

Project: 2013 School Investment Program - Project 10

Contract Number: PS1972

Design Builder: Berglund Construction Company

Payment Application: #5

Amount Paid: \$131,328.44

Date of Payment to General Contractor: 4/14/14

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	1/23/2014		_				
PROJECT:	Hyde Park Academy High Sc	hool					
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1972	to	1/31/2014				
\$Revenu	ution No, adopted by the Public B e Bonds issued by the Public Building Cor as in said Resolution), I hereby certify to th	nmissio le Comr	n of Chicago for th nission and to its 1	ne financing of th Frustee, that:	nis project (and al		
	<ol> <li>Obligations in the amounts state proper charge against the Const 2. No amount hereby approved for such contract, exceed 90% of a of payments withheld equals 5<sup>th</sup></li> </ol>	structior or payme current e	n Account and has ent upon any contr estimates approve	not been paid; a act will, when a d by the Archite	and dded to all amour ct - Engineer unti	nts previou I the aggre	usly paid upon egate amount
THE CONTRACTOR:	Berglund Construction						
	111 E. Wacker Drive, Suite 2450, Chica	igo, IL (	60601				
FOR:	Hyde Park Academy High School						
Is now entitled to the su	ım of: \$68,160.82		_				
ORIGINAL CONTRACTO	DR PRICE			\$4,923,361.00		<b></b> _	
ADDITIONS							
DEDUCTIONS			· ·	(\$71,602.11)			
NET ADDITION OR DED	UCTION			(\$71,602.11)			
ADJUSTED CONTRACT	PRICE			\$4,851,758.89			
TOTAL AMOUNT EARN	ED					\$	4,851,758.89
TOTAL RETENTION						\$	-
	Reserve Withheld @ .40% of Total Amou	unt Earr	ned,			•	
b)	but Not to Exceed 5% of Contract Price Liens and Other Withholding				<u>\$-</u> \$-	-	
	Liquidated Damages Withheld				\$ -	-	
					•	- •	4 951 759 90
						\$	4,851,758.89
LESS: AMOUNT PREVIO	JUSLI PAID					\$	4,783,598.07
AMOUNT DUE THIS PAY	YMENT					\$	68,160.82

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Hyde Park Academy	Contract Number:	PS1972
Monthly Estimate No.:	4	PBCC Project No.:	18820 - Hyde Park
Date:	January 23, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Hyde Park Environmental	Demo/Abatement	\$466,066.00	\$466,066.00		\$0.00
CSI 3000	Excavation	\$117,016.00	\$117,016.00		\$0.00
Namat Construction	Masonry	\$113,815.00	\$113,815.00		\$0.00
Ornelas Construction	Carpentry	\$669,840.00	\$669,840.00		\$0.00
Glass Designers	Glass & Glazing	\$26,000.00	\$26,000.00		\$0.00
Anderson & Shah	Roofing Supplier	\$2,000.00	\$2,000.00		\$0.00
Garth Bldg	Roofing Supplier	\$300.00	\$300.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$33,856.15	\$33,856.15		\$0.00
Lakeside Plumbing	Plumbing Supplier	\$161,659.08	\$161,659.08		\$0.00
Maywood Industries	Plumbing Supplier	\$38,865.05	\$38,865.05		\$0.00
Vario Mechanical	HVAC Supplier	\$18,240.00	\$18,240.00		\$0.00
Express Electric	Electrical Supplier	\$36,314.00	\$36,314.00		\$0.00
Evergreen Supply Co.	Electrical Supplier	\$10,606.00	\$10,606.00		\$0.00
Kates Security	Onsite Security	\$23,372.60	\$23,372.60		\$0.00
Koo and Associates LTD	Architect	\$217,663.40	\$215,862.94	\$1,800.46	\$0.00
	TOTALS	\$1,935,613.28	\$1,933,812.82	\$1,800.46	\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 3 30 Commission Expires: "OFFICIAL SEAL" **MELISSA SANSON** Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Invoice #: 53257		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602	Chicago Project: om 200	513022- Chicago Public Schools - Hyde Park Academy	iools - Hyde Application No. : Period To:	6 Distribution to : Owner Architect 1/31/2014 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: /enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	) lite 215 Project Nos:		
Contract For:		,	Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYME	TION FOR PA	YMENT	The undersigned Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and heliof the work covered by this Annication for Dayment has head	vledge, boon
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Cont	act	completed in accordance wi paid by the Contractor for M issued and payments receiv herein is now due.	completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	ve been were own
<ol> <li>Original Contract Sum</li> <li>Net Change By Change Order</li> <li>Contract Sum To Date</li> </ol>		\$4,923,361.00 -\$71,602.11 \$4 851 758 80		Berglund Construction	
tored -			By: Har Rive	Date: // 33/ 2019	
5. Retainage: a. 0.00% of Completed Work	00.08		State of Thirdis	County of	
b. 0.00% of Stored Material	\$0.00		Notary Public Notary Public	Jais 2	tion in
Total Retainage	•	\$0.00	0	SAN	Z.
6. Total Earned Less Retainage		\$4,851,758.89	ARCHITECT'S CERTIFICA In accordance with the Contrac	ARCHITECT'S CERTIFICATE FOR PAYMENT MY Commission Expires March 08, In accordance with the Contract Documents, based on on-site possibility and 09, 1988	08, 2015 §
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$4,783,598.07 \$68,160.82	comprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to payment of the AMOUNT CERTIFIED.	comprising the above application, the Architect certifies to the OWHERNER to the Next of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	of the stor
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$ 68,160.82	0.82	
			(Attach explanation if amount certifie Continuation Sheet that are changed	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified )	cation and on the
CHANGE ORDER SUMMARY	Additions	Deductions			
Total changes approved in previous months by Owner	\$42,736.13	\$0.00	<b>ARCHITECT:</b>		
Total Approved this Month	\$33,149.36	\$147,487.60	By:	Date:	
TOTALS	\$75,885.49	\$147,487.60	This Certificate is not negotia Contractor named herein. Is:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment, and acceptance of payment are without	to the e without
Net Changes By Change Order	-\$71,602.11		prejudice to any rights of the	prejudice to any rights of the Owner or Contractor under this Contract.	

