

Project: 2013 School Investment Program - Project 9

Contract Number:

Design Builder: Berglund Construction Company

Payment Application: #1

Amount Paid: \$853,815.20

Date of Payment to General Contractor: 6/19/13

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.



• BEE	RGLUND	Transmittal				
	ND BUILDING	Project: Architect's	Chicago Public	Schools - Project #9		
	100 Years Strong	Project No.:	N/A			
		Transmittal No.:				
		Date Sent:	06/03/2013			
Berglund Construction Phone: 312.726.66 Fax: 312.726.6629		Phone: Fax: 31	oss d Construction C 312.726.6624, .2.726.6629 mgross@berglu	Ext. 3387		
		L-man.	ngross@bergiu	haco.com		
	ding Commission of Chicago Vashington Street	Items listed are ☑ Enclosed □ Under Separate Via: Ha				
Cubic at Dusiest #6	Dev Application No. 1					
Subject: Project #9	9 - Pay Application No. 1					
We are transmitting	the following to you:					
Architectural Dra	wings 🛛 O & M Manuals	🗖 Addend	la	□ Other		
Engineering Drav		🗖 Change	e Orders			
Shop Drawings						
□ Plans	□ Samples					
🛛 Prints	□ Specifications	🗹 Payme	nt Application			
Document Type	Document No./Descriptior	No. of Copies	Status	Remarks		
1	Pay App No. 1	1		d d		
From	the May Pay Apps for the Project a	#9 Schools. Mary Gross - Proj Printed Nar Printed Nar	ne - Title	06/03/2013 Date		
Received	by Signature	Plinteu Ndi	ne - nue	Date		

APPLICATION AND CERTIFICATE FOR PAY	TIFICATE FO	DR PAYMENT	Invoice #: 53092	92		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513014- Chicago Public Schools - Sherwood	Application No.: Period To:	1 5/31/2013	Distribution to : Architect Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago II 60617	Via Architect: enue		Project Nos:][]	
Contract For:			Contract Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAY		undersigned Contract	or certifies that to the best o	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Contra		imormation, and beliet, the completed in accordance paid by the Contractor for issued and payments rece herein is now due.	completed in accordance with the Contract Documents. That all amounts have be completed in accordance with the Contract Documents. That all amounts have be 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.	completed in accordance with the Contract Documents. That all amounts have 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.	
 Original Contract Sum Original Contract Sum Net Change By Change Order 		\$1,158,216.00 CON \$0.00		Berglund Construction		
3. Contract Sum To Date			Jan 1	hell .	6/3/2013	
4. I otal Completed and Stored 10 Date		\$103,490.92 By:_		Date:	- 1.1-	
5. Retainage: a. 0.00% of Completed Work	00.0\$	State of Subscrip	State of:	one me this	County of:	
b. 0.00% of Stored Material	\$0.00	Nota	Notary Public	Narch N	CIMP and	SAME
Total Retainage		\$0.00	S-8-2015		* "OFFICIAL SEAL"	*****
6. Total Earned Less Retainage		\$103,490.92 ARC	CERTIFIC CONTRECT'S CERTIFIC Contance with the Contr	ARCHITECT'S CERTIFICATE FOR PAYMENT	Notary Public, State of Illinois My Commission Expires March 08, 2015 e obsessations and the obtave	15
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 com \$0.00 Arch \$103,490.92 the c is en	comprising the above application, the Architect cerl Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the Owner that to the descript Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the Owner that to the test of the \$70709 Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
9. Balance To Finish, Plus Retainage		\$1,054,725.08 AMO	AMOUNT CERTIFIED \$ 103,	\$ 103,490.92		
		(Attac	ch explanation if amount cert nuation Sheet that are chanc	(Attach explanation if amount certified differs from the amount applied. Inti: Continuation Sheet that are changed to conform with the amount certified.)	(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.)	
CHANGE ORDER SUMMARY	Additions	Deductions			(
Total changes approved in previous months by Owner	\$0.00	\$0.00 ARC	ARCHITECT:			
Total Approved this Month	\$0.00	\$0.00 By:_		Date:	- De se	
TOTALS	\$0.00	\$0.00 This Con	Certificate is not nego tractor named herein.	<pre>stiable. The AMOUNT CERT lssuance, payment, and acc</pre>	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	brej	udice to any rights of t	prejudice to any rights of the Owner or Contractor under this Contract.	er this Contract.	

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Page 2 of 2

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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

06/03/13 05/31/13 To: Architect's Project No.:

Application Date : Application No. :

s - Sherwood
Public School
513014- Chicago
Contract : 4
53092

	-	ce Retainage sh		79 292 08	0.00		0.00	0.00	04.36		25.08 0.00
	т	Balance To Finish (C-G)				0/	20				% 1,054,725.08
		% (G / C)		6 23.93%				F	0.00%		2 8.94%
AICHIEC	υ	Total Completed and Stored To Date	(D+E+F)			Ţ		76'/C	0.00		103,490.92
	ш	Materials Presently Stored	(Not in D or E)	000					0.0		0.00
is - Sherwood	ш	Work CompletedreviousThis PeriodcationIn PlaceFE)		24 947 36				76'79	0.00		103,490.92
Contract: 513014- Chicago Public Schools	٥	Work Cc From Previous Application (D+E)		00.0	00.0		0.0	0.00	00.0		00.0
t: 513014- Chica	U	Scheduled Value		104 239 44	9 034 08	11 507 16	01.28C,11	51,921.32	929,104.36	50 00 00 10 10	1,158,216.00
53092	в	Description of Work		Daeinn Phasa Sanira							Grand Totals
Invoice # :	٩	ltem No.		10	00	200		40	50		

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Sherwood

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 06/03/2013 Application No.: 1 Period From: 5/1/2013 - 5/31/2013 Change Orders Included:

Project Number: 513014- Chicago Public Schools - Sherw

	1	2		3	4	5	6	7
tem #	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	104,239.44	24%	24,947.36	0.00	0.00	24,947.36	79,292.08
20	Bond	9,034.08	100%	9,034.08	0.00	0.00	9,034.08	.0.0
30	Insurance	11,582.16	100%	11,582.16	0.00	0.00	11,582.16	0.00
40	Mobilization	57,927.32	100%	57,927.32	0.00	0.00	57,927.32	0.00
50	Construction Cost	929,104.36	0%	0.00	0.00	0.00	0.00	929,104.36
0001		46,328.64	0%	0.00	0.00	0.00	0.00	46,328.64
	Grand Totals	1,158,216.00	8.94%	103,490.92	0.00	0.00	103,490.92	1,054,725.0

Adjusted Total.....\$1,158,216.00

Work Completed to Date (Column 3)	\$103,490.92
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$103,490.92
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$103,490.92

STATE OF Illinois

COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Sherwood

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this $\frac{3}{2}$ day of $\frac{2}{2}$, 2013 Signed Multiple	"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois
Notary Public	My Commission Expires March 08, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS COUNTY OF COOK

Gty #:_____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Sherwood for the premises known as Chicago Public Schools - Sherwood of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Hundred Three Thousand Four Hundred Ninety Dollars & 92/100

\$103,490.92 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand	and seal on this	day of	June 2013
Signature and Seal:	fe for		
	Kevin Geshwender, Executive Vice Presic	lent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 245 West 57th Street, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,158,216.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,158,216.00	0.00	103,490.92	1,054,725.08
Total Labor and Materials Including	e Extras* To Complete	1,158,216.00	0.00	103,490.92	1,054,725.08

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013 Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013



Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project 513014 Project No. Sherwood School

Architect:

Smith-Harding \$ 19,772.53

Transwestern Services \$ 1,821.67

Berglund:

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Design Services	\$ 3,326.57
Expenses	\$ 26.59

Total - Design Phase Services \$ 24,947.36

TRANSWESTERN[®]

INVOICE

То:	Berglund Construction	- 4	Date:	May 31, 2013
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601		Invoice Number:	2013-12-05
Attention:	Mr. Thomas Sicinski	-		
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10			
Summary:	Transwestern Project Management Serv	ices for an hourly fee	of \$175 per hour	
Fee Amount	This Invoice:	144.0 hours @ \$1	.75/hr = _\$	25,200.00
Reimburseab	les:		\$	303.28
PAYMENT D	JE FOR THIS INVOICE:		\$	25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	.c		1321.67 Perpol

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 2 Invoice 2

2013002.08 2013001-SHR

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

 Project:
 2013002.08
 Sherwood Elementary School

 Professional Services:
 May 9 through 31, 2013

 Phase:
 001
 SHR Basic Services

Professional Personnel

Protessional Personnel					
	Hours	Rate	Multiplier	Amount	
Smith, Charles	11.00	90.00	2.5	2,475.00	
Harding, Paul A.	16.50	90.00	2.5	3,712.50	
LoGalbo, Dominic J.	10.00	50.00	2.5	1,250.00	
Aragon, Lloyd A.	13.50	30.00	2.5	1,012.50	
Rapacki, Kimberly G.	0.00	25.00	2,5	2	
Anderson, Mary L.	6.00	26.25	2.5	393.75	
Turk, Sonia A.	0.38	22.00	2.5	20.90	
Johnston, Kara M.	0.00	22.00	2.5	-	
Ditchman, Kathryn D.	1.25	35.00	2.5	109.38	
O'Brien, John M.	0.00	38.00	2.5	5 0 0	
Davis, Eric E.	3.00	40.00	2.5	300.00	
Butts, Kerrie A.	0.00	28.00	2.5		
Radzik, Terry N.	0.00	34.61	2.5		
Nelson, Michael A.	0.00	34.61	2.5	3 2 3	
Rosenthal, Alexander E.	11,48	22.00	2.5	631.40	
Triplett, Darin L.	19.50	34.62	2.5	1,687.73	
Landers, Naaman G.	0.00	34.65	2.5	-	
Lucas, Deon P.	60.50	32.00	2.5	4,840.00	
Chan, Tina	0.00	20.00	2.5	ж.	
Myers, Torric C.	0.00	22.00	2.5		
Meade, Claude D.	12.50	35.58	2.5	1,111.88	
Wyatt, Robert L.	33.00	27.00	2.5	2,227.50	
Saunders, Victoria M.	0.00	20.00	2.5	1643	
Imara, SheShe C.	0.00	17.00	2.5		
Totals	198.61			19,772.53	
	Total Labor			1	97

Total Labor

19,772.53

Total balance due

\$19,772.53

Due upon receipt.

