

# Project: Richard Edwards IB Fine & Performing Arts Dual Language School Annex

Contract Number: PS2036

Construction Manager: Berglund Construction Company

Payment Application: #15

Amount Paid: \$1,136,093.70

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

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:	10/24/2016				
PROJECT:	Edwards Elementary School Annex	Renovation/Amendment 2			
Pay Application No.: For the Period: Contract No.:	15 9/1/2016 PS2036	to9/30/2016			
issued by the Public Building Comm	, adopted by the Public Building nission of Chicago for the financing of the Commission and to its Trustee, that:	Commission of Chicago on,rela his project (and all terms used herein shal	ting to the \$ I have the same mea		Revenue Bonds in said
	charge against the Construction Account No amount hereby approved for payme contract, exceed 90% of current estimates	in have been incurred by the Commissior int and has not been paid; and ent upon any contract will, when added to ates approved by the Architect - Engineer ce (said retained funds being payable as	all amounts previou until the aggregate a	sly paid amount (	upon such
	d Construction /acker Drive, Suite 2450, Chicago, IL	60601			
FOR: General	Construction Services				
Is now entitled to the sum of: \$1,	136,093.70				
ORIGINAL CONTRACTOR PRICE		\$18,384,248.00			
ADDITIONS	-	\$14,805,137.00			
DEDUCTIONS	-	\$0.00			
NET ADDITION OR DEDUCTION		\$14,805,137.00			
ADJUSTED CONTRACT PRICE	-	\$33,189,385.00			
TOTAL AMOUNT EARNED				\$	25,184,438.72
TOTAL RETENTION				\$	1,256,682.90
a) Reserve but Not to	Withheld @ +/- 10% of Total Amount E o Exceed 5% of Contract Price d Other Withholding	arned,	\$    1,256,682.90 \$        -		
c) Liquidate	d Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include t	his Payment)			\$	23,927,755.82
LESS: AMOUNT PREVIOUSLY P	AID			\$	22,791,662.12
TOTAL AMOUNT DUE THIS PAY ANNEX AMOUNT: RENOVATION AMOUNT AMENDMENT 2 AMOUN	\$296,127.75 : \$0.00			\$	1,136,093.70

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	\$25,184,438.72
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$1,256,682.90
OTAL CONTRACT AND EXTRA	\$33,189,385.00	NET AMOUNT EARNED	\$23,927,755.82
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,791,662.12
ADJUSTED CONTRACT PRICE	\$33,189,385.00	AMOUNT DUE THIS PAYMENT	\$1,136,093.70
		BALANCE TO COMPLETE	\$9,261,629.18

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 24th day October, 2016.

an

NotaryPublic My Commission expires: 6/18/2030



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

10/24/2016		
Edwards Elementary Schoo	l Annex	
15		
9/1/2016	- to	9/30/2016
PS2036	-	
	Edwards Elementary Schoo 15 9/1/2016	Edwards Elementary School Annex

In accordance with Resolution No.\_\_\_\_\_, adopted by the Public Building Commission of Chicago on\_\_\_\_\_, relating to the \$\_\_\_\_\_\_Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
 No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, account and exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of the address of the address

such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said

THE CONTRACTOR:				
FOR:	General Construction Services			
Is now entitled to the s	um of: \$296,127.75			 
ORIGINAL CONTRACT	OR PRICE	\$17,728,857.00		
ADDITIONS		\$0.00		
DEDUCTIONS		\$0.00		
NET ADDITION OR DE	DUCTION	\$0.00		
ADJUSTED CONTRAC	T PRICE	\$17,728,857.00		
TOTAL AMOUNT EAR	NED			\$ 17,339,045.34
TOTAL RETENTION				\$ 553,122.46
	<ul> <li>a) Reserve Withheld @ +/- 10% of Total Amour but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>	t Earned,	\$ 553,122.46 \$ -	
c	c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE	(Include this Payment)			\$ 16,785,922.88
LESS: AMOUNT PREV	IOUSLY PAID			\$ 16,489,795.13
AMOUNT DUE FOR AN	INEX			\$ 296,127.75

Architect Engineer:

#### 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	\$17,339,045.34
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$553,122.46
OTAL CONTRACT AND EXTRA	\$17,728,857.00	NET AMOUNT EARNED	\$16,785,922.88
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$16,489,795.13
ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$296,127.75
		BALANCE TO COMPLETE	\$942,934.12

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 24th day October, 2016.

