

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: #9

Amount Paid: \$1,924,784.21

Date of Payment to General Contractor: 5/18/16

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

4/13/2016		-				
Edwards Elementary School	Annex/F	Renovation				
9 3/1/2016 PS2036	to	3/31/2016				
Bonds issued by the Public Building Con	nmission	of Chicago for the fin	ancing of this	_,relating to the s project (and all t	erms use	ed herein shall
proper charge against the Cons 2. No amount hereby approved for	struction r payme current e	Account and has not l nt upon any contract v stimates approved by	been paid; a will, when add the Architec	nd ded to all amounts t - Engineer until t	previous	sly paid upon gate amount of
Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	igo, IL 6	0601				
General Construction Services				!		
n of: \$1,924,784.21		-				
R PRICE		\$18,	384,248.00			
•			\$0.00	•		
			\$0.00	•		
JCTION			\$0.00	_		
PRICE		\$18,	384,248.00	•		
ED.					\$	9,505,666.82
					\$	860,869.57
Reserve Withheld @ +/- 10% of Total An but Not to Exceed 5% of Contract Price Liens and Other Withholding	nount Ea	rned,		\$ 860,869.57 \$ -	•	
Liquidated Damages Withheld				\$ -	•	
nclude this Payment)					\$	8,644,797.25
OUSLY PAID					\$	6,720,013.04
HIS PAYMENT AMOUNT: \$7,533.17 IT: \$1,917,251.04					\$	1,924,784.21
					_	
	Edwards Elementary School 9 3/1/2016 P\$2036 Stion No, adopted by the Public Building Core in said Resolution), I hereby certify to the suit of the suit of the such contract, exceed 90% of a payments withheld equals 5% of the such construction such construction 111 E. Wacker Drive, Suite 2450, Chical General Construction Services of: \$1,924,784.21 R PRICE	Edwards Elementary School Annex/F 9 3/1/2016 to PS2036	Edwards Elementary School Annex/Renovation 9	Edwards Elementary School Annex/Renovation 9	Edwards Elementary School Annex/Renovation Sat/1/2016	Edwards Elementary School Annex/Renovation 3

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL	\$18,384,248.00	TOTAL AMOUNT REQUESTED	\$9,505,666,82
CONTRACT \$18,384,248.00		TOTAL AMOUNT NEGOTION	0,000,000
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$860,869.57
OTAL CONTRACT AND EXTRAS	\$18,384,248.00	NET AMOUNT EARNED	\$8,644,797.25
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$6,720,013.04
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$1,924,784.21
		BALANCE TO COMPLETE	\$9,739,450.75

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 13th day of April, 2016.

Notary 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

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PART 1 **EXHIBIT B** ANNEX

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

Project Name	:Edwards Elementary School Annex	
DRC Project #	Edwards Elementary School Annex	

Job Location 4815 South Karlov Avenue: Chicago, IL 60632

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 13th day of April, 2016, for the following project:

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

\$1,917,251.04

Berglund Construction

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 results, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM#	Subcontractor Home & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Ant.	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remeining to bill
	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 Prec	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 COS	ets											
1000	Valor Technologies, Inc. 3 Northpoint Court Bollmobrook, 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
1100	Safe Environmental 10030 Express Drive Highland, IN 46322	Demolifion	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	Hugh Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	78,583.48	842,283.48	99%	761,026.31	75,257.17	836,283.48	83,628.35	684,923.68	67,731.45	89,628.35
1300	Frank's Masonry, Inc. 14433 S. California Ave. Posen, IL 60469	Masonry	805,484.00	6,245.61	811,729.61	32%	73,600.00	185,668.61	259,268.61	25,926.86	66,240.00	167,101.75	578,387.86
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	18,049.00	944,498.00	95%	899,000.00	0,00	899,000.00	89,900.00	809,100.00	0.00	135,398.00
1500	Romero Steel Company, Inc. 1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	290,000.00	37,086.00	327,086.00	0%	0.00	0.00	0.00	0.00	0,00	0.00	327,086.00
1600	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Drywall/CarpentryAcoustical Ceilings/Sprayed Insulations	2,262,870.00	23,541.00	2,286,411.00	43%	349,165.00	622,609.40	971,774.40	97,177.44	314,248.50	560,348.46	1,411,814.04
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	58,727.00	146,727.00	60%	10,000.00	77,427.00	87,A27.00	8,742.70	9,000.00	69,684.30	68,042.70
2000	M Cannon Roofing Company LLC 1238 Remington Road Shaumburg, IL 60173	Rooling -	261,250.00	(7,825.00)	253,425.00	85%	56,980.00	158,983.00	215,963.00	21,596.30	51,282.00	143,084.70	59,058.30
2100	L.B. Hali 101 Kelly Street, Unit F Elk Grove, IL 60007	Fireproofing	33,316.00	- (1,716.00)	31,600.00	100%	15,500.00	16,100.00	31,600.00	3,160.00	13,950.00	14,490.00	3,160.00
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

