

# 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: #6

Amount Paid: \$736,226.49

Date of Payment to General Contractor: 1/29/16

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:	1/14/2016		_			
PROJECT:	Edwards Elementary School	Annex/F	Renovation			
Pay Application No.: For the Period: Contract No.:	6 12/1/2015 PS2036	to	12/31/2015			
\$Reven	olution No, adopted by the Public Bu ue Bonds issued by the Public Building Corr as in said Resolution), I hereby certify to the	nmissior e Comm	n of Chicago for the financing of thinission and to its Trustee, that:	s project (and all te		
	No amount hereby approved for such contract, exceed 90% of contract, exceed 90% of contract.	truction r payme urrent e	Account and has not been paid; a	nd ded to all amounts t - Engineer until th	previo	usly paid upon egate amount of
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	go, IL €	50601			
FOR:	General Construction Services					
10 110 11 0 11 11 11 11 11 11 11 11 11 1						
ORIGINAL CONTRAC	TOR PRICE		\$18,384,248.00	_		
ADDITIONS			\$0.00	-		
DEDUCTIONS	-		\$0.00	-		
NET ADDITION OR DE	EDUCTION		\$0.00	_		
ADJUSTED CONTRAC	CT PRICE		\$18,384,248.00	-		
TOTAL AMOUNT EAR	NED				\$	5,067,575.94
TOTAL RETENTION					\$	448,746.02
	<ul> <li>a) Reserve Withheld @ +/- 10% of Total An but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> <li>c) Liquidated Damages Withheld</li> </ul>	nount E	arned,	\$ 448,746.02 \$ -	- - -	
TOTAL PAID TO DAT	E (Include this Payment)				\$	4,618,829.92
LESS: AMOUNT PRE	VIOUSLY PAID				\$	3,882,603.43
TOTAL AMOUNT DUE RENOVATIO ANNEX AMO	N AMOUNT: \$15,219.30				\$	736,226.49
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	\$5,067,575.94
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$448,746.02
OTAL CONTRACT AND EXTRA	\$18,384,248.00	NET AMOUNT EARNED	\$4,618,829.92
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,882,603.43
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$736,226.49
		BALANCE TO COMPLETE	\$13,765,418.08

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 14th day of January, 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

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

DATE:	1/14/2016		_			
PROJECT:	Edwards Elementary School	Annex				
Pay Application No.: For the Period: Contract No.:	6 12/1/2015 PS2036	to	12/31/2015			
\$Revenue	tion No, adopted by the Public Bu Bonds issued by the Public Building Con s in said Resolution), I hereby certify to th	nmissio	n of Chicago for the financing of		terms us	ed herein shall
s .	<ol><li>No amount hereby approved fo such contract, exceed 90% of c</li></ol>	struction r payme current e	Account and has not been paid	l; and added to all amoun tect - Engineer until	ts previou	usly paid upon egate amount of
	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica	igo, IL (	60601			
FOR:	General Construction Services					
Is now entitled to the sur	n of: \$721,007.19		_			
ORIGINAL CONTRACTO	R PRICE		\$17,728,857.	00_		
ADDITIONS			\$0.	00_		
DEDUCTIONS			\$0.	00_		
NET ADDITION OR DEDI	UCTION		\$0.	00		
ADJUSTED CONTRACT	PRICE		\$17,728,857.	00		
TOTAL AMOUNT EARNE	ED				\$	4,452,872.60
TOTAL RETENTION					\$	387,275.66
·	Reserve Withheld @ +/- 10% of Total Ar but Not to Exceed 5% of Contract Price Liens and Other Withholding	nount E	arned,	\$ 387,275.66 \$ -	<u>3</u>	
c)	Liquidated Damages Withheld			\$ -	_	
TOTAL PAID TO DATE (	Include this Payment)				\$	4,065,596.94
LESS: AMOUNT PREVIO	DUSLY PAID				\$	3,344,589.75
AMOUNT DUE FOR ANN	NEX				\$	721,007.19
Architect Engineer:		_				
31-	14 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18				_	

#### **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	\$4,452,872.60
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$387,275.66
OTAL CONTRACT AND EXTRA	\$17,728,857.00	NET AMOUNT EARNED	\$4,065,596.95
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,344,589.75
ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$721,007.19
		BALANCE TO COMPLETE	\$13,663,260.06

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 14th day of January, 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

**PUBLIC BUILDING COMMISSION OF CHICAGO** 

EXHIBIT B ANNEX PART 1

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

Project Name Edwards Elementary School Annex

PBC Project # 05770

**Berglund Construction** 

Job Location 4815 South Karlov Avenue, Chicago, IL 60632 Public Building Commission Of Chicago

