

Public Building Commission of Chicago Contractor Payment Information

Project: Decatur Classical School Annex & Renovations

Contract #: PS3021A

Contractor: Berglund Construction Company

Payment Application: #18

Amount Paid: \$ 193,224.80

Date of Payment to Contractor: 8/20/21

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:	7/12/2021				
PROJECT:	Decatur Classical School A	nnex & Renovations			
Pay Application N For the Period: Contract No.:	6/1/2021 PS3021A	to <u>6/30/2021</u>			
issued by the Pub I hereby certify to	olic Building Commission of Ch the Commission and to its Tru Obligations in the amounts s Construction Account and ha No amount hereby approved	icago for the financing of this stee, that: tated herein have been incur is not been paid; and for payment upon any contr by the Architect - Engineer up	s project (and all terms red by the Commission act will, when added to ntil the aggregate amou	n and that each item thereof is	Revenue Bonds me meaning as in said Resolution), a proper charge against the con such contract, exceed 90% of ls 5% of the Contract Price (said
THE CONTRACT	OR: Berglund	Construction			
		ker Drive, Suite 2450, Chicago, IL	60601		
FOR: General	Construction Services			· ·	
Is now entitled to	o the sum of:	\$	193,224.80		
ORIGINAL CONT	RACTOR PRICE	\$22,389,600.0	0_		
ADDITIONS	_	\$0.0	<u>0</u>		
DEDUCTIONS	-	\$0.0	<u>o</u> _		
NET ADDITION O	OR DEDUCTION	\$0.0	0_		
ADJUSTED CON	TRACT PRICE	\$22,389,600.0	0		
TOTAL AMOUNT	EARNED			\$	19,805,603.47
TOTAL RETENT	ON			\$ \$	- 927,684.58
a) Reserve but Not	e Withheld @ 5% of Total Amo to Exceed 5% of Contract Pric nd Other Withholding		\$ 927,684.58 \$ -		021,00 1.00
c) Liquidat	ed Damages Withheld		\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment)		\$	18,877,918.89
LESS: AMOUNT	PREVIOUSLY PAID			\$	18,684,694.09
AMOUNT DUE T	HIS PAYMENT			\$	193,224.80
Architect Engine	eer:				
signature, date					
				_	

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project	Decetur Classical School Annex & Renovations		CONTRACTOR	Berglund Construction
PBC Projec	#05215			
Job Location	on 7030 N. Sacramento Ave., Chicago, IL 60645			
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #18	
	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 and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract Newscars.			and individually, that he/she is well acquainted with the facts herein set forth
		Decatur Classical School Annex & Renovations		under the terms of said Contract:
	that the rollowing statements are made it	r the purpose of procuring a partial payment of	193,224.80	uncer 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 exp purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipme money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all su furnished or prepared by each of them to or on account of said work, as stated:	nt, 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

CONSTRUCTION (pre con; trades; gel req)

	CONSTRUCTION SERVICES							Work Completed						
(same on			Original contract	PBC Change	Geni Contr	Adjusted Contract	%							
SOV)	Subcontractor Name & Address	Type of Work	amount: initial GMP	Orders	Change Orders	Amt	Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,													
00500	łL 60601	Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00
		Subtotal Preconstruction Services	280,077.00	0.00	0.00	280,077.00	100%	280,077.00	0.00	280,077.00	0.00	280,077.00	0.00	0.00

