

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

Contract Number: PS2036

Construction Manager: Berglund Construction Company

Payment Application: #5

Amount Paid: \$945,272.97

Date of Payment to General Contractor: 1/5/16

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:	12/11/2015					
PROJECT:	Edwards Elementary School	Annex	Renovation			
Pay Application No.: For the Period: Contract No.:	5 11/1/2015 PS2036	to	11/30/2015			
\$Revenue	ution No, adopted by the Public B e Bonds issued by the Public Building Cor is in said Resolution), I hereby certify to th	nmissio	n of Chicago for the financing	of this project (and all	terms use	ed herein shall
	 Obligations in the amounts stat proper charge against the Com No amount hereby approved for such contract, exceed 90% of or payments withheld equals 5% 	structior or payme current e	n Account and has not been p ent upon any contract will, wh estimates approved by the Ard	aid; and en added to all amount chitect - Engineer until	s previou the aggre	sly paid upon gate amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	ago, IL f	60601			
FOR:	General Construction Services					
Is now entitled to the su	m of: \$945,272.97					
ORIGINAL CONTRACTO	R PRICE		\$18,384,24	8.00		
ADDITIONS			\$	0.00		
DEDUCTIONS			\$	0.00		
NET ADDITION OR DED	UCTION		\$	0.00		
ADJUSTED CONTRACT	PRICE		\$18,384,24	8.00		
TOTAL AMOUNT EARN	ED				\$	4,253,102.04
TOTAL RETENTION					\$	370,498.61
a)	Reserve Withheld @ +/- 10% of Total An but Not to Exceed 5% of Contract Price Liens and Other Withholding	iount E	arned,	<u>\$ 370,498.61</u> \$ -	-	
c)	Liquidated Damages Withheld			\$ -	<u>-</u>	
TOTAL PAID TO DATE (Include this Payment)				\$	3,882,603.43
LESS: AMOUNT PREVIO	DUSLY PAID				\$	2,937,330.46
TOTAL AMOUNT DUE T RENOVATION A ANNEX AMOUN	AMOUNT: \$38,950.74				\$	945,272.97

Architect Engineer:

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	\$4,253,102.04
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$370,498.61
OTAL CONTRACT AND EXTRAS	\$18,384,248.00	NET AMOUNT EARNED	\$3,882,603.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,937,330.46
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$945,272.97
		BALANCE TO COMPLETE	\$14,501,644.57

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 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 11th day of December, 2015.