APPLICATION AND CERTIFICATE FOR PAY	TIFICATE FO	DR PAYMENT	Invoice #: 53093	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513015- Chicago Public Schools - Carter	rter Application No.: 1 Distribution to: Architect Period To: 5/31/2013 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue		Project Nos:	
Contract For:			Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAY		The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Contra		Information, and belier, 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		\$681,660.00		
2. Net Change By Change Order 3. Contract Sum To Date		\$0.00 \$681,660.00		
4. Total Completed and Stored To Date		\$65,700.97 By:	Per / 12 / 10/2	
 Retainage: a. 0.00% of Completed Work 	\$0.00	State of	Hiney and	r
b. 0.00% of Stored Material	\$0.00	Notar		7
Total Retainage		\$0.00	S-8-2015 MELISSA SANSON	7
6. Total Earned Less Retainage		\$65,700.97 ARCI	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site operation for some shared of the South of 201	nois 18, 2015 \$
7. Less Previous Certificates For Payments . 8. Current Payment Due	nts	\$0.00 composite \$0.00 Archit \$65,700.97 the qu		6
9. Balance To Finish, Plus Retainage		\$615,959.03 AMOU	AMOUNT CERTIFIED \$ 65,700.97	
		(Attach Contin	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheat that are channed to conform with the amount certified 1.	the
CHANGE ORDER SUMMARY	Additions	Deductions	המתמנו סווכרו נוגו מור מיומוולרם יה כמוימונו אותי חוב מיוומני הביחווכה'	
Total changes approved in previous months by Owner	\$0.00	\$0.00 ARCI	ARCHITECT:	
Total Approved this Month	\$0.00	\$0.00 By:	Date:	
TOTALS	\$0.00	\$0.00 This (Contr	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	preju	prejudice to any rights of the Owner or Contractor under this Contract.	

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Page 2 (Application No. :

Use Column I on Contracts where variable retainage for line items may apply.

53093

Invoice # :

No.

Application Date : 06/03/13 To: 05/31/13 Architect's Project No.: Retainage

Contract : 513015- Chicago Public Schools - Carter

I	Balance	To Finish (C-G)		41,874.71	00.0	0.00	0.00	546,817.92	27,266.40	
	%	(C) (C)		31.74%	100.00%	100.00%	100.00%	0.00%	%00.0	
U	Total	Completed and Stored To Date	(D+E+F)	19,474.69	5,316.94	6,816.60	34,092.74	00.0	00.00	
L	Materials	Presently Stored	(Not in D or E)	0.00	0.00	0.00	0.00	0.00	0.00	
ш	npleted	This Period In Place		19,474.69	5,316.94	6,816.60	34,092.74	00.0	0.00	
۵	Work Completed	From Previous Application (D+E)		00.0	00.00	0.00	00.0	0.00	0.00	
υ	Scheduled	Value		61,349.40	5,316.94	6,816.60	34,092.74	546,817.92	27,266.40	
B	Description of Work			Design Phase Service	Bond	Insurance	Mobilization	50 Construction Cost	90001 Fee	
-	Ĕ	o		10	20	30	40	50	90001	

65,700.97 0.00 65,700.97 0.00 681,660.00 **Grand Totals**

0.00

615,959.03

9.64%

of 2

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Carter

Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 06/03/2013 Application No. : 1 Period From : 5/1/2013 - 5/31/2013

Change Orders Included: Project Number: 513015- Chicago Public Schools - Carter

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material			k Completed/ I Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	61,349.40	32%	19,474.69	0.00	0.00	19,474.69	41,874.71
20	Bond	5,316.94	100%	5,316.94	0.00	0.00	5,316.94	0.00
30	Insurance	6,816.60	100%	6,816.60	0.00	0.00	6,816.60	0.00
40	Mobilization	34,092.74	100%	34,092.74	0.00	0.00	34,092.74	0.0
50	Construction Cost	546,817.92	0%	0.00	0.00	0.00	0.00	546,817.9
90001		27,266.40	0%	0.00	0.00	0.00	0.00	27,266.40
	1							
	Grand Totals	681,660.00	9.64%	65,700.97	0.00	0.00	65,700.97	615,959.0

Net Amount Earned (Column 3 minus Column 4).....\$65,700.97 Previously Paid (Column 5).....\$0.00 Net Amount Due This Payment (Column 6).....\$65,700.97

STATE OF Illinois

COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Signed

Contract Title: Chicago Public Schools - Carter Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

day

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this,

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

Notary Public

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS COUNTY OF COOK

Gty # Escrow

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Carter for the premises known as Chicago Public Schools - Carter of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Sixty-Five Thousand Seven Hundred Dollars & 97/100

\$65,700.97 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this	day of	June 2013
Signature and Seal:	ident/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5740 S. Michigan Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$681,660.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	681,660.00	0.00	65,700.97	615,959.03
· · · · · · · · · · · · · · · · · · ·					
Total Labor and Materials Including	e Extras* To Complete	681,660.00	0.00	65,700.97	615,959.03

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013

Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois Commission Expires March 08, 2015 ******** Commission No. 670709

Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project 513015 Project No. Carter School

Architect:

Smith-Harding \$ 13,332.56

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 4,293.87
Expenses	\$ 26.59

Total - Design Phase Services \$ 19,474.69

TRANSWESTERN[®]

INVOICE

To:	Berglund Construction		Date:	May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	-	Invoice Number:	2013-12-05	
Attention:	Mr. Thomas Sicinski	-			
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10				
Summary:	Transwestern Project Management Serv	ices for an hourly fee	e of \$175 per hour		
Fee Amount	This Invoice:	144.0 hours @ \$:	175/hr = _\$	2	25,200.00
Reimburseab	ples:		\$		303.28
PAYMENT D	UE FOR THIS INVOICE:		\$	2	5,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	c		(1821.67 School

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

 May 31, 2013

 Project No:
 2013002.01

 Invoice
 2013001-CRT

Berglund Construction 111 East Wacker Drive Sulte 2450 Chicago, Illinois 60601

Project:2013002.01Carter Elementary SchoolProfessional Services:May 9 through 31, 2013Phase:001CRT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	8.50	90.00	2.5	1,912.50
Harding, Paul A.	13.00	90.00	2.5	2,925.00
LoGalbo, Dominic J.	5,50	50.00	2.5	687.50
Aragon, Lloyd A.	21.00	30.00	2.5	1,575.00
Rapacki, Kimberly G.	4.25	25.00	2.5	265.63
Anderson, Mary L.	4.50	26.25	2.5	295.31
Turk, Sonia A.	3.87	22.00	2.5	212.85
Johnston, Kara M.	0.00	22.00	2.5	2.00
Ditchman, Kathryn D.	32.25	35.00	2.5	2,821.88
O'Brien, John M.	0.00	38.00	2.5	
Davis, Eric E.	2.50	40.00	2.5	250.00
Butts, Kerrie A.	0.00	28.00	2.5	
Radzik, Terry N.	0.00	34.61	2.5	
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	13.53	22.00	2.5	744.15
Triplett, Darin L.	5.00	34,62	2.5	432.75
Landers, Naaman G.	0.00	34.65	2.5	5 5
Lucas, Deon P.	0.00	32.00	2.5	0 4 8
Chan, Tina	0.00	20.00	2.5	3.00
Myers, Torric C.	22.00	22.00	2,5	1,210.00
Meade, Claude D.	0.00	35.58	2.5	(**)
Wyatt, Robert L.	0.00	27.00	2,5	(<u>4</u>)
Saunders, Victoria M.	0.00	20.00	2.5	
Imara, SheShe C.	0.00	17.00	2.5	
Totals	135.90			13,332.56
	Total Labor			13.3

Total Labor

13,332.56

Total balance due \$13,332.56

Due upon receipt.

