

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #16

Amount Paid: \$ 253,187.12

Date of Payment to Contractor: 1/8/21

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:	11/23/2020	·			
PROJEC	T: CPS Locke Elementary Re	novation			
Pay Appl For the P Contract		to <u>11/30/2020</u>			
issued by	Construction Account and h 2. No amount hereby approved current estimates approved	hicago for the financing of this prustee, that: stated herein have been incurred as not been paid; and d for payment upon any contract	by the Commission will, when added to the aggregate amou	on,relating to the \$ used herein shall have the same and that each item thereof is a p all amounts previously paid upor int of payments withheld equals 5	oroper charge against the
THE COI		d Construction			
FOD:		cker Drive, Suite 2450, Chicago, IL 606	01		
FOR:	General Construction Services ntitled to the sum of:	\$	253,187.12		
10 110 11 0	Tatalog to the outro.	¥			
ORIGINA	AL CONTRACTOR PRICE	\$24,160,000.00	-		
ADDITIO	NS	\$0.00	=		
DEDUCT	TIONS	\$0.00	_		
NET ADI	DITION OR DEDUCTION	\$0.00	_		
ADJUST	ED CONTRACT PRICE	\$24,160,000.00	-		

TOTAL A	AMOUNT EARNED			\$	20,634,544.26
	RETENTION			\$	1,116,356.56
·	Reserve Withheld @ 5% of Total Am but Not to Exceed 5% of Contract Pri Liens and Other Withholding		\$ 1,116,356.56 \$ -	- -	
c)	Liquidated Damages Withheld		\$ -	- -	
TOTAL F	PAID TO DATE (Include this Paymen	it)		\$	19,518,187.70
LESS: A	MOUNT PREVIOUSLY PAID			\$	19,265,000.58
AMOUN	T DUE THIS PAYMENT			\$	253,187.12
Archited	t Engineer:				
signature	e, date				

APPLI	CATION AND CERT	TIFICATE F	OR PAYMENT	Invoice #: 50169
5 R	ublic Building Commission of C 0 West Washington Street Root ichard J Daley Center thicago, IL 60602		519012- CPS Locke Elementar Renovation	y Application No.: 16 Distribution to: Owner Architect Period To: 11/30/2020 Contractor
From Contract	or: Berglund Construction 8410 S South Chicago Ave Chicago, IL 60617	Via Architect: enue	RADA Architects 233 N. Michigan Avenue, Chicago IL 60601	
Contract For:				Contract Date:
Application is	ACTOR'S APPLICATION and a for payment, as shown below, in Sheet is attached.			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.
_	Contract Sum		\$24,160,000.00	CONTRACTOR: Berglund Construction
2. Net Ch	ange By Change Order		. \$0.00	
	ct Sum To Date			By: Fred Berglund
4. Total Co	ompleted and Stored To Date .		\$20,634,544.26	J
	of Completed Work	\$1,116,356.56		State of: 111:00:3 Subscribed and swarn to before me this 23rd day of November 2020 Notary Public: 1000 - 1000
b. 0.00 ⁴	% of Stored Material	\$0.00		My Commission expired: W
Total	Retainage		\$1,116,356.56	
6. Total E	arned Less Retainage		\$19,518,187.70	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on in-site observation, and inside the above application, the Architect certified to be departed by the payment of t
7. Less P	revious Certificates For Paymer	nts	\$19,265,000.58	comprising the above application, the Architect certifier to the comprising the above application, and belief, the Wolffier together as information, and belief, the Wolffier together as information, and belief, the Wolffier together as information.
8. Curren	t Payment Due	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$25 3,187.12	the quality of the Work is in accordance with the Contract Described in the Contract Described i
9. Balanc	e To Finish, Plus Retainage		\$4,641,812.30	AMOUNT CERTIFIED \$253,187.12
				(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application arrange. Continuation Sheet that are changed to conform with the amount certified.)
CHANGE	ORDER SUMMARY	Additions	Deductions	∧ a l.
Total char	nges approved s months by Owner	\$0.0	\$0.00	ARCHITECT: (11/24/20
,	roved this Month	\$0.0	\$0.00	By:Date:
	TOTALS	\$0.0	\$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 Cha	anges By Change Order	\$0.0	0	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.

