Public Building Commission of Chicago Contractor Payment Information

Project: Edwards Elementary School Annex/Renovation

Contract Number: **PS2036**

General Contractor: Berglund Construction Company

Payment Application: #8

Amount Paid: **\$1,152,810.35**

Date of Payment to General Contractor: 3/22/2016

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:	3/2/2016						
PROJECT:	Edwards Elementary School A	nnex/Re	novation				
Pay Application No.: For the Period: Contract No.:	8 2/1/2016 PS2036	to _	2/29/2016				
e Davani	olution No, adopted by the Public Bu ue Bonds issued by the Public Building Com as in said Resolution), I hereby certify to the	imission (of Unicago for t	he financing of this	_,relating to the s project (and all te	erms use	d herein shall
	Obligations in the amounts state proper charge against the Cons No amount hereby approved for such contract, exceed 90% of contract withheld equals 5% of the contract of the contrac	truction A r payment surrent est	ccount and hat tupon any con timates approve	s not been paid; ai tract will, when add ad by the Architect	nd ded to all amounts t - Engineer until th	previous ne aggre	sly paid upon gate amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	go, IL 60	601				
FOR:	General Construction Services						
is now entitled to the s	sum of: \$1,152,810.35		•				
ORIGINAL CONTRACT	TOR PRICE			\$18,384,248.00	_		
ADDITIONS				\$0.00	<u>.</u>		
DEDUCTIONS				\$0.00	-		
	EDUCTION			\$0.00			
NET ADDITION OR DE				\$18,384,248.00	-		
TOTAL AMOUNT EAR	RNED					\$	7,370,573.27
TOTAL RETENTION						\$	650,560.23
	 a) Reserve Withheld @ +/- 10% of Total Albut Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	nount Ea	rned,		\$ 650,560.23 \$ -	-	
	c) Liquidated Damages Withheld				\$ -	-	
TOTAL PAID TO DAT	E (Include this Payment)					\$	6,720,013.0
LESS: AMOUNT PRE	VIOUSLY PAID					\$	5,567,202.6
TOTAL AMOUNT DUI RENOVATIO ANNEX AMO	N AMOUNT: \$10,537.24					\$	1,152,810.3
Architect Engineer:		-					
Line and the second				Date			

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	\$7,370,573.27
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$650,560.23
OTAL CONTRACT AND EXTRA	\$18,384,248.00	NET AMOUNT EARNED	\$6,720,013.04
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,567,202.69
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$1,152,810.35
		BALANCE TO COMPLETE	\$11,664,234.96

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 2nd day of March, 2016.

Notary Public My Commission expires: 6/18/2016

MERRELL F. JONES

MERRELL F. JONES

Notary Public, State of Illinois

Notary Public State of Illino

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S, PART 1 CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	3/2/2016	<u> </u>	•				
PROJECT:	Edwards Elementary School	Annex					
Pay Application No.: For the Period: Contract No.:	8 2/1/2016 PS2036	to	2/29/2016				
\$ Revenu	lution No, adopted by the Public Bu ue Bonds issued by the Public Building Con as in said Resolution), I hereby certify to th	nmission	of Chicago for t	the financing of this	relating to the project (and all te	rms use	d herein shall
	Obligations in the amounts state proper charge against the Cons No amount hereby approved for such contract, exceed 90% of contract, exceed 90% of contract.	struction r payme current e	Account and ha nt upon any con stimates approv	s not been paid; an tract will, when add ed by the Architect	id led to all amounts - Engineer until th	previous e aggreg	sly paid upon gate amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	ago, IL 6	0601				
FOR:	General Construction Services						
Is now entitled to the s	um of: \$1,142,273.11				0.00		
ORIGINAL CONTRACT	OR PRICE			\$17,728,857.00			
ADDITIONS				\$0.00			
DEDUCTIONS				\$0.00			
NET ADDITION OR DE	DUCTION			\$0.00			
ADJUSTED CONTRAC				\$17,728,857.00			
						\$	6,730,498.46
TOTAL AMOUNT EAR	NED					Ψ	
TOTAL RETENTION	And And Annual A	E				\$	586,552.69
;	 a) Reserve Withheld @ +/- 10% of Total Are but Not to Exceed 5% of Contract Price 	nount 📾	amed,		\$ 586,552.69		
!	b) Liens and Other Withholding				\$ -	-	
	c) Liquidated Damages Withheld				\$ -	•	
TOTAL PAID TO DATE	E (Include this Payment)					\$	6,143,945.77
LESS: AMOUNT PREV	/IOUSLY PAID					\$	5,001,672.66
AMOUNT DUE FOR A	NNEX					\$	1,142,273.11
Architect Engineer:							
				Date		-	