**CONTINUATION SHEET** 

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application No. :

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Application Date : 01/23/14

To: 01/31/14

Architect's Project No.:

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ltem	Description of Work	Scheduled	Work Completed	Ipleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(c / c)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	217,663.40	215,862.94	1,800.46	0.00	217,663.40	100.00%	0.00	0.00
11		8,608.00	8,608.00	0.00	0.00	8,608.00	100.00%	0.00	0.00
20		30,822.00	30,822.00	0.00	00.00	30,822.00	100.00%	0.00	0.00
30		48,441.00	48,441.00	0.00	0.00	48,441.00	100.00%	0.00	0.00
40		0.00	0.00	0.00	0.00	0.00	0.00%	00.0	0.00
01000	-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	00.0
02000	10/15/13 Demolition - Hvde Park	230,746.00	219,349.00	11,397.00	0.00	230,746.00	100.00%	0.00	0.00
02010		9,538.36	7,495.00	2,043.36	0.00	9,538.36	100.00%	0.00	0.00
02100		235,319.00	246,716.00	-11,397.00	0.00	235,319.00	100.00%	00.0	00.00
						4 500 00	100 00%		
00220		417 016 00	4,300.00	00.0	0.00	117 016 00	100.00%	00.0	
		113 815 00	113 815 00	000		113 815 00	100.00%		
00010		00.00.00	0000	0.0	0			0	
04100		6,535.00	6,535.00	0.00	0.00	6,535.00	100.00%	0.00	00.00
		60 750 00	60 750 00			60 750 00	100 000		
nnnen	Comparing Concreding Minipson	00'/ 20.00	00,130.00	0.0		00,00,000	100.00%	0.0	00.0
00000		003,040.00	00.040.000 6.000 00	00.0	0.0	00.000	100.00%	0.0	
	Glazina Glace Decignere Inc	0,000.00	0,000.00 26,000,00	00.0		26,000,00	100.00%	000	
08100	-	2 512 00	2 512 DD	00.0		2 512 00	100.00%	00.0	00.0
08700		3.142.00	0.00	3.142.00	0.00	3,142.00	100.00%	0.00	0.00
00300		78,655.00	78,655.00	0.00	0.00	78,655.00	100.00%	0.00	0.00
09650	$\leq$	103,643.00	103,643.00	00.00	0.00	103,643.00	100.00%	0.00	0.00
00660		118,510.00	118,510.00	0.00	0.00	118,510.00	100.00%	0.00	0.00
10500	_	28,938.00	28,938.00	0.00	0.00	28,938.00	100.00%	0.00	0.00
10600	Signage Interior - Region Signs	15,065.00	15,000.00	65.00	0.00	15,065.00	100.00%	0.00	0.00
11000	_	413,807.00	413,807.00	00.00	0.00	413,807.00	100.00%	0.00	0.00
11100	Carroll Seaung Food Service Forninment - Boelter	12 380 00	12 380 00	00.0	00.0	12.380.00	100.00%	0.00	0.00
12000		2 066 00	2 066 00	00.0	00.0	2.066.00	100.00%	0.00	00.0
14000		206.799.00	178,900.00	27.899.00	0.00	206,799.00	100.00%	0.00	0.00
15400		661,603.00	661,603.00	0.00	0.00	661,603.00	100.00%	0.00	0.00

**CONTINUATION SHEET** 

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 3 of 3

Application No. :

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01/23/14 Application Date :

01/31/14 Ц.

Architect's Project No.:

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Hyde Park Academy

Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 01/23/2014 Application No.: 6 Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99006 Project Number : 513022- Chicago Public Schools - Hyde

**Park Academy** 

item	Contractor Work/ Material	Adjusted Total	Material	Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Arch & Engineer) Fee	217,663.40	100%	217,663.40	0.00	215,862.94	1,800.46	0.00
11	Design (Contractor) Fee	8,608.00	100%	8,608.00	0.00	8,608.00	0.00	0.00
20	Bond	30,822.00	100%	30,822.00	0.00	30,822.00	0.00	0.00
30	Insurance	48,441.00	100%	48,441.00	0.00	48,441.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
01000	Cleanup mis-phased line items 10/15/13	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Hyde Park Environmental	230,746.00	100%	230,746.00	0.00	219,349.00	11,397.00	0.00
	Demolition - Hyde Park Er							
02010	Select Demo Self-Perform by Berglund	9,538.36	100%	9,538.36	0.00	7,495.00	2,043.36	0.00
	Select Demo - Self-Perfor	m by Berglund						
02100	Abatement - Hyde Park Environmental	235,319.00	100%	235,319.00	0.00	246,716.00	-11,397.00	0.00
02200	Environmental Consulting - ECG	4,500.00	100%	4,500.00	0.00	4,500.00	0.00	0.00
03000	Excavation & Concrete - CSI 3000	117,016.00	100%	117,016.00	0.00	117,016.00	0.00	0.00
04000	Masonry Interior - Namat Masonry Interior - Namat C	113,815.00 onstruction	100%	113,815.00	0.00	113,815.00	0.00	0.00
04100	Masonry Ext. Restoration	6,535.00	100%	6,535.00	0.00	6,535.00	0.00	0.00
	Self-perform Berglund Masonry Ext. Restoration -	Beralund Self-Perfo	orm					
05000	Metals & Rails -Ralph	60,750.00	100%	60,750.00	0.00	60,750.00	0.00	0.00
06000	Simpson Carpentry & General	669,840.00	100%	669,840.00	0.00	669,840.00	0.00	0.00
07840	Trades -Ornelas Roofing - Jones & Cleary	6,000.00	100%	6,000.00	0.00	6,000.00	0.00	0.00
	Glass & Glazing - Glass	26,000.00	100%	26,000.00	0.00	26,000.00	0.00	0.00
00000	Designers Glazing - Glass Designers I		10070	20,000.00	0.00	20,000.00	0.00	0.00
08100	Auto Door Operator - Tee	2,512.00	100%	2,512.00	0.00	2 512 00	0.00	0.00
	Jay					2,512.00	0.00	0.00
	Doors/Hardware - Lazzarro	3,142.00	100%	3,142.00	0.00	0.00	3,142.00	0.00
	Tile -Lowery	78,655.00	100%	78,655.00	0.00	78,655.00	0.00	0.00
09650	VCT & Sheet floor -Mr Davids	103,643.00	100%	103,643.00	0.00	103,643.00	0.00	0.00
00000	VCT & sheet floor -Mr David		4000/	440 540 00	0.00	110 510 00	0.00	
	Painting-Continental	118,510.00	100%	118,510.00	0.00	118,510.00	0.00	0.00
	Lockers - Lyon	28,938.00	100%	28,938.00	0.00	28,938.00	0.00	0.00
	Signage Interior - Region Signs	15,065.00	100%	15,065.00	0.00	15,000.00	65.00	0.00
11000	Lab Equipment/Lab casework - Carroll Seating	413,807.00	100%	413,807.00	0.00	413,807.00	0.00	0.00
11100	Food Service Equipment - Boelter	12,380.00	100%	12,380.00	0.00	12,380.00	0.00	0.00
12000	Window Treatment Bills' Shades	2,066.00	100%	2,066.00	0.00	2,066.00	0.00	0.00
	Window Treatments - Bill's	Shades						
14000	LULA' Elevators-DME LULA Elevators-DME Acces	206,799.00	100%	206,799.00	0.00	178,900.00	27,899.00	0.00
15400	Plumbing -CJ Erickson	661,603.00	100%	661,603.00	0.00	661,603.00	0.00	0.00
	HVAC RJ Olmen	187,663.00	100%	187,663.00	0.00	187,663.00	0.00	0.00