Owner

STATE OF ILLINOIS SS

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 14th day of January,

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

\$721,007.19

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

									Vork Completed				
ITEM#	Subcontractor Name & Address	Type of Work	Onginal contract amount	Change Orders	Adjusted Contract Ami	% Complete	Previous	Current	Total to date	retamage	net previous billing	net amount due	remaining
	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	159,308.00 159.308.00	0.00	159,308.00 159,308.00	0.00	0.
btotal Prec	onstruction Services		159,308.00	0.00	159,308.00	100%	159,308.00	0.00	159,508.00	0.00	133,308.00	0.00	
	ANNEX TRADE CONTRACTOR COS	rs											
1000	Valor Technologies, Inc. 3 Northpoint Court Bollingbrook, 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.
1100	Safe Environmental 10030 Express Drive Highland, IN 46322	Demolition	40,976.00	0.00	40,976.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	40,976
1200	Hug Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	0.00	763,700.00	93%	547,700.00	165,000.00	712,700.00	71,270.00	492,930.00	148,500.00	122,270
1300	Frank's Masonry, Inc. 14433 S. California Ave. Posen, IL 60469	Masonry	805,484.00	0.00	805,484.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	805,484
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	0.00	926,449.00	73%	679,000.00	0.00	679,000.00	67,900.00	611,100.00	0.00	315,349
1500	Romero Steel Company, Inc. 1300 West Main Street Melrose Park, IL 60160	Metal Fabrications	290,000.00	0.00	290,000.00	0%	0.00	0.00	0.00	0.00	0,00	0.00	290,000
1600	Pinto Construction Group 7225 W. 105th St. Palos Hills, IL 60465	Drywall/CarpentryAcoustical Ceilings/Sprayed Insulations	2,262,870.00	0.00	2,262,870.00	6%	40,890.00	83,817.00	124,707.00	12,470.70	36,801.00	75,435.30	2,150,633
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
1800	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue Midlothian. IL 60445	Dampproofing	88,000.00	(1,700.00)	86,300.00	12%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0,00	77,300
2000	M Cannon Roofing Company LLC 1238 Remington Road Shaumburg, IL 60173	Roofing -	261,250.00	0.00	261,250.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	261,250
2100	L.B. Hall 101 Kelly Street, Unit F Elk Grove, IL 60007	Fireproofing	33,316.00	0.00	33,316.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	33,316
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

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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
	Bourbon Tile and Marble 270 Lexington Drive							2.22	0.00	0.00	0,00	0.00	192,700.00
2600	Buffalo Grove, IL 60089  Q.C. Enterprises 2722 S. Hillock Avenue	Ceramic Tile	192,700.00	0.00	192,700.00	0%	0.00	0.00	0,00	0,00	*:	0.50	132,700.00
2700	Chicago, IL 60608	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	819 N. Central Ave. Wood Dale, IL 60191	Resilient Flooring	383,621.00	0.00	383,621.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	383,621.00
2900	Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140	Painting	101,900.00	0.00	101,900.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	101,900.00
3000	Poblocki Sign Company 922 S. 70th St. West Allis, WI 53214	Signage	50,658.00	0.00	50,658.00	0%.	0.00	0.00	0.00	_0.00	0.00	0.00	50,658.00
3100	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet Compartments	22,045.00	0.00	22,045.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	22,045.00
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	0.00	0.00	0.00	0.00	0.00	71,867.00
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, M1 49071	Food Service Equipment	74,082.00	0.00	74,082.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,082.00
3400	C-Tec, Inc. 131 Kirkland Circle Oswego, IL 60543	Waste Compactors	31,350.00	0.00	31,350.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00
	Insolar Window Treatments 4104 N. Nashville Ave.	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
3500	Chicago, IL 60634  Kewaunee Scientific Corp.  2700 W. Front St.	YYNOOW Headharts								2.00	0.00	0.00	15,583.00
3600	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	0.00	311,895.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	311,895.00
3800	Huff Company 2001 Kelley Court Libertyville, IL 60048	Acoustic Compasite Wall Panels	95,725.00	0.00	95,725.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	95,725.00
3900	ThyssenKrupp Elevator 355 Elsenhower 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 States Alliance Fire Protection, Inc. 28427 N. Ballard Drive, Unit H									0.407.00	0.00	75 437 00	02 422 00
4000	Lake Forest, IL 60045	Fire Suppression	169,869.00	0.00	169,869.00	50%	0.00	84,930.00	84,930.00	8,493.00	0.00	76,437.00	93,432.00
4100	Birk Plumbing 5717 West 120th Street Alsip, IL 60803	Plumbing	606,095.00	0.00	606,095.00	26%	129,530.00	27,900.00	157,430.00	15,743.00	116,577. <u>00</u>	25,110.00	464,408.00
4200	RJ Olmen Company 3200 West Lake Avenue Glenview, IL 60026	HVAC	1,812,727.00	0.00	1,812,727.00	3%	14,604.96	46,281.56	60,886.52	6,088.62	13,144.50	41,653.40	1,757,929.10
	Fitzgerald's Electrical Contracting, Inc. 6S865 Shaw Road								ļ				
4300	Big Rock, IL 60511 BSB Devolopment, Inc.	Electrical	2,059,835.00	0.00	2,059,835.00	25%	283,300.00	228,350.00	511,650.00	51,165.00	254,970.00	205,515.00	1,599,350.00
4400	7901 Industrial Court Spring Grove, IL 60081	Earthwork	559,239.00	0.00	559,239.00	46%	225,094.82	30,863.28	255,958.10	25,595.81	202,585.34	27,776.95	328,876.71
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
4500	LPS Pavement 67 Stonehill Road												
4600	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		Sita 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	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

