

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 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: _	11/19/2021	 			
PROJECT: C	PS Locke Elementary Rer	novation			
Pay Application No.: For the Period: Contract No.:	28 11/1/2021 PS3025D	to <u>11/30/2021</u>			
issued by the Public I hereby certify to the 1. C 2. N	Building Commission of Che Commission and to its Tru Obligations in the amounts st Construction Account and had amount hereby approved	icago for the financing of t stee, that: tated herein have been inc is not been paid; and for payment upon any cor by the Architect - Engineer	his project (and all terms curred by the Commission ntract will, when added to until the aggregate amou	on,relating to the \$ used herein shall have the same n and that each item thereof is a p all amounts previously paid upor unt of payments withheld equals 5	proper charge against the
THE CONTRACTOR	•	Construction ker Drive, Suite 2450, Chicago,	IL 60601		
FOR: General C	onstruction Services	\$	-		
ORIGINAL CONTRA	ACTOR PRICE	\$24,160,00	0.00_		
ADDITIONS	-	\$	0.00		
DEDUCTIONS	-	<u> </u>	0.00		
NET ADDITION OR	DEDUCTION	\$	0.00		
ADJUSTED CONTR	RACT PRICE _	\$24,160,00	0.00		
TOTAL AMOUNT E	ARNED			\$	22,464,115.22
TOTAL RETENTION				\$	357,305.52
but Not to	Vithheld @ 1% of Total Amo Exceed 1% of Contract Pric Other Withholding		\$ 357,305.52 \$ -	-	
c) Liquidated	Damages Withheld		\$ -	- -	
TOTAL PAID TO DA	ATE (include this Payment)		\$	22,106,809.70
LESS: AMOUNT PF	REVIOUSLY PAID			\$	22,095,440.80
AMOUNT DUE THIS	S PAYMENT			\$	11,368.90
Architect Engineer	:				

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 Location	n 2828 North Oak Avenue, Chicago, IL 60634			
Owner	Public Building Commission Of Chicago		APPLICATION FOR PAYMENT #	28
	STATE OF ILLINOIS } SS COUNTY OF COOK } The afflant, being first duly sworn on oath, deposes and says that he/she is Fred Berglund - President, of Berglund Constructio that said corporation is the Confractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. P			and individually; that he/she is well acquainted with the facts herein set forth and
		CPS Locke Elementary Renovation de for the purpose of procuring a partial payment of	11,368.90	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 ex purposes 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 s furnished or prepared by each of them to or on account of said work, as stated.	nent, supplies, and services for, and having done labor on said im	provement. That the respective	amounts set forth opposite their names is the full amount of

CONSTRUCTION (pre con; trades; gel req)

	PRECONSTRUCTION SERVICES							Worl	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	Geni 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%	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	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	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