Application No.: Application Date: 11/09/20

16

To: 11/30/20

Architect's Project No.:

Contract: 519012- CPS Locke Elementary Renovation Invoice #: 50169

Α	В	С	D E		F	G		Н	<u> </u>
ltem	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)			
00000	Window Treatments (Gail White)	112,063.00	106,459.85	5,600.00	0.00	112,059.85	100.00%	3.15	11,205.98
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	Televise 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)	994,959.43	994,959.43	0.00	0.00	994,959.43	100.00%	0.00	49,747.97
01001	General Requirements (BCC)	985,192.54	991,079.00	-5,886.46	0.00	985,192.54	100.00%	0.00	49,259.64
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)	271,075.00	271,075.00	0.00	0.00	271,075.00	100.00%	0.00	0.00
01122	General Liability Insurance (BCC)	225,441.00	225,441.00	0.00	0.00	225,441.00	100.00%	0.00	0.00
01168	Site Work (BCC)	54,880.00	37,350.53	6,725.94	0.00	44,076.47	80.31%	10,803.53	2,203.83
01215	Expedited Schedule C (Berglund Restoration)	733,022.00	583,022.00	0.00	0.00	583,022.00	79.54%	150,000.00	29,151.11
01535	Waterproofing (BOFO)	31,250.00	0.00	0.00	0.00	0.00	0.00%	31,250.00	0.00
01575	Temporary Fence (Unity Fencing)	28,429.13	28,429.13	0.00	0.00	28,429.13	100.00%	0.00	1,421.46
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	651.00
01825	Temporary Protective Walkways (not let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01851	Steel Tubular (Corsetti)	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	1,155.00
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	1,184,162.16	0.00	0.00	1,184,162.16	100.00%	0.00	59,208.11
02120	Furniture remove / relocate (Berglund)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Site Concrete (w/Berglund Restoration)	0.00	0.00	0.00	0.00	0.00	0.00%	0,00	0.00
	Concrete Repairs, Masonry, & Steel (Berglund Restoration)	9,096,313.84	9,041,955.80	54,358.04	0.00	9,096,313.84	100.00%	0.00	454,815.68
06100	Carpentry (Ornelas)	577,905.44	577,905.44	0.00	0.00	577,905.44	100.00%	0.00	28,895.27
07500	Roofing (MW Powell)	1,125,510.75	996,765.00	25,445.75	0.00	1,022,210.75	90.82%	103,300.00	51,110.54
07590	Roofing Temp Safeway (BCC)	5,194.10	5,194.10	0.00	0.00	5,194.10	100.00%	0.00	259.70

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. :

16

Application Date: 11/09/20

To: 11/30/20

Architect's Project No.:

Contract: 519012- CPS Locke Elementary Renovation Invoice #: 50169

Α	8	С	D	E	F	G		Н	<u> </u>	
item	Description of Work	Scheduled	Work Con	npleted	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)				
07700	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
07800	Spray Fireproofing (Spray Insulations)	85,025.00	85,025.00	0.00	0.00	85,025.00	100.00%	0.00	4,251.25	
08350	Folding Partitions (Modernfold)	25,625.00	25,625.00	0.00	0.00	25,625.00	100.00%	0.00	1,281.25	
08400	Windows / Glazing (Jensen)	1,124,616.00	1,124,616.00	0.00	0.00	1,124,616.00	100.00%	0.00	112,461.60	
09102	Plaster / Drywall (JP Phillips)	467,827.00	432,261.80	0.00	0.00	432,261.80	92.40%	35,565.20	21,613.09	
09600	Flooring (Consolidated Flooring)	55,364.50	55,364.50	0.00	0.00	55,364.50	100.00%	0.00	2,768.24	
09900	Painting (Continental)	268,425.10	251,897.50	8,775.60	0.00	260,673.10	97.11%	7,752.00	13,033.65	
10220	Permanent Lockers (Quality Erectors)	166,525.00	166,525.00	0.00	0.00	166,525.00	100.00%	0.00	8,326.25	
10500	N/A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
13900	Fire Suppression (USA Fire Protection)	5,130.00	5,130.00	0.00	0.00	5,130.00	100.00%	0.00	256.50	
13965	Berglund Allowance Alternates	424,133.51	0.00	0.00	0.00	0.00	0.00%	424,133.51	0.00	
15350	Fire Watch (BCC)	34,702.00	13,903.52	7,873.72	0.00	21,777.24	62.75%	12,924.76	1,088.87	
16500	Electric (RJL Group)	727,835.30	580,707.76	69,504.88	0.00	650,212.64	89.34%	77,622.66	32,510.63	
22000	Plumbing (CJ Erickson)	393,394.38	339,144.38	25,750.00	0.00	364,894.38	92.76%	28,500.00	36,489.44	
23000	Mechanical (Amber)	821,000.00	766,111.00	7,870.00	0.00	773,981.00	94.27%	47,019.00	77,398.10	
31000	Earthwork (not let)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
32100	Asphalt Paving (Midwest Tar Sealer)	6,432.00	0.00	0.00	0.00	0.00	0.00%	6,432.00	0.00	
32500	Permanent Fencing (Fence Masters)	23,310.00	23,310.00	0.00	0.00	23,310.00	100.00%	0.00	1,165.50	
32900	Landscaping (Twin Oaks)	156,600.00	107,325.00	49,275.00	0.00	156,600.00	100.00%	0.00	15,660.00	
90001	CM Fee (BCC)	969,998.67	817,611.88	10,863.98	0.00	828,475.86	85.41%	141,522.81	41,423.79	
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	46,797.08	0.00	0.00	0.00	0.00	0.00%	46,797.08	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	63,482.73	0.00	0.00	0.00	0.00	0.00%	63,482.73	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)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
01850-3	Pipe scaffold (Safway)	158,607.88	145,848.07	5,013.96	0.00	150,862.03	95.12%	7,745.85	7,543.11	
95000-01	CM's Contingency	269,454.62	0.00	0.00	0.00	0.00	0.00%	269,454.62	0.00	
	Grand Totals	24,160,000.00	20,363,373.85	271,170.41	0.00	20,634,544.26	85.41%	3,525,455.74	1,116,356.56	

PUBLIC BUILDING COMMISSION OF CHICAGO

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

			CONTRACTOR	Barreland Construction
Project CPS Locke Elementary Revov	ation		CONTRACTOR	Berglund Construction
PBC Project #05345				
ob Location 2828 North Oak Avenue, C	hicago, IL 60634			
Owner Public Building Commission	Of Chicago		APPLICATION FOR PAYMENT #	16
COUNTY OF COOK }	is worn on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construc contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No	ction, an Illinois corporation, and duly authorized to make this Affi b. PS3025D dated the 10th day of September, 2019, for the follow	davit in behalf of said corporationing project:	n, and individually, that he/she is well acquainted with the facts herein set forth and
	that the following statements are mo	CPS Locke Elementary Renovation adde for the purpose of procuring a partial payment of	253,187.12	under the terms of said Contract.
purposes of said contract, the of money due and to become	ment is requested has been completed, free and clear of any and all claims, liens, charges, and e following persons have been contracted with, and have furnished or prepared materials, equit e due to each of them respectively. That this statement is a full, true, and complete statement or red by each of them to or on account of said work, as stated:			

CONSTRUCTION (pre con; trades; gel req)