APPLICATION AND CERTIFICATE		FOR PAYMENT	Invo	Invoice #: 53094	94	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200		Project: 513016- Chicago Public Schools - Holmes		Application No. :		Distribution to : Owner
Richard J Daley Center Chicago, IL 60602			Per	Period To:	5/31/2013	Contractor
From Contractor: Berglund Construction	Via Architect:					
8410 S South Chicago Avenue Chicago II 60617	/enue		Pro	Project Nos:		
Contract For:			Col	Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The undersign	ed Contract	or certifies that to the best	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Cont	act.	information, an completed in a paid by the Co issued and pay	d bellet, the ccordance v ntractor for ' ments rece	work covered by this App with the Contract Documer Work for which previous C ived from the Owner, and	information, and belier, 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
1. Original Contract Sum		\$768,134.00		ม่	Mard Condition	
2. Net Change By Change Order		\$0.00 \$768 134 00				
4. Total Completed and Stored To Date		\$73,735.21	By: All	1 m	Date:	6/3/2013
5. Retainage: a. 0.00% of Completed Work			State of:	inni	700	county of. Col
	\$0.00 \$0.00		Subscribed and sworn to before me this Notary Public:	sworn to befo	ore me this	day of Winn Dol
Total Retainage		\$0.00	My Commission expires	expires:		"OFFICIAL SEAL"
6. Total Earned Less Retainage		\$73,735.21	ARCHITECT'S	CERTIFIC	ARCHITECT'S CERTIFICATE FOR PAYMENT	Notary Public.
7. Less Previous Certificates For Payments 8. Current Payment Due	ints	\$0.00 \$73,735.21	Architect's know the quality of the is entitled to pay	Nork is in a Work is in a ment of the A	in accordance with the Outpact Doutlett, the Architect certifies to the Owner that the Owner the Owner that the Owner th	hat to id as ir and th
9. Balance To Finish, Plus Retainage 👘		\$694,398.79	AMOUNT CERTIFIED	ED \$ 73,735.21	35.21	
			(Attach explanation Continuation Shee	if amount certi that are chang	fied differs from the amount applie and to conform with the amount cer	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certifical (
CHANGE ORDER SUMMARY	Additions	Deductions				(
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			
Total Approved this Month	\$0.00	\$0.00	By:		Date:	24
TOTALS	\$0.00	\$0.00	This Certificate Contractor nan	is not nego	otiable. The AMOUNT CER Issuance, payment, and ad	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 an	y rights of tl	prejudice to any rights of the Owner or Contractor under this Contract.	der this Contract.

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Page 2 of 2	Application No. : 1 Application Date : 06/03/13 To: 05/31/13 Architect's Project No.:
CONTINUATION SHEET	Application and Certification for Payment, containing Contractor's signed certification is attached.In tabulations below, amounts are stated to the nearest dollar.Use Column I on Contracts where variable retainage for line items may apply.Invoice # : 53094Contract : 513016- Chicago Public Schools - Holmes

	4	L				-	
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Scheduled Value	Work Cor From Previous Application (D+E)	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (C / C)	Balance To Finish (C-G)	Retainage
GO 122 DR	000	21 6AA 70	(Not in D or E)	(D+E+F) 21 644 70	31 340%	70 787 77	
102,102,00		C1-1-0-1-7		C1-1-0-1-7	1000 00F	14-101-11	
5,991.44	0.00	5, 391.44	0.00	0,991.44	%nn.nn1	0.00	
7,681.34	00.00	7,681.34	00.00	7,681.34	100.00%	0.00	
38,417.64	0.00	38,417.64	00.00	38,417.64	100.00%	0.00	
616 186 16	00.0	00.0	00.0	00.0	0.00%	616,186,16	
30,725.36	0.0	0.00	00.0	0.00	0.00%	30,725.36	
768,134.00	00.0	73,735.21	0.00	73,735.21	9.60%	694,398.79	0.00
	C C Scheduled Value Value 5,991.44 7,681.34 38,417.64 616,186.16 30,725.36 70,725.36 7,681.34 00 768,134.00	8 9 8 9	D D E From Previous Mork Completed This Peril Application 0.00 21,64 36 0.000 5,96 36 0.000 38,41 0 0.000 38,41 37,73 0.000 7,68	D E F Work Completed From Previous Work Completed Materials Materials From Previous This Period Stored 06 0.00 5,991.44 Stored 07 7,681.34 0.00 Stored 06 0.00 38,417.64 Not in Dor 06 0.00 38,417.64 Not in Dor 07 5891.44 0.00 0.00 06 0.00 0.00 0.00 07 0.00 0.00 0.00 08 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 0.00 0.00 00 0.00 7,581.34 Not in Dor 00 0.00 7,334 Not in Dor	D E F From Previous This Period Materials From Previous This Period Presentity Application In Place Stored 34 0.00 5,991.44 0.00 34 0.00 5,991.44 0.00 35 0.00 38,417.64 0.00 36 0.00 38,417.64 0.00 36 0.00 38,417.64 0.00 36 0.00 38,417.64 0.00 36 0.00 0.00 0.00 37,35.21 0.00 0.00 0.00	D E F G G G Materials Total % From Previous Tin Place Materials Total % </td <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td>	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

Application and Certification for Payn	ent and Sworn Statement for	Contractor and Subcontractor	To Owner
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Project Title : Chicago Public Schools - Holmes Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 06/03/2013 Application No. : 1 Period From: 5/1/2013 - 5/31/2013 Change Orders Included:

Project Number: 513016- Chicago Public Schools - Holmes

	11	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		k Completed/ I Stored To Date	Total Previously Retained Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value				
10 20 30 40 50 90001	Design Phase Service Bond Insurance Mobilization Construction Cost Fee	69,132.06 5,991.44 7,681.34 38,417.64 616,186.16 30,725.36	31% 100% 100% 0% 0%	21,644.79 5,991.44 7,681.34 38,417.64 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	21,644.79 5,991.44 7,681.34 38,417.64 0.00 0.00	47,487.27 0.00 0.00 616,186.16 30,725.36
An	Grand Totals	768,134.00	9.60%	73,735.21	0.00	0.00	73,735.21 \$73,735	694,398.7

Net Amount Earned (Column 3 minus Column 4)......\$73,735.21 Previously Paid (Column 5).....\$0.00 Net Amount Due This Payment (Column 6).....\$73,735.21

STATE OF Illinois

COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Holmes

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

h

Commission No. 670709

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due constraints to be constraints to be constraints and the constraints to be constraints and the constraints are subcontracted with a subcontracted with a subcontracted with and the constraints are subcontracted with a subco there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this day of, 20_3 Signed Signed	"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois
	Notary Public, State of Hillors My Commission Expires March 08, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS

Gty #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Holmes of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Seventy-Three Thousand Seven Hundred Thirty-Five Dollars & 21/100

\$73,735.21 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this	day of	June 2013
Signature and Seal:		
Kevin Geshwender, Executive Vice Pres	ident/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 955 West Garfield Blvd, Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$768,134.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	768,134.00	0.00	73,735.21	694,398.79
÷					
Total Labor and Materials Including	e Extras* To Complete	768,134.00	0.00	73,735.21	694,398.79

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013

Signature:

Subscribed and sworn to before me this 3rd day of June 2013



Kevif Geshwender, Executive Vice President/CFO

Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project 513016 Project No. Holmes School

Architect:

Smith-Harding \$ 13,604.56

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 6,191.97
Expenses	\$ 26.59

Total - Design Phase Services \$ 21,644.79

INVOICE

То:	Berglund Construction		Date:	May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	<u>1</u>	nvoice Numbe	r: 2013-12-05	
Attention:	Mr. Thomas Sicinski	_			
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10				
Summary:	Transwestern Project Management Serv	ices for an hourly fee	of \$175 per hou	r	
Fee Amount	This Invoice:	144.0 hours @ \$11	75/hr = _\$		25,200.00
Reimburseab	les:		\$		303.28
PAYMENT D	JE FOR THIS INVOICE:		\$	10	25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	.c			1821.4 Perhool

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 20130 Invoice 20130

2013002.04 2013001-HLM

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:2013002.04Holmes Elementary SchoolProfessional Services:May 9 through 31, 2013Phase:001HLM Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	12.00	90.00	2.5	2,700.00
Harding, Paul A.	14.00	90.00	2.5	3,150.00
LoGalbo, Dominic J.	8.00	50.00	2.5	1,000.00
Aragon, Lloyd A.	12.00	30.00	2.5	900.00
Rapacki, Kimberly G.	1.50	25.00	2.5	93.75
Anderson, Mary L.	5.00	26.25	2.5	328.13
Turk, Sonia A.	0.87	22.00	2.5	47.85
Johnston, Kara M.	0.00	22.00	2.5	
Ditchman, Kathryn D.	0.00	35.00	2.5	-
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	3.00	40.00	2.5	300.00
Butts, Kerrie A.	0.00	28.00	2.5	(e)
Radzik, Terry N.	0.00	34.61	2.5	(je)
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	8.98	22.00	2.5	493.90
Triplett, Darin L.	0.00	34.62	2,5	
Landers, Naaman G.	37.50	34,65	2.5	3,248.44
Lucas, Deon P.	0.00	32.00	2.5	
Chan, Tina	26.00	20.00	2.5	1,300.00
Myers, Torric C.	0.00	22.00	2.5	
Meade, Claude D.	0.00	35.58	2.5	(=)
Wyatt, Robert L.	0.00	27.00	2.5	
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	1.00	17.00	2.5	42.50
Totals	129.85			13,604.56
	Total Labor			13.60

Total Labor

13,604.56

Total balance due \$13,604.56

Due upon receipt.

