

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #1

Amount Paid: \$817,920.87

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.



IBFF	RGLUND	Transmittal						
	ND BUILDING	roject:	Chicago Public	Schools - P	roject #10			
	100 Vooro Strong	rchitect's						
	° F	roject No.:	N/A					
		ransmittal No.:						
		ate Sent:	06/03/2013					
Berglund Construction Phone: 312.726.66 Fax: 312.726.6629		From: Mary Gross Berglund Construction Company Phone: 312.726.6624, Ext. 3387 Fax: 312.726.6629 E-mail: mgross@berglundco.com						
50 West V Chicago, I	ding Commission of Chicago Vashington Street L 60602	t ems listed are 1 Enclosed 1 Under Separate	e Cover					
Phone:	v	ia: Ha	nd-Delivery					
Subiasta Dusiasta #1	O Dry Application No. 1							
Subject: Project # J	0 - Pay Application No. 1							
We are transmitting	the following to you:							
Architectural Dra	wings 🛛 O & M Manuals	🗆 Addene	ta	□ Other				
Engineering Drav		 Change Orders Contract Letters Payment Application 						
Shop Drawings	Product Data							
□ Plans	□ Samples							
Prints	Specifications							
				r				
Document Type	Document No./Description	No. of Copies	Status	Re	marks			
1	Pay App No. 1	1						
Notes: Please find	the May Pay Apps for the Project #10	Schools. Mary Gross - Pro Printed Nai		203 FG 764	_06/03/2013 			
			1 1 5 8	2 3				
Received	by Signature	Printed Na	me - Title	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/ 'Date			

APPLICATION AND CERTIFICATE	TIFICATE F	FOR PAYMENT	Invoice #: 5	53101	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	Project:	513023- Chicago Public Schools Carnegie Elementary	lools - Application No. :		Distribution to : Owner Architect
Richard J Daley Center Chicago, IL 60602			Period To:	5/31/2013	Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue	Via Architect: enue	KOO & Associates LTD 53 W. Jackson Blvd, Suite 215	lite 215 Project Nos:		
Chicago, IL 60617		Chicago IL 60604			
Contract For:			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	ION FOR PA	YMENT	The undersigned Contra	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	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	ract.	completed in accordanc completed in accordanc paid by the Contractor fi issued and payments re barein 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 becan is now due	ation for Fayment has been . That all amounts have been tificates for Payment were at current payment shown
1. Original Contract Sum		\$694,733.00		Berglund Construction	
 Net Change by Change Urder Contract Sum To Date 		\$0.00 \$694,733.00	1	well	1 /2/2 - 2
4. Total Completed and Stored To Date		\$93,727.11	By:	Date:	6/ 5/ cars
5. Retainage: a. 0.00% of Completed Work	\$0.00 \$0.00		State of: TIMOIS	1.0	County of CEOK
b, 0.00% of Stored Material	\$0.00		Notary Public	Nume me uns	any grant to 1
Total Retainage		\$0.00	3-2-8-9018)	MELISSA SANSON
6. Total Earned Less Retainage		\$93,727.11	ARCHITECT'S CERTIF In accordance with the Cou	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site	My Commission Expires March 08, 2015
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 \$93,727.11	comprising the above application, the Architect cert 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 the out the VEM of the 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.	wner th set the DER OF gressed as indicated, nents, and the Contract
9. Balance To Finish, Plus Retainage 🦇		\$601,005.89	AMOUNT CERTIFIED \$ 93	\$ 93,727.11	
			(Attach explanation if amount c Continuation Sheet that are ch	ertified differs from the amount applied. I anged to conform with the amount certifie	(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			ì
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	This Certificate is not ne Contractor named herei	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 rights o	prejudice to any rights of the Owner or Contractor under this Contract.	r this Contract.

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Page 2 of 2

06/03/13 05/31/13

Application Date : To: Architect's Project No.: Application No. : 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. Application and Certification for Payment, containing

Invoice # : 53101 Contract : 513023- Chic

Contract: 513023- Chicago Public Schools - Carnegie Elementary

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ltem	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) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	62,525.97	0.00	46,636.52	0.00	46,636.52	74.59%	15,889.45	
20) Bond	5,418.91	00.00	5,418.91	0.00	5,418.91	100.00%	00.00	
30) Insurance	6,947.33	00.00	6,947.33	00.00	6,947.33	100.00%	0.00	
40	Mobilization	34,724.35	0.00	34,724.35	0.00	34,724.35	100.00%	0.00	
50		563,012.44	0.00	0.00	0.00	0.00	0.00%	563,012.44	
90001		22,104.00	00.00	00.00	00.00	0.00	0.00%	22,104.00	
	Grand Totals	694,733.00	00.0	93,727.11	00.0	93,727.11	13.49%	601,005.89	00.0
							÷		

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

Project Title : Chicago Public Schools - Carnegie Elementary 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 : 513023- Chicago Public Schools - Carneg