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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	357,729.00
2600	Bourbon Tite and Marble 270 Lexington Drive	Ceramic Tile	192,700.00	0.00	192,700,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00
2700	Q.C. Enterprises 2722 S. Hillock Avenue	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	C.E. Korsgard 819 N. Central Ave. Wood Dale, IL 60191	Resilient Flooring	383,621.00	0,0	383,621.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	383,621.00
2900	Midwest Decorating, Inc. 44W108 US Highway 20	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 Alis, W 53214		50,658,00	0.00	50,658.00	0%	0,00	0.00	0,00	0.00	0.00	0.00	50,658.00
3000	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 80008	Signage 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		71,867,00	0.00	71,867,00	0%	. 0.00	0.00	0.00	0.00	0.00	0.00	71,867.00
3200	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, Mi 49071	Metal Lockers	74,082.00	0.00	74,082.00	7%	5,379.00	0.00	5,379.00	537.90	4,841.10	0.00	69,240.90
3300	C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543	Food Service Equipment Waste Compactors	31,350,00	(1,335.00)	30,015.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30,015.00
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	Landscaping/Site Furnishings/ Playground Equipment	311.895.00	4,644.88	316,539.88	0%	0.00	0.00	0.00	0,00	0.00	0.00	316,539.88
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	50%	74,150.00	0,00	74,150.00	7,415.00	66,735.00	0.00	81,565.00
	United Stales Alliance Fire Protection Inc. 28427 N. Ballard Drive, Unit H				•								
4000	Luke Forest, IL 50045 Birk Plumbing 5717 West 120th Street	Fire Suppression	169,869.00	0.00	169,869.00	77%	130,982.00	0,00	130,982.00	13,098.20 43,674.70	117,883.80	0.00	51,985,20 215,447.70
4100	RJ Olmen Company 3200 West Lake Avenue	Plumbing	606,095.00	2,425.00	1,812,727.00	72% 60%	285,147.50 668,573.32	151,599.50 413,459.68	436,747.00 1,082,033.00	108,203,28	256,632.75 601,715.99	372.113.73	838,897.28
4200	Glenview, IL 60026 Fitzgerald's Electrical Contracting, Intel 6S865 Shaw Road	HVAC	1,812,727.00	0,00	2,022,121,40	50,8	20.614,000			270,200,20			
4300		Electrical	2,059,835.00	36,670.41	2,096,505.41	53%	849,571.97	267,137.53	1,116,709.50	111,670,95	764,614.77	240,423.78	1,091,466.86
4400		Earthwork	559,239,00	9,913.28	569,152.28	45%	255,958.10	1,442.08	257,400.18	25,740.02	230,362.29	1,297.87	337,492.12
4500	Elk Grove Village, IL 60007 LPS Pavernent 67 Stonehtil 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	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	51,800.00
4700	Chicago, IL 60630 NuToys Leisure Products 915 Hillgrove	Site 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	Synlawn of Chicago 1860 W. Fullerton Ave.	Playground Surfacing	42,000.00	0.00	42,000.00	0%	0,00		0.00	0.00	0.00	0.00	42,000.00
5000		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