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

AMOUNT OF ORIGINAL CONTRACT	\$17,728,857.00	TOTAL AMOUNT REQUESTED	\$6,730,498.46
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$586,552.69
OTAL CONTRACT AND EXTRA	\$17,728,857.00	NET AMOUNT EARNED	\$6,143,945.77
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,001,672.66
ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$1,142,273.11
		BALANCE TO COMPLETE	\$11,584,911.23

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 2nd day of March, 2016.

Nother Public

My Commission expires: 6/18/2016

"OFFICIAL SEAL"

"OFFICIAL SEAL"

MERRELL F. JONES

Notary Public, State of Illinois

Notary Public State of Illinois

My Commission Expires June 18, 2016

My Commission No. 504616

EXHIBIT B ANNEX PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDANT FOR PARTIAL PAYMENT (1 of)

STATE OF ILLINOIS | No. 1992 | No

Public Building Commission Of Chicago

under the terms of rest Continet. \$1,142,273,11 that the following statements are made for the purpose of processing a partial payment FOR 7400 ANNOTO at

That the work for which payment is requested has been completed, free and clear of any and all claims, items, charges, and expenses of any parts all claims, items, charges, and expenses of said contract, the following persons have been contracted with, and have furnished or propared materials, equipment, supplies, and services for, and having bestons have been contracted with, and have furnished or propared materials, equipment, supplies, and services of a full, frue, and complete contracted or and improvement. That the respective amounts set both opposite then manes is the full amount of money due and it contracted the amount of money due and the amount of money due and the entire the amount of the first or and the amount of the amount have the property or a school of said work, as stated.

					L			629	Month Completed				
TEX#	Subcontractor Plume & Addense	took to say!	Organzi tzantazu emistan	Change Ordern	Adjusted Contract Arts	% Correpieds	Previous	Curen	Total to date	netwinage	Collid talescoles fan	net aspount dus	somaired to bi
	PRECONSTRUCTION SERVICES												
S	Bergkind Construction 111 E. Wacker Drive, Suite 2450 Chicaro II. 60501	Preconstruction Fee for Annex	159,308,00	8	159,308.00	100%	159,308.00	00'0	159,308.00	0000	159,308.00	0.00	0.00
Subrotal Prece	Subtotal Preconstruction Services		159,308.00	00'0	159,308.00	100%	159,308.00	0.00	159,308.00	000	159,308.00	0.00	0.00
	ANNEX TRADE CONTRACTOR COSTS	S											
1930	Vakor Technologies, inc. 3 Nothpoint Court Bolkingbrook, Il. 50440	Abatement	43,800.00	0.00	43,800.00	45%	1,800.00	888	1,800.00	180,00	1,628.00	0.00	42,180.00
91	Safe Environmental 10030 Express Drive Highland, IN 46322	Demoifon	40,976.00	90°C	40,976.00	Š	00'0	00'0	00'0	800	00.0	0'00	40,976.00
1200	Hugh Herrry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concessio	763,700.00	3,326.31	767,026.31	X666	739,026.31	22,000.00	761,026,31	76,102.63	665,123.68	19,800.00	82,102.63
1300	Frank's Masonry, inc. 14433 S. Califonia Ave. Posen, Il. 60469	Masony	805,484.00	(5,984.00)	799,500.00	86	33,500.00	40,000.00	73,500.00	7,350.00	30,240.00	36,000,00	733,260,00
1400	Scott Steel Services, Inc. 1203 Summt Street Grown Point, IN 46307	Shucturai Steel Framing	926,449.00	9070	926,449.00	97%	00:000/668	9000	899,000.00	39,900.00	809,100.00	69.0	117,349,00
1500	Romera Steel Company, Inc. 1330 West Main Street Metrose Park, IL 80150	Metal Fabrications	290,000.02	33,800.00	323,800.00	88	0.00	0.00	030	00:00	0.00	0.00	323,800.00
1800	Pinto Construction Group 7225 W. 105th St. Patos Hills, IL 60465	Drywall/CerpentryAcoustical Cellings/Sprayed Insulations	2,262,870.00	0.00	2,262,870,00	15%	219,692.00	129,473.00	349,165.00	34,916.50	197,722.80	116,525.70	1,948,621.50
1700	Unique Casework installations, Inc. 3936 West 16th Street Chicago, it. 60523	Custom Millwork	229,390.00	000	00'062'65ZZ	3%0	00'0	0.00	0000	800	99.0	88	229,390,00
1900	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue Mikliothian, il. 60445	Camponozing	88,000,00	(573.00)	87,427.00	11%	00'000'01	0.00	10,000.00	1,000,00	6,000.00	0,00	78,427,00
2000	M Cannon Rooling Company LLC 1238 Remington Road Shaumburg, IL 60173	- Standeng	261,250.00	(10,450.00)	250,800.00	23%	00.00	56,980.00	56,980.00	5,698.00	0.00	51,282.00	199,518,00
2100	L.B. Hall 101 Kelly Street, Unit F Elk Grove, IL 60007	Trezzoting	33,316.00	(2,316.00)	31,000.00	%05	00'0	15,500,00	15,500.00	1,550.00	0,00	13,950,00	17,050.00
2230	Door Systems 2019 Corporate Lane Naperville, IL 60563	Overhead Coming Doors	46,800.00	000	46,800.00	35	0.00	8.00	88	00.0	00'0	00'0	46,800.00