	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	62,525.97	75%	46,636.52	0.00	0.00	46,636.52	15,889.45
20	Bond	5,418.91	100%	5,418.91	0.00	0.00	5,418.91	0.00
30	Insurance	6,947.33	100%	6,947.33	0.00	0.00	6,947.33	0.00
40	Mobilization	34,724.35	100%	34,724.35	0.00	0.00	34,724.35	0.00
50	Construction Cost	563,012.44	0%	0.00	0.00	0.00	0.00	563,012.44
0001		22,104.00	0%	0.00	0.00	0.00	0.00	22,104.00
	Grand Totals	694,733.00	13.49%	93,727.11	0.00	0.00	93,727.11	601,005.8

0) Adjusted Total.....\$694,733.00

Work Completed to Date (Column 3)	.\$93,727.11
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	.\$93,727.11
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	.\$93,727.11

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 - Carnegie Elementary

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

ul 1.

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	3	day of June	13		uling	
--	---	-------------	----	--	-------	--

********* "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

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 - Carnegie for the premises known as Chicago Public Schools - Carnegie of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

SS

Ninety-Three Thousand Seven Hundred Twenty-Seven Dollars & 11/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, \$93,727.11 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:		
Kevin Geshwender, Executive Vice Presid	ient/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 1414 E. 61st Place, Chicago, IL 60637 owned by Public Building Commission of Chicago.

\$694,733.00 That the total amount of the contract including extras* is 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	694,733.00	0.00	93,727.11	601,005.89
Total Labor and Materials Including	Extras* To Complete	694,733.00	0.00	93,727.11	601,005.89

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

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

Signature

Kevin Geshwender, Executive Vice President/CFO



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

Project 513023 Project No. Carnegie School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 9,943.35
Expenses	\$ 26.59

Total - Design Phase Services \$ 46,636.52

INVOICE

То:	Berglund Construction		Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601		Invoice N	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:			\$		303.28
PAYMENT D	JE FOR THIS INVOICE:			\$	1	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 Perhool

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

					F	.O. No.	Te	erms	Pro	oject
							N	et 30		
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31, 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	10032.00					110,032.00	80.00%		88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co.,,	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
							Paymen	ts/Credi	ts	\$0.00
							Balan	ce Due	\$	209,069.45
							pers	chorl	- \$3	4,844

APPLICATION AND CERTIFICATE FOR PAYMENT	TIFICATE F	OR PAYMENT	Invoice #: 53100
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Chicago Project: om 200	513022- Chicago Public Schools - Hyde Park High School	ools - Hyde Application No. : 1 Distribution to : Owner Owner Period To: 5/31/2013
From Contractor: Berglund Construction 8410 S South Chicago Avenue Contract For:	Via Architect: /enue	KOO & Associates LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	te 215 Project Nos: Contract Date:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	CION FOR PA connection with the Cont	YMENT ract.	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.
 Original Contract Sum Net Change By Change Order Contract Sum To Date Total Completed and Stored To Date 		\$3,070,865.00 \$0.00 \$3,070,865.00 \$259,978.32	CONTRACTOR: Berglund Construction By: Date: 6/3/2013
 Retainage: a. 0.00% of Completed Work b. 0.00% of Stored Material 	\$0.00 \$		to before me this 3 rad County of Col
Total Retainage 6. Total Earned Less Retainage		\$0.00 \$259,978.32	3- ?- みしい Architectris Certificate FOR PAYMENT My Commission Expires March 08, 2015 Architectris Certificate FOR PAYMENT My Commission Expires March 08, 2015 Architectrian Contract Documents Dased on on-site observations and Architectring Architectric Architectri
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$0.00 \$259,978.32	comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, 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		\$2,810,886.68	AMOUNT CERTIFIED \$ 259,978.32
CHANGE ORDER SUMMARY	Additions	Deductions	Auteur expandion in amount certined unlets from the amount applied, initial all rigures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
i oral crianges approved in previous months by Owner Total Approved this Month	\$0.00	\$0.00 \$0.00	ARCHITECT: By:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Changes By Change Order	\$0.00		prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET	SHEET		Page 2 of 2
Application and Certification for Payment, containing	or Payment, containing	Application No. :	-
Contractor's signed certification is attached.	the neeroot do	Application Date : 06/03/13	06/03/13
iii tabulatioris pelow, alriourits are stateu to trie riearest uo Tise Colrimn I on Contracts where variable retainage for Iin	it tabulations below, attioutits are stated to tite rieatest voliat. Les Column I on Contracts where variable retainane for line items may annly	To:	To: 05/31/13
		Architect's Project No.:	
Invoice # : 53100	Contract: 513022- Chicago Public Schools - Hyde Park High School		