PRECONS	STRUCTION SERVICES	_						Worl	Completed					1
(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	retainage	net previous billing	net amount due	remaining to bill
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, It. 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 F. Wacker Dr., Suite 2450	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 C	ONTRACTOR COSTS			T							г	Т		
ITEM # (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	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	100%	106,459.85	5,600.00	112,059.85	11,205.98	95,813.87	5,040.00	11,209.13
01168	BCC	Site Work	0.00	54,880.00	0.00	54,880.00	80%	37,350.53	6,725.94	44,076.47	2,203.83	35,483.00	6,389.64	13,007.36
01215	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022.00	0.00	733,022.00	80%	583,022.00	0.00	583,022.00	29,151.11	553,870.89	0.00	179,151.11
01535	Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Waterproofing	0.00	31,250.00	0.00	31,250.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00
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	1,421.46	27,007.67	0.00	1,421.46
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

Corest Company Pyrish Temporary Loaders C. 60 11,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 0						· · · · · · · · · · · · · · · · · · ·									
1.50 1.50															
Section Sect	01751	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	651.00	12,369.00	0.00	651.00
1985 September															
Section Conference Part	01851		Steel Tubular	0.00	0.00	23,100.00	23,100.00	100%	23,100.00	0.00	23,100.00	1,155.00	21,945.00	0.00	1,155.00
Part	01001	Safe Environmental											!		
Bergins Commission Control Region 1.00 1.	02000		Demo & Abstement	254 348 00	919 365 16	10 449 00	1 184 162 16	100%	1 184 162.16	0.00	1.184.162.16	59,208,11	1,124,954.05	0.00	59,208.11
## 100 Sept Changes Controlled Resears, Nameony & Steel 2078, 400.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.358.502.46 0.1021.30 0.000.00 0.357.803.44 0.000.00 0.377.803.44 0.000.00 0.377.803.44 0.000.00 0.377.803.44 0.000.00 0.377.803.44 0.000.00 0.377.803.44 0.000.00 0.000.00 0.000.00 0.000.00	02000	Bergland Construction	Defilo & Abatement	204,040.00	010,000.10	10,110.00	1,101,102.10								
Commercial Commercia		8410 S. South Chicago Ave.		0.070.400.00	0.050.500.40	64 264 25	0.006.242.94	100%	0.041.055.90	54 359 04	0.006.313.84	454 815 68	8 589 858 03	51 640 13	454,815.68
1500 1500	03300		Concrete Repairs, Masonry & Steel	2,676,460.00	0,330,392.49	61,261.33	9,030,313.04	10076	9,041,955.00	34,330.04	0,000,010.04	404,010.00	0,000,000.00		
No. Process Color Process		12520 Horseshoe Drive									577.005.44	20 005 27	E40 010 17	0.00	28,895.27
Mode Exercision Act Decision Processing 150,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000 100,000 100,000,000 10	06100		Carpentry	104,956.00	337,052.00	135,897.44	5/7,905.44	100%	5//,905.44	0,00	577,905.44	28,895.21	549,010.17	0.00	20,053.21
150,000 150,							ļ.								
Company Comp	07500		Roofing	105,000.00	964,000.00	56,510.75	1,125,510.75	91%	996,765.00	25,445.75	1,022,210.75	51,110.54	946,926.75	24,173.46	154,410.54
Company Comp															
Spent Marketins Spent Freedrick Spent Freedrick Spent	07590	BCC	Roofing Temp Safeway	0.00	0.00	5,194,10	5,194.10	100%	5,194.10	0.00	5,194.10	259.70	4,934.40	0.00	259.70
Manual Control Spring Preproceding 0.00 85,075.00 0.00 85,075.00 0.00 85,075.00 0.		Spray Insulations						1							
Note Part	07800		Spray Fireproofing	0.00	85.025.00	0.00	85.025.00	100%	85,025.00	0.00	85,025.00	4,251.25	80,773.75	0.00	4,251.25
2015 September	07000		Оргаут портооння												
