------------------|--------------------------|-------------------|-------------|-------------------|-------------|----------------------|----------------|-------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 00500 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Preconstruction Services | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100% | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 |
| 00510 | Valor Technologies 3 Northpoint Court Bolingbrook, IL 60440 | Abatement Spring Break Work Exploratory | 11,885.00 | 0.00 | 0.00 | 11,885.00 | 100% | 11,885.00 | 0.00 | 11,885.00 | 0.00 | 11,885.00 | 0.00 | 0.00 |
| 00511 | Brandenburger Plumbing 3245 W. 111th St. Chicago, IL 60655 | Televise Roof Drains Pre-con | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 100% | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 0.00 |
| 00530 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Spring Break & Spandrel Beam Exploratory Work | 38,414.00 | 0.00 | 0.00 | 38,414.00 | 100% | 38,414.00 | 0.00 | 38,414.00 | 0.00 | 38,414.00 | 0.00 | 0.00 |
| Subtotal Preconstruction Services | | | 200,049.00 | 0.00 | 0.00 | 200,049.00 | 100% | 200,049.00 | 0.00 | 200,049.00 | 0.00 | 200,049.00 | 0.00 | 0.00 |

COST OF WORK

TRADE CONTRACTOR COSTS

| 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 |
|-------------------------|--|---------------------------|---------------------------------------|-------------------|--------------------------|-----------------------|------------|-----------|-----------|---------------|-----------|----------------------|----------------|-------------------|
| 00000 | Gail White Interiors 4430 Butterfield Road Hillside, IL 60162 | Window Treatments | 0.00 | 112,063.00 | 0.00 | 112,063.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,063.00 |
| 01215 | Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617 | Expedited Schedule C | 0.00 | 733,022.00 | 0.00 | 733,022.00 | 13% | 0.00 | 92,209.71 | 92,209.71 | 9,220.97 | 0.00 | 82,988.74 | 650,033.26 |
| 01575 | Unity Fencing 2532 W. Warren Blvd. Chicago, IL 60612 | Temporary Fence | 11,109.00 | 17,320.13 | 0.00 | 28,429.13 | 100% | 28,429.13 | 0.00 | 28,429.13 | 2,842.91 | 25,586.22 | 0.00 | 2,842.91 |
| 01700 | Awarded to Ornelas | Remove/Reinstall Windows | 36,234.00 | 0.00 | -36,234.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01751 | Carney & Company 636 Schneider Drive South Elgin, IL 60177 | Furnish Temporary Lockers | 0.00 | 13,020.00 | 0.00 | 13,020.00 | 100% | 13,020.00 | 0.00 | 13,020.00 | 1,302.00 | 11,718.00 | 0.00 | 1,302.00 |

| | | | | | | | | | | | | | | |
|---|---|---------------------------------|---------------------|----------------------|--------------------|----------------------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 96001 | PBC | Allowance: Masonry | 100,000.00 | 107,543.38 | 0.00 | 207,543.38 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,543.38 |
| 96002 | PBC | Allowance: Environmental | 50,000.00 | -13,853.16 | 0.00 | 36,146.84 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,146.84 |
| 96003 | PBC | Allowance: Concrete Repairs | 400,000.00 | -48,606.42 | 0.00 | 351,393.58 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,393.58 |
| 96004 | PBC | Allowance: Site Work | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 95000-01 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | CM Contingency | 200,000.00 | 412,999.00 | -142,177.52 | 470,821.48 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,821.48 |
| SUBTOTAL CONTINGENCY/ALLOWANCES | | | 1,487,115.00 | 1,745,967.80 | -142,177.52 | 3,090,905.28 | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090,905.28 |
| TOTAL COST OF THE WORK (pre con;trades; genl req; allowances; contingencies) | | | 5,588,229.00 | 15,544,076.90 | 0.00 | 21,132,305.90 | 29% | 3,974,551.73 | 2,190,001.52 | 6,164,553.25 | 596,450.43 | 3,597,101.46 | 1,971,001.36 | 15,564,203.08 |
| INSURANCE / BOND | | | | | | | | | | | | | | |
| 01110 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Bond | 42,000.00 | 101,000.00 | 0.00 | 143,000.00 | 100% | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 143,000.00 | 0.00 | 0.00 |
| 01115 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Subcontractor Default Insurance | 56,610.00 | 204,815.00 | 0.00 | 261,425.00 | 100% | 261,425.00 | 0.00 | 261,425.00 | 0.00 | 261,425.00 | 0.00 | 0.00 |
| 01122 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | General Liability Insurance | 45,036.00 | 172,688.33 | 0.00 | 217,724.33 | 100% | 217,724.33 | 0.00 | 217,724.33 | 0.00 | 217,724.33 | 0.00 | 0.00 |
| SUBTOTAL INSURANCE/BOND | | | 143,646.00 | 478,503.33 | 0.00 | 622,149.33 | 100% | 622,149.33 | 0.00 | 622,149.33 | 0.00 | 622,149.33 | 0.00 | 0.00 |
| GENERAL CONDITIONS | | | | | | | | | | | | | | |
| 01000 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | General Conditions | 345,872.00 | 448,719.00 | 0.00 | 794,591.00 | 67% | 440,629.59 | 93,604.65 | 534,234.24 | 53,423.43 | 396,566.63 | 84,244.18 | 313,780.19 |
| SUBTOTAL GENERAL CONDITIONS | | | 345,872.00 | 448,719.00 | 0.00 | 794,591.00 | 67% | 440,629.59 | 93,604.65 | 534,234.24 | 53,423.43 | 396,566.63 | 84,244.18 | 313,780.19 |
| CONSTRUCTION MANAGEMENT FEE | | | | | | | | | | | | | | |
| 90001 | Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 | Construction Management Fee | 251,885.00 | 699,068.77 | 0.00 | 950,953.77 | 32% | 212,443.07 | 96,331.62 | 308,774.69 | 30,877.47 | 191,198.76 | 86,698.46 | 673,056.55 |
| SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES | | | 251,885.00 | 699,068.77 | 0.00 | 950,953.77 | 32% | 212,443.07 | 96,331.62 | 308,774.69 | 30,877.47 | 191,198.76 | 86,698.46 | 673,056.55 |
| TOTAL INITIAL GMP PROJECT COST | | | 6,329,632.00 | 17,170,368.00 | 0.00 | 23,500,000.00 | 32% | 5,249,773.72 | 2,379,937.79 | 7,629,711.51 | 680,751.33 | 4,807,016.18 | 2,141,944.00 | 16,551,039.82 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$23,500,000.00 | TOTAL AMOUNT REQUESTED | \$7,629,711.51 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$680,751.33 |
| TOTAL CONTRACT AND EXTRAS | \$23,500,000.00 | NET AMOUNT EARNED | \$6,948,960.18 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$4,807,016.18 |
| ADJUSTED CONTRACT PRICE | \$23,500,000.00 | AMOUNT DUE THIS PAYMENT | \$2,141,944.00 |
| | | BALANCE TO COMPLETE | \$16,551,039.82 |

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 May, 2020.

Marnie Warner

Notary Public

My Commission expires: May 17, 2021