Invoice # :	53100	513022- Chicag	Contract:513022- Chicago Public Schools - Hyde Park High School	з - нуае нагк нід					
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ltem No	Description of Work	Scheduled	Work Completed	npleted This Pariod	Materials Presentiv	Total	ری ان ان	Balance To Einich	Retainage
		2	Application (D+E)	In Place	Stored	and Stored To Date		(C-G)	
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	276,377.85	00.00	52,427.40	00.0	52,427.40	18.97%	223,950.45	
20		23,353.33	0.00	23,353.33	0.00	23,353.33	100.00%	00.0	
30	Insurance	30,708.65	00.00	30,708.65	0.00	30,708.65	100.00%	00.0	
40	Mobilization	153,488.94	00.00	153,488.94	00.0	153,488.94	100.00%	00.0	
50		2,464,101.63	0.00	0.00	00.0	00.0	0.00%	2,464,101.63	
90001		122,834.60	0.00	00.00	0.00	0.00	0.00%	122,834.60	
	Grand Totals	3,070,865.00	00.0	259,978.32	0.00	259,978.32	8.47%	2,810,886.68	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS 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 - Hyde Park for the premises known as Chicago Public Schools - Hyde Park of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

SS

Two Hundred Fifty-Nine Thousand Nine Hundred Seventy-Eight Dollars & 32/100

\$259,978.32 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:	Kevin Geshwender, Executive Vice	a Broaidant/CEO	

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 6220 S. Stoney Island Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$3,070,865.00 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	3,070,865.00	0.00	259,978.32	2,810,886.68
Total Labor and Materials Includinge	Extras* To Complete	3,070,865.00	0.00	259,978.32	2,810,886.68

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

Kevin Geshwender, Executive Vice President/CFO

Signature

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

in

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

Project513022Project No.Hyde Park School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 15,734.23
Expenses	\$ 26.59

Total - Design Phase Services \$ 52,427.40

INVOICE

То:	Berglund Construction		Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	-	Invoice Nur	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 fee	e of \$175 per	hour		
Fee Amount	This Invoice:	144.0 hours @ \$1	175/hr =	5		25,200.00
Reimburseab	les:			5		303.28
PAYMENT D	JE FOR THIS INVOICE:			5	100	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				1821.67 Perpol

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

					F	P.O. No.	T	erms	Pro	oject
							N	et 30		
Item	Description	Est Amt	Prior Amt	Pric	or %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31, 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00			6	0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
							Paymen	ts/Credit	ts	\$0.00
							Balan	ce Due	\$	209,069.45
							pers	chorl	- \$3	4,844

				Ū,	u u as				S	L SEAL"	:, State of Illinois Riggs March 08, 2015	70709	
	Distribution to : Owner Architect Contractor			f the Contractor's knowledg	ation for Payment has bee s. That all amounts have be tificates for Payment were at current payment shown	- 101	A 1/2015	County of: Cool	loc and love	"OFFICIAL SEAL"	ary Public	the Con	
53102	1 5/31/2013			The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information, and better, the work covered by this Application for Fayment 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.	Berglund Construction	Date	Let 2 which			ARCHITECT'S CERTIFICATE FOR PAYMENT	comprising the above application, the Architect certifies to the comparison of the property of the 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 antiched to navorant of the AMOI INT CERTIFIED.	
Invoice #: 531	Illes Application No. : Period To:	Project Nos:	Contract Date:	undersigned Contract	completed in accordance completed in accordance paid by the Contractor for issued and payments rece herein is now due.	X	per la	iani	2 -	3-3-300 - 8-8	HITECT'S CERTIFIC	comprising the above application, the Architect cert scorprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to navment of the AMOI INT CERTIFIED.	ווופח וה המאווובווו הו וווב ז
DR PAYMENT	Project: 513024- Chicago Public Schools - Dulles					\$1,424,729.00 \$0.00 \$1,424,729.00	\$142,639.13 By.	State of:	Nota	\$0.00	\$142,639.13 ARC	\$0.00 com \$0.00 Arcf \$142,639.13 the 0	
APPLICATION AND CERTIFICATE FOR PAYMENT	sion of Chicago ireet Room 200	Berglund Construction Via Architect: 8410 S South Chicago Avenue Chicago. IL 60617		CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	Drder	4. Total Completed and Stored To Date	Vork \$0.00			age	s For Payments	
APPLICATION AN	To Owner: Public Building Commis 50 West Washington SI Richard J Daley Center Chicago, IL 60602	From Contractor: Berglund Construction 8410 S South Chicago Chicago, IL 60617	Contract For:	CONTRACTOR'S A	Application is made for payment, as Continuation Sheet is attached.	 Original Contract Sum Net Change By Change Order S. Contract Sum To Date 	4. Total Completed and Stor	5. Retainage: a. 0.00% of Completed Work	b. 0.00% of Stored Material	Total Retainage	6. Total Earned Less Retainage	7. Less Previous Certificates For Payments 8. Current Payment Due	

AMOUNT CERTIFIED \$ 142,639.13

\$1,282,089.87

9. Balance To Finish, Plus Retainage

(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.

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	

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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.

