

# Public Building Commission of Chicago Contractor Payment Information

Project: Richard Edwards IB Fine & Performing Arts Dual Language School Annex

Contract Number: PS2036

Construction Manager: Berglund Construction Company

Payment Application: #1

Amount Paid: \$642,185.38

Date of Payment to General Contractor: 10/19/15

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.

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

DATE:	9/17/2015		_			
PROJECT:	Edwards Elementary School	\nnex/l	Renovation			
Pay Application No.: For the Period: Contract No.:	1 7/1/2015 PS2036	to	7/31/2015			
\$Reven	-	missior Commed herei	n of Chicago for the financing of the hission and to its Trustee, that: in have been incurred by the Com Account and has not been paid;	his project (and all nmission and that e and	ach item	thereof is a
		urrent e	ent upon any contract will, when a estimates approved by the Archite Contract Price (said retained fund	ct - Engineer until	the aggre	egate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	go, iL (	60601			
FOR:	General Construction Services					
						<del> </del>
ORIGINAL CONTRACT	OR PRICE		\$17,728,857.00	-		
ADDITIONS	-		\$0.00	-		
DEDUCTIONS	-		\$0.00	-		
NET ADDITION OR DE	DUCTION		\$0.00	_		
ADJUSTED CONTRAC	T PRICE		\$17,728,857.00	-		
TOTAL AMOUNT EAR	NED				\$	686,502.54
TOTAL RETENTION					\$	44,317.16
I	a) Reserve Withheld @ +/- 10% of Total An but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld	iount E	arned,	\$ 44,317.16 \$ -		
TOTAL PAID TO DATE	(Include this Payment)				\$	642,185.38
LESS: AMOUNT PREV	OUSLY PAID				\$	-
TOTAL AMOUNT DUE RENOVATION ANNEX AMOU	N AMOUNT: \$46,728.00				\$	642,185.38
Architect Engineer:		•				

Date

#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$18,384,248.00	TOTAL AMOUNT REQUESTED	\$686,502.54
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$44,317.16
OTAL CONTRACT AND EXTRAS \$18,384,248.00		NET AMOUNT EARNED	\$642,185.38
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$642,185.38
		BALANCE TO COMPLETE	\$17,742,062.62

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

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

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Tom Sicinski

Senior Vice President

Subscribed and sworn to before me this 17th day of September, 2015.

Notary Public

My Commission expires: 6/18/2016

"OFFICIAL SEAL"
MERRELL F. JONES
Notary Public, State of Illinois
My Commission Expires June 18, 2016

Gommission No. 504616

#### **PUBLIC BUILDING COMMISSION OF CHICAGO**

EXHIBIT B

ANNEX PART 2

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of )

roject Name	Edwards Elementary School Annex
DO Daniant #	00770

Berglund Construction

Job Location 4815 South Karlov Avenue, Chicago, IL 60632

Owner

Public Building Commission Of Chicago

STATE OF ILLINOIS | SS COUNTY OF COOK |

The affiant, Tom Sicinski, being first duly sworn on oath, deposes and says that he/she is Senior Vice President, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS2036 dated the 17th day of September, 2015, for the following non-institutions are contracted by the contract of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September, 2015, for the following non-institution of the contract No. PS2036 dated the 17th day of September No. PS2036 dated the 1

that the following statements are made for the purpose of procuring a partial payment FOR THE ANNEX of

\$595,457.38

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated?