Notary Public My Commission expires: 6/18/2016

			,		NG COMMISSION OF	1			1				
					00175407	EXHIBIT B		PART 1					
Project Name	Edwards Elementary School Annex			*****	Berglund Co		RN STATEMENT	AND AFFIDAVIT	FOR PARTIAL PA	YMENT (1 of)			
PBC Project #					bergiunu ce	Jistiuction							
Job Location	4815 South Karlov Avenue, Chicago, Il	60632											
Owner	Public Building Commission Of Chicag	0							1				
	STATE OF ILLINOIS } SS												
	COUNTY OF COOK) The efficient Tem Sining King first duty												
	The affiant, Tom Sicinski, being first du individually; that he/she is well acquain 2015 for the following periods	ly sworn on oath, deposes and says t ited with the facts herein set forth and	that he/she is Senior that said corporation	r Vice President, on is the Contrac	of Berglund Constructor with the PUBLIC P	ction, an Illing	ois corporation, and	duly authorized to	make this Affidavit in	behalf of said corpora	ation, and		
	2015, for the following project:					Solebilite of		iondo, owner, un	der contract no. F32	036 dated the Trth o	ay of December,		
							CONTRACTOR OF	and the second					
	that the following statement are set. I state												
	that the following statements are made for the pu	rpose of procuring a partial payment FOR TH	IE ANNEX of		\$906,322.2	3	under the	terms of said Contract;					
	That the work for which payment is req	uested has been completed, free and	d clear of any and al	l claims, liens, cl	harges, and expenses	of any kind	or nature whatsoeve	er and in full comp	liance with the contra	at documents and			
	the requirements of said Owner under t	them. That for the purposes of said of	contract the followin	noreone have	been contracted with	and have fu	michad or propored	motoriale equipme	and assembling and any	dame from and			
	having done labor on said improvement complete statement of all such persons	It. That the respective amounts set for and of the full amount now due and	orth opposite their na the amount heretofo	ames is the full a ore paid to each	mount of money due a of them for such labo	and to becon	ne due to each of th equipment supplies	em respectively. The and services fur	hat this statement is a	full, true, and			
	on account of said work, as stated:					.,	ederbriterid odpproc		institution propared by	each of them to of			
	1	T						1	Work Completed				
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
	PRECONSTRUCTION SERVICES Berglund Construction												
	111 E. Wacker Drive, Suite 2450	Preconstruction Fee for Annex					-						1
500	Chicago, IL 60601		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	TS											1
	Valor Technologies, Inc. 3 Northpoint Court												
1000	Boilingbrook, IL 60440	Abatement	43,800.00	0.00	43,800.00	4%	1,800.00	0.00	1,800.00	180.00	1,620.00	0.00	42,180.00
	Safe Environmental						2,000,000	0.00	1,000.00	100.00	1,020.00	0.00	42,180.00
1100	10030 Express Drive Highland, IN 46322	Demolition	40.076.00	0.00	10 075 00								
1100	Hug Henry Construction, Inc.	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
	5901 W. Lawrence Ave.												6
1200	Chicago, IL 60630	Building Concrete	763,700.00	0.00	763,700.00	72%	460,700.00	87,000.00	547,700.00	54,770.00	414,630.00	78,300.00	270,770.00
	Frank's Masonry, Inc. 14433 S. California Ave.												(
1300	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
	Scott Steel Services, Inc.												
1400	1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	0.00	926,449.00	73%	263,925.30	415,074,70	679,000.00	67,900.00	237,532.77	373,567.23	315,349.00
	Romero Steel Company, Inc.		,					120,01 110	010,000.00	07,500.00	237,332.77	575,507.25	515,545.00
1500	1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	200.000.00	0.00	200.000.00	0.00	0.00	0.00					
1300	Pinto Construction Group	Initial 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
	7225 W. 105th St.	Drywall/CarpentryAcoustical											í l
1600	Palos Hills, IL 60465	Ceilings/Sprayed Insulations	2,262,870.00	0.00	2,262,870.00	2%	0.00	40,890.00	40,890.00	4,089.00	0.00	36,801.00	2,226,069.00
	Unique Casework Installations, Inc. 3936 West 16th Street												
1700	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
	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue												
1800	Midlothian, IL 60445	Dampproofing	88,000.00	(1,700.00)	86,300.00	12%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0.00	77,300.00
	M Cannon Roofing Company LLC							0.00		2,000.00	5,000.00	0.00	77,500.00
	1238 Remington Road Shaumburg, IL 60173	Roofing -	261,250.00	0.00	264 252 62								
2000	1	i iooning -	201,250.00	0.00	261,250.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	261,250.00
2000	L.B. Hall												
	L.B. Hall 101 Kelly Street, Unit F												
2000	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
	101 Kelly Street, Unit F	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

2300	Underfand 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		
2600	Bourbon Tile and Marble 270 Lexington Drive Butfalo Grove, IL 60089	Ceramic Tile	192,700.00	0.00	192,700.00	0%	0.00	0.00	0.00			0.00	357,729.00
2700	O.C. Enterprises 2722 S. Hillock Avenue Chicago, II. 60608	Epoxy Flooring	36,000.00	0.00	36,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00
2800	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	36,000.00
2900	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	383,621.00
3000	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	101,900.00
3100	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	50,658.00
3200	Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867.00	0.00				0,00	0,00	0.00	0.00	0.00	22,045.00
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, Mi 49071	Food Service Equipment	74,082.00	0.00	71,867.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,867.00
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	74,082.00
3500	Insolar Window Treatments 4104 N. Nashville Ave. Chicago, IL 60634	Window Trealments					0.00	0.00	0,00	0.00	0.00	0.00	31,350.00
3600	Kewaunee Scientific Corp. 2700 W. Front St. Statesville, NC 28677	Manufactured Casework	22,417.00	0.00	22,417.00	0%	0.00	0.00	0.00	0,00	0.00	0.00	22,417.00
3700	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping/Site Fumishings/ Piayground Equipment	311,895.00	0.00	15,583.00 311,895.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,583.00
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	311,895.00
3900	ThyssenKrupp Elevator 355 Eisenhower LN South Lombard, IL 60148	Elevalors	148,300.00	0.00	148,300.00	50%	0.00	74,150.00	74,150.00	7,415.00	0.00	0.00 66,735.00	95,725.00
	United States Alliance Fire Protection, fnc. 28427 N. Ballard Drive, Unit H		-					1,120,000	74,250.00	7,415.00	0.00	66,755.00	81,565.00
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	0.00	0.00	0.00	0.00	169,869.00
4100	Alsip, IL 60803 RJ Olmen Company 3200 West Lake Avenue	Plumbing	606,095.00	0.00	606,095.00	21%	24,000.00	105,530.00	129,530.00	12,953.00	21,600.00	94,977.00	489,518.00
4200	Glenview, IL 60026 Fitzgerald's Electrical Contracting, Inc.	HVAC	1,812,727.00	0.00	1,812,727.00	1%	9,949.98	4,654.98	14,604.96	1,460.46	8,955.00	4,189.50	1,799,582.50
4300	6S865 Shaw Road Big Rock, IL 60511 BSB Devolopment, Inc.	Electrical	2,059,835.00	0.00	2,059,835.00	14%	165,800.00	117,500.00	283,300.00	28,330.00	149,220.00	105,750.00	1,804,865.00
4400	7901 Industrial Court Spring Grove, IL 60081 Troch-McNeil Paving Co., Inc.	Earthwork	559,239.00	0.00	559,239.00	40%	218,448.40	6,646.42	225,094.82	22,509.48	196,603.56	5,981.78	356,653.66
4500	2425 Pan Am Blvd. Elk Grove Village, IL 60007 LPS Pavement 67 Stonchill Road	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
4600	57 Stonenii Hoad Oswego, IL 60543 Hug Henry Construction, Inc, 5901 W. Lawrence Ave,	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
4700		Sile Concrete	345,000.00	0.00	345,000.00	14%	49,000.00	0.00	49,000.00	4,900.00	44,100.00	0.00	300,900.00
4800		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