53102

Invoice # :

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

Application Date : Application No. :

Dulles
Schools -
Public
Chicago
513024-
Contract :

Retainane	0								00.0
Balance	To Finish (C-G)		82,157.92	0.00	0.00	0.00	1.142.942.79	56,989.16	1,282,089.87
%	(C) (C)		35.93%	100.00%	100.00%	100.00%	0.00%	0.00%	10.01%
Total	Completed and Stored To Date	(D+E+F)	46,067.69	11,112.88	14,247.29	71,211.27	0.00	0.00	142,639.13
Materials	Presently Stored	(Not in D or E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
noleted	This Period In Place		46,067.69	11,112.88	14,247.29	71,211.27	0.00	0.00	142,639.13
Work Con	From Previous Application (D+E)		00.0	00.00	0.00	0.00	0.00	0.00	0.00
Scheduled	Value		128,225.61	11,112.88	14,247.29	71,211.27	1,142,942.79	56,989.16	1,424,729.00
Descrintion of Work			-		Insurance			Fee	Grand Totals
tem.	No.		10		30				
	Description of Work Scheduled Work Completed Materials Total % Balance	Description of Work Scheduled Work Completed Materials Total % Value From Previous This Period Presently Completed (G / C) Application In Place Stored and Stored (G / C) (D+E) (D+E) To Date To Date	Description of Work Scheduled Work Completed Materials Total % Balance Value From Previous This Period Presently Completed (G / C) To Finish (D+E) (D+E) (D+E) (Not in D or E) (D+E+F)	Description of Work Scheduled Work Completed Materials Total % Balance Value From Previous This Period Presently Completed (G / C) To Finish Value From Previous This Period Presently Completed (G / C) To Finish Value To Previous This Period Stored To Date (G / C) To Finish 10 Design Phase Service 128,225.61 0.00 46,067.69 35.93% 82,157.92	Description of WorkScheduledWork CompletedMaterialsTotal%BalanceValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousIn PlaceStoredand Stored(G / C)(C-G)10Design Phase Service128,225.610.0046,067.6935.93%82,157.9220Bond11,112.880.0011,112.880.00%0.00%0.00%0.00%	Description of WorkScheduledWork CompletedMaterialsTotal%BalanceValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousIn PlaceStoredand Stored(G / C)To Finish10Design Phase Service128,225.610.0046,067.6935.93%82,157.9220Bond11,112.880.0011,112.88100.00%0.0030Insurance14,247.290.0014,247.290.00	Description of WorkScheduledWork CompletedMaterialsTotal%BalanceValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousThis PeriodPresentlycompleted(G / C)To FinishValueValueFrom PreviousIn PlaceStoredand Stored(G / C)To Finish10Design Phase Service128,225.610.0046,067.690.0046,067.6935.93%82,157.9220Bond11,112.880.0011,112.880.0011,112.88100.00%0.0030Insurance14,247.290.0014,247.29100.00%0.0040Mobilization71,211.270.0071,211.270.00	Description of WorkScheduledWork CompletedMaterialsTotal%BalanceValueFrom PreviousThis PeriodPresentlyCompleted(G / C)To FinishValueValueFrom PreviousThis PeriodStoredand Stored(G / C)To Finish10Design Phase Service128,225.610.00 $46,067.69$ 0.00 $46,067.69$ 35.93% $82,157.92$ 20Bond11,112.880.00 $14,247.29$ 0.00 $14,247.29$ 100.00% 0.00 30Insurance71,211.270.00 $14,247.29$ 0.00 $14,247.29$ 0.00 40Mobilization71,211.270.00 $14,247.29$ 0.00 0.00% $11,142,942.79$ 50Construction Cost0.000.00 $71,211.27$ 0.00 0.00% $14,247.29$ 0.00	Description of Work Schwalued Amenika Wurk Commission Fram Wurk Commission Fram Table Amenika Fram Tab

Project Title : Chicago Public Schools - Dulles 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 : 513024- Chicago Public Schools - Dulles

	1	2	2 3			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	128,225.61	36%	46,067.69	0.00	0.00	46,067.69	82,157.92
20	Bond	11,112.88	100%	11,112.88	0.00	0.00	11,112.88	0.00
30	Insurance	14,247.29	100%	14,247.29	0.00	0.00	14,247.29	0.00
40	Mobilization	71,211.27	100%	71,211.27	0.00	0.00	71,211.27	0.00
50	Construction Cost	1,142,942.79	0%	0.00	0.00	0.00	0.00	1,142,942.79
		56,989.16	0%	0.00	0.00	0.00	0.00	56,989.16
						~		
	Grand Totals	1,424,729.00	10.01%	142,639.13	0.00	0.00	142,639.13	1,282,089.8

Adjusted Total.....\$1,424,729.00

Work Completed to Date (Column 3)	\$142,639.13
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$142,639.13
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$142,639.13

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 - Dulles

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 thi	s_ <u>3</u> day	of June	_, ₂₀ _3	Signed ML	lisz &
---------------------------------------	-----------------	---------	---------------------	-----------	--------

40000000000000000 "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 SCOUNTY 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 - Dulles for the premises known as Chicago Public Schools - Dulles of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Hundred Forty-Two Thousand Six Hundred Thirty-Nine Dollars & 13/100