388	Underland Architectural Systems, Inc. 20318 Torrence Ave. Lymwood, IL 60411	जिस्सा कर्प जिसम्	357,729.00	00:0	357,729,00	86	0.00	000	0.00	0:00	00.00	0000	357,729.00
	Bourbon Tile and Marble 270 Lexington Drive	î	300 780 00	280	192 700 00	8	8	0.00	8	0.00	96'0	80.0	192,700.00
NACZ	O.C. Enterprises 2722 S. Hilook Averue	T	8	860	36,000,00	86	06'0	000	00'0	00:00	9,00	90.0	36,000.00
2800	C.E. Korsgard 819 N. Central Ave. Wood Date, IL 60191	Hazzent Flooring	383,621.00	00'0	383,621.00	86	000	02:0	00.00	88.0	6:00	90'0	383,621.00
	Michest Decorating, Inc. 44W108 US Highway 20 Hampshire, II. 60140	Pairting	101,990,00	0.00	101,900.00	%	0.00	0000	00'0	00'0	00'0	00.00	101,900,00
	Poblocki Sign Company 922 S. 70th St. West Alis, VI 53214	S. Grenage	50,658.00	00'0	50,658.00	% 6	0.00	88.0	00:00	00.00	000	00:00	50,558,00
	Commercial Specialities, Inc. 2255 Lots Drive Unit #9 Rolling Meadows, It. 60008	Tobei Compariments	22,045.00	90.0	22,045.00	% 5 6	0.00	00:00	000	000	00.0	00'0	22,045.00
	Musphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867.00	000	71,867.00	86	00.00	0.00	900'0	00'0	0.00	00.00	71,867.00
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, Sil 49071	Food Service Equipment	74,087.00	00.0	74,082.00	*	00:00	5,379,00	5,379.00	537.90	900	4,841.10	69,240.90
3400	C-Tec, Inc. 131 Kirkland Circle Oswego, II, 50543	Wede Compariors	31,350.00	00:00	31,350.00	3%	00:00	00'00	80	00:00	0.00	30.0	31,350.00
3500	Insolar Window Treatments 4104 N. Nashwille Ave. Chicago, II. 60634	Whindow Treatments	22,417.00	00.0	22,417.00	ğ	0073	000	00:00	0.00	90.00	0.00	22,417.00
	Kewaunce Scientific Corp. 2700 W. Front St. Stateswife. No. 28677	Mendiactured Casework	00:883:00	0.00	15,583.00	85	0.00	00.00	0,00	000	90.00	0.00	15,583.00
	Arrium Landscaping (1113 Davey Road Lenont, IL 60439	Landscaping/Site Funishings Playgound Equipment	311,895,00	4,644.88	316,539.88	Š	0,00	0.00	00'0	00'0	0.00	0.00	316,539.88
3800	Huff Company 2001 Kelley Court Libertryffe, II. 60048	Acoustic Compactite Wall Penels	95,725.00	00'0	95,725.00	8	0.00	00:0	000	9.00	00'0	8.0	95,725.00
3900	Thyssenfrupp Elevator 355 Elsenfrever LN South Lombard, IL 60148	Bevatora	148,300.00	90.0	148,300.00	%05 20%	74,150.00	20'0	74,158.00	7,415.00	66,735,00	0,00	81,565.00
Ş	United States Allance Fire Protection, inc. 28427 N. Bailard Drive, Unit H		169,869.00	000	169,869.00	37%	118,130.00	12,852.00	130,982.00	13,098.20	106,317.00	11,566.80	51,985.20
90	Birk Plumbing 5717 West 120th Street Assp. It. 60803	Plenbing	606,095.00	80'0	00'560'909	47%	183,930,00	101,217.50	285,147.50	28,514.75	165,537.00	91,095.75	349,462.25
4230	RJ Olmen Company 3200 West Lake Avenue Glenview, IL 50026	HVAC	1,812,727.90	00'0	1,812,727.00	37%	162,856.59	505,706.73	668,573.32	66,857.33	146,579.95	455,136.04	1,211,011.01
4300	Fitzgerald's Electrical Contracting, Inc. 6SS65 Shaw Road Big Rock, It, 80511	Bethra	2,059,835.00	15,121.97	2,074,956.97	43%	597,171.97	252,300.00	849,571.97	84,957.20	537,544.77	227,070.00	1,310,342.20
6496	BSB Devolopment, inc. 7901 industrial Court Spring Grove, IL 60081	Earthwork	559,239,00	9,913,28	569,152.28	45%	255,958.10	00'0	255,958.10	25,595.81	230,362.29	00:00	338,789.99
4500	Troch-McNeil Paving Co., Inc. 2425 Pan Am Blvd. Elt, Grave Village, IL 60097	Achpal Pamg	30,000.00	0.00	30'000'0E	%D	0.00	90°0	0.00	0.00	0.00	00'0	30,000.00
4600	LPS Pavement 67 Storetall Road Oswego, IL 60543	Ursi Pewing	51,800.00	00.0	51,800.00	%	09'0	0.00	00.0	0.00	80'0	00.00	51,800.00
4700	Hug Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Site Concrote	345,000,00	0.0	345,000.00	14%	49,000.00	00:0	49,000.00	4,909.00	44,100.00	00'0	300,900.00
4800	NuToys Leisure Products 915 Hilgrove LaGrange, fl. 60526	Raygound Surfacing	42,000.00	900	42,000.00	85	0,00	00:0	8.90	00:0	0.00	00:00	42,000.00