COST OF	WORK													
	ONTRACTOR COSTS			r	T		1		1			_		
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract	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 bi
01601	City Lights 9993 Virginia Ave. Chicago Ridge, iL 60415	Temporary Electrical Site	85,550,00	11,200.00	-1,620.00	95,130.00	94%	88,951.17	0.00	88,951.17	4,447.56	84,503.61	0.00	10,626.39
01742	Construction Cleaning Company 516 N. Ogden #129 Chicago, IL 60642	Final Clean	0.00	0.00	14,684.00	14,684.00	100%	14,684.00	0.00	14,684.00	1,468.40	13,215.60	0.00	1,468.40
01760	Built Best Fence 615 W. Factory Rd. Addison, IL 60101	Temp Fencing	65,000.00	0.00	14,850.00	79,850.00	93%	74,345.50	0.00	74,345.50	3,717.28	70,628.22	0.00	9,221.78
01915	Professionals Associated 7100 N. Tripp Ave. Lincolnwood, IL 60712	Surveying	40,443.00	0.00	19,211.00	59,654.00	100%	59,651.00	0.00	59,651,00	2,982.55	56,668.45	0.00	2,985.55
01920	Not Let	Surveyor	8,497.00	0.00	-8,497.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02182	Nationwide Environmental & Demo 1153 Lee Street #244 Des Plaines, IL 60016	Abatement	0.00	5,000.00	6,800.00	11,800.00	100%	11,800.00	0.00	11,800.00	590.00	11,210.00	0.00	590.00
02200	Aqua Vitae Engineering, LLC 125 S. Burton Place Arlington Heights, IL 60005	Dewatering	51,600.00	0.00	0.00	51,600.00	50%	25,800.00	0.00	25,800.00	1,290.00	24,510.00	0.00	27,090.00
02230	Carlson Environmental 65 E. Wacker Place, Suite 2210 Chicago, IL 60601	Environmental	0.00	16,000.00	0.00	16,000.00	100%	16,000.00	0.00	16,000.00	800.00	15,200.00	0.00	800.00
02242	Not Let	Dewatering	921,135.00	0.00	-919,515.00	1,620.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00

