

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #21

Amount Paid: \$ 33,490.81

Date of Payment to Contractor: 9/3/21

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:	4/23/2021				
PROJECT:	CPS Locke Elementary Rei	novation			
Pay Application No For the Period: Contract No.:	21 4/1/2021 PS3025D	to <u>4/30/2021</u>			
I hereby certify to 1	lic Building Commission of Ch the Commission and to its Tru Obligations in the amounts s Construction Account and ha	istee, that: tated herein have been incurre as not been paid; and	oroject (and all terms	used herein shall have the same m	per charge against the
2.	current estimates approved		I the aggregate amou	all amounts previously paid upon s int of payments withheld equals 5%	
THE CONTRACTO		l Construction ker Drive, Suite 2450, Chicago, IL 60	9601		
FOR: General	Construction Services				
Is now entitled to	the sum of:	\$	33,490.81		
ORIGINAL CONT	RACTOR PRICE	\$24,160,000.00	<u>)</u>		
ADDITIONS		\$0.00			
DEDUCTIONS		\$0.00	<u>) </u>		
NET ADDITION O	R DEDUCTION	\$0.00)		
ADJUSTED CON	TRACT PRICE	\$24,160,000.00	<u> </u>		
TOTAL AMOUNT	EARNED			\$	21,737,729.98
TOTAL RETENTION	ON			\$ \$	- 1,179,363.82
but Not t	Withheld @ 5% of Total Amo o Exceed 5% of Contract Pric d Other Withholding		\$ 1,179,363.82 \$ -	-	
c) Liquidate	ed Damages Withheld		\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment)		\$	20,558,366.16
LESS: AMOUNT	PREVIOUSLY PAID			\$	20,524,875.35
AMOUNT DUE TH	HIS PAYMENT			\$	33,490.81
Architect Engine	er:				
signature, date					
				_	

To Owner: Public Building Commission of 50 West Washington Street F		519012- CPS Locke Elementa Renovation	Owner
Richard J Daley Center Chicago, IL 60602			Period To: 4/30/2021 Contractor
From Contractor: Berglund Construction 8410 S South Chicago	Via Architect: Avenue	RADA Architects 233 N. Michigan Avenue,	, Suite 1900 Preject Nos:
Chicago, IL 60617		Chicago IL 60601	
Contract For:			Contract Date:
CONTRACTOR'S APPLICA	TION FOR PAY	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below Continuation Sheet is attached.	, in connection with the Cont	tract.	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.
1. Original Contract Sum		\$24,160,000.00	CONTRACTOR: Berglund Construction
2. Net Change By Change Order		\$0.00	CONTRACTOR. Beigiand Construction
3. Contract Sum To Date		\$24,160,000.00	P. 10.11
I. Total Completed and Stored To Date	.	\$21,737,729.98	By: Fred Berglund Date: 4/23/2021
5. Retainage: a. 5.43% of Completed Work b. 0.00% of Stored Material	\$1,179,363.82 \$0.00		State of: 11.00:5 Subscribed and swelf to before me this 23'd day of April 2021 Notary Public:
Total Retainage	••••	\$1,179,363.82	My Commission expires WW WW
6. Total Earned Less Retainage		\$20,558,366.16	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations (The hards) comprising the above application, the Architect certifies to the Owner (Technical Contract)
7. Less Previous Certificates For Paym	nents	\$20,524,875.35	comprising the above application, the Architect certifies to the Owner file of the Architect's knowledge, information, and belief, the Work his progressing the quality of the Work is in accordance with the Contract Information to the Contract Information
8. Current Payment Due		\$33,490.81	the quality of the Work is in accordance with the Contract Documents and the entropy is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$3,601,633.84	AMOUNT CERTIFIED \$33,490.81
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application at 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:
Total Approved this Month	\$0.00	\$0.00	By:
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 without
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)

