

Public Building Commission of Chicago Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #29

Amount Paid: \$ 92,661.73

Date of Payment to Contractor: 1/13/22

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:	1/6/2022				
PROJECT:	CPS Locke Elementary Renova	tion			
Pay Application N For the Period: Contract No.:	29 12/1/2021 to PS3025D	o <u>12/31/2021</u>			
I hereby certify to	th Resolution No, adopted blic Building Commission of Chicag the Commission and to its Trustee. Obligations in the amounts stated Construction Account and has no No amount hereby approved for current estimates approved by the retained funds being payable as a state of the construction account and has no construction account a	o for the financing of this project, that: I herein have been incurred by to been paid; and payment upon any contract will, e Architect - Engineer until the a	t (and all terms used lithe Commission and the when added to all are	herein shall have the same me that each item thereof is a prop	er charge against the
THE CONTRACT		nstruction rive, Suite 2450, Chicago, IL 60601			
FOR: General	Construction Services	rive, State 2450, Chicago, IL 60601			
Is now entitled to		\$			
ORIGINAL CONT	TRACTOR PRICE	\$24,160,000.00			
ADDITIONS		\$0.00			
DEDUCTIONS		\$0.00			
NET ADDITION (OR DEDUCTION	\$0.00			
ADJUSTED CON		\$24,160,000.00			
TOTAL AMOUNT	EARNED			·	22,557,712.92
TOTAL RETENT	ON		\$ \$		- 358,241.49
a) Reserve but Not	e Withheld @ 1% of Total Amount I to Exceed 1% of Contract Price and Other Withholding	Earned, \$ \$	358,241.49		
c) Liquidat	ed Damages Withheld	\$	-		
TOTAL PAID TO	DATE (Include this Payment)		<u> </u>		22,199,471.43
LESS: AMOUNT	PREVIOUSLY PAID		\$		22,106,809.70
AMOUNT DUE TO	HIS PAYMENT		\$		92,661.73
Architect Engine	eer:				
signature, date		<u> </u>			

To Owner:	Public Building Commission of 50 West Washington Street Ro Richard J Daley Center Chicago, IL 60602	_	519012- CPS Locke Elementar Renovation	rry Application No.: 29 Distribution to : Cowner Architect Period To: 12/31/2021 Contractor
From Centr	actor: Berglund Construction 8410 S South Chicago Av Chicago, IL 60617	Viz Architect: 'enue	RADA Architects 233 N. Michigan Avenue, Chicago IL 60601	Suite 1900 Project Nos:
Contract Fo				Contract Date:
CONT	RACTOR'S APPLICAT	TION FOR PAY	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
	is made for payment, as shown below, in n Sheet is attached.	n connection with the Con	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.
•	al Contract Sum		\$24,160,000.00 \$0.00	CONTRACTOR: Berglund Construction
	act Sum To Date		\$24,160,000.00	Docusigned by:
I. Total (Completed and Stored To Date .		\$22,557,712.92	By: Fred Berglund Date: 10/22
5. Reta ir 4. 1,5	age: % of Completed Work	\$ 358,241.49		State of: 11, 703 Subscribed and sweeth to before me this. (a day of
b. 0.00	n of Stored Material	\$0.00		Notary Public: // do //
Tota	l Retainage		\$358,241.49	My Commission Authorities / / W VV
3. Total E	arned Less Retainage	· · · · · · · · · · · · · · · · · · ·	\$22,199,471.43	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on odisite observations of the date
7. Less F	revious Certificates For Payme	nts	\$22,106,809.70	comprising the above application, the Architect certifies of the Quine had not the Architect's knowledge, information, and belief, the Worthand profitting of Marchitect's Knowledge, information, and belief, the Worthand
3. Currer	t Payment Due		\$92,661.73	the quality of the Work is in accordance with the Contract Countries, and the Contract is entitled to payment of the AMOUNT CERTIFIED.
9. Baland	e To Finish, Plus Retainage		\$1,960,528.57	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on ordiste observations and the comprising the above application, the Architect certifies is the Opmer basts of Michael Cardinates and the Contract Recumbing and the Contract Recu
				(Attach explanation if amount certified differs from the amount applied, initial all figures on this Application are Continuation Sheet that are changed to conform with the amount certified.)
	ORDER SUMMARY	Additions	Deductions	$\bigcap_{\alpha} a$ by
	nges approved a months by Owner	\$0.00	\$0.00	ARCHITECT: (01/06/22
Total App	roved 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 without the contractor named herein.
Not Chr	nges By Change Order	\$0.00		preludice 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	#05345			•							
Job Locatio	b Location 2828 North Oak Avenue, Chicago, IL 60634										
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #	29							
	STATE OF ILLINOIS } SS COUNTY OF COOK }										
	The affiant, being first duly swom on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Construct hat said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No			and individually, that he/she is well acquainted with the facts herein set forth and							
	that the following determined are m	CPS Locke Elementary Renovation made for the purpose of procuring a partial payment of	00.004.70	under the terms of said Contract.							
	that the toloring sales for the first	name for the purpose of processing a person payment or	92,661 73	or that I by april to the party of the south							
	That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and e burposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipmoney due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all umished or prepared by each of them to or on account of said work, as stated	pment, supplies, and services for, and having done labor on said in	provement. That the respective a	amounts set forth opposite their names is the full amount of							

CONSTRUCTION (pre con; trades; gel req)

	RECONSTRUCTION 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	retamage	net previous billing	net amount due	remaining to bill
00500	Berglund Construction 111 €. 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	Onginal contract	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract	% 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 601 <u>6</u> 2	Window Treatments	0.00	112,063.00	8,896.82	120,959.82	100%	120,959 82	0.00	120,959.82	1,209.60	119,750.22	0.00	1,209.60
01168	BCC	Site Work	0.00	94,040.63	26,616.11	120,656.74	100%	120,656.74	0.00	120,656.74	1,206.57	119,450.17	0.00	1.206.57
01215	Berglund Construction 8410 S. South Chicago Ave. Chicago, IL 60617	Expedited Schedule C	0.00	733,022.00	0.00	733,022.00	100%	733,022.00	0.00	733,022.00	7,330.25	725,691.75	0.00	7,330,25
01535	Boto 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	324.59	32,134.60	0.00	324.59
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	284.29	28,144.84	0.00	284.29
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	\$22,557,712.92
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$358,241.49
OTAL CONTRACT AND EXTRA	\$24,160,000.00	NET AMOUNT EARNED	\$22,199,471.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,106,809.70
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$92,661.73
	an and and an an	BALANCE TO COMPLETE	\$1,960,528.57

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:

Names Free Berglund Title: President

Subscribed and sworn to before me this 6th day of January, 2022.

Notary Public

My Commission expires: May 17, 2025

"OFFICIAL SEAL"

MARNIE WARNER

Notary Public, State of Illinois

My Commission Expires May 17, 2025

Commission No. 855575