\$142,639.13 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: Kevin Geshwender, Executive Vice Presi	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

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 6311 S. Calumet Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,424,729.00 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	1,424,729.00	0.00	142,639.13	1,282,089.87	
Total Labor and Materials Including	e Extras* To Complete	1,424,729.00	0.00	142,639.13	1,282,089.87	

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

Notar "OFFICIAL SE MELISSA SANSON Notary Public, State of Illinois Commission Expires March 08, 2015 Commission No. 6707

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

Project513024Project No.Dulles School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 9,374.52	
Expenses	\$ 26.59	

Total - Design Phase Services \$ 46,067.69

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 Servi	ices for an hourly fee	e of \$175 per hour	
Fee Amount	This Invoice:	144.0 hours @ \$	175/hr = <u>\$</u>	25,200.00
Reimburseab	les:		\$	303.28
PAYMENT D	JE FOR THIS INVOICE:		\$	25,503.28
Remit to:	Transwestern Commercial Services, LLC 200 W. Madison, Suite 3300 Chicago, Illinois 60606 312.881.7000 Tax ID Number: 36-4232023 Attention: Jacqueline Gargaro	с		1821.67 Perpol

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

					P.O. No.		т.	erms	Pro	oject
							N	et 30		
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00			-	0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
							Paymen	ts/Credit	ts	\$0.00
							Balan	ce Due	\$ \$	209,069.45
							pers	chorl	- 43	4,844

APPLICATION AND CERTIFICATE FOR PA	TIFICALE FC	JK PAYMENI	Invoice #: 53103
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513025- Chicago Public Schools - Fermi	rmi Application No.: 1 Distribution to: Anchitect Period To: 5/31/2013 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	ION 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 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
 Original Contract Sum Net Change By Change Order 		\$599,392.00 CON \$0.00 CON	CONTRACTOR: Berglund Construction
3. Contract Sum To Date			Nor hall (13/2013
4. Total Completed and Stored To Date		\$85,424.70 By:_	/ Jate: 7 7
 Retainage: a. 0.00% of Completed Work 	00.0\$	State of: Subscrip	State of: D (MOIS Subscribed and sworm to before me this 2,2, day of 0,00/
b. 0.00% of Stored Material	\$0.00	Nota	Contraction of the second second
Total Retainage		\$0.00	Slot
6. Total Earned Less Retainage		\$85,424.70 ARC	ARCHITECT'S CERTIFICATE FOR PAYMENT AND Commission Expires March on Expires March on Expires March on Expires March on Expire Operation Stress
7. Less Previous Certificates For Payments . 8. Current Payment Due	nts	\$0.00 com \$0.00 Arch \$85,424.70 the c	as ind the
9. Balance To Finish, Plus Retainage		\$513,967.30 AMO	amount certified \$ 85,424.70
		(Attac	(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:
TOTALS	\$0.00	\$0.00 This Con	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	preji	prejudice to any rights of the Owner or Contractor under this Contract.

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Page 2 of 2

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.

To: Architect's Project No.:

06/03/13 05/31/13

	-	Retainage		00.0
	Ŧ	Balance To Finish (C-G)	9,148.74 0.00 180,842.88 23,975.68 23,975.68	513,967.30
		% (G / C)	83.04% 100.00% 0.00% 0.00% 0.00%	14.25%
	U	Total Completed and Stored To Date (D+E+F)	44,796.54 4,675.25 5,993.92 0.00 0.00	85,424.70
	u.	Materials Presently Stored (Not in D or E)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00
s - Fermi	ш	npleted This Period In Place	44,796.54 4,675.25 5,993.92 0.00 0.00	85,424.70
Contract:513025- Chicago Public Schools - Fermi	۵	Work Completed From Previous This Application In F (D+E)	0.0 0.0 0.0 0.0 0.0 0.0	0.00
: 513025- Chica	v	Scheduled Value	53,945.28 4,675.25 5,9958.99 480,842.88 23,975.68 23,975.68	599,392.00
53103	m	Description of Work	Design Phase Service Bond Insurance Mobilization Construction Services Fee	Grand Totals
Invoice # :	۷	ltem No.	0000 0000 0000 0000 0000 0000 0000 0000 0000	

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

Project Title : Chicago Public Schools - Fermi 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: 513025- Chicago Public Schools - Fermi

	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	53,945.28	83%	44,796.54	0.00	0.00	44,796.54	9,148.7
20	Bond	4,675.25	100%	4,675.25	0.00	0.00	4,675.25	0.0
30	Insurance	5,993.92	100%	5,993.92	0.00	0.00	5,993.92	0.0
40	Mobilization	29,958.99	100%	29,958.99	0.00	0.00	29,958.99	0.0
50	Construction Services	480,842.88	0%	0.00	0.00	0.00	0.00	480,842.88
90001		23,975.68	0%	0.00	0.00	0.00	0.00	23,975.68
	Grand Totals	599,392.00	14.25%	85,424.70	0.00	0.00	85,424.70	513,967.3

Adjusted Total.....\$599,392.00

Work Completed to Date (Column 3)	\$85,424.70
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$85,424.70
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$85,424.70

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 - Fermi

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

11

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.