Joseph Worker Controlled June 1998 Windows Claims Double Windows Claims	00050	240 S. Westgate Drive	Folding Partitions	0.00	25 625 00	0.00	25 625 00	100%	25 625 00	0.00	25.625.00	1.281.25	24.343.75	0.00	1,281.25
Prof. W. 100P Place WindowsClassing 0.00	U633U		Folding Partitions	0.00	20,020.00	V.00	20,020.00	1.5075	20,520.00	2.00					
Section Sect		7641 W. 100th Place			4 400 570 65	4 040 00	404.040.00	4000	1 104 646 00	0.00	1 124 616 00	112 461 60	1 012 154 40	0.00	112.461.60
Piges Pige	08400		Window/Glazing	0.00	1,123,5/6.00	1,040.00	1,124,616.00	100%	1,124,010.00	Ų.UU	1,124,010.00	112,401.00	1,012,134,40	0.50	112,701.00
Paster/Power Reford Paster/Power Reford Paster/Power Reford R															57,178.29
162 N. Frankins St. 39 Fleet	09102	Franklin Park, IL 60131	Plaster/Drywall	88,913.00	355,652.00	23,262.00	467,827.00	92%	432,261.80	0.00	432,261.80	21,613.09	410,648.71	0.00	57,178.29
December						!									
255 S Wishelm Ave. Painting 48 800 00 213 825 00 6,000 10 289 425 10 97% 251 897 50 8,775 60 260 673 10 13 033 65 239 302 83 8,336 82 0,000 10 10 10 10 10 10 10 10 10 10 10 10	09600		Flooring	7,500.00	40,785.00	7,079.50	55,364.50	100%	55,364.50	0.00	55,364.50	2,768.24	52,596.26	0.00	2,768.24
Description											ł				
Cuarty Erickons County Exercises County Exerc	00000		Painting	48 800 00	213.625.00	6.000.10	268.425.10	97%	251,897.50	8,775.60	260,673.10	13,033.65	239,302.63	8,336.82	20,785.65
10220 S100 Esistine Road Permanent Lockers 0.00 198.525.00 0.00 168.525.00 0.00 168.525.00 0.00 168.525.00 0.00 168.525.00 0.00 168.525.00 0.00 188.525.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03300		Cartaing												
1000 1000		5100 Baseline Road	Demonant Lockora	0.00	166 525 00	0.00	166 525 00	100%	166 525 00	0.00	166 525 00	8 326 25	158.198.75	0.00	8,326.25
13900 13900 13905 13005 13005 13000 100% 5,130.00 0.00 5,130.00 0.00 5,130.00 256.50 4,873.50 0.00 13965 139	10220	Uswego, IL 60543	Permanent Lockers	0.00	100,323.00	0.00	100,323.00	10070	100,020.00	0.00	100,020.00	0,020,00			
1995 Not Let Berglund Allowance Alternates 0.00 537,192.00 -113.058.49 424,133.51 0% 0.00		28427 N. Ballard					F 400 00	40004	5 400 00	0.00	E 120.00	256 50	4 972 50	0.00	256.50
15350 BCC	13900	Lake Forest, IL 60045	Fire Supression	0.00	6,240.00	-1,110.00	5,130.00	100%	5,130.00	0.00	5,130.00	230.30	4,673.50	0.00	230.50
15350 BCC							ĺ								101.100.51
Section Price Vertical Section Price Vertical Section	13965	Not Let	Berglund Allowance Alternates	0.00	537,192.00	-113,058.49	424,133.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	424,133.51
1930 1900								1	ŀ						
10022 Harrew Road W 10033 Harrew (Road W 100435 1	15350	BCC	Fire Watch	0.00	34,702.00	0.00	34,702.00	63%	13,903.52	7,873.72	21,777.24	1,088.87	13,208.34	7,480.03	14,013.63
16500 Cak Lawn, IL 60453 Electric 172,800,00 498,533,00 56,502,30 727,835,30 89% 580,077,76 59,504,88 650,272,54 32,510,65 551,612,37 60,028,64							1	ł		ļ					
C. J. Enckson Plumbing 4141 W. 124h Place Asis, IL 60803 Plumbing Asis, IL 60803 Plumbing Asis, IL 60803 Plumbing Asis, IL 60803 Plumbing Asis, IL 60803 Asis, IL 60803 Mechanical Asis, IL 60803 Mechan	16500		Flectric	172.800.00	498,533.00	56,502.30	727,835.30	89%	580,707.76	69,504,88	650,212.64	32,510.63	551,672.37	66,029.64	110,133.29
2000 Alip IL 69803 Plumbing 105,000.00 284,000.00 4,394.38 393,394.38 93% 339,144.38 25,750.00 384,894.38 36,499.44 305,229.94 23,175.00	10000	C.J. Erickson Plumbing													
Amber Mechanical Contractors 11950 S. Central Ave. Also, It. 68093 Mechanical 164,200.00 Asia, It. 68093 Mechanical 164,200.00 Asia, It. 68093 Mechanical Asphalt Paving 0.00 10,120.00 -3,688.00 6,432.00 0% 0.00 0.	22000		Plumbing	105 000 00	284 000 00	4 394 38	393 394 38	93%	339 144 38	25.750.00	364,894,38	36,489,44	305,229.94	23,175.00	64,989.44
