

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: #4

Amount Paid: \$473,549.29

Date of Payment to General Contractor: 12/21/15

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	11/13/2015		_			
PROJECT:	Edwards Elementary School	Annex/F	Renovation			
Pay Application No.: For the Period: Contract No.:	4 10/1/2015 PS2036	to	10/31/2015			
In accordance with Reso	olution No, adopted by the Public Bu	uilding C	ommission of Chicago on	relating to the		
\$Reven	ue Bonds issued by the Public Building Con as in said Resolution), I hereby certify to th	nmission	of Chicago for the financing o	of this project (and all	terms us	ed herein shall
	Obligations in the amounts state proper charge against the Cons No amount hereby approved for such contract, exceed 90% of contract, exceed 9	struction or payme current e	Account and has not been paint upon any contract will, when stimates approved by the Arch	id; and n added to all amoun nitect - Engineer until	ts previou	usly paid upon egate 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	sum of: \$473,549.29					
ORIGINAL CONTRACT	TOR PRICE		\$18,384,248	.00_		
ADDITIONS			\$0	0.00		
DEDUCTIONS			\$0	0.00		
NET ADDITION OR DE	DUCTION		\$0	0.00		
ADJUSTED CONTRAC	CT PRICE		\$18,384,248	3.00		
TOTAL AMOUNT EAR	NED			0_	\$	3,206,354.30
TOTAL RETENTION					\$	269,023.84
	 a) Reserve Withheld @ +/- 10% of Total Ar but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	nount Ea	arned,	\$ 269,023.8 ⁴	<u>4</u>	
	c) Liquidated Damages Withheld			_\$ -	_	
TOTAL PAID TO DATE	E (Include this Payment)				\$	2,937,330.46
LESS: AMOUNT PRE	/IOUSLY PAID				\$	2,463,781.17
TOTAL AMOUNT DUE RENOVATIO ANNEX AMO	N AMOUNT: \$59,076.46				\$	473,549.29
Architect Engineer:		-				

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$18,384,248.00	TOTAL AMOUNT REQUESTED	\$3,206,354.30
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$269,023.84
OTAL CONTRACT AND EXTRAS	\$18,384,248.00	NET AMOUNT EARNED	\$2,937,330.46
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,463,781.17
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$473,549.29
		BALANCE TO COMPLETE	\$15,446,917.54

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.

Kevin Geshwender

Executive Vice President/CFO

Subscribed and sworn to before me this 13th day of November, 2015.

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B ANNEX

ANNEX PART 2

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

under the terms of said Contract;

		Berglund Construction
Project Name	Edwards Elementary School Annex	pergrand Construction

PBC Project # 05770

Job Location 4815 South Karlov Avenue, Chicago, IL 60632

Owner

Public Building Commission Of Chicago

STATE OF ILLINOIS } SS COUNTY OF COOK }

COUNT OF COUR. J
The affiant, Kevin Gestwender, being first duly swom on oath, deposes and says that he/she is Executive Vice President/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

\$414,472.83

13th day of November, 2015, for the following project:

them to or on account of said work, as stated:

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

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of

Work Completed--net previous billis Original contr Total to di Type of Work Change Ord ITEM# Subcontractor Name & Address PRECONSTRUCTION SERVICES **Berglund Construction** Preconstruction Fee for Annex 111 E. Wacker Drive, Suite 2450 159,308.00 0.00 159,308.00 0.00 0.00 159,308.00 100% 159,308.00 0.00 159,308.00 0.00 Chicago, IL 60601 0.00 159,308.00 0.00 159,308.00 0.00 159,308.00 0.00 159,308.00 100% 159,308.00 0.00 Subtotal Preconstruction Services ANNEX TRADE CONTRACTOR COSTS Valor Technologies, Inc. 3 Northpoint Court 42,180.00 1,620.00 1,800.00 1,800.00 180.00 0.00 0.00 43,800.00 0.00 43,800.00 4% Boilingbrook, IL 60440 Abatement 1000 Safe Environmental 10030 Express Drive 0.00 40,976.00 0.00 0.00 0.00 0.00 0.00 40,976.00 0.00 40,976.00 0% Highland, IN 46322 Demolition 1100 Hug Henry Construction, Inc. 5901 W. Lawrence Ave. 414,630.00 0.00 349,070.00 0.00 460,700.00 46,070.00 460,700.00 60% Chicago, IL 60630 763,700.00 0.00 763,700.00 **Building Concrete** 1200 Frank's Masonry, Inc. 14433 S. California Ave. 0.00 0.00 805,484.00 0.00 0.00 0.00 0.00 0.00 805,484.00 0% Posen, IL 60469 805,484.00 1300 Masonry Scott Steel Services, Inc. 1203 Summit Street 26,392.53 14,400.00 223,132.77 688,916.23 926,449.00 247,925.30 263,925.30 28% 16,000.00 0.00 Crown Point, IN 46307 Structural Steel Framing 926,449.00 1400 Romero Steel Company, Inc. 1300 West Main Street 0.00 0.00 0.00 290,000.00 0.00 0.00 0.00 290,000,00 0% 290,000.00 0.00 Metrose Park, IL 60160 Metal Fabrications 1500 Pinto Construction Group 7225 W. 105th St. 587,180.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 587,180.00 0% 587,180.00 Palos Hills, IL 60465 Carpentry 1600 Unique Casework Installations, Inc. 3936 West 16th Street 0.00 229,390.00 0.00 0.00 0.00 0.00 0.00 229,390.00 0.00 229,390.00 0% 1700 Chicago, IL 60623 **Custom Millwork** BOFO Waterproofing Systems 14900 South Kilpatrick Avenue 10,000.00 1,000.00 0.00 9,000.00 77,300.00 0.00 10,000,00 0.00 86,300.00 12% 86,300.00 1800 Midlothian, IL 60445 Dampproofing Pinto Construction Group 7225 W 105th St. 16,600.00 0.00 0.00 0.00 0.00 0% 0.00 0.00 16,600.00 0.00 16,600.00 Palos Hills, IL 60465 Sprayed Insulation 1900 M Cannon Roofing Company LLC 1238 Remington Road 0.00 261,250.00 0.00 0.00 0.00 0.00 Shaumburg, IL 60173 261,250.00 0.00 261,250.00 0% 0.00 Roofing -2000 101 Kelly Street, Unit F 33,316.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 33,316.00 0% Elk Grove, IL 60007 Fireproofing 33,316.00 2100

	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
2200_	Underland Architectural Systems, Inc. 20318 Torrence Ave.	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
2300	Lynwood, IL 60411 Pinto Construction Group 7225 W. 105th St.		1,499,090.00	0.00	1,499,090.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,499,090.00
2400	Palos Hills, IL 60465 Pinto Construction Group 7225 W. 105th St.	Drywall	160,000.00	0.00	160,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
2500	Palos Hills, IL 60465 Bourbon Tile and Marble 270 Lexington Drive	Acoustical Ceilings	192,700.00	0.00	192,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	192,700.00
2600	Q.C. Enterprises 2722 S. Hillock Avenue	Ceramic Tile	36,000.00	0.00	36,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
2700	C.E. Korsgard 819 N. Central Ave.	Epoxy Flooring		0.00	383,621.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	383,621.00
2800	Wood Dale, IL 60191 Midwest Decorating, Inc. 44W108 US Highway 20	Resilient Flooring	383,621.00			0%	0.00	0.00	0.00	0.00	0.00	0.00	101,900.00
2900	Poblocki Sign Company 922 S. 70th St.	Painting	101,900.00	0.00	101,900.00		0.00	0.00	0.00	0.00	0.00	0.00	50,658.00
3000	West Allis, WI 53214 Commercial Specialties, Inc. 2255 Lois Drive Unit #9	Signage	50,658.00	0.00	50,658.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,045.00
3100	Rolling Meadows, IL 60008 Murphy & Jones Co., Inc. 4040 N. Nashville Ave.	Toilet Compartments	22,045.00	0.00	22,045.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	71,867.00
3200	Chicago, IL 60634 Great Lakes West Inc. 24475 Red Arrow Highway	Metal Lockers	71,867.00	0.00	71,867.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,082.00
3300	Mattawan, MI 49071 C-Tec, Inc. 131 Kirkland Circle	Food Service Equipment	74,082.00		74,082.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00
3400	Oswego, IL 60543 Insolar Window Treatments 4104 N. Nashville Ave.	Waste Compactors	31,350.00	0.00	31,350.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,417.00
3500	Chicago, IL 60634 Kewaunee Scientific Corp. 2700 W. Front St.	Window Treatments	22,417.00	0.00	22,417.00 15,583.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,583.00
3600	Statesville, NC 28677 Atrium Landscaping 17113 Davey Road	Manufactured Casework	15,583.00	0.00	36,625.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	36,625.00
3700	Lemont, IL 60439 Huff Company 2001 Kelley Court	Site Furnishings	36,625.00	0.00	95,725.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	95,725.00
3800	Libertyville, IL 60048 ThyssenKrupp Elevator 355 Eisenhower LN South	Acoustic Compasite Wall Panels	95,725.00			0%	0.00	0.00	0.00	0.00	0.00	0.00	148,300.00
3900	Lombard, IL 60148 United States Alliance Fire Protection, Inc.	Elevators	148,300.00	0.00	148,300.00	0%	0.00	0.00					
4000	28427 N. Ballard Drive, Unit H Lake Forest, IL 60045 Birk Plumbing	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	5717 West 120th Street Alsip, IL 60803 RJ Olmen Company	Plumbing	606,095.00	0.00	606,095.00	4%	24,000.00	0.00	24,000.00	2,400.00	21,600.00	0.00	584,495.00
4200	3200 West Lake Avenue Glenview, IL 60026	HVAC	1,812,727.00	0.00	1,812,727.00	_ 1%	9,949.98	0.00	9,949.98	994.98	8,955.00	0.00	1,803,772.00
4300	Fitzgerald's Electrical Contracting, Inc 6S865 Shaw Road Big Rock, IL 60511	Electrical	2,059,835.00	0.00	2,059,835.00	8%	151,550.00	14,250.00	165,800.00	16,580.00	136,395.00	12,825.00	1,910,615.00
4400	BSB Devolopment, Inc. 7901 Industrial Court Spring Grove, IL 60081	Earthwork	559,239.00	0.00	559,239.00	39%	185,788.10	32,660.30	218,448.40	21,844.84	167,209.29	29,394.27	362,635.44
4500	Troch-McNeil Paving Co., Inc. 2425 Pan Am Blvd. Elk Grove Village, IL 60007	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	LPS Pavement 67 Stonehill Road Oswego, IL 60543	Unit Paving	51,800.00	0.00	51,800.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	51,800.00