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5000	Synlawn of Chicago 1880 W. Fullerton Ave. Chicago, IL 60614	Playfield Turi	165,680.00	0.00	165,680.00	0%	0.00	0.00	0,00	0.00	0.00	0.00	165,680.00
5100	Fence Masters, Inc. 925 W. 171st St. East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	0.00	88,355.00	0%	0.00	0.00	0,00	0,00	0.00	0.00	88,355.00
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Utilities	476,500.00	0.00	476,500.00	52%	249,200.00	0.00	249,200.00	24,920.00	224,280.00	0.00	252,220.00
5400	Berglund Construction (Restoration) 8410 S. South Chicago Ave Chicago, IL 60617	Existing Roof Deck Repairs	569,511.00	0.00	569,511.00	95%	526,980.87	16,809.02	543,789.89	54,379.20	474,282.57	15,128.12	80,100.31
Subtotal Anne	x Trade Contractor Costs		14,684,518.00	(1,700.00)	14,682,818.00	24%	2,831,250.65	683,950.86	3,515,201.51	351,520.33	2,548,125.41	615,555.77	11,519,136.82
	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	45,969.16
5700	Berglund Construction	Bond	106,062.00	0.00	106,062.00	49%	52,023.00	0.00	52,023.00	0.00	52,023.00	0.00	54,039,00
	ance / Bond for Annex		495,635.00	0.00	495,635.00	46%	228,809.84	0.00	228,809.84	0.00	228,809.84	0.00	266,825.16
odototal ilisali	CONSTRUCTION MANAGEMENT SEI	RVICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	46%	160,000.00	32,000.00	192,000.00	0.00	160,000.00	32,000.00	223,000,00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	25%	174,641.00	43,660.25	218,301.25	21,830.13	157,176.90	39,294.22	676,733.88
Subtotal Cons	truction Management Services for Ann	ex	1,288,205.00	0.00	1,288,205.00	32%	334,641.00	75,660.25	410,301.25	21,830.13	317,176.90	71,294.22	899,733.88
	GENERAL REQUIREMENTS FOR ANI	NEX											
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	42%	101,299.55	37,952.45	139,252.00	13,925.20	91,169.60	34,157.20	210,004.20
	CONTINGENCIES / ALLOWANCES FO	OR ANNEX											
6300	Public Building Commision	Contingency	100,000.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
6400	Public Building Commision	Allowance	100,000.00	0.00	100,000.00	0%	0.00	0,00	0.00	0.00	0.00	0.00	100,000.00
6500	Berglund Construction	Allowance	165,860.00	0.00	165,860.00	0%	0.00	0.00	0.00	0.00	0.00	0,00	165,860.00
6600	Berglund Construction	Contingency	400,000.00	1,700.00	401,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	401,700.00
Subtotal Conti	ngencies / Allowances for Annex		765,860.00	1,700.00	767,560.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	767,560.00
Total Annex			17,728,857.00	0.00	17,728,857.00	25%	3,655,309.04	797,563.56	4,452,872.60	387,275.66	3,344,589.75	721,007.19	13,663,260.06

Pay Application	n #01 Summary:											
	Total Annex	17,728,857.00	0.00	17,728,857.00	25%	3,655,309.04	797,563.56	4,452,872.60	387,275.66	3,344,589.75	721,007.19	13,663,260.06
	Total Renovation	655,391.00	0.00	655,391.00	94%	597,793.00	16,910.34	614,703.34	61,470.36	538,013.68	15,219.30	102,158.02
	PROJECT TOTAL	18,384,248.00	0.00	18,384,248.00	28%	4,253,102.04	814,473.90	5,067,575.94	448,746.02	3,882,603.43	736,226.49	13,765,418.08