

# 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: #14

Amount Paid: \$3,216,026.57

Date of Payment to General Contractor: 11/14/16

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:		10/6/2016		-				
PROJECT:	Edwards E	lementary School Anne	x/Renova	tion/Amend	ment 2	=		
Pay Application No.: For the Period: Contract No.:	:	14 8/1/2016 PS2036	- _ to -	8/31/2016	-			
In accordance with Resc issued by the Public Buil Resolution), I hereby cer	ding Commission of Cl	pted by the Public Building nicago for the financing of and to its Trustee, that:	g Commis this proje	sion of Chica ct (and all ten	go on,rela ms used herein sha	ating to the \$all have the same me	eaning a	_Revenue Bonds as in said
	charge aga 2. No amount contract, ex	in the amounts stated her inst the Construction According hereby approved for paymaceed 90% of current estinuals 5% of the Contract P	ount and h nent upor nates app	nas not been parts any contract roved by the	paid; and will, when added to Architect - Enginee	o all amounts previour r until the aggregate	usly pai	d upon such t of payments
THE CONTRACTOR:	Berglund Construct 111 E. Wacker Drive	tion e, Suite 2450, Chicago, IL	. 60601			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FOR:	General Construction	on Services						
Is now entitled to the s	um of: \$3,216,026.57			-				
ORIGINAL CONTRACT	OR PRICE				\$18,384,248.00	_		
ADDITIONS					\$14,805,137.00	_		
DEDUCTIONS					\$0.00	_		
NET ADDITION OR DEL	DUCTION				\$14,805,137.00	_		
ADJUSTED CONTRACT	T PRICE				\$33,189,385.00	_		
TOTAL AMOUNT EARN	IED						\$	24,086,438.27
	120							· · · · · · · · · · · · · · · · · · ·
TOTAL RETENTION	) Reserve Withheld @	+/- 10% of Total Amount I	Earned,				\$	1,294,776.15
·	but Not to Exceed 5%) Liens and Other With	6 of Contract Price				\$ 1,294,776.15 \$ -	<del>-</del>	
c	) Liquidated Damages	Withheld				\$ -	- -	
TOTAL PAID TO DATE	(Include this Paymen	nt)					\$	22,791,662.12
LESS: AMOUNT PREVI	OUSLY PAID						\$	19,575,635.55
TOTAL AMOUNT DUE ANNEX AMOU RENOVATION AMENDMENT	NT: AMOUNT:	\$1,202,519.61 \$0.00 \$2,013,506.96					\$	3,216,026.57
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	\$33,189,385.00	TOTAL AMOUNT REQUESTED	\$24,086,438.27
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$1,294,776.15
OTAL CONTRACT AND EXTRA: \$33,189,385.00		NET AMOUNT EARNED	\$22,791,662.12
CREDITS TO CONTRACT	CREDITS TO CONTRACT \$0.00		\$19,575,635.55
ADJUSTED CONTRACT PRICE	\$33,189,385.00	AMOUNT DUE THIS PAYMENT	\$3,216,026.57
		BALANCE TO COMPLETE	\$10,397,722.88

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 6th day October, 2016.

Notary Public

My Commission expires:

The state of the s

Motor Counteston No.