				1							1			
	Griffin Dewatering 3450 Calumet Ave.													
02250	Hammond, IN 46320	Dewatering	0.00	587,941.00	0.00	587,941.00	98%	576,700.44	0.00	576,700.44	28,835.02	547,865.42	0.00	40,075.58
													1	
02269	Not Let	Earth Retention System	200,000.00	0.00	284,925.00	484,925.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	484,925.00
	Michels Corporation, Caisson Divison													
02475	1266 Orchard Road Montgomery, IL 60538	Caissons	406,000.00	150,815.35	-847.26	555,968.09	100%	463,423,20	92.544.89	555.968.09	27.798.40	440.252.04	87.917.65	27,798.40
02470	Built Best Fence	Galoborio	100,000.00	100,010.00	<u> </u>	000,000.00	10070	400,420.20	52,011.00	555,555.55	27,700.70	710,202.01	V. 10 17.00	27,17 00. 10
	615 W. Factory Rd.					****		100 051 70	0.00	100.051.70		05 000 00		47.000.04
02820	Addison, IL 60101 Gallagher Concrete	Permanent Fencing	0.00	112,909.00	0.00	112,909.00	89%	100,954.73	0.00	100,954.73	5,047.74	95,906.99	0.00	17,002.01
	5265 N. Lawler, Unit 2													
03300	Chicago, IL 60630	Building Concrete	549,000.00	19,319.43	-2,565.71	565,753.72	102%	577,649.19	0.00	577,649.19	28,882.46	548,766.73	0.00	16,986.99
	Berglund Construction 8410 S. South Chicago Ave.		i										1	
03350	Chicago, IL 60617	Site Concrete	0.00	358,790.00	22,818.14	381,608.14	100%	381,608.14	0.00	381,608.14	19,080.42	362,527.72	0.00	19,080.42
	Garth/Larmco J.V.						ļ							
04000	19686 Stony Island Ave. Lynwood, IL 60411	Masonry	150,000.00	646,087,69	57.064.00	853,151,69	100%	853,151,69	0.00	853.151.69	42,657,58	810,494,11	0.00	42,657.58
	Scott Steel Services				,	,								
05000	1203 E. Summit St.	Christian Stool	678,000.00	2,502.09	17,917.24	698.419.33	100%	698.111.37	0.00	698.111.37	34,905,56	663,205,81	0.00	35,213.52
03000	Crown Point, IN 46307 Pinto Construction Group	Structural Steel	6/0,000.00	2,502.09	17,817.24	090,419.33	10076	090,111.37	0.00	090,111.37	34,903.36	503,203.61	0.00	33,213.32
	7225 W. 105th St.										40.05			40.000.00
05400	Palos Hills, IL 60465	Cold Formed Metal Framing	329,890.00	0.00	34,655.61	364,545.61	100%	364,545.61	0.00	364,545.61	18,227.28	346,318.33	0.00	18,227.28
	S.G. Krauss Steel 311 Lively Blvd.												İ	
05500	Elk Grove Village, IL 60007	Miscellaneous Metals	0.00	57,500.00	57,500.00	115,000.00	100%	115,000.00	0.00	115,000.00	5,750.00	109,250.00	0.00	5,750.00
	Pinto Construction Group 7225 W. 105th St.													
06100	7225 W. 105th St. Palos Hills, IL 60465	Carpentry	0.00	23,056.49	1,048,350,56	1,071,407.05	100%	1,074,457.04	0.00	1,074,457.04	53,722.86	1,020,734.18	0.00	50,672,87
	M.W. Powell													
07500	3445 S. Lawndale Ave. Chicago, IL 60623	Roofing	50.000.00	1,205,000,00	33.772.95	1.288.772.95	100%	1,288,772.95	0.00	1,288,772,95	64,438,64	1,224,334,31	0.00	64,438.64
0,000	Cincago, iz 00020	Rooming	50,000.00	1,200,000.00	00,112.00	1,200,112.00	100%	1,200,112.00	0.00	1,200,172,00	54,400.54	1,221,001.01	0.00	01,100.01
07700		Waterpressing	0.00	24 420 00	0.00	21 120 00	00/	0.00	0.00	0.00	0.00	0.00	0.00	21 120 00
07700	Not Let Spray Insulations	Waterproofing	0.00	21,139.00	0.00	21,139.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	21,139.00