	HVAC - RJ Olmen							
16000	Electrical -Block	469,870.00	100%	469,870.00	0.00	469.870.00	0.00	0.00
17000	General Requirements	29,553.53	100%	29,553.53	0.00	29,553.53	0.00	0.00
17200	Flood testing cost	1,813.00	100%	1,813.00	0.00	1,813.00	0.00	0.00
19000	Onsite Security-Kates	23,372.60	100%	23,372.60	0.00	23,372.60	0.00	0.00
20000	Furniture Relocation	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bond/SD	53,546.00	100%	53,546.00	0.00	53,546.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
24000	General Conditions	261,744.00	100%	261,744.00	0.00	261,744.00	0.00	0.00
25000	Design Build Entity	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency							
26000	Overhead	205,171.00	100%	205,171.00	0.00	171,960.00	33,211.00	0.00
27000	Design Build Entity Overhea Design Build Entity Fee		100%	196 212 00	0.00	400 242 00	0.00	
27000	Commission's Contingency	186,312.00 0.00	0%	186,312.00 0.00	0.00	186,312.00	0.00	0.00
				- 7.75	0.00	0.00	0.00	0.00
000 #0	Comp	uter Lab 217 field	0.00	0%	0.00	0.00	0.00	0.00
0.00								
	modifications							
	Grand Totals	4,851,758.89	100.00%	4,851,758.89	0.00	4,783,598.07	68,160.82	0.00
Am	ount of Original Service	\$4,923,361.	00	Work Completed to	Date (Column	3)	\$4.851.758.89	
	ustments (Change Orders			Total Retained (Colu				
	usted Total			Net Amount Earned				
				Previously Paid (Col				
				Net Amount Due Thi				

#### STATE OF Illinois

#### **COUNTY OF Cook**

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Hyde Park Academy

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor add/or materials, and of amounts paid, due, and to become due then.

und Subscribed and sworn to before me this <u>23</u> day of <u><u>Juwery</u>20\_14</u> Signed

Notary Public

"OFFICIAL SEAL" MELISSA SANSON Notary Public State of Illinois My Commission: Expires March 08, 2015 Commission No. 670709

#### FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

Gty #:\_\_\_\_\_ Escrow #:\_\_\_\_\_

#### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Hyde Park for the premises known as Chicago Public Schools - Hyde Park of which Public Building Commission of Chicago is the owner.

#### THE undersigned, for and in consideration of

Sixty-Eight Thousand One Hundred Sixty Dollars & 82/100

\$68,160.82 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand a	nd seal on this	23rd	day of	January 2014
Signature and Seal?	- Je for	- All		
	Kevin Geshwender, Ex	ecutive Vice Pre	sident/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

#### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

#### TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly swom, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$4,851,758.89 on which he has received payment of \$4,783,598.07 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	4,851,758.89	4,783,598.07	68,160.82	0.00
Total Labor and Materials Includinge	Extras* To Complete	4,851,758.89	4,783,598.07	68,160.82	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014 Signature:

Kevin Geshwender, Executive Vice President/CFO

Subscribed and swom to before me this 23rd day of January 2014

Notary

\* OFFICIAL SEAL MELISSA SANSON Notary Public State of Illinois My Commission Expires March 08, 2015 Commission No 670709

### KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.00
Lehman Design	100,000.00	100.00%	100,000.00	0.00
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI ABI Specifications	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
Hyderack - \$1,800,46 Carnegie - \$510,97 Dulles - \$833,33 Fermi - \$510,95 Okeefe - \$\$833,33 Dunas - \$\$510,96				
Cara 0810 - 510.97				
Nulloc _ # 73333				10 I.
Culles - & FIAGE				
Hermy - # 510,73				
OKelte - # 833.33				
Dunas - 4 510,46				
			TOTAL DUE	\$5,000.00

# INVOICE

	ereral Requirements		
	Richard J Daley Center Chicago, IL 60602		
	50 West Washington Street Room 200		
	Public Building Commission of Chicago		
	773-374-1000	Disc Date:	12/19/13
	Chicago, IL 60617	Due Date:	01/08/14
	8410 S South Chicago Avenue	Invoice Date:	12/09/13
TURE	Berglund Construction	Invoica:	

Acme Lumber & Bidg. Mat. C	inv#	F1861	208.72
Berglund Construction Co		closeout supply	85.85
Cushing & Company		10188664	342.30
Reprographic Arts Inc			599.00
Reprographic Arts Inc		15430	6.48
Simple Distributors		closeout supply	160.17
	Total Material & Misc. Put	rchases	1,402.52
	General Requirements Sub-T	otal:	1,402.52

Summary

17000 General Requirements CURRENT DUE :

_	1,402.52
	1,402.52

## The Lazzaro Companies, Inc.

Aluminum, Wood, & Steel Doors • Hardware • Glass • Windows

- Serving Industrial and Commercial Needs Since 1956 -

5880 Broadway - Merrillville, Indiana 46410

#### (219) 980-0860 • FAX (219) 980-8543

www.lazcos.com

INVOICE DATE: 10/28/2013 ORDER NUMBER: 0031749 SHIP TO:

INVOICE NUMBER: 0039552-IN ORDER DATE: 10/17/2013

BERGLUND CONSTRUCTION ILLINOIS 111 EAST WACKER DRIVE SUITE 2450 Chicago, IL 60601

SOLD TO:

CHICAGO SCHOOLS Hgdefark

CONFIRM TO	TED		ERSON: 0050 E <mark>r no: Be</mark> r Il
CUSTOMER P.O.	SHIP VIA	TERMS	OUR JOB NO.
		Net 30	
ORDERED			AMOUNT
0	1 - 4040XP RW/PA AL DOOR CLOSER		

3 - SCHLAGE SFIC MORTISE HOUSING (2 W/L SERIERS CAM & 1 W/FAT CAM

1 - 8827 VERTICAL ROD



THANK YOU	Net Invoice: Less Deposit: Sales Tax:	401.00 0.00 0.00
PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT.	Invoice Total:	401.00
'ayment terms are net within 30 days from date of invoice. Accounts past due are subject harges, credit hold on pending and future orders, lien filings, and additional costs for any littorney's fees.		

Thank You



1

# The Lazzaro Companies, Inc.

Aluminum, Wood, & Steel Doors • Hardware • Glass • Windows

- Serving Industrial and Commercial Needs Since 1956 -

5880 Broadway - Merrillville, Indiana 46410

#### (219) 980-0860 • FAX (219) 980-8543

www.lazcos.com

INVOICE NUMBER: 0039841-IN INVOICE DATE: 11/13/2013 ORDER NUMBER: 0031947 ORDER DATE: 11/12/2013 SHIP TO:

HYDE PARK ACADEMY

BERGLUND CONSTRUCTION ILLINOIS 111 EAST WACKER DRIVE SUITE 2450 Chicago, IL 60601

SOLD TO:

		SALES	PERSON: 0050
CONFIRM TO	TED	CUSTO	MER NO: BER IL
CUSTOMER P.O.	SHIP VIA	TERMS	OUR JOB NO.
5-13022		Net 30	
ORDERED			AMOUNT
0	1 PR 2945 26D #241		
	1 - 107765 26 NO CHARGE		
	1 - L9071BD 06L 626 #241		
	2 - 09 401 806 626 NO CHARGE		
	6 - BB1279 5 X 5 U326D EXTRA		
	2 - HM DOORS #135A & 131-2		
	1 - HM FRAME #131-2		
	1 - FBB179 #131-2 EXTRA		
	1 - 4040XP #131-2 EXTRA		
	PICK UP 1 PANIC DEVICE		



THANK YOU	Net Invoice: Less Deposit: Sales Tax:	2741.00 0.00 0.00
PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT.	Invoice Total:	2741.00
ayment terms are net within 30 days from date of invoice. Accounts past due are subject harges, credit hold on pending and future orders, lien filings, and additional costs for any lititorney's fees.		

