

# 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: #2

Amount Paid: \$1,058,565.30

Date of Payment to General Contractor: 11/6/15

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:	10/22/2015		-			
PROJECT:	Edwards Elementary School	Annex/F	Renovation			
Pay Application No.: For the Period: Contract No.:	2 8/1/2015 PS2036	to	8/31/2015			
\$Revenu	ution No, adopted by the Public Bu e Bonds issued by the Public Building Con as in said Resolution), I hereby certify to th	nmissior e Comm	of Chicago for the financing of the sister of the office of the sister o	nis project (and all		
	No amount hereby approved for such contract, exceed 90% of contract.	struction r payme current e	Account and has not been paid;	and dded to all amount ct - Engineer until	ts previo	ously paid upon regate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	ıgo, IL 6	60601			
FOR:	General Construction Services um of: \$1,058,565.30		_			
ORIGINAL CONTRACTO	OR PRICE		\$18,384,248.00	1		
ADDITIONS			\$0.00	•		
DEDUCTIONS			\$0.00			
NET ADDITION OR DEL	DUCTION		\$0.00			
ADJUSTED CONTRAC	T PRICE		\$18,384,248.00			
TOTAL AMOUNT EARN	NED				\$	1,859,130.62
TOTAL RETENTION		*			\$	158,379.94
t	<ul> <li>Reserve Withheld @ +/- 10% of Total Ar but Not to Exceed 5% of Contract Price</li> <li>Liens and Other Withholding</li> </ul>	nount E	arned,	\$ 158,379.94 \$ -	-	
C	c) Liquidated Damages Withheld				-	
TOTAL PAID TO DATE	(Include this Payment)				\$	1,700,750.68
LESS: AMOUNT PREV	IOUSLY PAID				\$	642,185.38
TOTAL AMOUNT DUE RENOVATION ANNEX AMOU	I AMOUNT: \$276,621.35				\$	1,058,565.30
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	\$1,859,130.62
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$158,379.94
OTAL CONTRACT AND EXTRA	\$18,384,248.00	NET AMOUNT EARNED	\$1,700,750.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$642,185.38
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$1,058,565.30
		BALANCE TO COMPLETE	\$16,683,497.32

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 22nd day of October, 2015.

Notany Public

My Commission expires: 6/18/2016

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616

### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

ANNEX PART 2

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

Project Name	Edwards Elementary School Annex	Berglund Construction
PBC Project #	05770	
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 swom 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 22nd day of October, 2015, for the following project:

that the following statements are made for the purpose of procuring a partial payment FOR THE LNEX of \$781,943.95 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:

					1			V	Work Completed				
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 bi
	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%	159,308.00	0,00	159,308.00	0.00	159,308.00	0.00	0.00
Subtotal Preco	onstruction Services		159,308.00	0.00	159,308.00	100%	159,308.00	0.00	159,308.00	0.00	159,308.00	0.00	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 Highland, 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	Hug Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	0.00	763,700,00	43%	0,00	328,440.00	328,440.00	32,844.00	0,00	295,596.00	468,104.00
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 46307	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 Meirose 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 Kilpatrick 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, It. 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, IL 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