Notary Public My Commission expires:

6/18/2020



				PUBLIC BUILDI	NG COMMISSION OF	CHICAGO							
						EXHIBIT B	ANNEX	PART 1					
					CONTRACTO				FOR PARTIAL PAY	(MENT (1 of )			
Project Name	Edwards Elementary School Annex				Berglund Co	nstruction							
	05770												
Job Location	4815 South Karlov Avenue, Chicago, IL	<mark>.</mark> 60632											
Owner	Public Building Commission Of Chicago	)											
	STATE OF ILLINOIS } SS												
	COUNTY OF COOK ) The affiant, Tom Sicinski, being first duly	y sworn on oath, deposes and says t	hat he/she is Execut	ive VicePresident	/CFO, of Berglund Cor	struction, ar	Illinois corporation,	and duly authorize	d to make this Affiday	it in behalf of said co	prooration, and		
	individually; that he/she is well acquaint 2016, for the following project:	ted with the facts herein set forth and	I that said corporation	n is the Contracto	r with the PUBLIC BUI	LDING COM	MISSION OF CHIC	AGO, Owner, unde	r Contract No. PS203	6 dated the 24th day	of October,		
	that the following statements are made for the pu	rpose of procuring a partial payment FOR T	HE ANNEX of	-	\$296,127.7	5	under the	terms of said Contract;					
	That the work for which payment is requ	uested has been completed, free and	d clear of any and all	claims, liens, cha	rges, and expenses of	any kind or	nature whatsoever.	and in full complian	ce with the contract d	ocuments and the			
1	requirements of said Owner under them done labor on said improvement. That t	n. That for the purposes of said cont	ract, the following pe	rsons have been	contracted with, and h	ave furnished	d or prepared mater	ials, equipment, su	oplies, and services for	or, and having			
	statement of all such persons and of the	e full amount now due and the amou	nt heretofore paid to	each of them for :	such labor, materials,	equipment, s	upplies, and service	es, furnished or prep	pared by each of them	to or on account			
	of said work, as stated:												
	1	1						V	/ork Completed				
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Am	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bil
	PRECONSTRUCTION SERVICES												
	Berglund Construction												
500	111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Preconstruction Fee for Annex	150 200 00	0.00	150 200 00	1000	150 000 00						
	Instruction Services		159,308.00 159,308.00	0.00	159,308.00 159,308.00	100% 100%	159,308.00 159,308.00	0.00	159,308.00 159,308.00	0.00	159,308.00 159,308.00	0.00	0.00
	ANNEX TRADE CONTRACTOR COST	rs								0.00	100,000.00	0.00	0.00
	Valor Technologies, Inc.												
1000	3 Northpoint Court Boilingbrook, IL 60440	1	12 000 00	0.00	12 000 00	1000							
1000	Safe Environmental	Abatement	43,800.00	0.00	43,800.00	100%	43,800.00	0.00	43,800.00	4,380.00	39,420.00	0.00	4,380.00
1100	10030 Express Drive							~ ~ ~ ~			6 C C		
1100	Highland, IN 46322 Hugh Henry Construction, Inc.	Demolition	40,976.00	0.00	40,976.00	100%	40,976.00	0.00	40,976.00	1,229.28	39,746.72	0.00	1,229.28
	5901 W. Lawrence Ave.	1											
1200	Chicago, IL 60630 Frank's Masonry, Inc.	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
	14433 S. California Ave.												
1300	Posen, IL 60469 Scott Steel Services, Inc.	Masonry	805,484.00	63,090.79	868,574.79	100%	868,574.79	0.00	868,574.79	26,057.25	842,517.54	0.00	26,057.25
	1203 Summit Street												
1400	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
	Romero Steel Company, Inc. 1300 West Main Street												
1500	Melrose Park, IL 60160	Metal Fabrications	290,000.00	49,519.00	339,519.00	94%	319,519.00	0.00	319,519.00	16,975.95	302,543.05	0.00	36,975.95
100 million 1997													
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
	Pinto Construction Group 7225 W. 105th St.	Drywall/CarpentryAcoustical											
1600	Palos Hills, IL 60465	Ceilings/Sprayed Insulations	2,262,870.00	69,017.40	2,331,887.40	100%	2,314,544.00	17,343.40	2,331,887.40	69,956.62	2,198,816.80	63,113.98	69,956.62
	Unique Casework Installations, Inc. 3936 West 16th Street												
1700	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
	BOFO Waterproofing Systems 14900 South Kilpatrick Avenue												
1800	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
	M Cannon Roofing Company LLC 1238 Remington Road												
2000	Shaumburg, IL 60173	Roofing -	261,250.00	(7,825.00)	253,425.00	100%	253,425.00	0.00	253,425.00	7,602.75	245,822.25	0.00	7,602.75
	L.B. Hall 101 Kelly Street, Unit F												
2100	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	44,118.29	0.00	436.65
	Door Systems 2019 Corporate Lane												
2200	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