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

DATE:	10/6/2016		_				
PROJECT:	Edwards Elementary School	Annex					
Pay Application No.: For the Period: Contract No.:	14 8/1/2016 PS2036	to	8/31/2016				
\$Revenu	lution No, adopted by the Public B le Bonds issued by the Public Building Col as in said Resolution), I hereby certify to th	mmissior	of Chicago for	the financing of thi		erms us	sed herein shall
	Obligations in the amounts sta proper charge against the Con     No amount hereby approved for such contract, exceed 90% of payments withheld equals 5%	struction or payme current e	Account and h nt upon any co stimates appro	as not been paid; a ntract will, when ad ved by the Architec	nd ded to all amounts t - Engineer until t	s previo he aggr	usly paid upon egate amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chic	ago, IL 6	0601				
FOR:	General Construction Services						
Is now entitled to the su	um of: \$1,202,519.61		_				
ORIGINAL CONTRACTO	OR PRICE			\$17,728,857.00		•	
ADDITIONS				\$0.00			
DEDUCTIONS		***		\$0.00			
NET ADDITION OR DEC	DUCTION			\$0.00			
ADJUSTED CONTRACT	PRICE			\$17,728,857.00			
TOTAL AMOUNT EARN	ED				24411673 0 014 POLICE VICES VI	\$	17,170,050.24
TOTAL RETENTION						\$	680,255.11
a	) Reserve Withheld @ +/- 10% of Total An but Not to Exceed 5% of Contract Price ) Liens and Other Withholding	nount Ea	rned,		\$ 680,255.11 \$ -		,,,
c	) Liquidated Damages Withheld				\$ -		
TOTAL PAID TO DATE	(Include this Payment)					\$	16,489,795.13
LESS: AMOUNT PREVI	OUSLY PAID					\$	15,287,275.52
AMOUNT DUE FOR AN	NEX					\$	1,202,519.61
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	\$17,728,857.00	TOTAL AMOUNT REQUESTED	\$17,170,050.24		
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$680,255.11		
OTAL CONTRACT AND EXTRA: \$17,728,857.00		NET AMOUNT EARNED	\$16,489,795.13		
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$15,287,275.52		
ADJUSTED CONTRACT PRICE	ADJUSTED CONTRACT PRICE \$17,728,857.00		\$1,202,519.61		
		BALANCE TO COMPLETE	\$1,239,061.87		

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 6th day October, 2016.

Notary Public

My Commission expires:

ACINE SOLE JULE OF SOLE OF

OKER POWER PROBLEM TO SO

#### PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT B** 

**Berglund Construction** 

ANNEX PART 1

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

oject Name	Edwards Elementary School Annex	
	0.5770	

t# 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 sworn on oath, deposes and says that he/she is Executive VicePresident/CFO, 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 6th day of October, 2016, for the following project:

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

\$1,202,519.61

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, frue, 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:

								V	ork Completed				
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Ami	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to
	PRECONSTRUCTION SERVICES												
500	Berglund Construction 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Preconstruction Fee for Annex	159,308.00	0.00	159,308,00	100%	159.308.00	0.00	159.308.00	0.00	159,308.00	0.00	0.00
btotal Prece	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	TS											
1000	Valor Technologies, Inc. 3 Northpoint Court Boilingbrook, IL 60440	Abatement	43,800.00	0.00	43,800.00	100%	1,800.00	42,000.00	43,800.00	4,380.00	1,620.00	37,800.00	4,380.00
1100	Safe Environmental 10030 Express Drive Highland, IN 46322	Demolition	40,976.00	0.00	40,976.00	100%	40,976.00	0.00	40,976.00	1,229.28	36,878.40	2,868.32	1,229.28
1200	Hugh Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	89,205.73	852,905.73	100%	852,905.73	0.00	852,905.73	25,587.17	827,318.56	0.00	25,587.17
1300	Frank's Masonry, Inc. 14433 S. California Ave. Posen, IL 60469	Masonry	805,484.00	63,090.79	868,574.79	100%	868,574.79	0.00	868,574.79	25,587.17	827,318.56 825,146.06	17,371.48	25,587.17
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	27,042.00	953,491.00	100%	953,491.00	0.00	953,491.00	28,604.73	924,886.27	0.00	28,604.73
1500	Romero Steel Company, Inc. 1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	290,000.00	49,519.00	339,519.00	94%	314,056.90	5,462.10	319,519.00	16,975.95	297,080.95	5,462.10	36,975.95
1501	To Be Assigned	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Drywall/CarpentryAcoustical Ceilings/Sprayed Insulations	2,262,870.00	78,648.00	2,341,518.00	99%	2,314,544.00	0.00	2,314,544,00	115,727.20	2,198,816.80	0.00	142,701.20
1700	Unique Casework Installations, Inc. 3936 West 16th Street Chicago, IL 60623	Custom Millwork	229,390,00	44,125.00	273,515.00	100%	273,515.00	0.00	273,515.00	8,205.45	265,309.55	0.00	8,205.45
1800	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue Midlothian, IL 60445	Dampproofing	88,000.00	86,848.00	174,848.00	100%	174,848.00	0.00	174,848.00	5,245,44	169,602.56	0.00	5,245.44
2000	M Cannon Roofing Company LLC 1238 Remington Road Shaumburg, IL 60173	Roofing -	261,250.00	(7,825.00)	253,425.00	100%	246,065.00	7,360.00	253,425.00	7,602.75	238,462.25	7,360.00	7,602.75
2100	L.B. Hall 101 Kelly Street, Unit F Elk Grove, IL 60007	Fireproofing	33,316.00	11,238.94	44,554.94	100%	44,554.94	0.00	44,554.94	436.65	43,218.29	900.00	436.65
2200	Door Systems 2019 Corporate Lane Naperville, IL 60563	Overhead Coiling Doors	46,800.00	0.00	46,800.00	100%	46,800.00	0.00	46,800,00	1.404.00	45.396.00	0.00	1,404.00

