



Public Building Commission of Chicago
Contractor Payment Information

Project: Locke Elementary Renovation

Contract #: PS3025D

Contractor: Berglund Construction

Payment Application: #30

Amount Paid: **\$675,787.34**

Date of Payment to Contractor: **2/3/2022**

Amount Paid: \$21,506.79

Date of Payment to Contractor: 4/25/2022

Amount Paid: \$630.00

Date of Payment to Contractor: 4/25/2022

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.

Follow this project on Twitter @PBCChi #LockeReno

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

DATE: 2/2/2022

PROJECT: CPS Locke Elementary Renovation

Pay Application No.: 30
For the Period: 1/1/2022 to 1/31/2022
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>23,268,739.50</u>
	\$	-
TOTAL RETENTION	\$	<u>371,343.94</u>
a) Reserve Withheld @ 1% of Total Amount Earned, but Not to Exceed 1% of Contract Price	\$	<u>371,343.94</u>
b) Liens and Other Withholding	\$	<u>-</u>
c) Liquidated Damages Withheld	\$	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>22,897,395.56</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>22,199,471.43</u>
AMOUNT DUE THIS PAYMENT	\$	<u>697,924.13</u>

Architect Engineer: _____
signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 52004

To Owner: Public Building Commission of Chicago
50 West Washington Street Room 200
Richard J Daley Center
Chicago, IL 60602

Project: 519012- CPS Locke Elementary
Renovation

Application No. : 30

Distribution to :

Owner

Architect

Contractor

Period To: 1/31/2022

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: RADA Architects
233 N. Michigan Avenue, Suite 1900
Chicago IL 60601

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$24,160,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$24,160,000.00
4. Total Completed and Stored To Date	\$23,268,739.50
5. Retainage:	
a. 1.60% of Completed Work	\$371,343.94
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$371,343.94
6. Total Earned Less Retainage	\$22,897,395.56
7. Less Previous Certificates For Payments	\$22,199,471.43
8. Current Payment Due	\$697,924.13
9. Balance To Finish, Plus Retainage	\$1,262,604.44

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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.

CONTRACTOR: Berglund Construction

DocuSigned by:
By: Fred Berglund Date: 2/2/2022
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State of: Illinois County of: Cook
Subscribed and sworn to before me this 2nd day of February 2022
Notary Public: Marnie Wanner
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

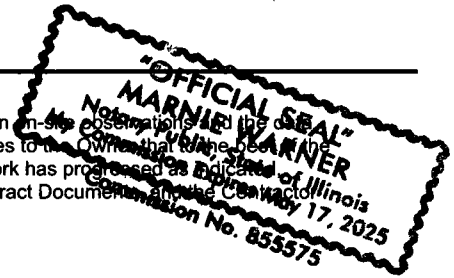
In accordance with the Contract Documents, based on on-site observations and the documents comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated and the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$697,924.13

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Ann Jell Date: 02/03/22
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

SUBTOTAL TRADE CONTRACTOR COSTS			3,775,320.00	15,206,082.29	497,053.26	19,478,455.55	100%	18,764,390.32	682,508.62	19,446,898.94	341,521.19	18,435,686.40	669,691.35	373,077.80
GENERAL REQUIREMENTS														
01001	Berglund Construction 111 E. Wacker Dr., Suite 2450 Chicago, IL 60601	General Requirements	125,745.00	828,476.82	98,888.59	1,053,110.41	100%	1,053,110.41	0.00	1,053,110.41	10,531.10	1,042,579.31	0.00	10,531.10
SUBTOTAL COST OF CONSTRUCTION (genl req & trades)			3,901,065.00	16,034,569.11	595,941.85	20,631,565.96	2.00	19,817,500.73	682,508.62	20,500,009.35	352,052.29	19,478,265.71	669,691.35	383,608.90
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	-18,734.06	0.00	693,380.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	693,380.94
96001	PBC	Allowance: Masonry	100,000.00	-96,039.53	0.00	3,960.47	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,960.47
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	-389,169.46	0.00	10,830.54	0%	0.00	0.00	0.00	0.00	0.00	0.00	10,830.54
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	-558,406.85	54,592.15	0%	0.00	0.00	0.00	0.00	0.00	0.00	54,592.15
SUBTOTAL CONTINGENCY/ALLOWANCES			1,487,115.00	-104,797.21	-558,406.85	823,910.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	823,910.94
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	96%	20,017,549.73	682,508.62	20,700,058.35	352,052.29	19,678,314.71	669,691.35	1,207,519.84
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	96%	905,687.76	28,517.96	934,205.72	9,342.06	896,630.88	28,232.78	45,135.01
SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES			251,885.00	718,113.67	0.00	969,998.67	96%	905,687.76	28,517.96	934,205.72	9,342.06	896,630.88	28,232.78	45,135.01
TOTAL INITIAL GMP PROJECT COST			6,329,632.00	17,792,833.00	37,535.00	24,160,000.00	96%	22,557,712.92	711,026.58	23,268,739.50	371,343.94	22,199,471.43	697,924.13	1,262,604.44

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	\$23,268,739.50
EXTRAS TO CONTRACT	\$0.00	LESS 1% RETAINED	\$371,343.94
TOTAL CONTRACT AND EXTRAS	\$24,160,000.00	NET AMOUNT EARNED	\$22,897,395.56
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,199,471.43
ADJUSTED CONTRACT PRICE	\$24,160,000.00	AMOUNT DUE THIS PAYMENT	\$697,924.13
		BALANCE TO COMPLETE	\$1,262,604.44

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.

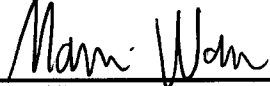
That neither the partial payment nor any part thereof has been assigned.

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:

 Name: Fred Berglund
 Title: President

Subscribed and sworn to before me this 2nd day of February, 2022.


 Notary Public
 My Commission expires: May 17, 2025