3 Subscribed and sworn to before me this day of (Signed

"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 COUNTY OF COOK

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 - Fermi for the premises known as Chicago Public Schools - Fermi of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

Eighty-Five Thouand Four Hundred Twenty-Four Dollars & 70/100

Gty #

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, \$85,424.70 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:	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 1415 E. 70th St., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$599,392.00 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	599,392.00	0.00	85,424.70	513,967.30
				-	
Total Labor and Materials Including	e Extras* To Complete	599,392.00	0.00	85,424.70	513,967.30

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

SEAL FICH MELISSA SI Notary Public, State of Illinois Commission Expires March 08, 201 Commission No.

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

Project 513025 Project No. Fermi School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 8,103.37
Expenses	\$ 26.59

Total - Design Phase Services \$ 44,796.54

TRANSWESTERN[®]

INVOICE

То:	Berglund Construction	Date:		May 31, 2013	
	111 East Wacker Drive, Suite 2450 Chicago, IL 60601	Invoid	ce 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 \$1	75 per hour		
Fee Amoun	t This Invoice:	144.0 hours @ \$175/h	r = _\$		25,200.00
Reimbursea	bles:		\$		303.28
PAYMENT D	UE FOR THIS INVOICE:		\$	1	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 Perhool

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

					P.O. No.		Т	erms	Pro	oject
							N	et 30		
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00					176,051.00	35.00%		61,617.85
CA - Co	Construction Administration (30%)	132038.00					132,038.00	0.00%	0.00%	
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0 0.2	26,000.00 100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
							Paymen	ts/Credit	ts	\$ 0.00
							Balan	ce Due) \$	209,069.45
							pers	chorl	- \$3	4,844

APPLICATION AND CER	CERTIFICATE FC	FOR PAYMENT	Invoice #: 53104		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Project:	513026- Chicago Public Schools - O'Keefe	Application No. : Period To:	5/31/2013 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue	Via Architect: /enue		Project Nos:		
Chicago, IL 60617 Contract For:			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	FION FOR PAY	'MENT	The undersigned Contractor	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	ġ	information, and belier, the with completed in accordance with paid by the Contractor for Wc issued and payments receive herein is now due.	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.	
 Original Contract Sum Net Channe By Channe Order 		\$1,208,569.00 \$0.00		Berglund Construction	
3. Contract Sum To Date		\$1,208,569.00	K. In	11 1/2/2013	
4. Total Completed and Stored To Date		\$124,447.90	By:	Date:	
 Retainage: a. 0.00% of Completed Work 	\$0.00		State of: <i>TIMUS</i> Subscribed and summ to before me this	2. 1 County of: (DD)	
b. 0.00% of Stored Material	\$0.00		Notary Public		300
Total Retainage		\$0.00	5108-8-8	MELISSA SANSON	00000
6. Total Earned Less Retainage		\$124,447.90	ARCHITECT'S CERTIFICAT In accordance with the Contract	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site ensemants and the gala + 70700	500
7. Less Previous Certificates For Payments 8. Current Payment Due	ints	\$0.00 \$124,447.90	comprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Co is entitled to payment of the AMOUNT CERTIFIED.	ifies to the Owner that the Best of Vork has progressed as indicated, ntract Documents, and the Contract	
9. Balance To Finish, Plus Retainage 🐰		\$1,084,121.10	AMOUNT CERTIFIED \$ 124,447.90	06.2	
			(Attach explanation if amount certified differs from the amount applied. Initi 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	ARCHITECT:		
Total Approved this Month	\$0.00	\$0.00	By:	Date	
TOTALS	\$0.00	\$0.00	This Certificate is not negotia Contractor named herein. Iss	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 rights of the	prejudice to any rights of the Owner or Contractor under this Contract.	

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Page 2 of 2

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. Application and Certification for Payment, containing

06/03/13 05/31/13 To: Project No.;

Application Date : Application No. :

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e#: 53104	513026- Chicaç	Contract : 513026- Chicago Public Schools - O'Keete	- O Neere	-			:	
m M	υ	٥	ш	u.	U		Ŧ	_
Item Description of Work No.	Scheduled Value	Work Completed From Previous This Application In F (D+E) (D+E)	ıpleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
				(Not in D or E)	(D+E+F)			
10 Design Phase Service	108,771.21	00.0	42,528.29	0.00	42,528.29	39.10%	66,242.92	
20 Bond	9,426.83	00.00	9,426.83	0.00	9,426.83	100.00%	00.00	
30 Insurance	12 085 69	000	12 085 69	00.0	12 085 69	100 00%		
AD Mobilization	60 407 00		60 407 00	000	60 407 00	100.000	000	
	00,401.03	0.00	00,401.08	00.00	00'40'.US	%nn.nn1	0.00	
50 Construction Cost	969,535.42	00.00	0.00	0.00	0.00	%00.0	969,535.42	
90001 Fee	48,342.76	0.00	0.00	00.00	0.00	0.00%	48,342.76	
Grand Totals	1,208,569.00	00.0	124,447.90	0.00	124,447.90	10.30%	1,084,121.10	00.0