1

# invoice



# Invoice

Date	Invoice #
11/6/2013	28507

1345 119th Street Whiting, IN 46394 219-473-1616 219-473-9905 - Fax www.regionsigns.com

Ship To

BERGLUND CONSTRUCTION 111 E. Wacker Dr. Suite 2450 Chicago, IL 60601 Attn: TED REICHERT 773-954-3492

P.O. No.		Terms	Rep	Ship Date	Ship Via	FOB
PO#5-1302	22	Net 30	BS	11/6/2013	UPS	2013-31898
Quantity		Descrip	ption		Price each	Amount
	RAISED WHITE (	0", ACRYLIC, GRA TEXT, ROOM IDEN ON MARINE BLUE.			65.00	65.00
Thank you for cho	oosing Re	gion Signs!			Sales Tax (0.0%	6) \$0.00
					Total	\$65.00
					Payments/Credi	its \$0.00
					Balance Du	<b>e</b> \$65.00

K.	ERTIFICATE FOR	PAYMENT	AIA DOCUMENT G702		PAGE 1 OF	F 2 PAGES	
TO OWNER: PUBLIC BUILDING CO	PUBLIC BUILDING COMMISSION OF CHICAGO	PROJECT: HYD	HYDE PARK ACADEMY	APPLICATION NO:	4	Distribution to:	
				PERIOD TO:	11/30/13	C OWNER	
				PROJECT NOS.			
					513022	CONTRACTOR	
FROM CONTRACTOR: DME	DME. ACCESS, LLC	VIA ARCHITECT		CONTRACT DATE:	06/24/13		
1717	1717 INDUSTRIAL AVE						
MOM	MONTGOMERY, IL 60538						
CONTRACT FOR: VERT	VERTICAL LIFT & ELEVATORS						
CONTRACTOR'S APPLICATION FOR PAYMENT	CATION FOR PAYME	NT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-	certifies that to the best	t of the Contract	ctor's knowledge, infor-	
Application is made for payment, as shown below, in connection with the Contract	wn below, in connection with the	Contract	mation and belief the Work covered by this Application for Payment has been completed	covered by this Applica	tion for Payme	ent has been completed	
Continuation Sheet, AIA Document G703, is attached.	03, is attached.		in accordance with the Contract Documents, that all amounts have been paid by the	tract Documents. that	all amounts h	lave been paid by the	
1. ORIGINAL CONTRACT SUM	\$	206,799.00	Contractor for Work for which previous Certificates for Payment were issued and pay-	ch previous Certificate	es for Paymen	it were issued and pay-	
	\$	0.00	ments received from the Owner, and that current payment shown herein is now due.	wner, and that current	payment shov	wn herein is now due.	
3. CONTRACT SUM TO DATE	(Line 1 +2)\$	206,799.00	CONTRACTOR:				
4. TOTAL COMPLETED & STORED TO DATE	то рате\$	206,799.00		Ì₽ 			
(Column G on G703)			BY: JAMAV	11 alla	Date	Date: 1/-/8-/3	
5. RETAINAGE:			State of: Illinois				8-2-2-2-VVVV
a. % of Completed Work	\$ 0.00	0	County of: Kendall		~~~	•	
(Columns D + E on G703)		I	Subscribed and sworn to bef	Dre	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	CATHERINE B. O'KEVI	
b. 0 % of Stored Material	\$ 0.00	ol	me this 18 day of Monchear, 2013	normaer,		NOTARY PUBLIC, STATE OF ALLATION . Mr. Commission Embers 07/20 (2013	CIUCIUE
(Columns F on G703)			N. U	8			
Total Retainage (Line 5a + 5b or			Notary public :	5000			
Total in Column 1 of G703) .	<b>9</b>	0.00	My commission expires:	105/10	12017	·	
6. TOTAL EARNED LESS RETAINAGE	GE5	206,799.00	<b>ARCHITECT CERTIFICATE FOR PAYMENT</b>	ICATE FOR PAYI	MENT		
(Line 4 less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data	act Documents, based	on on-site obs	ervations and the data	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	FOR PAYMENT		comprising this application, the Architect certifies to the Owner that to the best of the	the Architect certifies	to the Owner	that to the best of the	
(Line 6 from prior Certificate)	<b>9</b>	178,900.00	Architect's knowledge, information and belief the Work has progressed as indicated, the	nation and belief the W	ork has progre	essed as indicated, the	
8. CURRENT PAYMENT DUE	<del>4</del> 7	27,899.00	quality of the Work is in accordance with the Contract Documents, and the Contractor	ordance with the Contr	act Documents	s, and the Contractor	
9. BALANCE TO FINISH, INCLUDE RETAINAGE	RETAINAGE		is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	Ċ		
(Line 3 less Line 6)	S	0.00	AMOUNT CERTIFIED	• • • • • • • • •	s		
			Attack explanation if the amount certified differs from the amount applied for. Initial	d differs from the amount applied	for. Initial		
CHANGE ORDER SUMMARY	ADDITIONS DED(	DEDUCTIONS	all Jogures on this Application and on the Continuation Sheet that are changed to	ie Continuation Sheet that are c	hanged to		
Total changes approved in			conform to the amount certified)				
previous months by Owner			ARCHITECT				
Total approved this Month							
TOTALS			BY:		DATE:		
NET CHANGES by Change Order			This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	ible. The AMOUNT CI	ERTIFIED is p	ayable only to the Con-	
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA	ERTIFICATION FOR PAYMENT 1992 E	DITION AIA	tractor named herein. Issu	Issuance, payment and acceptance of payment are without	cceptance of	payment are without	
			prejudice to any rights of the Owner or Contractor under this Contract.	Owner or Contractor u	nder this Conti	ract.	