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
5100	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
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	0.00	476,500.00	52%	249,200.00	0.00	249,200.00	24.920.00	224,280.00	0.00	252,220.00
5400	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Existing Roof Deck Repairs	569,511.00	0.00	569,511.00	93%	511,266.87	15,714.00	526,980.87	52.698.30	460,139,97	14,142.60	95,228,43
Subtotal Annex	x Trade Contractor Costs		14,684,518.00	(1,700.00)	14,682,818.00	19%	1,964,090.55	867,160.10	2,831,250.65	283,125.24	1,767,681.30	780,444.11	12,134,692.59
	INSURANCE / BOND FOR ANNEX								2,032,230.03	203,123.24	1,707,001.30	780,444.11	12,134,692.59
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	79%	176,786.84	0.00	176,786.84	0.00	176,786.84	0.00	45,969.16
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	ance / Bond for Annex		495,635.00	0.00	495,635.00	46%	228,809.84	0.00	228,809.84	0.00	228,809.84	0.00	266,825.16
	CONSTRUCTION MANAGEMENT SE	RVICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	39%	128,000.00	32,000.00	160,000.00	0.00	128,000.00	32,000.00	255,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	20%	120,260.68	54,380.32	174,641.00	17,464.10	108,234.61	48,942.29	716,028.10
Subtotal Const	truction Management Services for Anr	ex	1,288,205.00	0.00	1,288,205.00	26%	248,260.68	86,380.32	334,641.00	17,464.10	236,234.61	80,942.29	971,028.10
	GENERAL REQUIREMENTS FOR AN	NEX											
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	30%	51,370.84	49,928.71	101,299.55	10,129.95	46,233.77	44,935.83	244,161.40
	CONTINGENCIES / ALLOWANCES FO	OR ANNEX											
6300	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	1,700.00	401,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	401,700.00
Subtotal Contin	ngencies / Allowances for Annex		765,860.00	1,700.00	767,560.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	767,560.00
Total Annex			17,728,857.00	0.00	17,728,857.00	21%	2,651,839.91	1,003,469.13	3,655,309.04	310,719.29	2,438,267.52	906,322.23	14,384,267.25

Pay Application #01 Summary: Total Annex 17,728,857.00 0.00 17,728,857.00 21% 2,651,839.91 1,003,469.13 3,655,309.04 310,719.29 2,438,267.52 906,322.23 **Total Renovation** 655,391.00 0.00 655,391.00 91% 554,514.39 43,278.61 597,793.00 59,779.32 499,062.94 38,950.74 PROJECT TOTAL 18,384,248.00 0.00 18,384,248.00 23% 3,206,354.30 1,046,747.74 4,253,102.04 370,498.61 2,937,330.46 945,272.97 14,501,644.57

14,384,267.25

117,377.32