23000	ZZUUU		Fightig	100,000.00	204,000.00	7,557,55	1 200,304.00	1	222,11112			T			
Assip, IL 60803 Metitatical 10425000 Cost, 600, 600 Cost, 600, 600 Cost, 600, 600 Cost, 600, 600 Cost, 600, 600, 600 Cost, 600, 600, 600, 600, 600, 600, 600, 60		11950 S. Central Ave.	Mark 1. d	404 000 00	656 800 00	0.00	821 000 00	0.40/.	766 111 00	7 870 00	773 981 00	77 398 10	689 499 90	7.083.00	124,417.10
1485 E. Thomdale Ave. Asphalt Paving 0.00 10,120.00 -3,688.00 6,432.00 0% 0.00 0.0	23000		Mechanical	164,200.00	00,008,000	0.00	021,000.00	3470	700,111.00	7,070.00	770,301.00	11,000.10	555,755.50	7,550.00	,411.10
Second		1485 E. Thorndale Ave.								0.00			0.00	0.00	6,432.00
20400 S Cottage Grove Permanent Fencing 0.00 3,675.00 19,635.00 23,310.00 100% 23,310.00 0.00 23,310.00 1,165,50 22,144.50 0.00	32100	Itasca, IL 60143	Asphalt Paving	0.00	10,120.00	-3,688.00	6,432.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0,432.00
Saftway Atlantic 625 S. Il. Route 83 Elmhurst, Il. 60181 Pipe Scaffold O.00 55,208.00 O.00 O.						1									
997 Harvey Road Ovego, IL 60543 Landscaping 0.00 156,600.00 0.00 156,600.00 100% 107,325.00 49,275.00 156,600.00 15,660.00 96,592.50 44,347.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32500		Permanent Fencing	0.00	3,675.00	19,635.00	23,310.00	100%	23,310.00	0.00	23,310.00	1,165.50	22,144.50	0.00	1,165.50
32900 Owego, IL 60543 Landscaping 0.00 156,600.00 0.00 196,800.00 100% 107,325.00 49,275.00 156,600.00 15,860.00 5,952.50 44,347.50 101850-2 TBD Pipe Scaffold 0.00 69,089.00 -69,089.00 0.00 #DIV/0! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					1	1	1	1				1			
01850-2 TBD Pipe Scaffold 0.00 69,089.00 -69,089.00 0.00 #DIV/0! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	32900		Landscaping	0.00	156,600.00	0.00	156,600.00	100%	107,325.00	49,275.00	156,600.00	15,660.00	96,592.50	44,347.50	15,660.00
U185U-2 ISD Fipe Scarloid 0.00 C5.508.00 103,399.88 158,607.88 95% 145,848.07 5,013.96 150,862.03 7,543.11 138,555.66 4,763.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0											[1
Safway Atlantic 625 S. II. Route 83 Pipe Scaffold 0.00 55,208.00 103,399.88 158,607.88 95% 145,848.07 5,013.96 150,862.03 7,543.11 138,555.66 4,763.26 145,848.07 145,	01950 3	TPD	Pine Scoffold	0.00	69 089 00	-69,089 00	0.00	#DIV/01	0.00	0.00	0.00	0.00	0,00	0.00	0.00
01850-3 Elmhurst, IL. 60181 Pipe Scaffold 0.00 55,208.00 103,399.88 158,607.88 95% 145,848.07 5,013.96 150,862.03 7,543.11 138,555.66 4,763.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 1000-2		F Ipe Guanting	Ų.UU	55,500.00	55,500.00	1	1							
0.00 0.00 #DIV/0! 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		625 S. IL Route 83		0.00	EE 200 00	100 000 00	159 607 90	050/	145 949 07	5.012.06	150 862 02	7 5/3 11	138 555 66	4 763 26	15,288.96
0.00 0.00 0.00	01850-3	Elmhurst, IL 60181	Pipe Scattoid	0.00	55,208.00	103,388.88	130,007.68	95%	140,040.07	3,013.30					
SUBTOTALTRADE CONTRACTOR COSTS 3,775,320.00 13,863,536.78 290,546.31 17,929,403.09 95% 16,720,158.54 266,192.89 16,986,351.43 975,925.16 15,761,967.79 248,458.48					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 3,775,320.00 13,863,536.78 290,546.31 17,929,403.09 30% 16,720,105.54 206,192.59 10,900,301.43 176,925.10 10,761,761.79 240,406.40					40.000.000.00	000 540 54	47 000 400 00	0501	46 706 459 54	266 402 00	16 096 254 42	975 925 40	15 761 967 79	248 459 49	1.918.976.82
			SUBTOTALTRADE CONTRACTOR COSTS	3,775,320.00	13,863,536.78	290,546.31	17,929,403.09	95%	16,720,158.54	200,192.89	10,500,351.43	310,825.16	10,/01,30/./9	240,400.46	1,010,010.02