<u>IS</u>	<b>CONTINUATION SHEET</b>	ET	AIA DOCL	CUMENT G703			PAGE 2	OF 2 PAGES	
.IA Do ontair n tabu	JA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT ontaining Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.	O CERTIFICATE FOR ion, is attached. to the nearest dollar.	PAYMENT,			APPLICATION NO.: APPLICATION DATE: PERIOD TO:	APPLICATION NO.: PPLICATION DATE: PERIOD TO:	4 11/13/13 11/30/13	
	A Column 1 on Contracts where variable retainage for line items may apply	le retainage tor line	items may apply.	Ľ	ť	ARCHITECT'S PROJECT NO.	DIECT NO.:	:	
<	0	ر	MORK COM	DI ETEN	MATEDIALS			Ŧ	-
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (C / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
-	Shop Drawings, Permits, Engineering & Coordination	17,890.00	17,890.00	0.00	0.0	17,890.00	100%	00.0	0.00
2	Production of Units	71,560.00	71,560.00	0.00	00.0	71,560.00	100%	0.00	0.00
ы	Delivery/Install	80,505.00	80,505.00	0.00	0.00	80,505.00	100%	0.00	0.00
4	Inspection	8,945.00	8,945.00	0.00	0.00	8,945.00	100%	0.00	0.00
2 2	Change Order	27,899.00	0.00	27,899.00	0.00	27,899.00	100%	0.00	0.00
	GRAND TOTAL	\$206.799.00	\$178,900,00	\$27,899,00	۰ ب	\$206.799.00	100%	6	- 
			2	00.000		\$500° 1007	200		

I TO TO THE TO THE TOR GTOS TO THE TOR GTOS 1992 EDITION AIA

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

DATE	1/23/2014	
PROJECT	Andrew Carnegie Elementary School	
Pay Application No.:	5	
For the Period:	1/1/2014 to	1/31/2014
Contract No.:	PS1972	

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, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount

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

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 606	01			
FOR:	Andrew Carnegie Elementary School				
ls now entitled to the su	um of: \$4,931.49				
ORIGINAL CONTRACT	OR PRICE	\$1,164,762.00			
ADDITIONS		\$0.00			
DEDUCTIONS		(\$82,970.40)			
NET ADDITION OR DEL		(\$82,970.40)			
ADJUSTED CONTRAC		\$1,081,791.60			
TOTAL AMOUNT EARN	IED			\$	1,081,791.60
TOTAL RETENTION				\$	-
а	<ul> <li>Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price</li> <li>Liens and Other Withholding</li> </ul>		\$ \$	-	
c	:) Liquidated Damages Withheld		\$		
TOTAL PAID TO DATE	(Include this Payment)			\$	1,081,791.60
LESS: AMOUNT PREVI	OUSLY PAID			\$	1,076,860.11
AMOUNT DUE THIS PA	YMENT			\$	4,931.49

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Carnegie Elementary	Contract Number:	PS1972
Monthly Estimate No.:	5_	PBCC Project No.:	18610 - Carmegie
Date:	January 23, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Ornelas Construction	Carpentry	\$96,615.00	\$96,615.00		\$0.00
Anderson & Shah	Roofing Supplier	\$18,900.00	\$18,900.00		\$0.00
Garth Bldg	Roofing Supplier	\$3,950.00	\$3,950.00		\$0.00
Continental Painting & Decorating	Painting	\$302,174.00	\$302,174.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Brandenburger Plumbing	Plumbing	\$44,318.40	\$44,318.40		\$0.00
Evans Electric	Electrical Supplier	\$94,476.04	\$94,476.04		\$0.00
Kates Security	Onsite Security	\$15,765.38	\$15,765.38		\$0.00
Koo and Associates LTD	Architect	\$51,033.00	\$50,522.03	\$510.97	\$0.00
	TOTALS	\$633,006.82	\$632,495.85	\$510.97	\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

20

Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 31 Commission Expires: 8/204

"OFFICIA

\*\*\*\*\*\*\*\*\*\* "OFFICIAL SEAL" MELISSA SANSON Notary Public State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Invoice #: 53258	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	Project:	513023- Chicago Public Schools Carnegie Elementary	5 Application No. : 5	Distribution to :
Richard J Daley Center Chicago, IL 60602			Period To: 1/31/2014	Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue	Via Architect: /enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215	215 Project Nos:	
Chicago, IL 60617		Chicago IL 60604		
Contract For:			Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT	<b>TION FOR PAN</b>	MENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	e best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	connection with the Contr	act	completed in accordance with the Covered by this Application for Fayment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown	is Application for Fayment may been curnents. That all amounts have been ious Certificates for Payment were , and that current payment shown
1. Original Contract Sum		\$1,164,762.00	CONTRACTOR: Berglund Construction	
3. Contract Sum To Date	· · · · · · · · · · · · · · · · · · ·	-402,970.40 \$1,081,791.60		1.1.1.
4. Total Completed and Stored To Date .		1,791.60	By: E	Date: 1 28 20) 9
<ol> <li>Retainage:</li> <li>0.00% of Completed Work</li> </ol>	00.08		State of: 72/////0.15	County of:
b. 0.00% of Stored Material	\$0.00		Notary Public Workies 3/3 Area	July 2011 May 10 10 10 10 10 10 10 10 10 10 10 10 10
Total Retainage		\$0.00		$\sim -1$
6. Total Earned Less Retainage		\$1,081,791.60	ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expires March 08, 201 in accordance with the Contract Documents, based on on-site observation march 08, 201	T My Commission Expires March 08, 2015 on on-site observitioneed and the second
7. Less Previous Certificates For Payments . 8. Current Payment Due	ints	\$1,076,860.11 \$4,931.49	comprising the above application, the Architect certifies to the Owner WHRPRPREPREADEMC0709 Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	fies to the Owner HRAT to the best of a field of 09 fork has progressed as indicated, tract Documents, and the Contractor
9. Balance To Finish, Plus Retainage		\$0.00	amount certified \$ 4,931.49	
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	it applied. Initial all figures on this Application and on the ount certified.)
CHANGE ORDER SUMMARY	Additions	Deductions		5.
Total changes approved in previous months by Owner	\$0.00	\$3,492.53	ARCHITECT:	
Total Approved this Month	\$0.00	\$79,477.87	By:	Date:
TOTALS	\$0.00	\$82,970.40	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without	T CERTIFIED is payable only to the and acceptance of payment are without
Net Changes By Change Order	-\$82,970.40		prejudice to any rights of the Owner or Contractor under this Contract.	tor under this Contract.