	7831 N. Nagle Ave.													
07810	Morton Grove, IL 60053	Spray Fireproofing	0.00	42,200.00	20,739.78	62,939.78	100%	62,939.78	0.00	62,939.78	3,146.99	59,792.79	0.00	3,146.99
	Fireco 11316 S. Natoma													
07900	Worth, IL 60482	Firestopping	0.00	118,660.00	0.00	118,660.00	100%	118,660.00	0.00	118,660.00	5,933.00	112,727.00	0.00	5,933.00
	LaForce													
08000	1060 W. Mason St. Green Bay, WI 54303	Doors, Frames & Hardware	99,887.00	1,802.60	6,484.00	108,173.60	100%	106,371.00	1,802.60	108,173.60	5,408.68	101,052.45	1,712.47	5,408.68
	Lakeshore Glass & Mirror	<u> </u>		.,										
08400	2510 West 32nd Street Chicago, IL 60608	Glazing Systems	25,000.00	299,699.00	0.00	324,699.00	100%	323,877.16	0.00	323,877.16	32,387.72	291,489,44	0.00	33,209.56
V0400	Diverzify	Glazing Gystems	25,000.00	233,033.00	0.00	324,033,00	100/8	323,077.10	0.00	323,077.10	32,301.12	231,403.44	0.00	33,203.30
	865 W. Irving Park Rd.			400 004 65	4 004 05	404.000.00	4000/	404.000.00		404 000 00	0.740.46	400 000 00		
09310	Itasca, IL 60143 Floor & Wall	Tiling	0.00	133,294.00	1,694.00	134,988.00	100%	134,988.00	0.00	134,988.00	6,749.40	128,238.60	0.00	6,749.40
	75 Chancellor Drive							j						
09600	Roselle, IL 60172	Flooring	0.00	289,094.43	0.00	289,094.43	98%	222,780.43	60,000.00	282,780.43	14,139.02	200,502.39	68,139.02	20,453.02
	Schmidt Custom Floor N8W22590 Johnson Drive													
09652	Waukesha, WI 53186	Gym Gameline Painting	0.00	0.00	6,851.00	6,851.00	100%	6,851.00	0.00	6,851.00	685.10	6,165.90	0.00	685.10
I	Artiow Systems 179 S. Gary Avenue													
09670	Carol Stream, IL 60188	Epoxy Flooring	0.00	27,880.20	1,000.00	28,880.20	100%	28,880.20	0.00	28,880.20	1,444.01	27,436.19	0.00	1,444.01
	Continental Painting & Decorating													
09900	2255 S. Wabash Ave. Chicago, IL 60616	Painting	0.00	64,580.08	19.233.00	83,813.08	100%	81,233.00	2.580.08	83.813.08	4,190.65	77,171.35	2.451.08	4,190.65
	Oosterbaan & Sons	mag	1 3.55	3.,,500.00		33,310.00			_,	22,210.00	.,	,	_,,	.,
09905	2515 W. 147th St. Posen, IL 60469	Playground Game Line Painting	0.00	0.00	8,500.00	8,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
09900	Posen, IL 60469	riayground Game Line Painting	0.00	0.00	0,500,00	0,500.00	U70	9.00	0.00	0.00	0.00	0.00	0.00	0,500.00
10140	Not Let	Signage	0.00	4,500.00	-4,500.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Quality Erectors 1, Inc. 5100 Baseline Road													
10500	Oswego, IL 60543	Lockers	0.00	21,500.00	0.00	21,500.00	100%	21,500.00	0.00	21,500.00	2,150.00	19,350.00	0.00	2,150.00
	TriMark Marlinn													
11400	6100 W. 73rd Street Bedford Park, IL 60638	Food Service Equipment	0.00	0.00	222,502,00	222,502.00	100%	222.502.00	0.00	222,502.00	11,125,10	211,376.90	0.00	11,125.10
	H2I Group		1 2							,,	,			
11480	445 Eisenhower Lane South	Gym Equipment	0.00	53,998.00	0.00	53,998.00	100%	53,998.00	0.00	53.998.00	2,699.90	51,298.10	0.00	2,699.90
1140U	Lombard, IL 60148	Gym Equipment	L 0.00	j 55,996.00 j	0.00	33,8 9 0.00	100%	j 55,980.00	0.00	00,880.UU	2,099.90	31,280.10	0.00	2,099.90