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

Project Title : Chicago Public Schools - O'Keefe 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 : 513026- Chicago Public Schools - O'Keef

	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	108,771.21	39%	42,528.29	0.00	0.00	42,528.29	66,242.92
20	Bond	9,426.83	100%	9,426.83	0.00	0.00	9,426.83	0.00
30	Insurance	12,085.69	100%	12,085.69	0.00	0.00	12,085.69	0.00
40	Mobilization	60,407.09	100%	60,407.09	0.00	0.00	60,407.09	0.00
50	Construction Cost	969,535.42	0%	0.00	0.00	0.00	0.00	969,535.42
	Fee	48,342.76	0%	0.00	0.00	0.00	0.00	48,342.76
	Grand Totals	1,208,569.00	10.30%	124,447.90	0.00	0.00	124,447.90	1,084,121.1

Adjusted Total.....\$1,208,569.00

Work Completed to Date (Column 3)	.\$124,447.90
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$124,447.90
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$124,447.90

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 - O'Keefe

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

Un

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 3 day of 3 day of 3	signed Milling
--	----------------

******* "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

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 - O'Keefe for the premises known as Chicago Public Schools - O'Keefe of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Hundred Twenty-Four Thousand Four Hundred Forty-Seven Dollars & 90/100

\$124,447.90 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:	JE for	1		
	Kevin Geshwender, Exe	cutive Vice Pre	sident/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 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 6940 S. Merrill Ave., Chicago, IL 60649 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,208,569.00 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	1,208,569.00	0.00	124,447.90	1,084,121.10
Total Labor and Materials Includinge	Extras* To Complete	1,208,569.00	0.00	124,447.90	1,084,121.10

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

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

Kevin Geshwender, Executive Vice President/CFO

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

Project 513026 Project No. O'Keefe School

Architect:

Koo & Associates \$ 34,844.91

Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 5,835.12
Expenses	\$ 26.59

Total - Design Phase Services \$ 42,528.29

INVOICE

To:	Berglund Construction		Date:	May 31, 2013	6
	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	rices for an hourly fee	of \$175 per hour		
Fee Amount	This Invoice:	144.0 hours @ \$1	.75/hr = _\$		25,200.00
Reimburseat	oles:		\$		303.28
PAYMENT D	UE FOR THIS INVOICE:		\$	1	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 Perhool

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #
5/31/2013	473

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

				10						
					P.O. No. Terms		Project			
							N	et 30		
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0,8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Goodfriend Magruder Lehman Design Melvin Cohen and Associates PEC Terra Engineering Boeman Design BTI ABI Specifications	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0.35 0 0 0 0 0.2	30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
							Paymen	ts/Credit	ts	\$0.00
							Balan	ce Due	\$	209,069.45
							Balano pers	chorl	- \$3	4,844

APPLICATION AND CERTIFICATE FOR PAYMENT	IIFICA LE FO	R PAYMEN I	Invoice #: 53105
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602		Project: 513027- Chicago Public Schools - Dumas	as Application No.: 1 Distribution to: Owner 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	ION FOR PAYN		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 Contract		imormation, and belier, the work covered by this Application for Frayment 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			CONTRACTOR: Berglund Construction
 Contract Sum To Date		\$1,184,606.00 \$111,703.71 By:	fle full Date:
 Retainage: a. 0.00% of Completed Work 	00.08	State o	Z. County of: Co
b. 0.00% of Stored Material	\$0.00	Notary My Con	
Total Retainage		\$0.00	
6. Total Earned Less Retainage		\$111,703.71 ARCH In acco	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observated matched Reparation 2015
7. Less Previous Certificates For Payments	nts	\$0.00 comprise the que stantise state stat	comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, 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 🗤		\$1,072,902.29 AMOUN	amount certified \$ 111,703.71
3		(Attach Continu	(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 ARCH	ARCHITECT:
Total Approved this Month	\$0.00	\$0.00 By:	Date
TOTALS	\$0.00	\$0.00 This C Contra	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	00.0\$	prejud	prejudice to any rights of the Owner or Contractor under this Contract.