53095	
Invoice #:	
APPLICATION AND CERTIFICATE FOR PAYMENT	

Public Building Commission of Chicago	Public Building Commission of Chicago Project: 513017- Chicago Public Schools - Dewey Application No.:	Application No. :
50 West Washington Street Room 200		

5/;	
Period To:	

31/2013

Distribution to : Owner Architect Contractor

Project Nos:

Via Architect:

8410 S South Chicago Avenue

Chicago, IL 60617

Contract For:

From Contractor: Berglund Construction

Richard J Daley Center Chicago, IL 60602

To Owner:

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	\$1,735,713.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,735,713.00
4. Total Completed and Stored To Date	\$145,037.53
 Retainage: a. 0.00% of Completed Work \$0.00 	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$145,037.53
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$145,037.53
9. Balance To Finish, Plus Retainage	\$1,590,675.47

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	

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.

Notary Public, State of Illinoi MERISSA SANSON ********************* "OFFICIAL SEAL" 10C JUne County of: day of 0 Date: Berglund Construction Subscribed and sworn to before me this Kon Vincis My Commission expires Jog C CONTRACTOR Notary Publio ١ State of BY:

ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public, State of Illinois In accordance with the Contract Documents, based on on-site observations on the Sant The State of Illinois comprising the above application, the Architect certifies to the Owner matchine based not not Architect's knowledge, information, and belief, the Work has progressed as indicated is in accordance with the Contract Documents, and the Contractor 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 \$ 145,037.53

(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:

BY:

Date:

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.

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Page 2

CONTINUATION SHEET		Page 2 of 2
Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.	Application No. : Application Date : 06/03/13 To: 05/31/13	lo. : 1 te : 06/03/13 To: 05/31/13
use column on compacts where variable reamage to mic remaining apply. Invoice #: 53095 Contract: 513017. Chicano Public Schools - Dewey	Architect's Project No.:	

A	8	U	۵	ш	L.	σ		т	-
ltem No.	Description of Work	Scheduled Value	Work Completed From Previous This Application In F	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored	% (G / C)	Balance To Finish (C-G)	Retainage
			(D+E)		(Not in D or E)	To Date (D+E+F)			
10) Design Phase Service	156,214.17	0.00	27,331.42	0.00	27,331.42	17.50%	128,882.75	
20		13,538.56	0.00	13,538.56	0.00	13,538.56	100.00%	00.0	
30) Insurance	17,357.13	0.00	17,357.13	00.0	17,357.13	100.00%	00.0	
40		86,810.42	0.00	86,810.42	0.00	86,810.42	100.00%	00.0	
50	Construction Cost	1,392,364.20	0.00	00.0	0.00	0.00	0.00%	1,392,364.20	
90001		69,428.52	00.0	0.00	0.00	0.00	%00.0	69,428.52	
	3								
	Grand Totals	1,735,713.00	0.00	145,037.53	00.0	145,037.53	8.36%	1,590,675.47	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Dewey Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 06/03/2013 Application No. : 1 Period From: 5/1/2013 - 5/31/2013

Change Orders Included:

Project Number : 513017- Chicago Public Schools - Dewey

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	156,214.17	17%	27,331.42	0.00	0.00	27,331.42	128,882.75
20	Bond	13,538.56	100%	13,538.56	0.00	0.00	13,538.56	0.00
30	Insurance	17,357.13	100%	17,357.13	0.00	0.00	17,357.13	0.00
40	Mobilization	86,810.42	100%	86,810.42	0.00	0.00	86,810.42	0.00
50	Construction Cost	1,392,364.20	0%	0.00	0.00	0.00	0.00	1,392,364.20
0001	Fee	69,428.52	0%	0.00	0.00	0.00	0.00	69,428.52
	Grand Totals	1,735,713.00	8.36%	145,037.53	0.00	0.00	145,037.53	1,590,675.4

Adjustments (Change Orders).....\$0.00 Adjusted Total.....\$1,735,713.00

Work Completed to Date (Column 3)	\$145,037.53
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$145,037.53
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$145,037.53

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly swom on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project, Contract Title: Chicago Public Schools - Dewey

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

le

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

and	Jone 2013 signed Miline
Subscribed and sworn to before me this day of	Whe 201 S signed M Jum

00000000000000 44444444 "OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 **************** Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS

Gty #._____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dewey for the premises known as Chicago Public Schools - Dewey of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Hundred Forty-Five Thousand Thirty-Seven Dollars & 53/100

\$145,037.53 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this 3rd	day of	June 2013
Signature and Seal:	11	
Kevin Geshwender, Executive Vice Pr	esident/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 955 West Garfield Blvd., Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,735,713.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,735,713.00	0.00	145,037.53	1,590,675.47
Total Labor and Materials Includinge	Extras* To Complete	1,735,713.00	0.00	145,037.53	1,590,675.47

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013 Signature:

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

filis Notary:



Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project513017Project No.Dewey School

Architect:

Smith-Harding \$ 19,810.65

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 5,672.51
Expenses	\$ 26.59

Total - Design Phase Services \$ 27,331.42

INVOICE

То:	Berglund Construction	Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	Invoice	Number:	2013-12-05	
Attention:	Mr. Thomas Sicinski	-			
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10				
Summary:	Transwestern Project Management Servi	ices for an hourly fee of \$17	5 per hour		
Fee Amount	This Invoice:	144.0 hours @ \$175/hr	= \$		25,200.00
Reimburseab	les:		\$		303.28
PAYMENT D	JE FOR THIS INVOICE:	· · · · · · · · · · · · · · · · · · ·	\$		25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	c			1821.67 Perpol

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 2013002.02 Invoice 2013001-DWY

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

 Project:
 2013002.02
 Dewey Elementary School

 Professional Services:
 May 9 through 31, 2013

 Phase:
 001
 DWY Basic Services

Professional Personnel

Froiessional Fersonnei				
	Hours	Rate	Multiplier	Amount
Smith, Charles	16.00	90.00	2.5	3,600.00
Harding, Paul A.	24.00	90.00	2.5	5,400.00
LoGalbo, Dominic J.	20.50	50.00	2.5	2,562.50
Aragon, Lloyd A.	11.50	30.00	2.5	862.50
Rapacki, Kimberly G.	0.25	25.00	2.5	15.63
Anderson, Mary L.	8.50	26.25	2.5	557.81
Turk, Sonia A.	0.87	22.00	2.5	47.85
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	0.00	35.00	2.5	×.
O'Brien, John M.	0.00	38.00	2.5	-
Davis, Eric E.	4.50	40.00	2.5	450.00
Butts, Kerrie A.	0.00	28.00	2.5	
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	9.88	22.00	2.5	543.40
Triplett, Darin L.	3.00	34.62	2.5	259.65
Landers, Naaman G.	48.50	34.65	2.5	4,201.31
Lucas, Deon P.	0.00	32.00	2.5	
Chan, Tina	24.50	20.00	2.5	1,225.00
Myers, Torric C.	0.00	22.00	2.5	1.50
Meade, Claude D.	0.00	35.58	2.5	1.00
Wyatt, Robert L.	0.00	27.00	2.5	
Saunders, Victoria M.	0.00	20.00	2.5	~
Imara, SheShe C.	2.00	17.00	2.5	85.00
Totals	174.00			19,810.65
	Total Lobor			19.8

Total Labor

19,810.65

Total balance due \$19,810.65

Due upon receipt.

APPLICATION AND CERTIFICATE		FOR PAYMENT	Invoice #: 53096	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602		Project: 513018- Chicago Public Schools - Hope	Hope Application No.: 1 Period To: 5/31/2013	Distribution to : Architect Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue		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.	ION FOR PAY connection with the Contra		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 navments received from the Owner and that current payment shown	the Contractor's knowledge, ation for Payment has been . That all amounts have been tificates for Payment were at current payment shown
1. Original Contract Sum		397.00 \$0.00	contractor: Berglund Construction	
 Contract Sum To Date Total Completed and Stored To Date 		\$3,265,397.00 \$272,843.94 By;	the the Add Date.	6/3/2003
 Retainage: a. 0.00% of Completed Work 	\$0.00	Sta	State of: This news	County of: Carl
b. 0.00% of Stored Material	\$0.00		Notary Public and State an	LING and
Total Retainage		\$0.00	-8-201	"OFFICIAL SEAL"
6. Total Earned Less Retainage		\$272,843.94 AR	ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public, State of Illinois In accordance with the Contract Documents, based on on-site operative price managements where March 08, 201	Notary Public, State of Illinois
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 cor \$0.00 Arc \$272,843.94 the is ∈	comprising the above application, the Architect certifies to the Construction on the State No. 570709 Architect's knowledge, information, and belief, the Work has progressed as multisted. No. 570709 the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	e Carrie Anex to the Dest to Me 570709 progressed Scrimitisted. No 570709 currents, and the Contractor
9. Balance To Finish, Plus Retainage 🚥		\$2,992,553.06 AM	amount certified \$ 272,843.94	
	-	Γ	(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.)	initial all figures on this Application and on the ed.)
CHAINGE ORDER SUINIVIARY Total changes approved in previous months by Owner	Additions \$0.00	S0.00 AR	ARCHITECT:	
Total Approved this Month	\$0.00		Date	
TOTALS	\$0.00	\$0.00 Thi	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment, and acceptance of payment are without	IFIED is payable only to the eptance of payment are without
Net Changes By Change Order	\$0.00	bre	prejudice to any rights of the Owner or Contractor under this Contract.	er this Contract.