					,				•		¥-44-4		
2300	Underland Architectural Systems, Inc. 20318 Torrence Ave. Lynwood, iL 60411	Glass and Glazing	357,729.00	4,124.10	361,853.10	92%	333,855.00	0.00	333,855.00	18,092.65	315,762.35	0,00	46,090.75
	Bourbon Tile and Marble 270 Lexington Drive												
2600	Buffalo Grove, IL 60089  Q.C. Enterprises 2722 S. Hillock Avenue	Ceramic Tila	192,700.00	0,00	192,700.00	100%	192,700.00	0.00	192,700.00	9,635.00	183,065.00	0,00	9,635.00
2700	Chicago, IL 60608  C.E. Korsgard	Epoxy Flooring	36,000.00	0.00	36,000.00	100%	0,00	36,000.00	36,000.00	3,600.00	0.00	32,400.00	3,600.00
2800	819 N. Central Ave. Wood Dale, IL 60191	Resident Flooring	383,521.00	(31,631.00)	351,990.00	100%	351,990.00	0.00	351,990.00	10,599.70	341,390.30	0.00	10,599.70
2801	To Be Assigned	To Be Assigned		4,817.73	4,817.73	0%	0,00	0.00	0.00	0,00	0.00	0,00	4,817.73
2900	Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140	Painting	101,900.00	(3,500.00)	98,400.00	100%	98,400.00	0.00	98,400.00	2,952.00	95,448.00	0.00	2,952.00
	To Do Assissed												
2901	To Be Assigned Poblocki Sign Company 922 S. 70th St.	To Be Assigned		0.00	0.00	#DIV/0!	0.00	00,0	0.00	0.00	0.00	0.00	0.00
3000	West Allis, WI 53214	Signage	50,658.00	(100,00)	50,558.00	100%	35,574.00	14,984.00	50,558.00	2,527.90	33,046.10	14,984.00	2,527.90
3001	To Be Assigned	To Be Assigned		871.00	871,00	0%	0.00	0.00	0.00	0.00	8,00	0.00	871.00
3100	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Total Compartments	22,045.00	0.00	22,045.00	100%	22,045.00	0.00	22,045.00	661.35	21,383.65	0.00	661.35
3200	Murphy & Jones Co., Inc. 4040 N, Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867,00	0.00	71,867.00	0%	0.00	00,00	0.00	0.00	0,00	0.00	71,867.00
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, MI 49071	Food Service Equipment	74,082.00	0.00	74,082.00	100%	71,915.00	2,167.00	74,082.00	3,704.10	68,210.90	2,167.00	3,704.10
	C-Tec, Inc. 131 Kirkland Circle		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	7-1,002,00	100%	71,515.00	2,107.00	74,002.00	3,704.10	08,210.50	2,167.00	3,704.10
3400	Oswego, IL 60543 Insolar Window Trealments	Waste Compactors	31,350.00	(1,335.00)	30,015.00	0%	0,00	0.00	0.00	0,00	0.00	00,00	30,015.00