01001	REQUIREMENTS Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	125,745.00	768,914.47	90,533.07	985,192.54	100%	991,079.00	-5,886.46	985,192.54	49,259.64	941,525.04	(5,592.14)	49,259.64
79.135A	SUBTO	TAL COST OF CONSTRUCTION (gent req & trades)	3,901,065.00	14,632,451.25	381,079.38	18,914,595.63	1.95	17,711,237.54	260,306.43	17,971,543.97	1,025,184.80	16,703,492.83	242,866.34	1,968,236.4
								186-11						
CONTING (same on	ENCIES / ALLOWANCES		Original contract		Genl Contr	Adjusted Contract		Won	Completed					
(same on SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	PBC Change Orders	Change Orders	Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
95000	PBC	Contingency	712,115.00	1,287,885.00	0.00	2,000,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.
96001	PBC	Allowance: Masonry	100,000.00	-53,202.92	0.00	46,797.08	0%	0.00	0.00	0.00	0.00	0.00	0.00	46,797.0
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	36,146.8
96003	PBC	Allowance: Concrete Repairs	400.000.00	-336,517.27	0.00	63,482.73	0%	0.00	0.00	0,00	0.00	0.00	0.00	63,482.7
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	25,000.0
5500-	Berglund Construction 111 E. Wacker Dr., Suite 2450													
95000-01	Chicago, IL 60601	CM Contingency	200,000.00	412,999.00	-343,544.38	269,454.62	0%	0.00	0.00	0.00	0.00	0.00	0.00	269,454.
		SUBTOTAL CONTINGENCY/ALLOWANCES	1,487,115.00	1,297,310.65	-343,544.38	2,440,881.27	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,440,881
TOTAL C	OST OF THE WORK (pre con:	trades; gent reg; allowances; contingencies)	5,588,229.00	15,929,761.90	37,535.00	21,555,525.90	84%	17,911,286.54	260,306.43	18,171,592.97	1,025,184.80	16,903,541.83	242,866.34	4,409,117
INSURAN	CE/BOND						ļ							
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, II, 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
01110		Bond Subcontractor Default Insurance	42,000.00 56,610.00	101,000.00 214,465.00	0.00	143,000.00 271,075.00	100%	143,000.00 271,075.00	0.00	143,000.00 271,075.00	0.00	143,000.00 271,075.00	0.00	0.00
	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450									, , , , , , , , , , , , , , , , , , , ,				
01115	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450	Subcontractor Default Insurance	56,610.00	214,465.00	0.00	271,075.00	100%	271,075.00	0.00	271,075.00	0.00	271,075.00	0.00	0.00
01115 01122	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance	56,610.00 45,036.00	214,465.00 180,405.00	0.00	271,075.00 225,441.00	100%	271,075.00	0.00	271,075.00 225,441.00	0.00	271,075.00 225,441.00	0.00	0.00
01115 01122 GENERA	111 E. Wacker Dr., Suite 2450 Chicago, IL 606901 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60691 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND	56,610.00 45,036.00 143,846.00	214,465.00 180,405.00 495,870.00	0.00	271,075.00 225,441.00	100%	271,075.00	0.00	271,075.00 225,441.00	0.00	271,075.00 225,441.00	0.00	0.00