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CONTINUATION SHEET		Pag
Application and Certification for Payment, containing	Application No. :	
Contractor's signed certification is attached.	Application Date : 06/0	06/(
in tabulations below, amounts are stated to the hearest dollar.	To: 05/	05/
Use Column I on Contracts where variable retainage for line items may apply.	Architect's Project No.:	
Invoice # · 53006 Contract · 513018. Chicago Duhlic Schools - Hone		

E F G H H Period Raterials Total % Balance Period Stored Total % Balance Presently cond Stored 10.00% 0.00 0.00 2.207.13 UAErin DorEj (D4E+F) 17.76% 241,678.80 2.207.13 0.00 52.207.13 17.76% 241,678.80 0.00 32,653.97 100.00% 0.00 0.00 0.00 163,164.2 0.00 100.00% 0.00 0.00 163,164.2 0.00 100.00% 1.00.00% 0.00 0.00 0.00% 1.00.00% 1.00.00% 0.00 0.00 0.00% 1.30,615.88 0.00	Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. Invoice # : 53096 Contract : 513018- Chicago Public Schools - Hope	arest dollar. ge for line items may apply. t: 513018- Chicago Public Schools - Hol	y apply. Io Public Schools - Hol	- Hol	е		Applic Architect's	Application Date : To: Architect's Project No.:	06/03/13 05/31/13	
Attendist Total % Balance This Period Stored Completed % Balance This Period Stored Completed (G / C) To Finish Not in D or Ej 0.00 52.207.13 17.76% 241.678.60 0 24,666.42 0.00 32.656.53 100.00% 0.00 153.316.42 0.00 33.65.2 100.00% 0.00 0.00 0 133.65.397 0.00 32.656.542 0.00 0.00 0.00 0 163.316.42 0.00	8	-	υ	۵	ш	LL.	U		I	-
(Not in Dor E) (D+E+F) (D+E+F) (D+E+F) 241,617 24,666.42 0.00 52,207.13 17.76% 241,617 24,666.42 0.00 24,666.42 100.00% 24,656.42 32,653.97 0.00 32,653.97 100.00% 24,656.42 0.00 0.00 32,653.97 100.00% 265.0,25 0.00 0.00 0.00 0.00 2,650.25 0.00 0.00 0.00% 0.00% 2,650.25 0.00 0.00 0.00% 0.00% 2,650.25	Description of Work Sci	Sci	Scheduled Value	Work Con From Previous Application (D+E)	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
52,207.13 0.00 52,207.13 17,76% 241,67 24,666.42 0.00 24,666.42 100.00% 241,67 32,653.97 0.00 32,653.97 100.00% 241,67 163,316.42 0.00 32,653.97 100.00% 245,656.42 0.00 0.00 163,316.42 100.00% 130,67 0.00 0.00 0.00 0.00% 130,67 0.00 0.00 0.00 0.00% 130,61						(Not in D or E)	(D+E+F)			
24,666.42 0.00 24,666.42 100.00% 32,653.97 0.00 32,653.97 100.00% 0.00 32,653.97 100.00% 0.00% 0.00 0.00 163,316.42 100.00% 0.00 0.00 0.00 0.00% 1.63,265.25 0.00 0.00 0.00 0.00% 1.30,61 133,16,47 0.00 0.00% 0.00% 1.30,61	10 Design Phase Service 29	29	293,885.73	0.00	52,207.13	0.00	52,207.13	17.76%	241,678.60	
32,653.97 0.00 32,653.97 100.00% 0.00 0.00 0.00 0.00% 0.00% 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 0.00 0.00 0.00%<	20 Bond 2.	Ň	24,666.42	0.00	24,666.42	0.00	24,666.42	100.00%	0.00	
163,316.42 0.00 163,316.42 100.00% 0.00 0.00 0.00 0.00% 2,620,25 0.00 0.00 0.00% 0.00% 130,61 130,61 130,61 130,61 130,61 130,61	30 Insurance 32	т,	32.653.97	00.00	32,653.97	0.00	32,653.97	100.00%	00.00	
	Mobilization	165	163 316 42	00.0	163,316,42	00.0	163.316.42	100.00%	000	
	Construction Cost	7 620	2 620 258 58					70000	7 670 758 58	
	Construction Cost	130	130 615 88		00.0		00.0	0.00%	2,020,230.30 130 615 88	

0.00

8.36% 2,992,553.06

272,843.94

0.00

272,843.94

0.00

3,265,397.00

Grand Totals

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Hope Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date: 06/03/2013 Application No. : 1 Period From : 5/1/2013 - 5/31/2013 Change Orders Included:

Project Number: 513018- Chicago Public Schools - Hope

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Desitn Phase Service Design Phase Service	293,885.73	18%	52,207.13	0.00	0.00	52,207.13	241,678.60
20	Bond	24,666.42	100%	24,666.42	0.00	0.00	24,666.42	0.0
30	Insurance	32,653.97	100%	32,653.97	0.00	0.00	32,653.97	0.0
40	Mobilization	163,316.42	100%	163,316.42	0.00	0.00	163,316.42	0.0
50	Construction Cost	2,620,258.58	0%	0.00	0.00	0.00	0.00	2,620,258.5
90001	Fee	130,615.88	0%	0.00	0.00	0.00	0.00	130,615.8
	Grand Totals	3,265,397.00	8.36%	272,843.94	0.00	0.00	272,843.94	2,992,553.0

..., Adjusted Total.....\$3,265,397.00

Work Completed to Date (Column 3)	\$272,843.94
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$272,843.94
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$272,843.94

STATE OF Illinois

COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Hope

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this day of Signer

*********** "OFFICIAL SEAL MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS COUNTY OF COOK SS

Gty #:______ Escrow #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Hope for the premises known as Chicago Public Schools - Hope of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Two Hundred Seventy-Two Thousand Eight Hundred Forty-Three Dollars & 94/100

\$272,843.94 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this	day of	June 2013
Signature and Seal: Kevin Geshwender, Executive Vice Preside	ent/CFO	1 -

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5515 S. Lowe Ave., Chicago, IL 60621 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$3,265,397.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due	
Berglund Construction Company	General Contracting	3,265,397.00	0.00	272,843.94	2,992,553.06	
	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Total Labor and Materials Includinge	Extras* To Complete	3,265,397.00	0.00	272,843.94	2,992,553.06	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013 Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013



Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project 513018 Project No. Hope School

Architect:

Smith-Harding \$ 46,217.48

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 4,141.39
Expenses	\$ 26.59

Total - Design Phase Services	\$ 52,207	.13
-------------------------------	-----------	-----

INVOICE

To:	Berglund Construction 111 East Wacker Drive, Suite 2450		Date:		May 31, 2013	
	Chicago, IL 60601		Invoice Nu	umber:	2013-12-05	
Attention:	Mr. Thomas Sicinski	-				
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10					
Summary:	Transwestern Project Management Serv	rices for an hourly fee	of \$175 pe	er hour		
Fee Amount	This Invoice:	144.0 hours @ \$1	.75/hr = _	\$		25,200.00
Reimburseab	les:		-	\$		303.28
PAYMENT D	JE FOR THIS INVOICE:			\$	(IEI)	25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	.c				1821.les Perhool
Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 201 Invoice 201

2013002.05 2013001-HPC

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

Project:2013002.05Hope College Preparatory High SchoolProfessional Services: May 9 through 31, 2013