3500	4104 N. Nashville Ave. Chicago, IL 60634 Kewaunee Scientific Corp.	Window Treatments	22,417.00	0.00	22,417.00	100%	22,417.00	0.00	22,417.00	2,241.70	20,175.30	0.00	2,241.70
3600	2700 W. Front St. Statesville, NC 28677	Manufactured Casework	15,583.00	3,532.00	19,115.00	100%	0,00	19,115.00	19,115.00	1,911.50	0.00	17,203.50	1,911.50
3700	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping/Site Furnishings/ Playground Equipment	311,895.00	(6,956.12)	304,938.88	51%	0.00	154,950.08	154,950.08	15,440.51	0.00	139,509.57	165,429.31
3701	To Be Assigned	To Be Assigned		11,601.00	11,601.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	11,601.00
3800	Hulf Company 2001 Kelley Court Libertyville, IL 60048	4.0	05 775 00	4.550.00	400.005.00								
3000	ThyssenKrupp Elevator 355 Eisenhower LN South	Acoustic Compasite Wall Panels	95,725.00	4,650.00	100,375,00	100%	100,375.00	0.00	100,375.00	3,011.25	97,363.75	0.00	3,011.25
3900	Lombard, IL 60148 United States Alliance Fire Protection,	Elevators	148,300.00	17,900.19	166,200.19	100%	166,200.19	0.00	166,200.19	4,986.01	161,214.18	0.00	4,986.01
4000	Inc. 28427 N. Ballard Drive, Unit H Lake Forest, IL 60045	Fire Suppression	169,869.00	5,366.00	175,235.00	100%	175,235.00	0.00	175,235.00	5,257.05	169,977.95	0.00	5,257.05
4100	Birk Plumbing 5717 West 120th Street Alsip, IL 60803									-			* -
4100	RJ Olmen Company 3200 West Lake Avenue	Plumbing	606,095.00	8,004.56	614,099.56	100%	612,599.56	1,500.00	614,099.56	18,047.96	594,176.57	1,875.03	18,047.96
4200	Glenview, IL 60026	HVAC	1,812,727.00	5,112.00	1,817,839.00	100%	1,812,786.52	5,052.48	1,817,839.00	54,535.17	1,758,251.35	5,052.48	54,535.17
4300	Fitzgerald's Electrical Contracting, Inc. 6S865 Shaw Road Big Rock, IL 60511	Electrical	2,059,835.00	146,271,59	2,206,106.59	100%	2,104,891.11	101,215.48	2,206,106.59	64,314.52	2,040,576.59	101,215.48	64,314.52
	BSB Devolopment, Inc. 7901 Industrial Court							-	2,200,100,33	04,314.32	2,040,370.39	101,213,48	04,514.52
4400	Spring Grove, IL 60081  Troch-McNeil Paving Co., Inc.	Earthwork	559,239.00	9,913.28	569,152.28	96%	411,256.38	137,895,40	549,151.78	38,227.71	372,060.27	138,863.80	58,228.21
4500	2425 Pan Am Blvd. Elk Grove Village, il. 60007	Ashpalt Paying	30,000,00	0.00	30,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30.000.00