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
Underland Architectural Systems, Inc. 20318 Torrence Ave.			0.00	357,729.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	_357,729.00
Pinto Construction Group 7225 W. 105th St.			0.00	1,499,090.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	1,499,090.00
Pinto Construction Group 7225 W. 105th St.			0.00	160,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Bourbon Tile and Marble 270 Lexington Drive	Ceramic Tite	192,700.00	0.00	192,700.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	192,700.00
Q.C. Enterprises 2722 S. Hillock Avenue Chicago, IL 60608	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
C.E. Korsgard 819 N. Central Ave. Wood Dale, IL 60191	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
Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140	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
Poblocki Sign Company 922 S. 70th St. West Allis, WI 53214	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
Commercial Specialties, Inc. 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
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
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
C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543	Waste Compectors	31,350.00	0,00	31,350.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00
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
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
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
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
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
Inc. 28427 N. Ballard Drive, Unit H Lake Forest, IL 60045	Fire Suppression	169,869.00	0.00	169,869.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	169,869.00
Birk Plumbing 5717 West 120th Street Alsip, IL 60803	Plumbing	606,095.00	0.00	606,095.00	2%	12,000.00	0.00	12,000.00	1,200.00	10,800.00	0.00	595,295.00
RJ Olmen Company 3200 West Lake Avenue Glenview, IL 60026	HVAC	1,812,727.00	0.00	1,812,727.00	1%	0.00	9,949.98	9,949.98	994.98	0.00	8,955.00	1,803,772.00
Fitzgerald's Electrical Contracting, Inc. 6S865 Shaw Road Bio Rock, II. 60511	Flectrical	2,059.835.00	0.00	2,059.835.00	5%	10,000.00	91,550.00	101,550.00	10,155.00	9,000.00	82,395.00	1,968,440.00
BSB Devolopment, Inc. 7901 Industrial Court		559,239.00	0.00	559,239.00	22%	61,300.00	64,180.35	125,480.35	12,548.04	55,170.00	57,762.31	446,306.69
Troch-McNeil Paving Co., Inc. 2425 Pan Am Blvd. Elk Grove Village, IL 60007		30,000.00	0.00	30,000.00	0%	0.00	0.00	0,00	0.00	0,00	0.00	30,000.00
	2019 Corporate Lane Naperville, IL 60563 Underland Architectural Systems, Inc. 20318 Torrence Ave. Lymwood, IL 60411 Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465 Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465 Bourbon Tile and Marble 270 Lexington Drive Sulfalo Grove, IL 60089 Q.C. Enterprises 2722 S. Hillock Avenue Chicago, IL 60608 C.E. Korsgard 819 N. Central Ave. Wood Dale, IL 60191 Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140 Poblocki Sign Company 922 S. 70th St. West Allis, WI 53214 Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008 Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634 Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, MI 49071 C.Tec, Inc. 131 Kirkland Circle Oswego, IL 60543 Insolar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60634 Kewaunee Scientific Corp. 2700 W. Front St. Statesville, NC 28677 Altium Landscaping 17113 Davey Road Lemont, IL 60489 Huff Company 2001 Kelley Court Libertyville, IL 60048 ThyssenKrupp Elevator 355 Elsenhower LN South Lombard, IL 6048 United States Alliance Fire Protection, Inc. 28427 N. Ballard Drive, Unit H Lake Forest, IL 60045 Birk Plumbing 5717 West 120th Street Alsip, IL 6081 Ry Company 2001 West Lake Avenue Glenview, IL 60026 Fitzgerald's Electrical Contracting, Inc. 65865 Shaw Road Big Rock, IL 60591 BSB Device In Pains BSB Centrologue, Inc. 7901 Industrial Court Spring Grove, IL 650081 Troch-McNeil Paving Co., Inc. 24425 Pan Am Blvd.	2019 Corporate Lane Naperville, IL 60563 Underland Architectural Systems, Inc. 20318 Torrence Ave. Lymwood, IL 60411 Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60455 Drywall Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60455 Drywall Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60455 Bourbon Tile and Marble 270 Lexington Drive Butfalo Grove, IL 60099 Ceramic Tile O. C. Enterprises 2722 S. Hillock Avenue Chicago, IL 60608 C. E. Korsgard Miciwest Decorating, Inc. 44W108 U. St. Highway 20 Hampshire, IL 60140 Poblocki Sign Company 922 S. 70th St. West Allis, WI 53214 Signage Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008 Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60534 Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, Mil 49071 C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543 Insolar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60543 Husolar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60543 Front Statesville, NC 26677 Manufactured Casework Mindow Treatments 4104 N. Nashville Ave. Chicago, IL 60439 Huff Company 2001 K. Font St. Statesville, NC 26677 Manufactured Casework Mindow Treatments 4104 N. Nashville Ave. Chicago, IL 60439 Huff Company 2001 K. Font St. Statesville, NC 26677 Manufactured Casework Artirum Landscaping 17113 Davey Road Lemont, IL 60439 Huff Company 2001 K. Elev Court Liberbyville, IL 60046 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60045 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60046 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60047 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60048 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60048 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60047 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60048 Free Suppression Bilk Plumbing 5717 West 120th Street Alsip, IL 60048 Free Suppression Bilk Plumbing 5717 West 120th	2019 Corporate Lane   Naperville, IL 60563   Venhead Coiling Doors   46,800.00   Underland Architectural Systems, Inc. 20318 Torreince Ave.   Lymwood, IL 606411   Glass and Glazing   357,729.00   Inc. 2018   Inc. 2018	2019 Carporate Lane   Naperville, IL 60563   Overhead Coling Doors   46,800.00   0.00	2019 Corporate Lame   Naperwite   LoScia   Overheat Caling Doors   46,800.00   0.00   45,800.00   46,800.00   0.00   46,800.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   357,729.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0.00   1,499,090.00   0	2019 Corporate Lame   Napaperville   L. 60553   Overhead Colling Doors   46,800.00   0.00   46,800.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	2015 Comparation   2015 Compar	2015 Grant Care Later   Suppose   Company   Company	2015 Comparable Later   Description   Comparable   Comp	2015 Compress Lane	Selection of Lines   Company   Com	STATE COLORANGE ACCESS   Committee   Com