								Vork Completed	ed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Ami	% Complete	Previous	Current	Total to date	retamage	net previous billing	net amount due	remaining to	
-	PRECONSTRUCTION SERVICES													
500	Berglund Construction 111 E, Wacker Drive, Suite 2450 Chicago, IL 60601	Preconstruction Fee for Annex	159,308.00	0.00	159,308.00	100%	0.00	159,308.00	159,308.00	0.00	0.00	159,308.00	0.00	
ubtotal Prec	onstruction Services		159,308.00	0.00	159,308.00	100%	0.00	159,308.00	159,308.00	0.00	0.00	159,308.00	0.00	
	ANNEX TRADE CONTRACTOR COST	rs												
1000	Valor Technologies, Inc. 3 Northpoint Court Boilingbrook, IL 60440	Abatement	43,800.00	0.00	43,800.00	0%	0.00	0.00	0,00	0.00	0.00	0,00	43,800.00	
1100	Safe Environmental 10030 Express Drive Hightand, IN 46322	Demolition	40,976.00	0,00	40,976.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	40,976.00	
1200	BSB Devolopment, Inc. 7901 Industrial Court Spring Grove, IL 60081	Building Concrete	763,700.00	0.00	763,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	763,700.00	
1300	Frank's Masonry, Inc. 14433 S. California Ave. Posen, IL 60469	Masonry	805,484.00	0.00	805,484.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	805,484.00	
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 45307	Structural Steel Framing	926,449.00	0.00	926,449.00	0%	0.00	0.00	0,00	0,00	0.00	0,00	926,449.00	
1500	Romero Steel Company, Inc. 1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	290,000.00	0,00	290,000.00	0%	0.00	0.00	0,00	0.00	0.00	0,00	290,000.00	
1600	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Carpentry	587,180,00	0,00	587,180.00	0%	0.00	0.00	0,00	0,00	0,00	0,00	587,180,00	
1700	Unique Casework Installations, Inc. 3936 West 16th Street Chicago, IL 60623	Custom Millwork	229,390.00	0.00	229,390.00	0%	0.00	0.00	0.00	0,00	0.00	0,00	229,390,00	
1800	BOFO Waterproofing Systems 14900 South Klipatrick Avenue Midlothian, IL 60445	Dampproofing	88,000.00	0.00	88,000.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	88,000.00	
1900	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Sprayed Insulation	16,600.00	0.00	16,600.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	16,600.00	
2000	M Cannon Roofing Company LLC 1238 Remington Road Shaumburg, IL 60173	Roofing -	261,250.00	0.00	261,250.00	0%	0.00	0.00	0,00	0,00	0,00	0.00	261,250.00	
2100	L.B. Hall 101 Kelly Street, Unit F Elk Grove, II, 60007	Fireproofing	33,316.00	0.00	33,316,00	0%	0.00	0.00	0,00	0.00	0.00	0.00	33,316.00	

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2200	Door Systems 2019 Corporate Lane Naperville, IL, 60563	Overhead Coiling Doors	46,800.00	0.00	46,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
2300	Underland Architectural Systems, Inc. 20318 Torrence Ave. Lynwood, IL 60411	Glass and Glazing	357,729.00	0.00	357,729.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	357,729. <b>00</b>
	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465		1,499,090.00	0.00	1,499,090.00	0%	0,00	0.00	0.00	0,00	0.00	0.00	1,499,090.00
2400	Pinto Construction Group 7225 W. 105th St.	Drywall					0.00	0,00	0.00	0.00	0.00	0.00	160,000.00
2500	Palos Hills, IL 60465  Bourbon Tile and Marble 270 Lexington Drive	Acoustical Ceilings	160,000.00	0.00	160,000.00	0%						0.00	192,700.00
2600	Buffalo Grove, IL 60089  Q.C. Enterprises 2722 S. Hillock Avenue	Ceramic Tile	192,700.00	0.00	192,700.00	0%	0,00	0.00	0.00	0.00	0.00		
2700	Chicago, IL 60608  C.E. Korsgard 819 N. Central Ave.	Epoxy Flooring	36,000.00	0.00	36,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
2800	Wood Dale, IL 60191 Midwest Decorating, Inc.	Resilient Flooring	383,621.00	0.00	383,621.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	383,621.00
2900	44W108 US Highway 20 Hampshire, IL 60140 Poblocki Sign Company	Painting	101,900.00	0.00	101,900.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	101,900.00
3000	922 S. 70th St. West Allis, WI 53214 Commercial Specialties, Inc.	Signage	50,658.00	0.00	50,658.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	50,658.00
3100	2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet Compartments	22,045.00	0,00	22,045.00	0%	0.00	0.00	0.00	0.00	0,00	0,00	22,045.00
3200	Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867.00	0.00	71,867.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,867.00
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	74,082.00	0.00	74,082.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,082.00
3400	C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543	Waste Compactors	31,350.00	0.00	31,350.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00
3500	Insolar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60634	Window Treatments	22,417.00	0.00	22,417.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,417.00
3600	Kewaunee Scientific Corp. 2700 W. Front St. Statesville, NC 28677	Manufactured Casework	15,583.00	0.00	15,583.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,583.00
3700	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Site Furnishings	36,625.00	0.00	36,625.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	36,625.00
3800	Huff Company 2001 Kelley Court Libertyville, IL 60048	Acoustic Compasite Wall Panels	95,725.00	0.00	95,725.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	95,725.00
3900	ThyssenKrupp Elevator 355 Eisenhower LN South Lombard, IL 60148	Elevators	148,300.00	0.00	148,300.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	148,300.00
-	United States Alliance Fire Protection, Inc. 28427 N. Ballard Drive, Unit H							2.00	0.00	0.00	0.00	0.00	169,869.00
4000	Lake Forest, IL 60045  Birk Plumbing 5717 West 120th Street	Fire Suppression	169,869.00	0.00	169,869.00	0%	0.00	0.00					
4100	Alsip, IL 60803  RJ Olmen Company 3200 West Lake Avenue	Plumbing	606,095.00	0.00	606,095.00	2%	0.00	12,000.00	12,000.00	1,200.00	0.00	10,800.00	595,295.00
4200	Glenview, IL 60026  Fitzgerald's Electrical Contracting, Inc.	HVAC	1,812,727.00	0.00	1,812,727.00	0%	0.00	0.00	0,00	0,00	0.00	0.00	1,812,727.00
4300	6S865 Shaw Road Big Rock, IL 60511	Electrical	2,059,835.00	0.00	2,059,835.00	0%	0.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	2,050,835.00
4400	BSB Devolopment, Inc. 7901 Industrial Court Spring Grove, IL 60081	Earthwork	559,239.00	0.00	559,239.00	11%	0.00	61,300.00	61,300.00	6,130.00	0.00	55,170.00	504,069.00
4500	Troch-McNeil Paving Co., Inc. 2425 Pan Am Blvd. Elk Grove Village, IL 60007	Ashpalt Paving	30,000.00	0.00	30,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