Phase: 001 HPC Basic Services

Professional Personnel

FIDIessional Feisonnei				
	Hours	Rate	Multiplier	Amount
Smith, Charles	30.00	90.00	2.5	6,750.00
Harding, Paul A.	44.00	90.00	2.5	9,900.00
LoGalbo, Dominic J.	19.50	50.00	2.5	2,437.50
Aragon, Lloyd A.	38.00	30.00	2.5	2,850.00
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	15.25	26.25	2.5	1,000.78
Turk, Sonia A.	13.88	22.00	2.5	763.40
Johnston, Kara M.	45.50	22.00	2.5	2,502.50
Ditchman, Kathryn D.	0.00	35.00	2.5	(=
O'Brien, John M.	120.00	38.00	2.5	11,400.00
Davis, Eric E.	8.50	40.00	2.5	850.00
Butts, Kerrie A.	0.00	28.00	2.5	-
Radzik, Terry N.	0.00	34.61	2.5	540
Nelson, Michael A.	36.00	34.61	2.5	3,114.90
Rosenthal, Alexander E.	60.88	22.00	2.5	3,348.40
Triplett, Darin L.	0.00	34,62	2.5	-
Landers, Naaman G.	0.00	34.65	2.5	
Lucas, Deon P.	0.00	32.00	2.5	
Chan, Tina	2.00	20.00	2.5	100,00
Myers, Torric C.	0.00	22.00	2.5	
Meade, Claude D.	0.00	35.58	2,5	-
Wyatt, Robert L.	0.00	27.00	2.5	(199)
Saunders, Victoria M.	24.00	20.00	2.5	1,200.00
Imara, SheShe C.	0.00	17.00	2.5	•
Totals	457.51			46,217.48
	Total Labor			46 21

Total Labor

46,217.48

Total balance due \$46,217.48

APPLICATION AND CERTIFICATE		FOR PAYMENT	Invoice #:	ł: 53097	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicado II 60602		Project: 513019- Chicago Public Scho	Public Schools - Sexton Applicatio Period To:	Application No. : 1 Period To: 5/31/2013	Distribution to :
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: /enue		Project Nos:	Nos:][]
Contract For:			Contract Date:	t Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	TION FOR PA connection with the Cont	YMENT ract	The undersigned (information, and b completed in acco paid by the Contra issued and payme herein is now due.	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.	t of the Contractor's knowledge, olication for Payment has been .nts. That all amounts have been Certificates for Payment were that current payment shown
 Original Contract Sum Net Change By Change Order Contract Sum To Date Total Completed and Stored To Date 		\$669,655.00 \$0.00 \$669,655.00 \$67,208.39	CONTRACTOR: By:	Berglund Copstruction	er. 43/2013
5. Retainage: a. 0.00% of Completed Work b. 0.00% of Stored Material	00 ⁻ 0\$		State of All North State of Subscribed and sworn to Notary Public	State of: T //i Noi J Subscribed and sworn to before me this Notary Public	county of Cuck day of Sure 2013
Total Retainage		\$0.00	S-S-S		
 G. Total Earned Less Retainage 7. Less Previous Certificates For Payments 8. Current Payment Due 	ints	\$67,208.39 \$0.00 \$67,208.39	ARCHITECT'S CE In accordance with t comprising the abov Architect's knowledg the quality of the Wo the working the quality of the wo	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observation cannon site and comprising the above application, the Architect certifies to the Owner war to the Destroy of Architect's knowledge, information, and belief, the Work has progressed as inolicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
9. Balance To Finish, Plus Retainage 🐰		\$602,446.61	AMOUNT CERTIFIED (Attach explanation if al	\$ 67,208.39 mount certified differs from the amount apple	AMOUNT CERTIFIED \$ 67,208.39 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions	Continuation Sheet tha	Continuation Sheet that are changed to conform with the amount certified.)	stified.)
in previous months by Owner Total Annovad this Month	\$0.00	\$0.00	ARCHITECT: Bv [.]	Date	te.
TOTALS	\$0.00 \$0.00		This Certificate is Contractor named	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance payment and acceptance of payment are with	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 ri	prejudice to any rights of the Owner or Contractor under this Contract	nder this Contract.

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Page

Page 2 of 2	Application No. : 1 Application Date : 06/03/13 To: 05/31/13 Architect's Project No.:
CONTINUATION SHEET	Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. Invoice #: 53097 Contract: 513019- Chicago Public Schools - Sexton
CONTINU	Application and Certi Contractor's signed cer In tabulations below, ai Use Column I on Contr Invoice # : 53097

Invoice # :	3303/ CONTRACT :	010010- 01110800 L abile 0010013 - 007101							
A	ß	υ	٥	ш	LL,	σ		т	_
ltem No.	Description of Work	Scheduled Value	Work Completed From Previous This Application In F (D+E) In F	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Fínish (C-G)	Retainage
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	60,268.95	0.00	21,796.23	0.00	21,796.23	36.16%	38,472.72	
20	Bond	5,223.30	0.00	5,223.30	0.00	5,223.30	100.00%	0.00	
30	30 Insurance	6,696.55	0.00	6,696.55	0.00	6,696.55	100.00%	00.00	
40	Mobilization	33,492.31	0.00	33,492.31	0.00	33,492.31	100.00%	00.00	
50	Construction Cost	537,187.69	0.00	00.00	0.00	00.00	0.00%	537,187.69	
90001	1 Fee	26,786.20	00.0	0.00	00.0	00.0	%00.0	26,786.20	
					3				
	Grand Totals	669,655.00	0.00	67,208.39	0.00	67,208.39	10.04%	602,446.61	0.00

Project Title : Chicago Public Schools - Sexton Arch/Eng: Contractor : Berglund Construction

8410 S South Chicago Avenue Chicago, IL 60617

Application No. : 1 Period From : 5/1/2013 - 5/31/2013

Application Date: 06/03/2013

Change Orders Included: Project Number: 513019- Chicago Public Schools - Sexton

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material			· · ·	Previously Paid	Net Amount Requested	Balance To Become Due	
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	60,268.95	36%	21,796.23	0.00	0.00	21,796.23	38,472.7
20	Bond	5,223.30	100%	5,223.30	0.00	0.00	5,223.30	0.0
30	Insurance	6,696.55	100%	6,696.55	0.00	0.00	6,696.55	0.0
40	Mobilization	33,492.31	100%	33,492.31	0.00	0.00	33,492.31	0.0
50	Construction Cost	537,187.69	0%	0.00	0.00	0.00	0.00	537,187.6
0001		26,786.20	0%	0.00	0.00	0.00	0.00	26,786.2
	Grand Totals nount of Original Service justments (Change Ord				0.00 ed to Date (Colum (Column 4)			

 Total Retained (Column 4).....\$0.00

 Net Amount Earned (Column 3 minus Column 4)......\$67,208.39

 Previously Paid (Column 5).....\$0.00

 Net Amount Due This Payment (Column 6).....\$67,208.39

STATE OF Illinois COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Sexton

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then,

Subscribed and sworn to before me this	_day of <u>Une</u>	_, 2013 Signed M	elim	S
			-	

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS

Gty #:______ Escrow #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Sexton for the premises known as Chicago Public Schools - Sexton of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Sixty-Seven Thousand Two Hundred Eight Dollars & 39/100

\$67,208.39 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand a	nd seal on this 3rd	day of	June 2013
Signature and Seal:	10 ph		
	Kevin Geshwender, Executive Vice Presid	lent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 6020 S. Langley Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$669,655.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	669,655.00	0.00	67,208.39	602,446.61
Total Labor and Materials Including	e Extras* To Complete	669,655.00	0.00	67,208.39	602,446.61

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 201,3 Signature

Subscribed and sworn to before me this 3rd day of June 2013

OFFICIAL SEAL MELISSA SANSON Notary Public, State of Illinois Commission Expires March 08, 2015 ********* Commission No. 670709

Kevinf Geshwender, Executive Vice President/CFO

Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project513019Project No.Sexton School

Architect:

Smith-Harding	Ś	15,274.10
Summer marang	Y	10,27 7.10

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 4,673.87
Expenses	\$ 26.59

Total - Design Phase Services \$ 21,796.23

INVOICE

То:	Berglund Construction	Dat	(e:	May 31, 2013	_
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	Invo	oice Number:	2013-12-05	_,
Attention:	Mr. Thomas Sicinski	-			
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10				
Summary:	Transwestern Project Management Servi	ices for an hourly fee of \$	\$175 per hour		
Fee Amount	This Invoice:	144.0 hours @ \$175/	/hr = _\$	25,200.00	- 15 - 21
Reimburseab	les:		\$	303.28	_
PAYMENT D	JE FOR THIS INVOICE:		\$	25,503.28	L-T
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	с		1821 Perho Scho	le"

Smith HardIng JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

 May 31, 2013

 Project No:
 2013002.07

 Invoice
 2013001-SXT

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

 Project:
 2013002.07
 Sexton Elementary School

 Professional Services:
 May 9 through 31, 2013

 Phase:
 001
 SXT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	10.00	90.00	2.5	2,250.00
Harding, Paul A.	10.00	90.00	2.5	2,250.00
LoGalbo, Dominic J.	9.00	50.00	2.5	1,125.00
Aragon, Lloyd A.	9.00	30.00	2.5	675.00
Rapacki, Kimberly G.	25.00	25.00	2.5	1,562.50
Anderson, Mary L.	3.50	26.25	2.5	229.69
Turk, Sonia A.	8.38	22,00	2,5	460.90
Johnston, Kara M.	0.00	22.00	2.5	-
Ditchman, Kathryn D.	1.00	35.00	2.5	87.50
O'Brien, John M.	0.00	38.00	2.5	
Davis, Eric E.	2.00	40.00	2.5	200.00
Butts, Kerrie A.	38.50	28.00	2,5	2,695.00
Radzik, Terry N.	9.50	34.61	2.5	821.99
Nelson, Michael A.	0.00	34.61	2.5	3
Rosenthal, Alexander E.	9.03	22.00	2.5	496.65
Triplett, Darin L.	22.50	34.62	2.5	1,947.38
Landers, Naaman G.	0.00	34,65	2.5	-
Lucas, Deon P.	3.50	32.00	2.5	280.00
Chan, Tina	0.00	20.00	2.5	
Myers, Torric C.	3.50	22.00	2.5	192.50
Meade, Claude D.	0.00	35.58	2.5	×
Wyatt, Robert L.	0.00	27.00	2,5	
Saunders, Victoria M.	0.00	20.00	2.5	-
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	164.41			15,274.10
	Total Labor			15.27