	LPS Pavement								'			1	1
4600	67 Stonehill Road Oswego, IL 60543	Unit Paving	51,800.00	(10,000.00)	41,800.00	36%	0.00	15,000.00	15,000.00	1,500.00	0.00	13,500.00	28,300.00
		3		(	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4601	To Be Assigned	To Be Assigned		10,000.00	10,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Hugh Henry Construction, Inc.												
4700	5901 W. Lawrence Ave. Chicago, IL 60630	Site Concrete	345,000.00	0.00	345,000.00	90%	138,000.00	173,900.00	311,900.00	31,190.00	124,200.00	156,510.00	64,290.00
	Surface America												
4800	PO Box 157 Williamsville, NY 14231	Playground Surfacing	42,000.00	0.00	42,000.00	100%	0.00	42,000.00	42,000.00	4,200.00	0.00	37,800.00	4,200.00
	Noland Sports Turf												
5000	1880 W. Fullerton Ave. Chicago, IL 60614	Playfield Turf	165,680.00	745.00	166,425.00	100%	0.00	166,425.00	166,425.00	16,642.50	0.00	149,782.50	16,642.50
	Fence Masters, Inc. 925 W. 171st St.												
5100	East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	310.00	88,665.00	90%	0.00	79,800.00	79,800.00	7,980.00	0.00	71,820.00	16,845.00
	CJ Erickson Plumbing Company 4141 West 124th Place												
5300	Alsip, IL 60803	Site Utilities	476,500.00	22,227.64	498,727.64	98%	351,727.64	137,650.00	489,377.64	24,936.38	326,791.26	137,650.00	34,286.38
	Berglund Construction (Restoration) 8410 S. South Chicago Ave.												
5400	Chicago, IL 60617	Concrete/Existing Roof Deck Repairs	569,511.00	68,736.00	638,247.00	98%	626,317.39	0.00	626,317.39	31,912.35	594,405.04	0.00	43,841.96
	Berglund Construction (Restoration) 8410 S. South Chicago Ave.												
5401	Chicago, IL 60617	General Construction Labor/Materials	0.00	5,306.75	5,306.75	100%	5,306.75	0.00	5,306.75	265.33	5,041.42	0.00	265.33
5490	Alpha Building	Final Cleaning	0.00	19,300.00	19,300.00	100%	0.00	19,300.00	19,300.00	0.00	0.00	19,300.00	0.00
Subtotal Annex	Trade Contractor Costs		14,684,518.00	737,159.18	15,421,677.18	97%	13,765,722.90	1,161,776.54	14,927,499.44	619,828.51	13,196,275.67	1,111,395.26	1,114,006.25
	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	Berglund Construction	Sub Default Insurance	222,756.00	0.00	222,756.00	100%	222,756.00	0.00	222.756.00	0.00	222.756.00	0.00	0.00
3000	Bergiana Construction	Sub Delault Illsurance	222,736.00	0.00	222,736.00	100%	222,756.00	0.00	222,756.00	0.00	222,756.00	0.00	0.00
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 Insura	nce / Bond for Annex		495,635.00	0.00	495,635.00	100%	495,635.00	0.00	495,635.00	0.00	495,635.00	0.00	0.00
	CONSTRUCTION MANAGEMENT SER	RVICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	100%	384,000.00	30,000.00	414,000.00	0.00	384,000.00	30,000.00	1,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	96%	777,152.45	61,124.35	838,276.80	43,660.25	733,492.20	61,124.35	78,588.45
Subtotal Const	ruction Management Services for Ann	ex	1,288,205.00	0.00	1,288,205.00	97%	1,161,152.45	91,124.35	1,252,276.80	43,660.25	1,117,492.20	91,124.35	79,588.45
	GENERAL REQUIREMENTS FOR ANI	NEX											
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	100%	335,331.00	0.00	335,331.00	16,766.35	318,564.65	0.00	16,766.35
	CONTINGENCIES / ALLOWANCES FO	DR ANNEX											
6300	Public Building Commision	Contingency	100,000.00	(96,593.06)	3,406.94	0%	0.00	0.00	0.00	0.00	0.00	0.00	3,406.94
6400	Public Building Commision	Allowance	100,000.00	(74,783.20)	25,216.80	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,216.80
6500	Berglund Construction	Allowance	165,860.00	(165,782.92)	77.08	0%	0.00	0.00	0.00	0.00	0.00	0.00	77.08
6600	Berglund Construction	Contingency	400,000.00	(400,000.00)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Contin	ngencies / Allowances for Annex		765,860.00	(737,159.18)	28,700.82	0%	0.00	0.00	0.00	0.00	0.00	0.00	28,700.82
				_							4	(100,000	

	Pay Application #14 Summary:											
l	Total Annex	17,728,857	00 0	00 17,728,857.00	97%	15,917,149.35	1,252,900.89	17,170,050.24	680,255.11	15,287,275.52	1,202,519.61	1,239,061.87
	Total Renovation	655,393	00 0	00 655,391.00	99%	651,495.00	0.00	651,495.00	19,661.73	631,833.27	0.00	23,557.73
	Total Amendment 2	14,805,137	00 0	00 14,805,137.00	42%	4,036,462.60	2,228,430.43	6,264,893.03	594,859.31	3,656,526.76	2,013,506.96	9,135,103.28
	PROJECT TOTAL	33,189,385	00 0	33,189,385.00	73%	20,605,106.95	3,481,331.32	24,086,438.27	1,294,776.15	19,575,635.55	3,216,026.57	10,397,722.88