									1		1	1	1
4600	LPS Pavement 67 Stonehill Road Oswego, IL 60543	Unit Paving	51,800.00	0.00	51,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	51,800.00
4600		Crist Pavilig	31,800.00	0.00	31,000.00								
4700	Hug Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	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
	NuToys Leisure Products 915 Hillgrove		42,000.00	0.00	42,000.00	0%	0.00	0.00	D.00	0.00	0.00	0.00	42,000.00
4800	LaGrange, IL 60525	Playground Surfacing	42,000.00	0.00	42,000.00		0.00	0.00	0,00	0.00	0.02		
4900	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Playground Equipment	85,075.00	0.00	85,075.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	85,075. <u>00</u>
5000	Synlawn of Chicago 1880 W. Fullerton Ave. Chicago, IL 60614	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
5400	Fence Masters, Inc. 925 W. 171st St. East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	0.00	88,355.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	88,355.00
5100		remains renaing	88,333.00	0.00	00,000,00	0,0							
5200	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping	190,195.00	0.00	190,195.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	190,195.00
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	0.00	476,500.00	33%	0,00	157,600.00	157,600.00	15,760.00	0.00	141,840.00	334,660,00
	Berglund Construction (Restoration)												1
	8410 S. South Chicago Ave. Chicago, IL 60617	Existing Roof Deck Repairs	569,511.00	0.00	569,511.00	70%	231,009.96	165,837.72	396,847.68	39,684.77	207,908,96	149,253.95	212,348.09
Subtotal Annex	Trade Contractor Costs		14,684,518.00	0.00	14,684,518.00	8%	314,309.96	817,558.05	1,131,868.01	113,186.79	282,878.96	735,802.26	13,665,836.78
	INSURANCE / BOND FOR ANNEX												
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
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
5700	Berglund Construction	Bond	106,062.00	0,00	106,062.00	49%	52,023,00	0.00	52,023.00	0.00	52,023.00	0.00	54,039,00
Subtotal Insura	nce / Bond for Annex		495,635.00	0.00	495,635.00	10%	52,023.00	0.00	52,023.00	0.00	52,023.00	0.00	443,612.00
	CONSTRUCTION MANAGEMENT SER	RVICES FOR ANNEX							_		_		
	Berglund Construction	Construction Management Fee	415,000.00	0,00	415,000.00	15%	32,000.00	32,000.00	64,000.00	0.00	32,000.00	32,000.00	351,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	8%	67,170.00	6,528.50	73,698.50	7,369.85	60,453.00	5,875.65	806,876.35
Subtotal Const	ruction Management Services for Ann	ex	1,288,205.00	0.00	1,288,205.00	11%	99,170.00	38,528.50	137,698.50	7,369.85	92,453.00	37,875.65	1,157,876.35
	GENERAL REQUIREMENTS FOR ANN	IEX											
	General Requirements NTE		335,331.00	0.00	335,331.00	6%	9,771.58	9,184.47	18,956.05	1,895.59	8,794.42	8,266.04	318,270.54
	CONTINGENCIES / ALLOWANCES FOR ANNEX												
	Public Building Commision	Contingency	100,000.00	0.00	100,000.00	0%	0,00	0,00	0.00	0.00	0,00	0,00	100,000.00
6400	Public Building Commision	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
6500	Berglund Construction	Allowance	165,860,00	0,00	165,860.00	0%	0.00	0,00	0.00	0,00	0.00	0.00	165,860.00
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
Subtotal Contin	Subtotal Contingencies / Allowances for Annex			0.00	765,860.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	765,860.00
Total Annex			17,728,857.00	0.00	17,728,857.00	8%	634,582.54	865,271.02	1,499,853.56	122,452.23	595,457.38	781,943.95	16,351,455.67