4700	Hug Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Site Concrete	345,000.00	0.00	345,000.00	14%	0.00	49,000.00	49,000.00	4,900.00	0.00	44,100.00	300,900.00
4800	NuToys Leisure Products 915 Hillgrove LaGrange, IL 60525	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
4900	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Playground Equipment	85,075.00	0.00	85,075.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	85,075.00
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
5200	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping	190,195.00	0.00	190,195.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	190,195.00
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	0.00	476,500.00	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	90%	479,250.07	32,016.80	511,266.87	51,126.90	431,324.85	28,815.12	109,371.03
	x Trade Contractor Costs		14,682,818.00	0.00	14,682,818.00	13%	1,576,438.15	387,652.40	1,964,090.55	196,409.25	1,418,794.14	348,887.16	12,915,136.70
	INSURANCE / BOND FOR ANNEX												
5500	Berglund Construction	General Liability Insurance	166,817.00	0.00	166,817.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	166,817.00
5600	Berglund Construction	Sub Default Insurance	222,756.00	0.00	222,756.00	79%	176,786.84	0.00	176,786.84	0.00	176,786.84	0,00	45, 96 9.16
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 Insur	rance / 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 S	ERVICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	31%	96,000.00	32,000.00	128,000.00	0.00	96,000.00	32,000.00	287,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	14%	104,260.68	16,000.00	120,260.68	12,026.07 12,026.07	93,834.61 189,834.61	14,400.00 46,400.00	764,970.39 1,051,970.39
Subtotal Cons	struction Management Services for A	nnex	1,288,205.00	0.00	1,288,205.00	19%	200,260.68	48,000.00	248,260.68	12,026.07	103,034.01	40,400.00	1,031,570.35
	GENERAL REQUIREMENTS FOR A	NNEX			025 274 00	15%	30.053.43	21,317.41	51,370.84	5,137.07	27,048.10	19,185.67	289,097.23
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	1270	30,033.43	21,311.71	32,370.04	3,237107	,		
	CONTINGENCIES / ALLOWANCES	FOR ANNEX										0.00	100 000 00
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	401,700.00	0.00	401,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	401,700.00
Subtotal Cont	ingencies / Allowances for Annex		767,560.00	0.00	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	15%	2,194,870.10	456,969.81	2,651,839.91	213,572.39	2,023,794.69	414,472.83	15,290,589.48

Pay Application #01 Summary: Total Annex 17,728,857.00 0.00 17,728,857.00 15% 2,194,870.10 456,969.81 2,651,839.91 213,572.39 2,023,794.69 414,472 414,	3 15,290,589.48
TO COLO COLO COLO COLO COLO COLO COLO CO	
Total Renovation 655,391.00 0.00 655,391.00 85% 488,873.88 65,640.51 554,514.39 55,451.45 439,986.48 59,076	6 156,328.06
PROJECT TOTAL 18,384,248.00 0.00 18,384,248.00 17% 2,683,743.98 522,610.32 3,206,354.30 269,023.84 2,463,781.17 473,549	9 15,446,917.54