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CONTIN	CONTINUATION SHEET			Page 2 of 2
Application al Contractor's si In tabulations t Use Column 1 (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 it	iollar. bine items may apply.	Application No. : Application Date : 06/03/13 To: 05/31/13	lo.: 1 ate: 06/03/13 To: 05/31/13 No.
Invoice # : 53105		Contract: 513027- Chicago Public Schools - Dumas		

A	8	v	۵	ш	u.	U		т	-
ltem	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 / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design Phase Service	106,614.54	0.00	42,188.29	0.00	42,188.29	39.57%	64,426.25	
20	Bond	9,239.92	0.00	9,239.92	0.00	9,239.92	100.00%	00.0	
30	30 Insurance	1,066.14	00.00	1,066.14	0.00	1,066.14	100.00%	0.00	
40	Mobilization	59,209.36	0.00	59,209.36	00.0	59,209.36	100.00%	0.00	
202	Construction Cost	961 091 80					%UU U	961 091 80	
90001	Fee	47,384.24	0.00	0.00	0.00	0.00		47,384.24	
	Grand Totals	1,184,606.00	00.0	111,703.71	00.0	111,703.71	9.43%	1,072,902.29	00.0

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

Project Title : Chicago Public Schools - Dumas 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 : 513027- Chicago Public Schools - Dumas

	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	106,614.54	40%	42,188.29	0.00	0.00	42,188.29	64,426.25
20	Bond	9,239.92	100%	9,239.92	0.00	0.00	9,239.92	0.00
30	Insurance	1,066.14	100%	1,066.14	0.00	0.00	1,066.14	0.00
40	Mobilization	59,209.36	100%	59,209.36	0.00	0.00	59,209.36	0.00
50	Construction Cost	961,091.80	0%	0.00	0.00	0.00	0.00	961,091.80
90001		47,384.24	0%	0.00	0.00	0.00	0.00	47,384.24
	Grand Totals	1,184,606.00	9.43%	111,703.71	0.00	0.00	111,703.71	1,072,902.29

Adjustments (Change Orders)......\$0.00 Adjusted Total.....\$1,184,606.00

Work Completed to Date (Column 3)	.\$111,703.71
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$111,703.71
Previously Paid (Column 5)	\$0.00
Net Amount Due This Payment (Column 6)	\$111,703.71

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 perglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dumas

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

10

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 <u>3</u> day of <u>UHC</u> , 20 <u>3</u> Signed	"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois MC Commission Expires March 08, 2015
Notary Public	Commission No. 670709

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 - Dumas for the premises known as Chicago Public Schools - Dumas of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

One Hundred Eleven Thousand Seven Hundred Three Dollars & 71/100

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, \$111,703.71 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: Kevin Geshwend	r, Executive Vice Presider	1t/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 6650 S. Ellis Ave., Chicago, IL 60637 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,184,606.00 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	1,184,606.00	0.00	111,703.71	1,072,902.29
Total Labor and Materials Including	e Extras* To Complete	1,184,606.00	0.00	111,703.71	1,072,902.29

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

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

Kevin Geshwender, Executive Vice President/CFO

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

Project 513027 Project No. Dumas School

Architect:

Koo & Associates	\$	34,844.91
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Transwestern Services \$ 1,821.67

Berglund:

Design Services	\$ 5,495.12
Expenses	\$ 26.59

Total - Design Phase Services \$ 42,188.29

TRANSWESTERN[®]

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	Project Management Services				
Rendered:	May 15, 2013 through May 31, 2013				
	SIP - 2013 CPS Regions #9 & #10				
Summary:	Transwestern Project Management Serv	rices for an hourly fe	e of \$175 per hour		
Fee Amoun	t This Invoice:	144.0 hours @ \$	175/hr =\$	2	5,200.00
Reimbursea	bles:		\$		303.28
PAYMENT D	DUE 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		Ę	821.67 school

Koo & Associates Limited

53 West Jackson Blvd, Suite 215 Chicago, IL 60604

Invoice

Date	Invoice #				
5/31/2013	473				

Bill To 111 East Wacker Suite 2450 Chicago, IL 60601

					P.O. No.		P.O. No. Terms		Project	
					N	Net 30				
Item	Description	Est Amt	Prior Amt	Pr	ior %	Qty	Rate	Curr %	Total %	Amount
Project	Project Name: SIP Project 10	0.00				0	0.00			0.00
Billing P	Billing Period: Thru May 31. 2013	0.00				0	0.00			0.00
PD - Pre	Start up, existing conditions, program confirmation (25%)	110032.00				0.8	110,032.00	80.00%	80.00%	88,025.60
CD - Co	Permit/Construction Docs (40%)	176051.00				0.35	176,051.00	35.00%	35.00%	61,617.85
CA - Co	Construction Administration (30%)	132038.00				0	132,038.00	0.00%	0.00%	0.00
PC - Pro	Project Closeout (5%)	22,006.00				0	22,006.00	0.00%	0.00%	0.00
Structura MEPFP MEPFP Civil En Technica Roof Co Specific	Lehman Design Melvin Cohen and Associates PEC Terra Engineering	26,000.00 100000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00 15,100.00				0.35 0.35 0.35 0 0 0 0 0 0.2	100,000.00 30,100.00 5,060.00 3,000.00 16,800.00 11,000.00	35.00% 35.00% 35.00% 0.00% 0.00% 20.00%		35,000.00 10,535.00 1,771.00 0.00 0.00 0.00
							Total		\$	209,069.45
	Payments/Credits					ts	\$0.00			
						Balance Due \$209,00 perschorl - \$134,8				209,069.45
perschool- \$134,5					4,844					