Column   C														
Company   Comp		67 Stonehill Road		F1 000 00	0.00	E1 800 00	09/	0.00	0.00	0.00	0.00	0.00	0.00	51,800.00
SOCI IN Lamentes Am   Soci Company	4600	-	Unit Paving	51,800.00	0.00	51,800.00	U76	0,00	0.00	0.00	0.00	0.00	0.00	32,000.00
15 Filippone   15 F	4700	5901 W. Lawrence Ave.	Site Concrete	345,000.00	0.00	345,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
Author   Landscape   Company   Com		915 Hillgrove									2 22	2.00	0.00	42,000.00
1711   Devery Priorial   Systems of Cheeges   Pagested Engineered   S.5.075.00   0.00   5.075.00   0.00	4800	LaGrange, IL 60525	Playground Surfacing	42,000.00	0.00	42,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
1889 W Fulfation Are.   Physical Fulf   165,680,00   0.00   155,680,00   0.00	4900	17113 Davey Road	Ptayground Equipment	85,075.00	0.00	85,075.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	85,075.00
## Process   Pro	5000	1880 W. Fullerton Ave.	Playfield Turf	165,680.00	0.00	165,680.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	165,680.00
Advantage   Adva		Fence Masters, Inc. 925 W. 171st St.				00.355.00	00/	0.00	0.00	0.00	0.00	0.00	0.00	88,355.00
17113 Davey Road   17113 Davey Road   190,195.00   100   190,195.00   074   0.00   0	5100		Permanent Fencing	88,355.00	0.00	88,355.00	U76	0.00	0,00	0.00	0.00_	0,00	0.00	00,555,00
A14 West 124P Face   A15 Wes	5200	17113 Davey Road	Landscaping	190,195.00	0,00	190,195. <b>00</b>	0%	0.00	0.00	0.00	0.00	0.00	0,00	190,195.00
Subtotal Insurance   Bond Construction   Sub Default Insurance   166,817.00   0.00   166,817.00   0.00   166,817.00   0	£300	4141 West 124th Place	Site I Hilling	476.500.00	0.00	476.5 <b>00.</b> 00	0%	0.00	0.00	0.00	0.00	0.00	0.00	476,500.00
Setion S. South Chicago Ave.   Contraction	3300	1.00	CAD CIERCA											
NSURANCE   BOND FOR ANNEX   September	5400	8410 S. South Chicago Ave.	Existing Roof Deck Repairs	569,511.00	0.00	569,511.00	41%	0.00	231,009.96	231,009.96	23,101.00	0.00	207,908.96	361,602.04
INSURANCE / BOND FOR ANNEX   Sergland Construction   General Liability Insurance   166,817,00   0.00   166,817,00   0.0	Subtotal Anne	x Trade Contractor Costs	1	14,684,518.00	0.00	14,684,518.00	2%	0.00	314,309.96	314,309.96	31,431.00	0.00	282,878.96	14,401,639.04
Segular Construction   Sub Default Insurance   100,817,900   0.00   100,007,700   0.		INSURANCE / BOND FOR ANNEX												
Serglund Construction   Bond   106,062,00   0.00   106,062,00   49%   0.00   52,023,00   52,023,00   0.00   0.00   52,023,00   52,023,00   52,023,00   0.00   0.00   52,023,00   52,023,00   52,023,00   0.00   0.00   52,023,00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   52,023,00   0.00   0.00   0.00   52,023,00   0.00   0.00   0.00   52,023,00   0.00   0.00   0.00   0.00   52,023,00   0.00	5500	Berglund Construction	General Liability Insurance	166,817.00	0.00	166,817.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	166,817.00
Subtotal Construction Management Fer Annex   495,635.00   0.00   495,635.00   10%   0.00   52,023.00   0.00   0.00   52,023.00   0.00   0.00   52,023.00   0.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   32,000.00   0.00   0.00   32,000.00   0.00   0.00   32,000.00   0.	5600	Berglund Construction	Sub Default Insurance	222,756.00	0,00	222,756.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	222,756.00