		T				1		T	l					
i l	MCS Midwest 875 Aurora Ave.													
11850	Aurora, IL 60505 Carroll Seating Company	Facility Waste Compactor	0.00	15,859.31	20,000.00	35,859.31	100%	35,859.31	0.00	35,859.31	3,585.93	32,273.38	0.00	3,585.93
12660	2105 Lunt Ave. Elk Grove Village, IL 60007	Telescoping Bleachers	0.00	22,314.46	0.00	22,314.46	100%	22,314.46	0.00	22,314.46	1,115.72	21,198.74	0.00	1,115.72
	TPC Fire Protection 5503 S. LaGrange Road													
13900	Countryside, IL 60525 Terry Plumbing Company	Fire Supression	50,000.00	93,689.00	1,367.60	145,056.60	100%	145,056.60	0.00	145,056.60	7,252.83	137,803.77	0.00	7,252.83
22000	5503 S. LaGrange Road. Countryside, IL 60525	Plumbing	200,000.00	353,743.64	16,113.13	569,856.77	100%	569,856.77	0.00	569,856.77	28,492.83	541,363.94	0.00	28,492.83
23000	Amber Mechanical Contractors 11950 S. Central Ave. Alsip, IL 60803	HVAC	200,000.00	846,687.53	455.00	1,047,142.53	100%	1,042,142.53	0.00	1,042,142.53	52,107.13	990,035.40	0.00	57,107.13
26000	Candor Electric 940 W. 94th Street Chicago, IL 60620	Electrical	300.000.00	1.032.997.78	12.458.56	1.345,456,34	100%	1,332,998.77	12,457,57	1,345,456.34	67,272.81	1,266,348.84	11,834.69	67,272.81
	T&D Excavating and Grading 20W327 Belmont Place													
31000	Addison, IL 60101	Earthwork - Main Scope	500,000.00	608,000.00	-1,266.00	1,106,734.00	100%	1,106,734.00	0.00	1,106,734.00	55,336.70	1,051,397.30	0.00	55,336.70
31001	MGM Excavating LLC 3636 S. Iron Street, Suite 46A Chicago, IL 60609	Earthwork for Caissons	683,999.00	35,838.83	39,109.78	758,947.61	100%	744,164.87	14,782.74	758,947.61	0.00	744,164.87	14,782.74	0.00
31010	Not Let	Earthwork for Caissons	4,160.00	0.00	-4,160.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200	C.J. Erickson Plumbing 4141 W 124th Place Alsip, IL 60803	Site Utilities	1,711,370.00	93,079.38	79,139.11	1,883,588.49	100%	1,883,588.49	0.00	1,883,588.49	94,179.43	1,789,409.06	0.00	94,179.43
	Beverly Asphalt Paving 1514 West Pershing Road													
32100	Chicago, IL 60630	Asphalt Paving	0.00	462,540.00	21,083.00	483,623.00	100%	483,623.00	0.00	483,623.00	24,181.15	459,441.85	0.00	24,181.15
32200	Not Let	Alternate #2 - Full Asphalt Play Field	0.00	206,435.00	0.00	206,435.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	206,435.00
32500	Noland Sports Turf 815 Mittel Dr. Wood Dale, IL 60191	Turf	0.00	118,550.00	0.00	118,550.00	100%	118,550.00	0.00	118,550.00	5,927.50	112,622.50	0.00	5,927.50
32900	Great Lakes Landscaping 2224 Landmeier Road Elk Grove Village, IL 60007	Landscaping	0.00	390,000.00	15,094.04	405,094.04	100%	405,094.04	0.00	405,094.04	20,254.71	384,839.33	0.00	20,254,71
01000-1	BCC	Field Order 08	0.00	24,885.94	0.00	24.885.94	100%	24.885.94	0.00	24.885.94	1,244.30	23,641.64	0.00	1,244.30
			0.00	12,537.07	0.00	12,537.07	100%	12,537.07	0.00	12,537.07	626.85	11,910.22	0.00	626.85
01000-1	BCC	Field Order 01	0.00	12,537.07	0.00	12,557.07	100%	12,557.07	0.00	12,337.07	620.03	11,510.22	0.00	020.03
01000-1	BCC	Field Order 07	0 00	2,685.26	0.00	2,685.26	100%	2,685.26	0.00	2,685.26	134.27	2,550.99	0.00	134.27
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i				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	7,309,531.00	8,594,311.56	1,161,401.53	17,065,244.09	95%	16,100,277.71	184,167.88	16,284,445.59	796,413.48	15,301,194.46	186,837.65	1,577,211.98
GENERA	L REQUIREMENTS]												
	Berglund Construction							1						
01001	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	655,705.00	1,913,078.65	-1,358,663.18	1,210,120.47	84%	1,012,740.36	324.51	1,013,064.87	50,653.24	962,103.35	308.28	247,708.84
	SUBTO	AL COST OF CONSTRUCTION (geni req & trades)	7,965,236.00	10,507,390.21	-197,261.66	18,275,364.66	1.79	17,113,018.07	184,492.39	17,297,510.46	847,066.72	16,263,297.81	187,145.93	1,824,920.82
	ENCIES / ALLOWANCES			DD0 01	Carl Carts	Advisted Contract		Work	Completed	 T				
(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
95000	PBC	Contingency	1,500,000.00	-292,509.42	0.00	1,207,490.58	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,207,490.58
96001	PBC	Allowance: Site Work	300,000.00	-95,379.38	0.00	204,620.62	0%	0.00	0.00	0.00	0.00	0.00	0.00	204,620.62
96002	PBC	Allowance: Moisture Mitigation	60,000.00	-60,000.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96003	PBC	Allowance: CCTV	100,000.00	-86,419.57	0.00	13,580.43	0%	0.00	0.00	0.00	0.00	0.00	0.00	13,580.43