Part	5000	Synlawn of Chicago 1880 W. Fullerlon Ave. Chicago, IL 60614	शिक्रतिकार्व रिज्यो	165,680.00	0.00	165,680,00	8	00.0	00'0	00.0	200	0000	00'0	165,580.00
Particle	5100	Fence Masters, inc. 925 W 171st St East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	26.5	88,355.00	8	00:00	90'8	00.0	000	80,0	00:0	88,355,00
	9300	C.J Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	She Vitibles	476,500.00	22,227.64	498,727.64	265	249,206.00	0.00	249,200.00	24,920.00	224,280.00	00:00	274,447.64
AAMES SADE 37 OCTABLE STATE STA	5400	Berglund Construction (Restoration) 8410 S South Chicago Ave. Chicago, IL 50617	CoxonsistExisting Floot Deck Repairs	569,511.00	72,655,17	642,166.17	%96 %	610,485.30	3,419.29	613,904.59	79.065,13	549,436.56	3,077.36	89,652.25
ANNEX Authorst Control Lighting Paintrines 156,817.00 Co. C.	5401	Bergiund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 50617	General Construction Labor/Materials	00:0	5,306.75	5,306,75	100%	5,306.75	0000	5,306,75	530.68	4,776.07	00.00	530,68
Sub Default Insurance 156,817,00 0.00 1.56,817.00 1.00,817.00	Subtotal Anne	by Trade Contractor Costs		14,684,518.00	147,673.00	14,832,191.00	36%	4,209,417.02	1,144,827.52	5,354,244.54	535,424.67	3,788,475.12	1,030,344.75	10,013,371.13
CES FOR ANNEX 100,00 156,817.00 100 156,817.00 100 156,817.00 100 156,817.00 100 156,817.00 100 105,085.04 100 156,817.00 100 105,085.04 100 115,786.84 0.00 1156,786.84 0.00		INSURANCE / BOND FOR ANNEX												
Ab Default Insurance 2127756.00 0.00 2127756.00 176,786.84 0.00 0.00 176,786.84 0.00 0.00 176,786.84 0.00	9890	Bergland Construction	General Liability Insurance	166,817.00	0.00	166,817.00	100%	156,817.00	0.00	166,817.00	0,00	166,817.00	0.00	00:0
Table Tabl	0695	Berakind Construction	Sub Default Insurance	222,756.00	00.00	222,756,00	79%	176,786.84	0,00	175,785.84	0.00	175,786.84	0.00	45,969.16
CES FOR ANNIEX CES FOR ANNIES CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIES CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIES CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIES CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIES CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIEX CES FOR ANNIES	0025	Beralund Construction	Bond	106,062.00	00'0	106,062,00	100%	106,062.00	0,00	106,062.00	0.00	106,062,00	0.00	00:0
CES FOR ANNEX CES FOR	Subtotal Insu	rance / Bond for Annex		495,635.00	0.00	495,635.00	91%	449,665.84	00.0	449,665.84	00'0	449,665.84	00.00	45,969.15
ANNIENTENDENT Fee 415,000,00 0.00 415,000,00 0.00 415,000,00 0.00 224,000,00 0.20 224,000,00 232,000,00 0.00 224,000,00 232,000,00 0.00 224,000,00 232,000,00 232,000,00 0.00 232,000,00 232,000,00 232,000,00 0.00 232,000,00		CONSTRUCTION MANAGEMENT SE	HVICES FOR ANNEX											