**CONTINUATION SHEET** 

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 2

Application No. :

S

Application Date :

01/31/14 01/23/14 То: Т

Architect's Project No.:

Invoice # :	: 53258 Contract :	513023- Chicago Pu	go Public Schools	blic Schools - Carnegie Elementary	entary				
۷	B	J	۵	Ш	F	ŋ		н	_
ltem	Description of Work	Scheduled	Work Completed	Ipleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (G)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	51,033.00	50,522.03	510.97	00.0	51,033.00	100.00%	0.00	00.0
11		2,366.00	2,366.00	0.00	00.00	2,366.00	100.00%	0.00	0.00
20	Bond	9,549.00	9,549.00	0.00	0.00	9,549.00	100.00%	0.00	0.00
30	Insurance	11,438.00	11,438.00	0.00	0.00	11,438.00	100.00%	0.00	0.00
40	Mobilization	0.00	0.00	0.00	00.00	00.00	0.00%	0.00	0.00
02000	Demolition	5,180.00	5,180.00	0.00	0.00	5,180.00	100.00%	0.00	0.00
02100	Abatement - Safe	12,615.00	12,615.00	0.00	00.00	12,615.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	4,000.00	0.00	00.00	4,000.00	100.00%	0.00	0.00
04000		49,560.00	49,560.00	0.00	0.00	49,560.00	100.00%	0.00	00.00
00090		96,615.00	96,615.00	0.00	0.00	96,615.00	100.00%	0.00	0.00
02000	Roofing -Jones & Cleary	62,090.00	62,090.00	0.00	0.00	62,090.00	100.00%	0.00	0.00
07500		2,510.00	2,510.00	0.00	0.00	2,510.00	100.00%	0.00	0.00
07840		0.00	00.00	0.00	0.00	00.00	%00.0	0.00	0.00
00260		1,318.00	1,318.00	0.00	0.00	1,318.00	100.00%	0.00	0.00
00660	Painting -Continental	302,174.00	302,174.00	0.00	0.00	302,174.00	100.00%	0.00	00.00
15350	-	5,775.00	5,775.00	0.00	0.00	5,775.00	100.00%	0.00	0.00
15400	Brandenburger Plumbing - Brandenburger	44,318.40	44,318.40	0.00	0.00	44,318.40	100.00%	0.00	0.00
15500		852.00	852.00	0.00	0.00	852.00	100.00%	0.00	0.00
16000	Electrical-Block	158,965.00	158,965.00	0.00	00.0	158,965.00	100.00%	0.00	00.00
17000	General Requirements	3,604.82	3,509.30	95.52	0.00	3,604.82	100.00%	0.00	0.00
19000	Onsite Security	15,765.38	15,765.38	0.00	0.00	15,765.38	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00
21000	Uncommitted Items	0.00	0.00	0.00	0.00	00.00	0.00%	0.00	0.00
22000		13,272.00	13,272.00	0.00	0.00	13,272.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	0.00	0.00	0.00	00.00	%00.0	0.00	0.00
24000	General Conditions	140,005.00	140,005.00	0.00	0.00	140,005.00	100.00%	0.00	0.00
25000	Design Build Entity Contingency	0.00	00.00	0.00	0.00	00.00	0.00%	0.00	0.00
26000		44,795.00	44,795.00	0.00	0.00	44,795.00	100.00%	0.00	0.00
27000	Design Build Entity Fee	43,991.00	43,991.00	0.00	0.00	43,991.00	100.00%	0.00	00.00
28000	Commission's Contingency	00.00	0.00	0.00	0.00	00.00	%00.0	0.00	0.00
	Grand Totals	1,081,791.60	1,081,185.11	606.49	0.00	1,081,791.60	100.00%	0.00	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Carnegie Elementary

Arch/Eng:

Contractor : Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application Date: 01/23/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99003 Project Number : 513023- Chicago Public

Schools - Carnegie Elementary

item	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Totai Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	<b>Contracted For</b>	Contract	%	Dollar Value				
10	Design (Arch & Engineer)	51,033.00	100%	51,033.00	0.00	50,522.03	510.97	0.00
	Fees Design (Arch & Engineer) Fe	e						
11	Design Phase (Contractor)	2,366.00	100%	2,366.00	0.00	2,366.00	0.00	0.00
	Fee							
20	Bond	9,549.00	100%	9,549.00	0.00	9,549.00	0.00	0.00
30	Insurance	11,438.00	100%	11,438.00	0.00	11,438.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition	5,180.00	100%	5,180.00	0.00	5,180.00	0.00	0.00
02100	Abatement - Safe	12,615.00	100%	12,615.00	0.00	12,615.00	0.00	0.00
02200	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000		49,560.00	100%	49,560.00	0.00	49,560.00	0.00	0.00
06000	Carpentry -Ornelas	96,615.00	100%	96,615.00	0.00	96,615.00	0.00	0.00
07000	Roofing -Jones & Cleary	62,090.00	100%	62,090.00	0.00	62,090.00	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
07840	Firestopping/Fireproofing	0.00	0%	0.00	0.00	0.00	0.00	0.00
09300	Tile - Mr. Davids	1,318.00	100%	1,318.00	0.00	1,318.00	0.00	0.00
09900	Painting -Continental	302,174.00	100%	302,174.00	0.00	302,174.00	0.00	0.00
	Video & rodding of existing	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
	drains	·		·				
	Video & rodding of existing of	<mark>Irains - Brande</mark> nb	urger					
15400	Plumbing	44,318.40	100%	44,318.40	0.00	44,318.40	0.00	0.00
	Plumbing - Brandenburger							
15500	HVAC -McCauley	852.00	100%	852.00	0.00	852.00	0.00	0.00
16000	Electrical-Block	158,965.00	100%	158,965.00	0.00	158,965.00	0.00	0.00
17000	General Requirements	3,604.82	100%	3,604.82	0.00	3,509.30	95.52	0.00
19000	Onsite Security	15,765.38	100%	15,765.38	0.00	15,765.38	0.00	0.00
20000	Furniture Relocation	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
22000	Subcontractor Bonds/SDI	13,272.00	100%	13,272.00	0.00	13,272.00	0.00	0.00
23000	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance							
24000	General Conditions	140,005.00	100%	140,005.00	0.00	140,005.00	0.00	0.00
25000	Design Build Entity	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency							
	Overhead	44,795.00	100%	44,795.00	0.00	40,470.00	4,325.00	0.00
	Design Build Entity Fee	43,991.00	100%	43,991.00	0.00	43,991.00	0.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Grand Totals	1,081,791.60	100.00%	1,081,791.60	0.00	1,076,860.11	4,931.49	0.00
Ad	nount of Original Service justments (Change Orders justed Total	s)\$-82,970.	40		l to Date (Columr Column 4)n ned (Column 3 m		\$0.	00
Au	Juoroa i otaniiniiniiniiniiniiniiniiniiniiniiniinii			Previously Paid (	•		\$1,076,860.	11

#### STATE OF Illinois COUNTY OF Cook

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Carnegie Elementary Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Lull Subscribed and sworn to before me this day of Signed 20 Notary Public \* "OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

#### FINAL WAIVER OF LIEN

#### STATE OF ILLINOIS COUNTY OF COOK } SS

Gty #:	
Escrow #:	

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Carnegie for the premises known as Chicago Public Schools - Carnegie of which Public Building Commission of Chicago is the owner.