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6004	PBC	Allowance: Environmental	50,000.00	-5,000.00	0.00	45,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,												:	1
95000-01		CM Contingency	200,000.00	300,000.00	-451,422.51	48,577.49	0%	0.00	0.00	0.00	0.00	0.00	0.00	48,577.49
		SUBTOTAL CONTINGENCY/ALLOWANCES	2,210,000.00	-239,308.37	-451,422.51	1,519,269.12	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,519,269.12
TOTAL C	OST OF THE WORK (pre con:tra	ides; geni req; allowances; contingencies)	10,455,313.00	10,268,081.84	-648,684.16	20,074,710,68	88%	17,393,095.07	184,492.39	17,577,587.46	847,066,72	16,543,374.81	187,145,93	3,344,189.94
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INSURAI	NCE / BOND													
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Payment & Performance Bond	74.000.00	67.000.00	0.00	141.000.00	100%	141.000.00	0.00	141.000.00	0.00	141.000.00	0.00	0.00
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Subcontractor Default Insurance	119.479.00	133.684.00	0.00	253.163.00	100%	253 163 00	0.00	253,163.00	0.00	253,163,00	0.00	0.00
	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago,													
01121	iL 60601 Berglund Construction	Builder's Risk Insurance	28,731.00	0.00	0.00	28,731.00	100%	28,731.00	0.00	28,731.00	0.00	28,731.00	0.00	0.00
01122	111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	90,605.00	102,159.85	0.00	192,764.85	100%	192,764.85	0.00	192,764.85	0.00	192,764.85	0.00	0.00
		SUBTOTAL INSURANCE/BOND	312,815.00	302,843.85	0.00	615,658.85	100%	615,658.85	0.00	615,658.85	0.00	615,658.85	0.00	0.00
GENERA	L CONDITIONS													
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	495.651.00	450,777,82	0.00	946.428.82	100%	946.428.82	0.00	946.428.82	47.321.45	899,107,37	0.00	47.321.45
i ika s		SUBTOTAL GENERAL CONDITIONS	495,651.00	450,777.82	0.00	946,428.82	100%	946,428.82	0.00	946,428.82	47,321.45	899,107.37	0.00	47,321.45
CONSTR	UCTION MANAGEMENT FEE													
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	392,074.24	360,727.41	0.00	752,801.65	88%	659,529.53	6,398.81	665,928.34	33,296.41	626,553.06	6,078.87	120,169.72
	SUBTO	OTAL CONSTRUCTION MANAGEMENT SERVICES	392,074.24	360,727.41	0.00	752,801.65	88%	659,529.53	6,398.81	665,928.34	33,296.41	626,553.06	6,078.87	120,169.72
		TOTAL INITIAL GMP PROJECT COST	11.655.853.24	11.382.430.92	-648.684.16	22.389.600.00	88%	19,614,712.27	190.891.20	19.805.603.47	927.684.58	18.684.694.09	193,224,80	3,511,681,11

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$22,389,600.00	TOTAL AMOUNT REQUESTED	\$19,805,603.47
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$927,684.58
OTAL CONTRACT AND EXTRA	\$22,389,600.00	NET AMOUNT EARNED	\$18,877,918.89
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$18,684,694.09
ADJUSTED CONTRACT PRICE	\$22,389,600.00	AMOUNT DUE THIS PAYMENT	\$193,224.80
		BALANCE TO COMPLETE	\$3,511,681.11

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 12th day of July, 2021.

Notary Public

My Commission expires: May 17, 2025

"OFFICIAL SEAL"

MARNIE WARNER

Notary Public, State of Itlinois

My Commission Expires May 17, 2025

Commission No. 855575