Total Labor

15,274.10

Total balance due \$15,274.10

APPLICATION AND CER	CERTIFICATE F	FOR PAYMENT	Invoice #:	‡: 53098			
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513020- Chicago Public Schools - Ray		Application No. : 5/31/2013 Period To:	Ŧ	Distribution to : Owner Architect Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue		Project Nos:	Nos:			
Contract For:			Contract Date:	:t Date:			
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	ION FOR PA	(MENT ^{act.}	The undersigned information, and b completed in acco paid by the Contra issued and payme	Contractor certifies th elief, the work covere rdance with the Cont ictor for Work for whi ints received from the	lat to the best of ed by this Applic ract Documents ch previous Cer e Owner, and th	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	
1. Original Contract Sum		\$733,704.00 \$0.00	nerein is now due. CONTRACTOR:	Bergund Construction	iction		
 Contract Sum To Date	***********	\$733,704.00 \$69,203.00	BY: A	l'an M	Date:	6/3/2013	
 Retainage: a. 0.00% of Completed Work 	00.0\$		State of HI	State of: Thinking	Zrd	County of: Cook	
b. 0.00% of Stored Material	\$0.00		Notary Public:	and the second second	1	JUNO aNUD In VER	And and
Total Retainage		\$0.00	S-C-Jo	New Strategy	\land	"OFFICIAL SEAL"	00000
6. Total Earned Less Retainage		\$69,203.00	ARCHITECT'S CI	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based or	AYMENT s. based on on-site	202	is 2015
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 \$69,203.00	comprising the abo Architects knowled the quality of the W is entitled to payme	comprising the above application, the Architect certifies to the Owner of the Architect's knowledge, information, and belief, the Work has progressed as Ascent the quality of the Work is in accordance with the Contract Documents, and the Contise entitled to payment of the AMOUNT CERTIFIED.	tect certifies to the ef, the Work has p the Contract Do TIFIED.	comprising the above application, the Architect certifies to the Ownexthe the process of the 670709 Architect's knowledge, information, and belief, the Work has progressed as ferently intervention . 670709 the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
9. Balance To Finish, Plus Retainage 🐰		\$664,501.00	AMOUNT CERTIFIED	\$ 69,203.00			
			(Attach explanation if a Continuation Sheet tha	nount certified differs from : t are changed to conform w	the amount applied. ith the amount certifi	(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.)	
CHANGE ORDER SUMMARY Total changes approved	Additions	Deductions					
In previous montrins by Owner Total Approved this Month	\$0.00	\$0.00	By:		Date:		
TOTALS	\$0.00	\$0.00	This Certificate is Contractor name	not negotiable. The A herein Issuance na	MOUNT CERT	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance navment and accentance of navment are without	
Net Changes By Change Order	\$0.00		prejudice to any ri	prejudice to any rights of the Owner or Contractor under this Contract.	Contractor under	er this Contract.	

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CONTI	CONTINUATION SHEET				Page 2 of 2	
Application and Certi Contractor's signed cer In tabulations below, ar Use Column I on Contr Invoice #: 53098	Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply. Invoice # : 53098 Contract: 513020-Chicago Public Schools - Ray <th>chools - Ray</th> <th></th> <th>Application No. : Application Date : 06/03/13 To: 05/31/13 Architect's Project No.:</th> <th>lo. : 1 te : 06/03/13 To: 05/31/13 No.:</th> <th></th>	chools - Ray		Application No. : Application Date : 06/03/13 To: 05/31/13 Architect's Project No.:	lo. : 1 te : 06/03/13 To: 05/31/13 No.:	
		ш	L	c	Т	

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ltern	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	66,033.36	0.00	19,447.40	0.00	19,447.40	29.45%	46,585.96	
20	Bond	5,722.89	00.00	5,722.89	00.0	5,722.89	100.00%	0.00	
30	Insurance	7,337.04	00.0	7,337.04	00.0	7,337.04	100.00%	0.00	
40	Mobilization	36.695.67	0.00	36.695.67	0.00	36,695,67	100.00%	0.00	
2 2	Construction Cost	588 566 88					2/00/U	588 566 88	
90001	Fee	29,348.16	00.0	0.00	0.00	0.00	0.00%	29,348.16	
	Grand Totals	733,704.00	0.00	69,203.00	0.00	69,203.00	9.43%	664,501.00	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Ray Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 06/03/2013 Application No. : 1 Period From : 5/1/2013 - 5/31/2013 **Change Orders Included:**

Project Number: 513020- Chicago Public Schools - Ray

	1	2		3	4	5	6	7
ltern #	Contractor Work/ Material	Adjusted Total	Work Completed/ Material Stored To Date		Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	66,033.36	29%	19,447.40	0.00	0.00	19,447.40	46,585.9
20	Bond	5,722.89	100%	5,722.89	0.00	0.00	5,722.89	0.0
30	Insurance	7,337.04	100%	7,337.04	0.00	0.00	7,337.04	0.0
40	Mobilization	36,695.67	100%	36,695.67	0.00	0.00	36,695.67	0.0
50	Construction Cost	588,566.88	0%	0.00	0.00	0.00	0.00	588,566.8
90001		29,348.16	0%	0.00	0.00	0.00	0.00	29,348.1
	Grand Totals nount of Original Servic justments (Change Oro				0.00 d to Date (Column (Column 4)			

Adjusted Total.....\$733,704.00

Work Completed to Date (Column 3)	.\$69,203.00
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	.\$69,203.00
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	.\$69,203.00

STATE OF Illinois **COUNTY OF Cook**

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Ray

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then

Subscribed and sworn to before me this Signed day

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 ********* Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS

Gty #:______ Eserow #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Ray for the premises known as Chicago Public Schools - Ray of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Sixty-Nine Thousand Two Hundred Three Dollars & 00/100

\$69,203.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this	314	day of	June 2013
Signature and Seal:	der, Executive Vice Preside	ent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 5631 S. Kimbark Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$733,704.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	733,704.00	0.00	69,203.00	664,501.00
Total Labor and Materials Includinge	Extras* To Complete	733,704.00	0.00	69,203.00	664,501.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013 Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project513020Project No.Ray School

Architect:

Smith-Harding \$ 11,945.27

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 5,653.87
Expenses	\$ 26.59

Total - Design Phase Services \$ 19,447.40

INVOICE

To:	Berglund Construction		Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601		Invoice Nu	umber:	2013-12-05	
Attention:	Mr. Thomas Sicinski	-				
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10					
Summary:	Transwestern Project Management Serv	ices for an hourly fee	e of \$175 pe	er hour		
Fee Amount	This Invoice:	144.0 hours @ \$1	175/hr =	\$		25,200.00
Reimburseab	les:			\$	164.0	303.28
PAYMENT DU	JE FOR THIS INVOICE:			\$	117	25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	с				1821.ler Perhool

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 201 Invoice 201

2013002.06 2013001-RAY

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

 Project:
 2013002.06
 Ray Elementary School

 Professional Services:
 May 9 through 31, 2013

 Phase:
 001
 RAY Basic Services

Professional Personnel

Froiessional Fersonnei				
	Hours	Rate	Multiplier	Amount
Smith, Charles	8.00	90.00	2.5	1,800.00
Harding, Paul A.	11.00	90.00	2.5	2,475.00
LoGalbo, Dominic J.	9.00	50.00	2.5	1,125.00
Aragon, Lloyd A.	10.00	30.00	2.5	750.00
Rapacki, Kimberly G.	0.00	25.00	2.5	-
Anderson, Mary L.	3.75	26.25	2.5	246.09
Turk, Sonia A.	0.38	22.00	2.5	20.90
Johnston, Kara M.	0.00	22.00	2,5	ë
Ditchman, Kathryn D.	44.25	35.00	2.5	3,871.88
O'Brien, John M.	0.00	38.00	2.5	7
Davis, Eric E.	2.00	40.00	2.5	200.00
Butts, Kerrie A.	0.00	28.00	2.5	
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	-
Rosenthal, Alexander E.	13.98	22.00	2.5	768.90
Triplett, Darin L.	0.00	34.62	2.5	-
Landers, Naaman G.	0.00	34.65	2.5	-
Lucas, Deon P.	0.00	32.00	2.5	
Chan, Tina	0.00	20.00	2.5	÷
Myers, Torric C.	12.50	22.00	2.5	687.50
Meade, Claude D.	0.00	35,58	2.5	÷.
Wyatt, Robert L.	0.00	27.00	2.5	-
Saunders, Victoria M.	0.00	20.00	2.5	ŝ
Imara, SheShe C.	0.00	17.00	2.5	-
Totals	114.86			11,945.27
	Total Labor			11.94