01115 01122	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance	56,610.00 45,036.00	214,465.00 180,405.00	0.00	271,075.00 225,441.00 639,516.00	100% 100% 100%	271,075.00 225,441.00 639,516.00	0.00	271,075.00 225,441.00 639,516.00	0.00	271,075.00 225,441.00 639,516.00	0.00 0.00 0.00	0.00
01115 01122 GENERA	111 E. Wacker Dr., Suite 2450 Chicago, IL 606901 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60691 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions	56,610.00 45,036.00 143,646.00 345,872.00	214,465.00 180,405.00 495,870.00 649,087.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	100% 100% 100%	271,075.00 225,441.00 639,516.00 994,959.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	0.00 0.00 0.00 49,747.97	271,075.00 225,441.00 639,516.00 945,211.46	0.00	0.00 0.00 0.00 49,747.9
01115 01122 GENERA 01000	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions	56,610.00 45,036.00 143,646.00 345,872.00	214,465.00 180,405.00 495,870.00 649,087.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	100% 100% 100%	271,075.00 225,441.00 639,516.00 994,959.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	0.00 0.00 0.00 49,747.97	271,075.00 225,441.00 639,516.00 945,211.46	0.00	0.00 0.00 0.00 49,747.8
D1115 D1122 GENERA D1000	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601 Chicago, IL 60601 L. CONDITIONS Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions	56,610.00 45,036.00 143,646.00 345,872.00	214,465.00 180,405.00 495,870.00 649,087.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	100% 100% 100%	271,075.00 225,441.00 639,516.00 994,959.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43	0.00 0.00 0.00 49,747.97	271,075.00 225,441.00 639,516.00 945,211.46	0.00	0.00 0.00 0.00 49,747.8
01115 01122 GENERAL 01000	111 E. Wacker Dr., Suite 2450 Chicago, IL 60691 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601 Chicago, IL 60601 CONDITIONS Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601	Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions SUBTOTAL GENERAL CONDITIONS	56,610.00 45,036.00 143,646.00 345,872.00 345,872.00	214,465.00 180,405.00 495,870.00 649,087.43 649,087.43	0.00	271,075.00 225,441.00 639,516.00 994,959.43 994,959.43	100% 100% 100% 100%	271,075.00 225,441.00 639,516.00 994,959.43 994,959.43	0.00 0.00 0.00 0.00	271,075.00 225,441.00 639,516.00 994,959.43 994,959.43	0.00 0.00 0.00 49,747.97 49,747.97	271,075.00 225,441.00 639,516.00 945,211.46 945,211.46	0.00	0.00 0.00 0.00 49,747.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$24,160,000.00	TOTAL AMOUNT REQUESTED	\$20,634,544.26
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,116,356.56
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$19,518,187.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$19,265,000.58
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$253,187.12
		BALANCE TO COMPLETE	\$4,641,812.30

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.

Title: President

Subscribad and sworn to before me this 23rd day of November, 2020.

Notary Public
My Commission expires: MEY 17, 2021

"OFFICIAL SEAL" Commission No. 855575