#### THE undersigned, for and in consideration of

#### Four Thousand Nine Hundred Thirty-One Dollars & 49/100

\$4,931.49 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand a	nd seal on this 23rd	day of	January 2014
Signature and Seal.	Clutt		
	Kevin Geshwender, Executive Vice Pres	sident/CFO	<u> </u>

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

#### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS

#### TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,081,791.60 on which he has received payment of \$1,076,860.11 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,081,791.60	1,076,860.11	4,931.49	0.00
Total Labor and Materials Includinge	Extras* To Complete	1,081,791.60	1,076,860.11	4,931.49	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014

Signature:

Subscribed and sworn to before me this 23rd day of January 2014

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* "OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

Kevin Geshwender, Executive Vice President/CFO

#### KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation 25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.00
Lehman Design	100,000.00	100.00%	100,000.00	0.00
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.0
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
HydePark - \$1,800.46 Carnelse - \$510.97 Dulles - \$833.33 Fermi - \$510.95 Okeefe - \$\$833.33 Dunas - \$\$510.95				
Page 10.0 - 0 510.97				
Nullos - # \$3333				
Lulies = the CE				
Hermy - 4 510.75				
OKelle - # 833.33				
Dunas - 4 510,56				
	1	1		
			TOTAL DUE	\$5,000.00

# INVOICE

Cushing & Company Reprographic Arts Inc

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Date:	12/09/13
	Chicago, IL 60617	Due Data:	01/08/14
	773-374-1000	Disc Date:	12/19/13
To:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center	1日に1955年7月1日 1月	
	Chicago, IL 60602		
Contrac	r : 513023- Chicago Public Schools - Carnegia Elementary		
Ма	terial & Misc. Purchases		he in the second se
Berglu	nd Construction Co	Inv# closeout	supply 49.1

Inv#	closeout supply	49.10
	1018866	39.94
	15430	6.48
Total Material & Misc. Pu	rchases	95.52
General Requirements Sub-T	otal:	95.52

Summary

17000 General Requirements CURRENT DUE :

95.52 95.52

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

DATE:	1/23/2014	_
PROJECT:	Enrico Fermi Elementary School	
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 to PS1972	1/31/2014

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 berefy approved for payment upon any contract will whon added to all amounts provide the paid.

2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon 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

THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601			
FOR:	Enrico Fermi Elementary School			
is now entitled to the s	sum of: \$7,060.84			
ORIGINAL CONTRACT		\$1,228,138.00		 · · · · ·
	0	\$0.00		
DEDUCTIONS		(\$68,162.57)		
NET ADDITION OR DE	DUCTION	(\$68,162.57)		
ADJUSTED CONTRAC		\$1,159,975.43		
TOTAL AMOUNT EAR	NED			 4 450 075 40
	NED			\$ 1,159,975.43
TOTAL RETENTION				\$ -
	<ul> <li>a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price</li> <li>b) Liens and Other Withholding</li> </ul>	\$	-	
c	c) Liquidated Damages Withheld	\$	-	
TOTAL PAID TO DATE	(Include this Payment)			\$ 1,159,975.43
LESS: AMOUNT PREV	IOUSLY PAID			\$ 1,152,914.59
AMOUNT DUE THIS P	AYMENT			\$ 7 060 84

Architect Engineer: Koo and Associates LTD

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Fermi Elementary	Contract Number:	PS1972
Monthly Estimate No.:	5	PBCC Project No.:	18190 - Fermi
Date:	January 23, 2014		

STATE OF ILLINOIS } } SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Excavation	\$13,800.00	\$13,800.00		\$0.00
Namat Construction	Masonry	\$37,394.00	\$37,394.00		\$0.00
Unique Casework Installations	Carpentry	\$67,985.11	\$67,985.11		\$0.00
Glass Designers	Glass & Glazing	\$8,206.00	\$8,206.00		\$0.00
Anderson & Shah	Roofing Supplier	\$19,000.00	\$19,000.00		\$0.00
Garth Bldg	Roofing Supplier	\$4,325.00	\$4,325.00		\$0.00
AC Brown	Painting Supplier	\$42,000.00	\$42,000.00		\$0.00
Brandenburger Plumbing	Video & Rodding	\$11,550.00	\$11,550.00		\$0.00
Brandenburger Plumbing	Plumbing	\$53,405.40	\$53,405.40		\$0.00
Vario Mechanical	HVAC Supplier	\$31,000.00	\$31,000.00		\$0.00
Evergreen Supply Company	Electrical Supplier	\$2,746.00	\$2,746.00		\$0.00
Express Electric Supply	Electrical Supplier	\$19,102.00	\$19,102.00		\$0.00
Geo Services Inc	Electrical Supplier	\$50,444.00	\$50,444.00		\$0.00
Kates Security	Onsite Security	\$12,565.38	\$12,565.38		\$0.00
Koo and Associates LTD	Architect	\$55,523.65	\$55,012.70	\$510.95	\$0.00
· · · · · · · · · · · · · · · · · · ·	TOTALS	\$429,046.54	\$428,535.59	\$510.95	\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

wh

Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

**Notary Public** DOIS Commission Expires: 3

OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

<b>APPLICATION AND CERTIFICATE FOR PA</b>	TIFICATE F	OR PAYMENT	Invoice #: 53260	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	Chicago Project: om 200	513025- Chicago Public Schools - Fermi Elementary	Application No. : 5 Distribut	
Chicago, IL 60602			Period To: 1/31/2014 Contractor	
From Contractor: Berglund Construction 8410 S South Chicago Avenue	Via Architect: /enue		) ite 215 Project Nos:	
Contract For:		Chicago IL 60604	Contract Date:	
CONTRACTOR'S APPLICATION FOR PAYMENT	<b>FOR PA</b>	YMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	owledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Con	ract	Information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due	as been ave been t were shown
1. Original Contract Sum		\$1,228,138.00 ***********************************	CONTRACTOR: Berglund Construction	
3. Contract Sum To Date	· · · · · · · · · · · · · · · · · · ·	-300, 102.37 \$1,159,975.43	m l'al	
4. Total Completed and Stored To Date .		\$1,159,975.43	By: Kee J come Date: 1 & 3/ 201	
5. Retainage: a. 0.00% of Completed Work			County of	
b. 0.00% of Stored Material	\$0.00		before me this 0.51-cl day of	arlan 2014
Total Retainage		\$0.00	With Continuesion expires 3/8/2017 Control Merris And Alexandree A	OFFICIAL SEAL"
6. Total Earned Less Retainage		\$1,159,975.43	ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expires March 08, In accordance with the Contract Documents, based on on-site observations and the Observations	state of tilinois ires March 08, 2015 008
7. Less Previous Certificates For Payments . 8. Current Payment Due	nts	\$1,152,914.59 \$7,060.84	comprising the above application, the Architect certifies to the Owner that for the BBA of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	North 20709 L actor
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$ 7,060.84	
			(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certified 1	plication and on the
CHANGE ORDER SUMMARY	Additions	Deductions		
Total changes approved in previous months by Owner	\$9,755.00	\$0.00	ARCHITECT:	
Total Approved this Month	\$0.00	\$77,917.57	By:Date:	
TOTALS	\$9,755.00	\$77,917.57	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without	y to the are without
Net Changes By Change Order	-\$68,162.57		prejudice to any rights of the Owner or Contractor under this Contract.	