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01751	Carney & Company 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	130.20	12,889.80	0.00	130.20	
01851	Corsetti Structural Steel 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	231.00	21,945.00	924.00	231.00	
	Safe Environmental 10030 Express Dr., Suite A & B														İ
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	11,841.62	1,172,320.54	0.00	11,841.62	
02120	BCC Berglund Construction	Furniture remove/relocate	0.00	60,000.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	600.00	59,400.00	0.00	600.00	1
03300	8410 S. South Chicago Ave. Chicago, IL 60617	Concrete Repairs, Masonry & Steel	2,676,460.00	6,741,822.57	106,363.04	9,524,645.61	100%	9,514,483.21	10,162.40	9,524,645.61	95,246.45	9,419,338.38	10,060.78	95,246.45	
06100	Ornelas Construction 12520 Horseshoe Drive New Lenox, IL 60651	Carpentry	104,956.00	339,836.60	548,371.14	993,163.74	100%	993,163.74	0.00	993,163.74	9,931.63	983,232.11	0.00	9,931.63	
	M.W. Powell 3445 S. Lawndale Ave.		405 000 00	004 000 00	440 000 00	4 470 000 00	000	1.080.063.38	0.00	1.080.063.38	10.800.63	1,069,262.75	0.00	400 000 00	
07500	Chicago, IL 60623	Roofing	105,000.00	964,000.00	110,063.38	1,179,063.38	92%	1,080,063.38	0.00	1,080,063.38	10,800.63	1,009,202.75	0.00	109,800.63	
07590	BCC	Roofing Temp Safeway	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	1
07800	Spray Insulations 7831 N. Nagle Ave. 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	850.25	84,174.75	0.00	850.25	
08350	Modernfold 240 S. Westgate Drive 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	256.25	25,368.75	0.00	256.25	
08400	Jensen Window Corporation 7641 W. 100th Place 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	11,246,16	1,113,369,84	0.00	11,246.16	
09102	JP Phillips 3220 Wolf Road Franklin Park, IL 60131	Plaster/Drywall	88.913.00	373,176.02	86,522.65	548.611.67	97%	533.044.74	0.00	533.044.74	5.330.45	527.714.29	0.00	20.897.38	
09102	Consolidated Flooring 162 N. Franklin St., 5th Floor	Plaster/Di ywali	00,913.00	373,176.02	66,322.63	340,011.07	9170	333,044.74	0.00	333,044.74	3,330.43	321,114.29	0.00	20,097.30	1
09600	Chicago, IL 60606 Continental Painting & Decorating	Flooring	7,500.00	144,631,25	7,079.50	159,210.75	100%	159,210.75	0.00	159,210.75	1,592.12	157,618.63	0.00	1,592.12	
09900	2255 S. Wabash Ave. Chicago, IL 60616	Painting	48,800.00	214,597,56	31,937.83	295,335.39	100%	295,335.39	0.00	295,335.39	2,953.36	292,382.03	0.00	2,953.36	
10220	Quality Erectors 1 5100 Baseline Road	Permanent Lockers	0.00	166.525.00	0.00	166.525.00	100%	166,525,00	0.00	166,525.00	1.665.25	164.859.75	0.00	1.665.25	1
10220	Oswego, IL 60543 USA Fire Protection 28427 N. Ballard	Permanent Lockers	0.00	100,323.00	0.00	160,323.00	100%	100,525.00	0.00	100,323.00	1,005.25	104,659.75	0.00	1,003,23	
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	51.30	5,078.70	0.00	51.30	1
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	347.02	34,354.98	0.00	347.02	
16500	RJL Group 10022 Harnew Road W.	Electric	172,800,00	509.241.80	56,502,30	738.544.10	95%	698,736.26	0.00	698,736,26	34,936.81	663,799.45	0.00	74,744.65	1
10300	Oak Lawn, IL 60453 C.J. Erickson Plumbing 4141 W. 124th Place	EIGCHC	172,000.00							•		,	,		l
22000	Alsip, IL 60803 Amber Mechanical Contractors	Plumbing	105,000.00	310,279.83	16,722.56	432,002.39	100%	432,002.39	0.00	432,002.39	43,200.24	388,802.15	0.00	43,200.24	l
23000	11950 S. Central Ave. Alsip, IL 60803 Beverly Asphalt Paving	Mechanical	164,200.00	656,800.00	1,473.03	822,473.03	100%	822,473.03	0.00	822,473.03	82,247.30	740,225.73	0.00	82,247.30	
32100	1514 West Pershing Road Chicago, IL 60630	Asphalt Paving	0.00	10,120.00	4,930.00	15,050.00	100%	15,050.00	0.00	15,050.00	150.50	14,899.50	0.00	150.50	ł
32500	Fence Masters 20400 S. Cottage Grove 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	233.10	23,076.90	0.00	233.10	l
32900	Twin Oaks Landscaping 997 Harvey Road Owego, IL 60543	Landscaping	0.00	156.600.00	0.00	156,600,00	100%	156,600,00	0.00	156.600.00	1.566.00	155,034.00	0.00	1.566.00	
01850-2	TBD	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	
	Safway Atlantic 625 S. IL Route 83														ĺ
01850-3	Elmhurst, IL 60181	Pipe Scaffold	0.00	55,208.00	142,286.28	197,494.28	100%	197,494.28	0.00	197,494.28	1,974.94	195,519.34	0.00	1,974.94	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	3,775,320.00	14,573,656.63	499,302.36	18,848,278.99	99%	18,683,593.31	10,162.40	18,693,755.71	327,997.58	18,354,773.35	10,984.78	482,520.86
BENERAL	REQUIREMENTS													
1001	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
	SUBTO	TAL COST OF CONSTRUCTION (geni req & trades)	3,901,065,00	15,402,133.45	579,010.86	19,882,209.31	1.99	19,717,523.63	10,162.40	19,727,686.03	338,336.88	19,378,364.37	10,984.78	492,880.16