		T	r										
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	10,855.59	315,762.35	7,237.06	38,853.6
2600	Bourbon Tile and Marble 270 Lexington Drive Buffalo Grove, IL 60089	Ceramic Tile	192,700.00	0.00	192,700.00	100%	192,700.00	. 0.00	192,700.00	5,781.00	183,065.00	3,854.00	5,781.
2700	Q.C. Enterprises 2722 S. Hillock Avenue Chicago, IL 60608	Epoxy Flooring	36,000.00	0.00	36,000.00	100%	36,000.00	0.00	36,000.00	3,600.00	32,400.00	0.00	3,600
2800	C.E. Korsgard 819 N. Central Ave. Wood Dale, IL 60191	Resilient Flooring	383,621.00	(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
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	
	Midwest Decorating, Inc. 44W108 US Highway 20				4,017.75		0.00	0.00	0.00	0.00	0.00	0.00	4,817
2900	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
2901	To Be Assigned Poblocki Sign Company	To Be Assigned		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	
3000	922 S. 70th St. West Allis, WI 53214	Signage	50,658.00	(100.00)	50,558.00	100%	50,558.00	0.00	50,558.00	2,527.90	48,030.10	0.00	2,527
3001	To Be Assigned	To Be Assigned		871.00	871.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	871
3100	Commercial Specialties, Inc. 2255 Lois Drive Unit #9 Rolling Meadows, IL 60008	Toilet 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
3200	Murphy & Jones Co., Inc. 4040 N. Nashville Ave. Chicago, IL 60634	Metal Lockers	71,867.00	0.00	71,867.00	100%	0.00	71,867.00	71,867.00	2,156.01	0.00	69,710.99	2,156
3300	Great Lakes West Inc. 24475 Red Arrow Highway Mattawan, MI 49071												
3300	C-Tec, Inc. 131 Kirkland Circle	Food Service Equipment	74,082.00	0.00	74,082.00	100%	74,082.00	0.00	74,082.00	3,704.10	70,377.90	0.00	3,704
3400	Oswego, IL 60543 Insolar Window Treatments	Wasle Compactors	31,350.00	(1,335.00)	30,015.00	100%	0.00	30,015.00	30,015.00	900.00	0.00	29,115.00	900
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
3600	2700 W. Front St. Statesville, NC 28677	Manufactured Casework	15,583.00	3,532.00	19,115.00	100%	19,115.00	0.00	19,115.00	1,911.50	17,203.50	0.00	1,911
3700	Atrium Landscaping 17113 Davey Road Lemont, IL 60439	Landscaping/Site Furnishings/ Playground Equipment	311,895.00	(6,956.12)	304,938.88	51%	154,950.08	0.00	154,950.08	9,124.80	139,509.57	6,315.71	159,113
3701	To Be Assigned	To Be Assigned		2,851.00	2,851.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,851
3800	Huff Company 2001 Kelley Court Libertyville, IL 60048	Acoustic Compasite Wall Panels	95,725.00	4,650.00	100,375.00	100%	100,375.00	0.00	100,375.00	2 011 25	07 262 75	0.00	
	ThyssenKrupp Elevator 355 Eisenhower LN South			4,050.00	100,575.00	100%	100,373.00	0.00	100,373.00	3,011.25	97,363.75	0.00	3,011
3900	Lombard, IL 60148 United States Alliance Fire Protection, Inc.	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
4000	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
4100	Birk Plumbing 5717 West 120th Street Alsip, IL 60803	Plumbing	606,095.00	8,004.56	614,099.56	100%	614,099.56	0.00	614,099.56	18,047.96	596,051.60	0.00	18,047
4200	RJ Olmen Company 3200 West Lake Avenue Glenview, IL 60026	HVAC	1,812,727.00	5,112.00	1,817,839.00	100%	1,817,839.00	0.00	1,817,839.00	54,535.17	1,763,303.83	0.00	54,53
	Fitzgerald's Electrical Contracting, Inc. 6S865 Shaw Road								,,				5 ,55
4300	Big Rock, IL 60511 BSB Devolopment, Inc.	Electrical	2,059,835.00	155,902.19	2,215,737.19	100%	2,206,106.59	9,630.60	2,215,737.19	66,472.52	2,141,792.07	7,472.60	66,47
4400	7901 Industrial Court Spring Grove, IL 60081 Troch-McNeil Paving Co., Inc.	Earthwork	559,239.00	9,913.28	569,152.28	96%	549,151.78	0.00	549,151.78	17,074.56	510,924.07	21,153.15	37,07
4500	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