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	Fence Masters, Inc. 925 W. 171st St. East Hazel Crest, IL 60429	Pennanent 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
	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	22,227.64	498,727.64	50%	249,200.00	0.00	249,200.00	24,920.00	224,280.00	0.00	274,447.64
	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Concrete/Existing Roof Deck Repairs	569,511.00	72,655.17	642,166.17	97%	613,904.59	7,082.50	620,987.09	62,098.92	552,513.92	6,374.25	83,278.00
	Berglund Construction (Restoration) 8410 S, South Chicago Ave. Chicago, IL 60617	General Construction Labor/Materials	0.00	5,306.75	5,306.75	100%	5,306.75	0.00	5,306.75	530.68	4,776.07	0.00	530.68
Subtotal Anne	x Trade Contractor Costs		14,584,518.00	365,199.22	15,049,717.22	49%	5,354,244.54	1,976,766.47	7,331,011.01	733,101.30	4,818,819.87	1,779,089.84	8,451,807.51
	INSURANCE / BOND FOR ANNEX												
5500	Berglund Construction	General Liability Insurance	166,817.00	0.00	166,817.00	100%	166,817.00	0.00	166,817.00	0.00	166,817.00	0,00	0.00
5600	Bergiund 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	100%	106,062.00	0.00	106,062.00	0,00	106,062.00	0.00	0.00
Subtotal Insu	rance / Bond for Annex		495,635.00	0.00	495,635.00	91%	449,665.84	0.00	449,665.84	0.00	449,665.84	0.00	45,969.16
	CONSTRUCTION MANAGEMENT S	ERVICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	69%	256,000.00	32,000.00	288,000.00	0.00	256,000.00	32,000.00	127,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	49%	323,085.85	104,784.60	427,870.45	42,787.04	290,777.26	94,306.15	488,121.59
Subtotal Con	struction Management Services for A	nnex	1,288,205.00	0.00	1,288,205.00	56%	579,085.85	136,784.60	715,870.45	42,787.04	546,777.26	126,306.15	615,121.59
	GENERAL REQUIREMENTS FOR A	NNEX							-,				
6200-6225	General Requirements NTE		335,331.00	0,00	335,331.00	60%	188,194.23	13,172.29	201,366.52	20,136.67	169,374.80	11,855.05	154,101.15
	CONTINGENCIES / ALLOWANCES	FOR ANNEX											
6300	Public Building Commiston	Contingency	100,000.00	(60,808.39)	39,191.61	0%	0.00	0.00	0,00	0.00	0.00	0.00	39,191.61
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
6500	Berglund Construction	Allowance	165,860.00	(55,582.06)	110,277.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	110,277.94
6600	Berglund Construction	Contingency	400,000.00	(248,808.77)	151,191.23	0%	0.00	0,00	0.00	0,00	0.00	0.00	151,191.23
Subtotal Con	tingencies / Allowances for Annex		765,860.00	(365,199.22)	400,660.78	0%	0.00	0.00	0.00	0.00	0.00	0.00	400,660.78
Total Annex			17,728,857.00	0.00	17,728,857.00	50%	6,730,498.46	2,126,723.36	8,857,221.82	796,025.01	6,143,945.77	1,917,251.04	9,667,660.19

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Pay Application	#09 Summary											
	Total Annex	17,728,857.00	0.00	17,728,857.00	50%	6,730,498.46	2,126,723.36	8,857,221.82	796,025.01	6,143,945.77	1,917,251.04	9,667,660.19
	Total Renovation	655,391,00	0.00	655,391.00	99%	640,074.81	8,370.19	648,445.00	64,844.56	576,067.27	7,533.17	71,790.56
	PROJECT TOTAL		0.00	18,384,248,00	52%	7.370.573.27	2.135.093.55	9,505,666.82	860,869.57	6,720,013.04	1,924,784.21	9,739,450.75
	SKONEC: TOTAL	ן ליייסדבוריים ו	0.00	20/30 1/2 10100			7					