					i									
(same on	ENCIES / ALLOWANCES	•	Original contract		Genl Contr	Adjusted Contract		Work	Completed					
sov)	Subcontractor Name & Address	Type of Work	amount: initial GMP	PBC Change Orders	Change Orders	Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bi
95000	PBÇ	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	Altowance: 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
00000		SUBTOTAL CONTINGENCY/ALLOWANCES	1,487,115.00	527,628.45	-541,475.88	1,473,267.59	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,473,267.5
TOTAL CO	OST 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	338,336.88	19,578,413.37	10,984.78	1,966,127.7
INSURANC	DE / BOND Berglund Construction 111 E Wacker Dr., Suite 2450													
INSURANC 01110	Berglund Construction Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450	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
01110 01115	Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction													
	Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Sulte 2450	Bond Subcontractor Default Insurance	42,000.00 56,610.00	101,000.00 214,465.00	0.00	143,000.00 271,075.00	100%	143,000.00 271,075.00	0.00	143,000.00 271,075,00	0.00	143,000.00 271,075.00	0.00	0.00
01110 01115 01122	Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Chicago, IL 60601	Bond Subcontractor Default Insurance General Liability Insurance	42,000.00 56,610.00 45,036.00	101,000.00 214,465.00 180,405.00	0.00	143,000.00 271,075.00 225,441.00	100%	143,000.00 271,075.00 225,441.00	0.00	143,000.00 271,075.00 225,441.00	0.00	143,000.00 271,075.00 225,441.00	0.00	0.00
01110 01115 01122 GENERAL	Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601	Bond Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND	42,000.00 56,610.00 45,036.00 143,646.00	101,000.00 214,465.00 180,405.00 495,870.00	0.00	143,000.00 271,075.00 225,441.00 639,516.00	100% 100% 100%	143,000.00 271,075.00 225,441.00 639,516.00	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,816.00	0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00	0.00	0.00 0.00 0.00 0.00
01110 01115 01122	Berglund Construction Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago	Bond Subcontractor Default Insurance General Liability Insurance	42,000.00 56,610.00 45,036.00	101,000.00 214,465.00 180,405.00	0.00	143,000.00 271,075.00 225,441.00	100%	143,000.00 271,075.00 225,441.00	0.00	143,000.00 271,075.00 225,441.00	0.00	143,000.00 271,075.00 225,441.00	0.00	0.00
01110 01115 01122 01000	Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Berglund Construction 111 E Wacker Dr., Sulte 2450 Chicago, IL 60601 Chicago, IL 60601	Bond Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions	42,000.00 56,610.00 45,036.00 143,646.00	101,000.00 214,465.00 180,405.00 495,870.00	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00	100% 100% 100%	143,000.00 271,075.00 225,441.00 639,616.00	0.00 0.00 0.00 0.00	143,000.00 271,075,00 225,441.00 639,816.00	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
01110 01115 01112 01122	Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601 Chicago, IL 60601	Bond Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions	42,000.00 56,610.00 45,036.00 143,646.00	101,000.00 214,465.00 180,405.00 495,870.00	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00	100% 100% 100%	143,000.00 271,075.00 225,441.00 639,616.00	0.00 0.00 0.00 0.00	143,000.00 271,075,00 225,441.00 639,816.00	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
01110 01115 01122 01000	Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL, 60601 Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL, 60601 CONDITIONS Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL, 60601 CONDITIONS Berglund Construction 111 E Wacker Dr., Suite 2450 Chicago, IL, 60601	Bond Subcontractor Default Insurance General Liability Insurance SUBTOTAL INSURANCE/BOND General Conditions SUBTOTAL GENERAL CONDITIONS	42,000.00 56,610.00 45,036.00 143,646.00 345,872.00 345,872.00	101,000.00 214,465.00 180,405.00 495,870.00 649,087.43	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,516.00 994,959.43 994,959.43	100% 100% 100% 100%	143,000.00 271,075.00 225,441.00 639,516.00 994,959.43 994,959.43	0.00 0.00 0.00 0.00	143,000.00 271,075.00 225,441.00 639,816.00 994,959.43 994,959.43	0.00 0.00 0.00 0.00 9,949.59 9,949.59	143,000.00 271,075.00 225,441.00 639,516.00 985,009.84 985,009.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 9,949.59 9,949.59

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
OTAL CONTRACT AND EXTRA	\$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.

Name: Fred Berglund Title: President

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

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