	LPS Pavement					-			1 1			1	1
	67 Stonehill Road	ana 101 400 40										a	
4600	Oswego, IL 60543	Unit Paving	51,800.00	(10,000.00)	41,800.00	36%	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00	28,300.00
1001	To Do Assisted												
4601	To Be Assigned Hugh Henry Construction, Inc.	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
	5901 W. Lawrence Ave.												
	Chicago, IL 60630 Surface America	Site Concrete	345,000.00	0.00	345,000.00	94%	311,900.00	11,800.00	323,700.00	10,350.00	280,710.00	32,640.00	31,650.00
	PO Box 157	Martin Walth for th											
1 2 2 2	Williamsville, NY 14231 Noland Sports Turf	Playground Surfacing	42,000.00	0.00	42,000.00	100%	42,000.00	0.00	42,000.00	4,200.00	37,800.00	0.00	4,200.00
	1880 W. Fullerton Ave.												
5000	Chicago, IL 60614 Fence Masters, Inc.	Playfield Turf	165,680.00	745.00	166,425.00	100%	166,425.00	0.00	166,425.00	16,642.50	149,782.50	0.00	16,642.50
	925 W. 171st St.												
and the second	East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	310.00	88,665.00	90%	79,800.00	0.00	79,800.00	7,980.00	71,820.00	0.00	16,845.00
	CJ Erickson Plumbing Company 4141 West 124th Place												
	Alsip, IL 60803	Site Utilities	476,500.00	22,227.64	498,727.64	99%	489,377.64	2,125.00	491,502.64	14,961.82	464,441.26	12,099.56	22,186.82
	Berglund Construction (Restoration) 8410 S. South Chicago Ave.												
	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.												
	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
	Beverly Asphalt 1514 W. Pershing												
	Chicago, IL 60609	Asphalt Striping	0.00	8,750.00	8,750.00	100%	0.00	8,750.00	8,750.00	262.50	0.00	8,487.50	262.50
	Alpha Building 7549 W. 99th PI, Unit A												
	Bridgeview, IL 60455	Final Cleaning	0.00	19,300.00	19,300.00	100%	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00
Subtotal Annex	x Trade Contractor Costs		14,684,518.00	737,159.18	15,421,677.18	98%	14,927,499.44	151,531.00	15,079,030.44	510,159.96	14,307,670.93	261,199.55	852,806.70
	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	Developed Construction	Sub Default Insurance	222 756 00	0.00	222 756 00	100%	222.756.00	0.00	222 756 00		222 756 22	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
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	ance / 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	VICES FOR ANNEX											
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	100%	414,000.00	0.00	414,000.00	0.00	414,000.00	0.00	1,000.00
5900	Berglund Construction	Fixed General Conditions	873,205.00	0.00	873,205.00	98%	838,276.80	17,464.10	855,740.90	26,196.15	794,616.55	34,928.20	43,660.25
Subtotal Const	truction Management Services for Ann	ex	1,288,205.00	0.00	1,288,205.00	99%	1,252,276.80	17,464.10	1,269,740.90	26,196.15	1,208,616.55	34,928.20	44,660.25
	GENERAL REQUIREMENTS FOR ANN	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
	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
	g		17,728,857.00	0.00	17,728,857.00		17,170,050.24	168,995.10	17,339,045.34				942,934.12
Total Annex						98%				553,122.46	16,489,795.13	296,127.75	

Pay Applicat	tion #15 Summary:											
	Total Annex	17,728,857.00	0.00	17,728,857.00	98%	17,170,050.24	168,995.10	17,339,045.34	553,122.46	16,489,795.13	296,127.75	942,934.12
	Total Renovation	655,391.00	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	49%	6,264,893.03	929,005.35	7,193,898.38	683,898.71	5,670,033.72	839,965.95	8,295,137.33
	PROJECT TOTAL	33,189,385.00	0.00	33,189,385.00	76%	24,086,438.27	1,098,000.45	25,184,438.72	1,256,682.90	22,791,662.12	1,136,093.70	9,261,629.18