Subtotal Construction Management Services for Annex   415,000.00   0.00   415,000.00   8%   0.00   32,000.00   32,000.00   0.00   0.00   32,000.00	5700	Berglund Construction	Bond	106,062,00										54,039.00
S800   Berglund Construction   Construction Management Fee   415,000,00   0,00   415,000,00   8%   0,00   32,000,00   32,000,00   0,00   0,00   32,000,00   32,0	Subtotal Insura	ance / Bond for Annex		495,635.00	0.00	495,635.00	10%	0.00	52,023.00	52,023.00	0.00	0.00	52,023.00	443,612.00
Septimal Construction   Construction   Fixed General Conditions   873,205.00   0.00   873,205.00   8%   0.00   67,170.00   67,170.00   6,717.00   0.00   60,453.00   81		CONSTRUCTION MANAGEMENT SER	RVICES FOR ANNEX											
Subtotal Construction   Fixed Seheral Conditions   Sals, 205.00   0.00   1,288,205.00   0.00   1,288,205.00   0.00   99,170.00   99,170.00   6,717.00   0.00   92,453.00   1,1555   0.00   0.	5800	Berglund Construction	Construction Management Fee	415,000,00	0,00	415,000.00	8%	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	383,000.00
Subtotal Construction Management Services for Annex   1,289,203.00   0.00   2,250,203.00   0.00	5900	Berglund Construction	Fixed General Conditions	873,205.00										812,752.00
6200-6225   General Requirements NTE   335,331.00   0.00   335,331.00   3%   0.00   9,771.58   9,771.58   977.16   0.00   8,794.42   32	Subtotal Const	truction Management Services for Ann	ex	1,288,205.00	0.00	1,288,205.00	8%	0.00	99,170.00	99,170.00	6,717.00	0.00	92,453.00	1,195,752.00
6200-6225   General Requirements NTE   335,331.00   0.00   335,331.00   3%   0.00   9,771.58   9,771.58   977.16   0.00   8,794.42   32		GENERAL REQUIREMENTS FOR AN	NEX											
6300 Public Building Commision Contingency 100,000.00 0.00 100,000.00 0.00 0.00 0.	6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	3%	0.00	9,771.58	9,771.58	977.16	0.00	8,794.42	326,536.58
6300   Public Building Commision   Contingency   100,000.00   0.00   100,000.00   0.	CONTINGENCIES / ALLOWANCES FOR ANNEX													
Subtotal Contingencies / Altowances for Annex   105,000.00   0.	6300			100,000.00	0,00	100,000.00	0%	0.00	0,00	0.00				100,000.00
Subtotal Contingencies / Altowances for Annex   105,860.00   0.	6400	Public Building Commission	Allowance	100,000.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Contingencies / Altowances for Annex	6500	Berglund Construction	Allowance	165,860,00	0.00	165,860.00	0%	0.00	0.00					165,860.00
Subtotal Contingencies / Anowances for Annex	6600	Berglund Construction	Contingency	400,000.00	0.00	400,000.00	0%	0.00	0.00	0.00	0,00	0,00	0.00	400,000.00
1	Subtotal Contingencies / Allowances for Annex		765,860.00						_				765,860.00	
Total Annex 17,728,857.00 0.00 17,728,857.00 478 0.00 054,302.54 034,302.54 054,502.54 054,502.54	Total Annex		17,728,857.00	0.00	17,728,857.00	4%	0.00	634,582.54	634,582.54	39,125.16	0.00	595,457.38	17,133,399.62	

Pay Application #01 Summary:	1										
Total Anne	x 17,728,857.00	0.00	17,728,857.00	4%	0.00	634,582.54	634,582.54	39,125.16	0.00	595,457.38	17,133,399.62
Total Renovatio		0.00	655.391.00	8%	0.00	51,920.00	51,920.00	5,192.00	0.00	46,728.00	608,663.00
PROJECT TOTA			18,384,248.00	4%	0.00	686,502,54	686,502.54	44,317.16	0.00	642,185.38	17,742,062.62
PROJECTION	18,30-,248.00	0.00		774		,					