REAL CONDITION ST3.205.00 0.00 377.205.00 361.261.50 61.124.35 322.085.85 322.085.50 255.011.37 55.011.31 17.1288, 205.00 20.00 12.88, 205.00 485.261.50 93.124.35 573.085.85 322.085.85 323.08.59 455.765.55 55.011.31 77.11.51 77.11.51 77.11.51 77.11.51 77.11.51 77.11.51 77.208, 20.00 77.208, 2	2800	Bergiand Construction	Construction Management Fee	415,000.00	0.00	415,000.00	62%	224,000.00	32,000.00	256,000,00	0000	224,000.00	32,000.00	159,000.00
C 1,288,305.00 400 1,288,205.00 485,61.5 93,124.35 573,065.E 32,308.59 489,765.35 87,011.91 ANNEX 335,331.00 335,331.00 336,331.00 56% 160,509.26 27,684.35 188,134.23 18,619.43 144,458.35 24,916.45 15,011.91 ANNEX 335,331.00 335,331.00 335,331.00 56% 160,509.26 27,684.35 188,134.23 188,134.23 144,458.35 24,916.45 16,016.00 16	במט	Berokind Constitution	Fixed General Conditions	873,205,00	0.00	873,205,00	37%	261,961.50	61,124.35	323,085.85	32,308.59	235,765.35	55,011.91	582,427.74
ANNIEX ANNIEX ANNIEX ANNIES AND GOOD GOOD GOOD GOOD GOOD GOOD GOOD GO	Subtotal Con	Struction Management Services for An	nex	1,288,205.00	0.00	1,288,205.00	45%	485,961.50	93,124,35	579,085.85	32,308.59	459,765.35	87,011.91	741,427.74
State Stat		GENERAL REQUIREMENTS FOR AN	WEX										,	
Contingency 100,000.00 (53,271.39) 45,728.61 0% 0.00	6200-6225	General Requirements NTE		335,331.00	0000	335,331.00	26%	160,509.28	27,684.95	188,194.23	18,819.43	144,458.35	24,916.45	17'965'C9T
Contingency 100,000.00 (53,271.39) 46,728.61 0% 0.00		CONTINGENCIES / ALLOWANCES F	FOR ANNEX											
Allowance Log 0000 0.00	6300	Public Building Commision	Contingency	100,000,001	(53,271.39)	45,728.61	35	00.00	000	000	00'0	000	0000	46,728.61
Albawance 155,860,10 0.00 165,880,00 0.00	6400	Public Building Commission	Allowance	100,000.00	0.00	100,000.00	*	0.00	0.00	0000	00'0	0000	00.0	100,000,00
Conditingency 400,000,00 (94,401,61) 305,598.39 0% 0.00	6500	Remitted Construction	Allowance	165,860.00	00'0	165,860,00	Š	00:0	00:0	0.00	0.00	0.00	0.00	165,860,00
756,860,00 (147,673.00) 618,137.00 35K 5,464,861.64 1,265,636.82 6,730,498.46 586,552.69 5,001,672.66 1,142,273.11	9890	Remind Construction	Contingency	400,000,00	(94,401.61)	305,598.39	86	00'0	00:00	0.00	0.00	0.00	0.00	305,598.39
17,728,857,00 0.00 17,728,857,00 38% 5,464,861.64 1,265,636.82 6,730,498.46 586,552.69 5,001,672.66 1,142,273.11	Subtotal Con	ingencies / Allowances for Annex		765,860.00	(147,673.00)	618,187.00	Š	0.00	0.00	00:00	000	0.00	0.00	618,187.00
	Total Annex			17,728,857.00	0.00	17,728,857.00	383%	5,464,861.64	1,265,636.82	6,730,498.46	586,552.69	5,001,672.66	1,142,273.11	11,584,911.23