Pay Application	n #01 Summary:									- y		
	Total Annex	17,728,857.	0.00	17,728,857.00	8%	634,582.54	865,271.02	1,499,853.56	122,452.23	595,457.38	781,943.95	16,351,455.67
	Total Renovation	655,391.	0.00	655,391.00	55%	51,920.00	307,357.06	359,277.06	35,927.71	46,728.00	276,621.35	332,041.65
	PROJECT TOTAL	18,384,248.	0.00	18,384,248.00	10%	686,502.54	1,172,628.08	1,859,130.62	158,379.94	642,185.38	1,058,565.30	16,683,497.32

35			<u>v</u>	AIVER OF LIEN TO	DATE		
STATE OF ILLINOIS COUNTY OF COOK	7	SS			Gty #:		
COUNTY OF COOK	J	33			Escrow #:		
TO WHOM IT MAY C	ONCE	RN:					
			ployed by Public Building C the premises known as Ed				or the project entitled Edwards of Chicago is the owner.
said above-described p considerations due or to	5.30 d releas remises o becor	e any and al s, and the in the due from	Dollars, and other good an Il lien or claim of, or right to	d valuable consideration, lien, under the statution the material, fixturabor, services, materia	ons, the receipt wher es of the State of Illie es, apparatus or made	nois, relating to mechan chinery furnished, and	dged, ic's liens, with respect to and on on the moneys, funds or other
			Given under our hand and	seel on this	/ 22nd	day of O	ctober, 2015
				seal oil tips	221IU	day of O	2013
			Signature and Seal:	Tom Sicinski, Senior V	/ice President		
			mount paid. If waiver is for r a partnership, the partners				ixed and title or officer signing
			Ç	CONTRACTOR'S AFF	<u>IDAVI</u> T		
STATE OF ILLINOIS COUNTY OF COOK	}	SS					
TO WHOM IT MAY O	CONCE	ERN:					
			ly sworn, deposed and says 15 South Karlov Avenue, C				s the contractor for the General ago.
of said waivers. That contracts for specific p	That al the fol portion	l waivers are lowing are s or said we	e true, correct and genuine a the names of all parties wh	nd delivered unconditi o have furnished mate g into the construction	rial or labor, or both thereof and the amo	is no claim either legal on, for said work and all	\$642,185.38 or equitable to defeat the validity parties having contracts or sub due to each, and that the items
Names			What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction	on		General Contracting	18,384,248.00	642,185.38	1,058,565.30	16,683,497.32
Total Labor and Mat	erials	Includinge	Extras* To Complete	18,384,248.00	642,185.38	1,058,565.30	16,683,497.32
	ection v	vith said wo	work outstanding, and that rk other than above stated.			any person for material,	labor or other work of any kind
Cianatura		11/		Notanii /	He store	1-4	4

Tom Sicinski, Senior Vice President

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

My Commission Expires June 18, 2016

Commission No. 504616