



Public Building Commission of Chicago
Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: **#28**

Amount Paid: **\$ 11,368.90**

Date of Payment to Contractor: 12/10/21

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 11/19/2021

PROJECT: CPS Locke Elementary Renovation

Pay Application No.: 28
 For the Period: 11/1/2021 to 11/30/2021
 Contract No.: PS3025D

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: Berglund Construction
 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601

FOR: General Construction Services

Is now entitled to the sum of: _____ \$ -

ORIGINAL CONTRACTOR PRICE	<u>\$24,160,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$24,160,000.00</u>

TOTAL AMOUNT EARNED	\$	<u>22,464,115.22</u>
TOTAL RETENTION	\$	<u>-</u>
a) Reserve Withheld @ 1% of Total Amount Earned, but Not to Exceed 1% of Contract Price	\$	<u>357,305.52</u>
b) Liens and Other Withholding	\$	<u>-</u>
c) Liquidated Damages Withheld	\$	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>22,106,809.70</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>22,095,440.80</u>
AMOUNT DUE THIS PAYMENT	\$	<u>11,368.90</u>

Architect Engineer: _____

 signature, date

SUBTOTAL TRADE CONTRACTOR COSTS		3,775,320.00	14,573,656.83	499,302.36	18,848,278.99	99%	18,683,593.31	10,162.40	18,693,755.71	327,997.58	18,364,773.35	10,984.78	482,520.86	
GENERAL REQUIREMENTS														
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	125,745.00	828,476.82	79,708.50	1,033,930.32	100%	1,033,930.32	0.00	1,033,930.32	10,339.30	1,023,591.02	0.00	10,339.30
SUBTOTAL COST OF CONSTRUCTION (genl req & trades)		3,901,065.00	15,402,133.45	579,010.86	19,882,209.31	1.89	19,717,523.63	10,162.40	19,727,686.03	338,338.88	19,378,364.37	10,984.78	482,880.16	
CONTINGENCIES / ALLOWANCES														
(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	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date					
95000	PBC	Contingency	712,115.00	556,366.24	0.00	1,268,481.24	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,268,481.24
96001	PBC	Allowance: Masonry	100,000.00	-89,868.08	0.00	10,131.92	0%	0.00	0.00	0.00	0.00	0.00	0.00	10,131.92
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	36,146.84
96003	PBC	Allowance: Concrete Repairs	400,000.00	-338,015.55	0.00	61,984.45	0%	0.00	0.00	0.00	0.00	0.00	0.00	61,984.45
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	25,000.00
95000-01	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	CM Contingency	200,000.00	412,999.00	-541,475.86	71,523.14	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,523.14
SUBTOTAL CONTINGENCY/ALLOWANCES		1,487,115.00	527,628.45	-541,475.86	1,473,267.59	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,267.59
TOTAL COST OF THE WORK (pre con; trades; genl req; allowances; contingencies)		5,588,229.00	15,929,761.90	37,535.00	21,555,525.90	92%	19,917,572.63	10,162.40	19,927,735.03	338,338.88	19,578,413.37	10,984.78	1,966,127.75	
INSURANCE / BOND														
01110	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 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
01115	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	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
01122	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Liability Insurance	45,036.00	180,405.00	0.00	225,441.00	100%	225,441.00	0.00	225,441.00	0.00	225,441.00	0.00	0.00
SUBTOTAL INSURANCE/BOND		143,646.00	495,870.00	0.00	639,516.00	100%	639,516.00	0.00	639,516.00	0.00	639,516.00	0.00	0.00	
GENERAL CONDITIONS														
01000	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Conditions	345,872.00	649,087.43	0.00	994,959.43	100%	994,959.43	0.00	994,959.43	9,949.59	985,009.84	0.00	9,949.59
SUBTOTAL GENERAL CONDITIONS		345,872.00	649,087.43	0.00	994,959.43	100%	994,959.43	0.00	994,959.43	9,949.59	985,009.84	0.00	9,949.59	
CONSTRUCTION MANAGEMENT FEE														
90001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	Construction Management Fee	251,885.00	718,113.67	0.00	969,998.67	93%	901,516.76	388.00	901,904.76	9,019.05	892,501.59	384.12	77,112.96
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES		251,885.00	718,113.67	0.00	969,998.67	93%	901,516.76	388.00	901,904.76	9,019.05	892,501.59	384.12	77,112.96	
TOTAL INITIAL GMP PROJECT COST		6,329,632.00	17,792,833.00	37,535.00	24,160,000.00	93%	22,483,564.82	10,550.40	22,484,115.22	357,306.62	22,095,440.80	11,368.90	2,063,190.30	

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	\$22,464,115.22
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$357,305.52
TOTAL CONTRACT AND EXTRAS	\$24,160,000.00	NET AMOUNT EARNED	\$22,106,809.70
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,095,440.80
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$11,368.90
		BALANCE TO COMPLETE	\$2,053,190.30

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.

Fred Berglund

Name: Fred Berglund
Title: President

Subscribed and sworn to before me this 19th day of November, 2021.

Marnie Warner

Notary Public

My Commission expires: May 17, 2025

