

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: #7

Amount Paid: \$948,372.77

Date of Payment to General Contractor: 3/11/16

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:	2/12/2016						
PROJECT:	Edwards Elementary School	Annex	/Renovation				
Pay Application No.: For the Period: Contract No.:	7 1/1/2016 PS2036	to	1/31/2016				
\$ Reveni	olution No, adopted by the Public Buue Bonds issued by the Public Building Coras in said Resolution), I hereby certify to the	nmissio	on of Chicago fo	r 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 Constant of the contract, exceed 90% of a payments withheld equals 5%.	structio r paym surrent	on Account and he nent upon any co cestimates appro	ias not been paid; ar intract will, when add eved by the Architect	id led to all amounts - Engineer until th	previous le aggre	sly paid upon gate 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: \$948,372.77						
ORIGINAL CONTRACT	TOR PRICE			\$18,384,248.00			
ADDITIONS				\$0.00			
DEDUCTIONS				\$0.00			
NET ADDITION OR DE	DUCTION			\$0.00			
ADJUSTED CONTRAC				\$18,384,248.00			
ADDOOTED CONTINUE		*					
TOTAL AMOUNT EAR	NED					\$	6,093,228.39
TOTAL RETENTION						\$	526,025.70
TOTAL KETZIKION	 a) Reserve Withheld @ +/- 10% of Total A but Not to Exceed 5% of Contract Price 	nount	Earned,		\$ 526,025,70		
	b) Liens and Other Withholding				\$ -		
	c) Liquidated Damages Withheld				\$ -	.	
	E (Include this Payment)					\$	5,567,202.69
LESS: AMOUNT PRE			•			\$	4,618,829.92
	N AMOUNT: \$12,297.05					\$	948,372.77
ANNEX AMO	UNT: \$936,075.72		······································			_	
() 				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	\$6,093,228.39
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$526,025.70
OTAL CONTRACT AND EXTRAS	\$18,384,248.00	NET AMOUNT EARNED	\$5,567,202.69
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,618,829.92
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$948,372.77
		BALANCE TO COMPLETE	\$12,817,045.31

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 12th day of February, 2016.

Notary Public

My Commission expires: 6/18/2016

land national and an interior and an interior and and "OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois My Commission Expires June 18, 2016

Commission No. 504616

PUBLIC BUILDING COMMISSION OF CHICAGO

EVUIRIT I

ANNEX PART 1

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

roject Name BC Project#	Edwards Elementary School Annex 05770	Berglund Construction	
ob Location	4815 South Karlov Avenue, Chicago, IL 60632 Public Building Commission Of Chicago		
wner	STATE OF ILLINOIS SECTION STATE OF ILLINOIS SECTION STATE OF ILLINOIS SECTION STATE OF ILLINOIS SECTION STATE Affiant. Tom Statistic, being first duty sworm on oath, deposes and says that he/she is Senior Vice Press individually: that he/she is well acquainted with the facts herein set forth and that said corporation is the Co 2016, for the following project:	sident, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in beha ontractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS2036	if of said corporation, and ideal the 12th day of Febru
	that the following statements are made for the purpose of procuring a partial payment 4 of	\$936.075.72 urske the terms of saud 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 hereicfore 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:

						ork Completed							
(TEM#	Subcontractor Name & Address	Type of Wark	Original contract amount	Change Distore	Adjusted Contract Ami	% Complete	Previous	Current	Total to date	ngariaten	net previous biling	nel amount dus	semaining to bil
	PRECONSTRUCTION SERVICES												
500	Berglund Construction 111 E. Wacker Drive, Suite 2450 Chicago, IL 60501	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	J.33 9.00
ubtotal Preconstruction 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	9,23	
	ANNEX TRADE CONTRACTOR COST	rs											
1000	Valor Technologies, Inc. 3 Northpoint Court Boilingbrook, 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	42,183.00
1100	Safe Environmental 10030 Express Drive Highland, IN 46322	Demolition	40,976.00	6,06	40,976.00	0%	0.00	0.00	9.00	0.00	0.00	0.00	40,975.30
1200	Hugh Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	3,326.31	767,026.31	96%	71.2,700.00	26,326.31	739,026.31	73,902.63	641,430.00	23,693.68	101,902.53
1300	Frank's Masonry, Inc. 14433 S. Callfornia Ave. Posen, IL 60469	Masony	805,484.00	(5,984.00)	799,500.00	4%	0.90	33,600.00	33,600.00	3,360.00	5.00	30,240.00	769,250.00
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,449.00	0.00	926,449.00	97%	679,000.00	220,000.00	899,000.00	89,900.00	611,100.00	198,000.00	117,349.30
1500	Romero Steel Company, Inc. 1300 West Main Street Metrose Park, IL 50160	Metal Fabrications	290,000.00	33,800.00	323,800,00	0 %	00.0	6.00	0.00	9.00	0.00	0.00	323,800.00
1600	Pinto Construction Group 7225 W. 105th St. Paios Hitts, IL 50465	Drywall/CarpentryAcoustical Cellings/Sprayed Insulations	2,262,870,00	0.00	2,252,870.00	10%	124,707.00	94,985.00	219,692.00	21,969.20	112,236.30	85,486.50	2,065,147.20
1700	Unique Casework Installations, Inc. 3936 West 16th Street Chicago, IL 60523	Custom Millwork	229,398.00	0.00	229,390.00	0%	5.00	0,00	0.00	0.00	0.00	0.00	229,390.30
1800	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue Middothian, B. 50445	Dampproofing	88,000.00	(573,00)	87,427.00	11%	10,000.00	0.00	10,000.00	1,000.00	9,000.00	0,00	78,427,90
2000	M Cannon Roofing Company LLC 1238 Remington Road Shaumburg, IL 50173	Rouling -	261,250.00	0.00	261,250,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	261,259.90
2100	L.B. Hall 101 Keily Street, Unit F Elk Grove, IL 50007	Fireproofing	33,316.00	0.00	33,316.00	0%	0.00	0.00	0.00	0.00	0.06	0.00	33,316,00
2200	Door Systems 2019 Corporate Lane Naperville, IL 80563	Cyerhaed Coiling Doors	46,800.00	0.00	46,800.00	0%	0.00	0.90	0.00	0,00	0.00	0.00	46,800.00

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2300	Underland Architectural Systems, Inc. 20318 Torrence Ave. Lyrwood, IL 60411	Glass and Glazing	357,729.00	0.00	357,729.00	0%	0.00	0.00	9,00	0.00	0.00	0.00	357,729.00
2600	Bourbon Tile and Marble 270 Lexington Drive Buffalo Grove, IL 60089	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
	C.E. Korsgard 819 N. Central Ave.	Rasilient 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
2800	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
2900	Poblocki Sign Company 922 S. 70th St.		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	Signage	22,045.00	0.00	22,045.00	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	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	Chicago, IL. 60634 Great Lakes West Inc. 24475 Red Arron Highway	Metal Lockers Food Service Equipment	74,082.00	0.00	74,082.00	0%	00.0	0.00	0.00	0.00	0,00	0.00	74,082.00
3300	Mattawan, MI 49071 C-Tec, Inc. 131 Kirkland Circle	Wasta 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
3400	Oswego, IL 60543 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
3500	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	Lendscaping/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 50048	Acoustic Compasite Well 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
	ThyssenKrupp Elevator 355 Elsenhower LN South Lombard, IL 60148	Bevators	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
3900	United States Atlance Fire Protection, Inc. 28427 N. Ballard Drive, Unit H							22 200 20	445 170 00	11,813.00	76,437.00	29,880.00	63,552.00
4000	Lake Forest, IL 60045 Birk Plumbing 5717 West 120th Street	Fire Suppression	169,869.00	00.00	169,869.00	70%	84,930.00	33,200.00	118,130.00			23,850.00	440,558.00
4100	Alsip, IL 60803 RJ Olmen Company	Plumbing	606,095.00	0.00	606,095.00	30%	157,430.00	26,500.00	183,930.00	18,393.00	141,687.00		1,666,147.05
4200	3200 West Lake Avenue Glenview, IL 60025 Fitzgerald's Electrical Contracting, Inc.	HVAC	1,812,727.00	0.00	1,812,727.00	9%	60,886.52	101,980.07	162,866.59	16,286.64	54,797.90	91,782.05	1,000,141,05
4300	6S865 Shaw Road Big Rock, IL 60511 BSB Devolopment, Inc.	Electrical	2,059,835.00	15,121.97	2,074,956.97	29%	511,650.00	85,621.97	597,271.97	59,727.20	460,485.00	77,059.77	1,537,412.20
4400	7901 Industrial Court Spring Grove, IL 60081 Troch-McNeil Paving Co., Inc.	Earthwork	559,239.00	9,913.28	569,152.28	45%	255,958.10	0.00	255,958.10	25,595.81	230,362.29	0.00	338,789.99
4500	2425 Pan Am Blvd. Elk Grove Village, IL 50007	Ashpali Pawng	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	67 Stonehill Road Oswego, IL 60543 Hug Henry Construction, Inc.	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	5901 W. Lawrence Ave. Chicago, IL 50630 NuToys Lelsure Products	Site Concrets	345,000.00	0.00	345,000.00	14%	49,000.00	0.00	49,000.00	4,900.00	44,100.00	00,0	300,900.00
4800	NuToys Leisure Products 915 Hilligrove 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