Pay Application	n #01 Summary												
	Total Appear		17.728.857.00	0.00	17,728,857.00	38%	5,464,861,64	5,464,861.64 1,265,636.82	6,730,498.46	586,552.69	586,552.69 5,001,672.66 1,142,273.11	1,142,273.11	ã
			201 00	Sec	CC 391 DO	98%	628.366.75	11,708.06	640,074.81	64,007.54	565,530,03	10,537,24	79,323.73
	Lotal region		No. Technology							250 010	. 02 404 422 2 E CC3 204 CG	1 153 610 35 1	11 664 234 96
	PROJECT TOTAL	(Approxi	18,384,248.00	90.0	18,384,248.00	40%	6,093,228.39 1,277,344.88	3,211,344.65	1,310,313.21	C7-005'050	Strange and Strange		200

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S, PART 2 CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	3/2/2016					
PROJECT:	Edwards Elementary School I	Renovation		-		
Pay Application No.: For the Period: Contract No.:	8 2/1/2016 PS2036	to <u>2/29/2016</u>				
\$ Reven	olution No, adopted by the Public Bu ue Bonds issued by the Public Building Com as in said Resolution), I hereby certify to the	nmission of Chicago fo	r the financing of this proje	ing to the act (and all ter	ms used	i herein shall
	Obligations in the amounts state proper charge against the Cons No amount hereby approved for such contract, exceed 90% of contract, exceed 90% of contract.	struction Account and he r payment upon any co current estimates appro	nas not been paid; and ontract will, when added to oved by the Architect - Eng	all amounts p	orevious aggreg	ly paid upon late amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	ıgo, IL 60601			***************************************	
FOR:	General Construction Services					
Is now entitled to the s	sum of: \$10,537.24					
ORIGINAL CONTRACT	ror price		\$655,391.00			
ADDITIONS	_		\$0.00			
DEDUCTIONS	_		\$0.00			
NET ADDITION OR DE	DUCTION		\$0.00			
ADJUSTED CONTRAC	•		\$655,391.00			
TOTAL AMOUNT EAR	NED		,		\$	640,074.81
TOTAL DETENTION					\$	64,007.54
	 a) Reserve Withheld @ +/- 10% of Total And but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	nount Earned,	\$ \$	64,007.54	<u> </u>	
	c) Liquidated Damages Withheld		\$	-		
	E (Include this Payment)				\$	576,067.27
LESS: AMOUNT PRE	/IOUSLY PAID				\$	565,530.03
AMOUNT DUE THIS P	AYMENT			_	\$	10,537.24
Architect Engineer:		-				
			Date			

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

AMOUNT OF ORIGINAL CONTRACT	\$655,391.00	TOTAL AMOUNT REQUESTED	\$640,074.81
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$64,007.54
OTAL CONTRACT AND EXTRA	\$655,391.00	NET AMOUNT EARNED	\$576,067.27
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$565,530.03
ADJUSTED CONTRACT PRICE	\$655,391.00	AMOUNT DUE THIS PAYMENT	\$10,537.24
		BALANCE TO COMPLETE	\$79,323.73

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 2nd day of March, 2016.

