

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #20

Amount Paid: \$ 91,968.19

Date of Payment to Contractor: 4/30/21

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:	3/29/2021	· 			
PROJECT:	CPS Locke Elementary Re	novation			
Pay Application N For the Period: Contract No.:	lo.: 20 3/1/2021 PS3025D	to <u>3/31/2021</u>			
issued by the Put I hereby certify to	blic Building Commission of Ch the Commission and to its Tru . Obligations in the amounts s Construction Account and had. No amount hereby approved current estimates approved	ustee, that: tated herein have been incurre as not been paid; and I for payment upon any contra	project (and all terms ed by the Commission ct will, when added to il the aggregate amou		n such contract, exceed 90% of
THE CONTRACT	•	I Construction			
FOR: Genera	111 E. Wad	cker Drive, Suite 2450, Chicago, IL 6	0601		
Is now entitled to		\$	91,968.19		
ORIGINAL CONT	TRACTOR PRICE	\$24,160,000.0	<u>0</u>		
ADDITIONS		\$0.0	0		
DEDUCTIONS		\$0.0	<u>0</u>		
NET ADDITION	OR DEDUCTION	\$0.0	0_		
ADJUSTED CON	ITRACT PRICE	\$24,160,000.0	0		
TOTAL AMOUNT	T EARNED			\$	21,700,850.60
TOTAL RETENT	ION			\$ \$	- 1,175,975.25
but Not	e Withheld @ 5% of Total Amo to Exceed 5% of Contract Priond and Other Withholding		\$ 1,175,975.25 \$ -	<u>-</u>	
c) Liquidat	ted Damages Withheld		\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment	t)		\$	20,524,875.35
LESS: AMOUNT	PREVIOUSLY PAID			\$	20,432,907.16
AMOUNT DUE T	HIS PAYMENT			\$	91,968.19
Architect Engine	eer:				
signature, date				_	

To Owner: Public Building Commission of 50 West Washington Street Ro- Richard J Daley Center Chicago, IL 60602		519012- CPS Locke Element Renovation	tary Application No.: 20 Distribution to: Owner Architect Period To: 3/31/2021 Contractor						
From Contractor: Berglund Construction 8410 S South Chicago Av Chicago, IL 60617	Via Architect: venue	RADA Architects 233 N. Michigan Avenue Chicago IL 60601	•						
Contract For:			Contract Date:						
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, is Continuation 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 bee 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		\$24,160,000.00	CONTRACTOR: Berglund Construction						
2. Net Change By Change Order		*							
3. Contract Sum To Date		\$24,160,000.00	Por 1 Pourley 1 - 3/20/2021						
I. Total Completed and Stored To Date .		\$21,700,850.60	By Frid Burgland Date: 3/29/2021						
5. Retainage:a. 5.42% of Completed Workb. 0.00% of Stored Material	\$1,175,975.25 \$0.00		State of: (1), no /) Subscribed and sworm to before me this 29Hh Notary Public: My Commission expires: (1) My Commission expires: (2) My Commission expires: (3)						
Total Retainage	*****	\$1,175,975.25							
S. Total Earned Less Retainage		\$20,524,875.35	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on co-site observation and treating a						
7. Less Previous Certificates For Payme	ents	\$20,432,907.16	comprising the above application, the Architect certifies to the government of the Architect's knowledge, information, and belief, the Wood had been seen to be a second of the Architect's knowledge.						
8. Current Payment Due		\$91,968.19	the quality of the Work is in accordance with the ContraCrea with						
9. Balance To Finish, Plus Retainage .		\$3,635,124.65	AMOUNT CERTIFIED \$91,968.19						
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application Continuation Sheet that are changed to conform with the amount certified.)						
CHANGE ORDER SUMMARY	Additions	Deductions	∧ a l.						
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT: (03/29/21						
Total Approved this Month	\$0.00	\$0.00	By:Date:						
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are with						
Net Changes By Change Order	\$0.00		prejudice to any rights of the Owner or Contractor under this Contract.						

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project	CPS Locke Elementary Revovation			-	
PBC Projec	at #05345				
Job Locatio	on 2828 North Oak Avenue, Chicago, IL 60634				
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYM	MENT #20	
	STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworm on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construct that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.	ion, an Illinois corporation, and duly authorized to ma PS3025D dated the 10th day of September, 2019, for	ake this Affidavit in behalf of said corport the following project:	oration, and individually, that he/she is well acquainted with the facts	; herein set forth and
	that the following statements are m	CPS Locke Elementary Renovation nade for the purpose of procuring a partial payment of	91,968.19	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 purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equip money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all	expenses of any kind or nature whatsoever, and in fu iment, supplies, and services for, and having done lai i such persons and of the full amount now due and th	ill compliance with the contract docum bor on said improvement. That the res he amount heretofore paid to each of the	ents and the requirements of said Owner under them. That for the spective amounts set forth opposite their names is the full amount of hem for such labor, materials, equipment, supplies, and services,	

CONSTRUCTION (pre con; trades; gel req)

PRECONSTRUCTION SERVICES						Work Completed								
(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, 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	Spring Break & Spandrel Beam Exploratory Work	38,414.00	0.60	0.00	38,414.00	100%	38,414.00	0.00	38,414,00	0.00	38,414.00	0.00	0.00
10000		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	т					Τ	1	1		
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract	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	8,896.82	120,959.82	97%	117,820.64	0.00	117,820.64	11,782.06	106,038.58	0.00	14,921.24
	BCC	Site Work	0.00	54,880.00	25,479.53	80,359.53	100%	80,359.53	0.00	80,359.53	4,017.99	76,341.54	0.00	4,017.99
01168	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022.00	0.00	733,022.00	85%	626,265,19	0.00	626,265.19	31,313.27	594,951.92	0.00	138,070.08
01215	Bofo Waterproofing Systems 5521 W. 110th St. Unit #9 Oak Lawn, IL 60453	Waterproofing	0.00	31,250.00	1,209.19	32,459.19	100%	32,459.19	0.00	32,459.19	3,245.92	29,213.27	0.00	3,245.92
01535 01575	Uak Lawn, it, 60453 Unity Fencing 2532 W. Warren Blvd. Chicago, It. 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

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	\$21,700,850.60
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,175,975.25
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$20,524,875.35
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,432,907.16
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$91,968.19
		BALANCE TO COMPLETE	\$3,635,124.65

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.

Name: Fred Berglund Title: President

Subscribed and sworn to before me this 29th day of March, 2021.

Notary Public
My Commission expires: May 17, 2021

'OFFICIAL SEAL" MARNIE WARNER tary Public, State of Illinois ission Expires May 17, 2021 Commission No. 855575