Synlawn of Chicago 1880 W. Fullerton Ave. 165,680,00 0.00 165,680,00 0.00	0.00 0.00	165,680.00
Fence Masters, Inc. 925 W. 171st St. 9225 PO 000 98355 PO 056 0.00 0.00 0.00 0.00		
5100 East Hazel Crest, IL 60429 Permanent Fenong 88,335.00 0.00 dg,335.00 51	0.00 0.00	88,355.00
CJ Erickson Plumbing Company	280.00 0.00	274,447.64
Berglund Construction (Restoration) 8410 S. South Chicago Ave. 5400 Chicago. IL. 60617 Cancelo/Eusting Roof Deck Repairs 569,511.00 72,655.17 642,166.17 95% 543,789.89 66,695.41 610,485.30 61,048.74 489	,410.69 60,025.87	92,729.61
Berglund Construction (Restoration)	0.00 4,776.07	
Subtotal Annex Trade Contractor Costs 14,684,518.00 160,439.00 14,844,957.00 28% 3,515,201.51 694,215.51 4,209,417.02 420,941.90 3,163	,681.1B 624,793.94	11,056,481.88
INSURANCE / BOND FOR ANNEX		
5500 Berglund Construction General Liability Insurance 166,817.00 0.00 166,817.00 100% 0.00 166,817.00 1.00	0.00 156,817.00	0.00
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
	,023.00 54,039.00	0.00
	,809.84 220,856.00	45,969.16
CONSTRUCTION MANAGEMENT SERVICES FOR ANNEX		
5800 Berglund Construction Construction Management Fee 415,000.00 0.00 415,000.00 54% 192,000.00 32,000.00 224,000.00 0.00 192	,000.00 32,000.00	
5900 Berglund Construction Fixed General Conditions 873,205.00 0.00 873,205.00 50% 216,302.23 43,405.23	,471.12 39,294.23	
Subtotal Construction Management Services for Annex 1,288,205.00 0.00 1,288,205.00 38% 410,301.25 75,660.25 485,961.50 26,196.15 388	12,254,25	1 223,100.00
GENERAL REQUIREMENTS FOR ANNEX	.326.80 19,131.55	190.872.65
6200-6225 General Requirements NTE 335,331.00 0.00 335,331.00 48% 139,252.00 21,257.28 160,509.28 16,050.93 125	,520.50 25,222.5	
CONTINGENCIES / ALLOWANCES FOR ANNEX		
5300 Public Building Commission Confingency 100,000.00 (53,271.39) 46,728.61 0% 0.00 0.00 0.00 0.00	0.00 0.00	
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	
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	•
6600 Berglund Construction Contingency 400,000.00 (107,167.61) 292,832.39 0% 0.00 0.00 0.00 0.00	0.00 0.00	
Subtotal Contingencies / Allowances for Annex 765,860.00 (160,439.00) 605,421.00 0% 0.00 0.00 0.00 0.00	0.00 0.00	
17.728.857.00 0.00 17.728,857.00 31% 4,452,872.60 1,011,989.04 5,464,861.64 463,188.98 4,066	,596.94 936,075.72	12,727,184.34

Pay Application #01 Summary:									4.065,596,94	936,075.72	12,727,184.34
Total Annex	17,728,857.00	0.00	17,728,857.00	31%	4,452,872.60	1,011,989.04	5,464,861.64	463,188.98			
TOTAL ASSISTA					54 4 702 24	13,663.41	628,366.75	62,836,72	553,232,98	12,297.05	89,860.97
Total Renovation	655,391.00	0.00	655,391.00	96%	614,703.34	13,665.41	828,300.73				
TOTAL MENDYALION				274	5,067,575.94	1,025,652.45	6.093.228.39	526,025.70	4,618,829.92	948.372.77	12,817,045.31
PROJECT TOTAL	18,384,248.00	0.00	18,384,248.00	33%	5,007,575.54	1,023,632.43	0,033,220.33	SEO/CES.SC	.,,		
- AOSEST TOTAL											