Commission

Commission No.

Notary Public
My Commission expires: 6/18/2016

EXHBIT 8 RENOVATION PART 2 CONTRACTOR'S SWORN STATEMENT AND AFRIDAVIT FOR PARTIAL PAYMENT (1 of)

				NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Peraising !	Beceiund Construction		***************************************					
Project Name PBC Project #	Edwards Elementary School Renovation 05770				a di								************
Job Location	4815 South Karlov Avenue, Chicago, IL 50532	32											
Оживе	Public Building Commission Of Chicago												
	NATIC OF BLINOIS INSTRUCTORY OF CONT. The affair of Control of Con	om on oath, deposes and says dit the facts herein set forth an	that heishe is Ser nd that said corpor	nor Vice President ation is the Contra	l, of Bergiand Consti Idor with the PUBLK	ruction, an Illinois S BULDING COM	Corporation, and du	uly authorized to ma CAGO, Owner, und	ake thus Affidavit in bu er Contract No. PS2	ehall of said corporal 136 dated the 2nd da	kon, and sy of March.		
	2016, for the following project.												
	that the following sestemants are made for the purpose of procuring a partial provinces FOR FOR FOR of	of provincing a partial payment FOR F	What they'd	•	\$10,537.24	234	carder the term	under the terms of such Controct.					
	That the work for which payment is requested has been completed, free and clear of any and all claims. Hens, charges, and expenses of any kind or nature windsoever, and in this compleance with the contract documents and the requirements of said Covers of and contract the following persons have been contracted with, and have furnished or propered materials, equipment, supplies, and established to the contract of money due and to become due to each of them respectively. That this statement is a full, this, and complete statement of a substance of the full amount of money due and to become due to each of them respectively. That this statement is a full, this, and complete statement of a substance of the full amount now due and the amount heredone paid to each of them for such them, materials, equipment, supplies, and services, furnished or prepared by each of them to on account of said work, as stated.	ed has been completed, free at t. That for the purposes of said at the respective amounts set ! i of the fall amount now due an	nd clear of any an 3 contract, the folk forth opposite that id the amount hare	d all claims. Hens, I wing persons haw r names is the full : kofore paid to each	charges, and expen e been contracted w amount of money di is of them for such te	ses of any kind or fitt, and have fur re and to become thor, materials, ec	nature whalsoever ished or prepared n due to each of the pupment, supplies; i	. and in full compile materials, equipment materials, equipment materials, fumis	and expenses of any kind or nature workstoever, and in ful compliance with the contract documents and ontracted with and have furnished or prepared materials, equipment, supplies, and express for, and in motey due and to become due to each of them respectively. That this statement is a full true, and it for such later, materials, equipment, supplies, and services, furnished or prepared by each of them to	(occuments and toes for, and talk fine, and sach of them to			
								10%	Work Completed-				
TEM#	Betrack to the second seconds.	Type of West	Original contract amount	Change Orders	Adjusted Contract Amil % Complete	% Complete	Previolat	Currain	Cotal to date	refasirage	net previous billing	nel emetaré due	id at granismon
YOM	RENOVATION PROJECT IBERGLUND RE	ESTORATION											
7000-1	Bergland Construction (Restoration) 6410 S. South Chicago Ave. Chicago Ave. Precentitudor	Construction Marifi Preconstruction Fee	\$1,920.00	0.03	51,920.00	100%	51,920.00	00°B	51,920.00	5,192.00	46,728.00	0.00	5,192.06
7006.2	Phyto Construction Group 7225 W. 105th St. Patos Hits. 1. 60465	Gypsum Ceilings	29,877.00	00'0	25,877.00	100%	29,877.00	0.00	29,877.00	2,987.70	26,889,30	03:03	2,987.70
7000-3	Bergiund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL, 80917	Gend and Point t* Depth	17,007.30	00'0	00/100/11	100%	17,007.00	00:0	17,007.00	1,706.70	15,306,3D	00:0	1,700.70
70007	Bergiand Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 50617	Gand and Pont 3/4" Depth	53,344.00	00'0	53,344,00	100%	53,344.00	0.00	53,344,00	5,334,40	48,009.60	90'0	5,334,40
5-0002	Bergiund Construction (Restoration) 8410 S. South Chicago Ave Chicago. II. 50617	Remove and Reset All Qubons and TC Elements	39,814.00	00.0	39,814.00	100%	35,832.60	3,981.40	39,814,00	3,981,40	32,249.34	3,583,26	3,981.40
ı	Bargiund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60817	Window Head Work	00.258.8	00'0	8,865.00	100%	8,865.00	0.00	8,865,00	886.52	7,978.48	8.9	886,52
	Bergiund Construction (Restoration) 3410 S. South Chicago Ave. Chicago, (L. 50817	Remaye TC Window Jambs and Raplace	12,634.00	00'0	12,634,00	100%	12,634,00	00'0	12,634.00	1,263.40	11,370.60	000	1,263.40
1	Bergkind Construction (Restoration) 6410 S. South Chicago Ave. Chicago, IL 60617	Remove and Replace Parapet - 3 Wythek	78,804,00	0.03	78,804.00	95%	03.E26,07	3,940.20	74,863,80	7,486.38	63,831.24	3,546,18	11,426.58
7006-9	Berghand Construction (Restoralion) 8419 S. South Chicago Ave. Chicago, It. 69617	Remove and Replace	17,442.00	000	17,442.00	100%	17,442.00	00'0	17,442.00	1,744.20	15,597,80	00.0	1,744.20
l	Berglund Construction (Restoration) 6410 S. South Chicago Ave. Chicago, IL 60617	Salvage and RepairReset TO at Parapel and Vinner	7,819.00	000	7,819.00	858	7,037.10	390.95	7,428.05	747.82	6,333,38	351.85	1,133,77
i	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, il. 50517	Remove and Reset TC Copings	12,723.00	00'0	12,723.00	150%	12,086.85	636.15	12,723.00	1,272.31	10,878.16	572.53	1,272.31
l	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, It. 50517	Façade Acress	28,000.00	00:00	28,000.00	100%	28,000,00	800	28,000.00	2,800.00	25,200.00	00.00	2,806.00
7000-13	Berglund Construction (Restoration) 8416 S. South Chicago Ave. Chicago, It. 50517	Window/Dust Protection	2,500.00	00.00	2,500.00	100%	2,500.00	00.0	2,500.00	250.00	2,250.00	000	250.00
7000-14	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 50617	Craneffchisting	10,000.00	0.00	10,000.00	100%	10,000.00	86.0	10,000.00	1,000.00	90.000,8	0.00	1,000.00
7000-15	Bergiund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Brick Order	114,655.00	00'0	114,655.00	100%	114,655.00	00'0	114,655.00	11,465.50	103,189.50	98'0	11,465,50