Project	CPS Locke Elementary Revovation		CONTRACTOR	Berglund Construction						
PBC Projec	t #05345									
Job Locatio	n 2828 North Oak Avenue, Chicago, it. 60634									
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #	21						
	STATE OF ILLINOIS } SS COUNTY OF COOK }									
	The afflant, being first duly swom 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 Renovation de for the purpose of procuring a partial payment of	33,490.81	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 expurposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipm money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all sufurnished or prepared by each of them to or on account of said work, as stated:	ent, 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)

	PRECONSTRUCTION SERVICES							Work Completed						
(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
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 C	ONTRACTOR 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	8,896.82	120,959.82	100%	117,820.64	3,139.18	120,959.82	12,095.98	106,038.58	2,825.26	12,095.98
01168	всс	Site Work	0.00	54,880.00	16,861.53	71,741.53	100%	80,359.53	~8,618.00	71,741.53	3,587.09	76,341.54	(8,187.10)	3,587.09
01215	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
01535	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
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

	Carney & Company													
01751	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	651.00	12.369.00	0.00	651.00
	Corsetti Structural Steel													
01851	2515 New Lennox Rd. Joliet, IL 60433	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
01001	Safe Environmental	Steel Tubulai	0.00	0.00	23,100.00	25,100.00	10070	23,100.00	0.00	23,100.00	1,155.00	21,945.00	0.00	1,155.00
	10030 Express Dr., Suite A & B													
02000	Highland, IN 46323	Demo & Abatement	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
						•								
02120	BCC	Furniture remove/relocate	0.00	60,000.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	3,000.00	57,000.00	0.00	3,000.00
	Berglund Construction 8410 S. South Chicago Ave.													ł
03300	Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2,676,460.00	6,364,250.39	106,363.04	9,147,073.43	101%	9,216,585.49	0.00	9,216,585.49	460,829.27	8,755,756.22	0.00	391,317.21
	Ornelas Construction 12520 Horseshoe Drive													
06100	New Lenox, IL 60651	Carpentry	104,956.00	337,052.00	548,371.14	990,379.14	100%	990,379.14	0.00	990,379.14	49,518.95	940,860.19	0.00	49,518.95
	M.W. Powell													
07500	3445 S. Lawndale Ave. Chicago, IL 60623	Roofing	105,000.00	964,000.00	110,063.38	1.179.063.38	91%	1,074,750.75	0.00	1.074.750.75	53,737.54	1,021,013.21	0.00	158,050.17
0,000	Olineago, IE doogo	Roomig	100,000.00	004,000.00	110,000.00	1,170,000.00	0,70	1,074,700.70	3.00	1,074,700.70	00,707.04	1,021,010,21	0.00	100,000.17
07500	200	Deafine Torre Onforce	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
07590	BCC Spray Insulations	Roofing Temp Safeway	0.00	0.00	5,194.10	5,194.10	100%	5,194.10	V.00	5,194.10	259.70	4,934.40	0.00	209.70
	7831 N. Nagle Ave.		1											
07800	Morton Grove, IL 60053	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
	Modernfold 240 S. Westgate Drive													
08350	Carol Stream, IL 60188	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
	Jensen Window Corporation 7641 W. 100th Place													
08400	Bridgeview, IL 60455	Window/Glazing	0.00	1,123,576.00	1,040.00	1,124,616.00	100%	1,124,616.00	0.00	1,124,616.00	112,461.60	1,012,154.40	0.00	112,461.60
	JP Phillips													