Total Labor

11,945.27

Total balance due \$11,945.27

APPLICATION AND CERTIFICATE FOR PAT	I IFICALE FU		Invoice #: 53099	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602		Project: 513021- Chicago Public Schools - Harte	- Harte Application No. : 1 Distribution to: Owner Period To: 5/31/2013 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Contract For	Via Architect: enue		Project Nos:	
THE ACTOR'S ABBI ICATION FOR DAVMENT			The understand Contractor readifies that to the heat of the Contractor Contractor	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Contra		information, and belief, the work covered by this best of the Contractor is now cuge, information, and belief, the work covered by this best of the Contractor 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 hardin is now due	has been have been ent were t shown
1. Original Contract Sum		\$504,806.00 C	CONTRACTOR: Berglund Construction	
3. Contract Sum To Date		\$504,806.00	Melli Melli	Λ
4. Total Completed and Stored To Date		\$56,595.24 B	By: for a Date: 6/ 2/ 10.	^
5. Retainage: a. 0.00% of Completed Work	00.08	<i>с</i> о с	2 rel	sole .
b. 0.00% of Stored Material	\$0.00	nz 2	o before me this U day of	20/3
Total Retainage		00 [.] 0\$		"OFFICIAL SEAL AELISSA SANSON
6. Total Earned Less Retainage		\$56,595.24 A	ARCHITECT'S CERTIFICATE FOR PAYMENT	pires March 08, 2
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 C \$56,595.24 tf	comprising the above application, the Architect certifies to the Owner that to contributed in Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ussion need.
9. Balance To Finish, Plus Retainage		\$448,210.76 A	AMOUNT CERTIFIED \$ 56,595.24	
		20	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheat that are channed to conform with the amount certified (Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions	טומוממוטו סווכבו נומו מב מומואבה נה כמווטונו אותו מוב מווסמוו רבומובה.)	
Total changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	
Total Approved this Month	\$0.00	\$0.00	By:Date:	
TOTALS	\$0.00	\$0.00 C	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment. and acceptance of payment are without	nly to the nt are without
Net Changes By Change Order	\$0.00	đ	prejudice to any rights of the Owner or Contractor under this Contract.	

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06/03/13

Application Date :

Application No. :

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

05/31/13 To: Architect's Project No.:

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	_	Retainage									
	т	Balance	To Finish (C-G)		23,070.32	00.0	00.00	0.00	404,948.20	20,192.24	
Alcillects Floject No.		%	(2/9)		49.22%	100.00%	100.00%	100.00%	%00.0	0.00%	
AIGIIIECUS	σ	Total	Completed and Stored To Date	(D+E+F)	22,362.22	3,937.48	5,048.06	25,247.48	00.0	0.00	
	L	Materials	Presently Stored	(Not in D or E)	00.0	0.00	00.0	0.00	00.0	0.00	
- Harte	ш	pleted	This Period In Place		22,362.22	3,937.48	5,048.06	25,247.48	00.00	0.00	
Contract: 513021- Chicago Public Schools - Harte	٩	Work Completed	From Previous Application (D+E)		00.00	00.0	00.0	0.00	00.0	0.00	
: 513021- Chicag	U	Scheduled	Value		45,432.54	3,937.48	5,048.06	25,247.48	404,948.20	20,192.24	
53099 Contract :	m	Description of Work			Design Phase Service	Bond	Insurance	Mobilization	Construction Cost	Fee	
Invoice # :	4	ltem	No		10	20	30	40	50	90001	

0.00

448,210.76

11.21%

56,595.24

0.00

56,595.24

0.00

504,806.00

Grand Totals

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Harte Arch/Eng: Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 06/03/2013 Application No. : 1 Period From : 5/1/2013 - 5/31/2013

Change Orders Included:

Project Number : 513021- Chicago Public Schools - Harte

	1	2		3	4	5	6	7
ltem #	Contractor Work/ Material	Adjusted Total		c Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design Phase Service	45,432.54	49%	22,362.22	0.00	0.00	22,362.22	23,070.32
20	Bond	3,937.48	100%	3,937.48	0.00	0.00	3,937.48	0.00
30	Insurance	5,048.06	100%	5,048.06	0.00	0.00	5,048.06	0.00
40	Mobilization	25,247.48	100%	25,247.48	0.00	0.00	25,247.48	0.00
50	Construction Cost	404,948.20	0%	0.00	0.00	0.00	0.00	404,948.20
0001	Fee	20,192.24	0%	0.00	0.00	0.00	0.00	20,192.24
	Grand Totals	504,806.00	11.21%	56,595.24	0.00	0.00	56,595.24	448,210.7

Adjusted Total.....\$504,806.00

Net Amount Earned (Column 3 minus Column 4).....\$56,595.24 Previously Paid (Column 5).....\$0.00 Net Amount Due This Payment (Column 6).....\$56,595.24

STATE OF Illinois

COUNTY OF Cook

The undersigned, Kevin Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Harte

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

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That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then

20/3 l day of Signed Subscribed and sworn to before me this

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 000000000 Commission No. 670709

Notary Public

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS

Gty #:______ Escrow #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Harte for the premises known as Chicago Public Schools - Harte of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Fifty-Six Thousand Five Hundred Ninety-Five Dollars & 24/100

\$56,595.24 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under our hand and seal on this	day of	June 2013
Signature and Seal: Kevin Geshwender, Executive Vice Presid	dent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 1556 E. 56th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$504,806.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due	
Berglund Construction Company	General Contracting	504,806.00	0.00	56,595.24	448,210.	
Total Labor and Materials Including	e Extras* To Complete	504,806.00	0.00	56,595.24	448,210.76	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 3rd day of June 2013 Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 3rd day of June 2013

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois Commission Expires March 08, 2015 Commission No. 670709

Berglund Construction Design Phase Service June 3, 2013 Billing May 21, 2013 - May 31, 2013

Project513021Project No.Harte School

Architect:

Smith-Harding \$ 11,714.49

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 8,799.47
Expenses	\$ 26.59

Total - Design Phase Services \$ 22,362.22

INVOICE

То:	Berglund Construction	_	Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	-	Invoice Nun	nber:	2013-12-05	
Attention:	Mr. Thomas Sicinski	-				
Services Rendered:	Project Management Services May 15, 2013 through May 31, 2013 SIP - 2013 CPS Regions #9 & #10					
Summary:	Transwestern Project Management Serv	ices for an hourly fe	e of \$175 per	hour		
Fee Amount	This Invoice:	144.0 hours @ \$	175/hr = _\$			25,200.00
Reimburseab	les:		\$			303.28
PAYMENT D	JE FOR THIS INVOICE:		\$			25,503.28
Remit to:	Transwestern Commercial Services, LL 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	.c				1321.67 Perhool

Smith Harding JV 224 South Michigan Avenue Suite 245 Chicago, Illinois 60604

May 31, 2013 Project No: 2 Invoice 2

2013002.03 2013001-HRT

Berglund Construction 111 East Wacker Drive Suite 2450 Chicago, Illinois 60601

 Project:
 2013002.03
 Harte Elementary School

 Professional Services:
 May 9 through 31, 2013

 Phase:
 001
 HRT Basic Services

Professional Personnel

	Hours	Rate	Multiplier	Amount
Smith, Charles	6.00	90.00	2.5	1,350.00
Harding, Paul A.	8.00	90.00	2.5	1,800.00
LoGalbo, Dominic J.	13.00	50.00	2.5	1,625.00
Aragon, Lloyd A.	7.00	30.00	2.5	525.00
Rapacki, Kimberly G.	0.00	25.00	2.5	~
Anderson, Mary L.	2.75	26.25	2.5	180.47
Turk, Sonia A.	3.87	22.00	2.5	212.85
Johnston, Kara M.	0.00	22.00	2.5	
Ditchman, Kathryn D.	36.75	35.00	2.5	3,215.63
O'Brien, John M.	0.00	38.00	2.5	
Davis, Eric E.	1.50	40.00	2.5	150.00
Butts, Kerrie A.	0.00	28.00	2.5	.+
Radzik, Terry N.	0.00	34.61	2.5	-
Nelson, Michael A.	0.00	34.61	2.5	
Rosenthal, Alexander E.	6.88	22.00	2.5	378.40
Triplett, Darin L.	3.00	34.62	2.5	259.65
Landers, Naaman G.	0.00	34.65	2.5	
Lucas, Deon P.	0.00	32.00	2.5	×=
Chan, Tina	14.50	20.00	2.5	725.00
Myers, Torric C.	23.50	22.00	2.5	1,292.50
Meade, Claude D.	0.00	35.58	2.5	(e
Wyatt, Robert L.	0.00	27.00	2.5	ι.
Saunders, Victoria M.	0.00	20.00	2.5	
Imara, SheShe C.	0.00	17.00	2.5	2.4
Totals	126.75			11,714.49
	Total Labor			11.7

Total Labor

11,714.49

Total balance due \$11,714.49