	Beginnd Construction (Restoration)											***********	
7000-17	Chicago, IL 60617	Trade Contractor Allowande	,	000	00'0	#DIA/OF	0.00	0,00	00.0	87.0	0.00	0.00	0.00
7000-18	Berglund Construction (Restoration) 84 (0 S. South Chicago Ave. Chicago, IL 60517	General Liability insurance	13,408.00	00:00	13,408.00	100%	13,408,00	00'0	13,408.00	1,340.80	12,067.20	0,00	1,340.80
	Bergiund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Bond	11,665.00	00'0	11,665.00	100%	11,665.00	0.00	11,665.00	1,166,50	10,498.50	9,00	1,166.50
1	Bergkind Construction (Restoration) 8410 S. South Chicago Ave. Chicago, It. 60617	Construction Mgmt Fee	10,000.00	0,00	10,000.00	%86	9,600.00	200:00	00:008'6	980.00	8,540,00	180,00	1,180.00
7000-21	Berglund Construction (Restoration) 8418 S. South Chicago Ave. Chicago, It. 60617	Canstructon Mgnt Fixed General Conditions	127,968,00	0,00	127,968.00	%16	121,569,60	2,559.36	124,128.96	12,412.91	109,412.63	2,303,42	16,251.95
7000.23	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chirams II. 50817	Reimbursable General Requirements	5,946,00	00.0	6,946.00	8	00.0	00'0	0.00	00.0	0.00	00:0	6,946.00
Total Benovation	San		655,391.00	00.0	655,391.00	%86 **	628,366.75	11,708.05	640,074.81	64,007.54	565,530.03	10,537.24	79,323.73