09102	3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywall	88,913.00	357,609,09	86,522.65	533.044.74	100%	530.287.65	2,757.09	533.044.74	26.652.23	503.773.27	2,619,24	26,652.23
	Consolidated Flooring					,-								
09600	162 N. Franklin St., 5th Floor Chicago, IL 60606	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
09000	Continental Painting & Decorating	Flooring	7,500.00	40,705.00	1,079.50	33,304.30	10076	33,364.30	0.00	33,304.30	2,700.24	32,390.20	0.00	2,700.24
	2255 S. Wabash Ave.													
09900	Chicago, IL 60616 Quality Erectors 1	Painting	48,800.00	214,597.56	31,937.83	295,335.39	100%	289,543.83	4,491.56	294,035.39	14,701.77	275,066,64	4,266.98	16,001.77
	5100 Baseline Road													
10220	Oswego, IL 60543	Permanent Lockers	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
	USA Fire Protection 28427 N. Ballard													
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	256.50	4,873,50	0.00	256.50
13965	Not Let	Berglund Allowance Alternates	0.00	602,805.08	-602,656.57	148.51	0%	0.00	0.00	0.00	0.00	0.00	0.00	148.51
	•					1								
15350	BCC	Fire Watch	0.00	34,702.00	0.00	34,702.00	100%	34,702.00	0.00	34,702.00	1,735.11	32,966.89	0.00	1,735.11
	RJL Group													
16500	10022 Harnew Road W. Oak Lawn, IL 60453	Electric	172,800.00	500.841.96	56,502.30	730,144.26	96%	696,427.30	2.308.96	698,736,26	34,936.81	661,605,94	2,193.51	66,344.81
10000	C.J. Erickson Plumbing	2,000,10	112,000.00	333/37.1133							- 1,000.01	001,000107		
22000	4141 W. 124th Place Alsip, IL 60803	Plumbing	105,000.00	310,279.83	16,722.56	432,002.39	100%	405,722.56	26,279.83	432,002.39	43,200.24	365,150.30	23,651.85	43,200.24
22000	Amber Mechanical Contractors	Flumbing	100,000.00	310,273.03	10,722.50	432,002.33	10070	403,722.30	20,279.03	432,002.33	45,200.24	303,130.30	20,001.00	43,200.24
	11950 S. Central Ave.									822 473 03				
23000	Alsip, IL 60803 Beverly Asphalt Paving	<u>Mechanical</u>	164,200.00	656,800.00	1,473.03	822,473.03	100%	821,000.00	1,473.03	822,473.03	82,247.30	738,900.00	1,325.73	82,247.30
	1514 West Pershing Road													
32100	Chicago, IL 60630	Asphalt Paving	0.00	10,120.00	4,930.00	15,050.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00
	Fence Masters 20400 S. Cottage Grove			1										
32500	Chicago Heights, IL 60411	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
	Twin Oaks Landscaping													
·	007 Hansey Dood		0.00	156,600,00	0.00	156,600.00	100%	156,600.00	0.00	156,600.00	15,660.00	140,940.00	0.00	15,660.00
32900	997 Harvey Road Owego, IL 60543	Landscaping	0.00											
32900	997 Harvey Road Owego, IL 60543	Landscaping	0.00	,								į		
	Owego, IL 60543				-69,089.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Owego, IL 60543 TBD Safway Atlantic	Landscaping 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
01850-2	Owego, IL 60543 TBD Safway Atlantic 625 S. IL Route 83	Pipe Scaffold	0.00	69,089.00										
	Owego, IL 60543 TBD Safway Atlantic				-69,089.00 142,286.28 0.00	0.00 197,494.28 0.00	#DIV/0!	0.00 197,494.28 0.00	0.00	0.00 197,494.28 0.00	0.00 9,874.72 0.00	0.00 187,619.56 0.00	0.00	0.00 9,874.72 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	\$21,737,729.98
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$1,179,363.82
OTAL CONTRACT AND EXTRAS	\$24,160,000.00	NET AMOUNT EARNED	\$20,558,366.16
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$20,524,875.35
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$33,490.81
		BALANCE TO COMPLETE	\$3,601,633.84

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 23rd day of April, 2021.

Notary Public

My Commission expires: May 11, 2021

"OFFICIAL SEAL"
MARNIE WARNER
Notary Public, State of Illinois
My Commission Expires May 17, 2021
Commission No. 855575