# **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application No. : Application Date : 01/2

S

on Date : 01/23/14 To: 01/31/14

Architect's Project No.:

53260 Contract: 513025- Chicago Public Schools - Fermi Elementary

Invoice # :

◄		U		ш	Ŀ	σ		H	_
ltern	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+F)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (G / C)	To Finish (C-G)	
			Ĩ		(Not in D or E)	(D+E+F)			
10	Design (Arch & Engineer) Fee	55,523.65	55,012.70	510.95	00.0	55,523.65	100.00%	00.0	00.00
11	Design Phase (Contractor) Fees	1,816.00	1,816.00	0.00	0.00	1,816.00	100.00%	0.00	0.00
20	Bond	8,317.00	8,317.00	00.0	0.00	8,317.00	100.00%	0.00	0.00
30	Insurance	12,077.00	12,077.00	00.0	0.00	12,077.00	100.00%	0.00	0.00
40	Mobilization	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	00.00
02000	Demolition	6,980.00	6,205.00	775.00	0.00	6,980.00	100.00%	0.00	0.00
02100	Abatement - Safe	170,041.00	170,816.00	-775.00	0.00	170,041.00	100.00%	0.00	0.00
02200	Consulting - ECG	5,275.00	5,275.00	00.00	00.00	5,275.00	100.00%	0.00	00.00
03000	Excavation & Concrete - CSI3000	13,800.00	13,800.00	00.00	0.00	13,800.00	100.00%	0.00	0.00
04000	Masonry - Nammatt	37,394.00	37,394.00	00.0	0.00	37,394.00	100.00%	0.00	0.00
00090	Carpentry - Unique	67,985.11	67,985.11	00.00	00.00	67,985.11	100.00%	0.00	00.00
02000	Roofing - Jones & Cleary	62,510.00	62,510.00	00.00	00.00	62,510.00	100.00%	0.00	0.00
07500		1,882.00	1,882.00	00.00	0.00	1,882.00	100.00%	0.00	0.00
08000	Glass & Glazing	8,206.00	8,206.00	00.00	0.00	8,206.00	100.00%	0.00	00.00
09300	Tile - Lowery	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	0.00
03650	Carpet & VCT - Mr David	8,610.00	8,610.00	0.00	0.00	8,610.00	100.00%	0.00	0.00
00660	Painting - Ascher	115,918.00	115,918.00	0.00	0.00	115,918.00	100.00%	0.00	0.00
10500	Lockers - Lyons	14,153.00	14,153.00	00.00	0.00	14,153.00	100.00%	0.00	0.00
12000	Window Treatments - Bill Shades	5,670.00	5,670.00	00.00	0.00	5,670.00	100.00%	00.00	0.00
15350	-	11,550.00	11,550.00	00.00	0.00	11,550.00	100.00%	00.00	0.00
15400	Brandenburger Plumbing - Brandenburger	54.368.40	54,368,40	00.0	00.0	54,368,40	100.00%	0.00	00.0
15500		38,630.00	38,630.00	0.00	0.00	38,630.00	100.00%	0.00	0.00
16000	Electrical - Rex	164,779.00	164,779.00	00.00	0.00	164,779.00	100.00%	0.00	00.00
17000	General Requirements - Berglund	10,472.43	8,552.54	1,919.89	0.00	10,472.43	100.00%	00.00	0.00
17200	Flood testing cost	1,813.00	1,813.00	00.00	0.00	1,813.00	100.00%	0.00	0.00
19000		12,565.38	12,565.38	00.00	0.00	12,565.38	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	0.00	0.00	0.00	0.00	00.00	0.00%	00.00	0.00
21000	Uncommitted Items	0.00	0.00	00.00	0.00	0.00	0.00%	00.00	0.00
22000		11,468.00	11,468.00	00.00	0.00	11,468.00	100.00%	00.00	0.00
23000	Sunday Premium Allowance	0.00	00.00	00.00	0.00	00.00	0.00%	00.00	0.00
24000	General Conditions	163,586.46	163,586.46	00.00	0.00	163,586.46	100.00%	00.00	0.00
25000	Design Build Entity Contigency	0.00	00.00	00.00	0.00	0.00	0.00%	00.00	0.00

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1 10 1 An 1	lo.: 5 ate: 01/23/14 To: 01/31/14 No.:	
	Application No. : Application Date : 01/23/14 To: 01/31/14 Architect's Project No.:	
	Ap App Architect	
	ent, containing td. to the nearest dollar. e retainage for line items may apply. Contract:513025- Chicago Public Schools - Fermi Elementary	
	ication for Paymo ification is attache nounts are stated i acts where variable	
	Application and Certif Contractor's signed cert In tabulations below, an Use Column I on Contra Invoice #: 53260	

Invoice # :	53260	513025- Chica	Contract : 513025- Chicago Public Schools - Fermi Elementary	s - Fermi Elemen					
۷	ß	U	۵	ш	L	ŋ		н	-
Item No.	Description of Work	Scheduled Value	Work CompletedFrom PreviousThisApplicationIn F(D+E)(D+E)	npleted This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	% (C) (G)	Balance To Finish (C-G)	Retainage
					(Not in D or E)	(D+E+F)			
26000	Overhead	46,833.00	46,833.00	0.00	0.00	46,833.00	100.00%	00.00	0.00
27000		46,452.00	46,452.00	0.00	0.00	46,452.00	100.00%	00.00	0.00
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	00.00	0.00
OCO # 01		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		. <u> </u>							
					<u> </u>				
	Grand Totals	1,159,975.43	1,157,544.59	2,430.84	0.00	1,159,975.43	100.00%	0.00	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Fermi Elementary

Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 01/23/2014

Application No. : 5 Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99004 Project Number : 513025- Chicago Public Schools - Fermi

Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Pald	Net Amount Requested	Baiance To Become Due
	Contracted For	Contract	%	Doliar Value				
10	Design (Arch & Engineer) Fee	55,523.65	100%	55,523.65	0.00	55,012.70	510.95	0.00
11	Design Phase (Contractor) Fees	1,816.00	100%	1,816.00	0.00	1,816.00	0.00	0.00
20	Bond	8,317.00	100%	8,317.00	0.00	8.317.00	0.00	0.00
30	Insurance	12,077.00	100%	12,077.00	0.00	12,077.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Demolition	6,980.00	100%	6,980.00	0.00	6,205.00	775.00	0.00
	Abatement - Safe	170,041.00	100%	170,041.00	0.00	170,816.00	-775.00	0.00
	Consulting - ECG	5,275.00	100%	5,275.00	0.00	5,275.00	0.00	0.00
	Excavation & Concrete -	13,800.00	100%	13,800.00	0.00	13,800.00	0.00	0.00
	CSI3000							
	Masonry - Nammatt	37,394.00	100%	37,394.00	0.00	37,394.00	0.00	0.00
	Carpentry - Unique	67,985.11	100%	67,985.11	0.00	67,985.11	0.00	0.00
	Roofing - Jones & Cleary	62,510.00	100%	62,510.00	0.00	62,510.00	0.00	0.00
	Roofing Consultant - BTA	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00
	Glass & Glazing	8,206.00	100%	8,206.00	0.00	8,206.00	0.00	0.00
	Tile - Lowery	1,300.00	100%	1,300.00	0.00	1,300.00	0.00	0.00
	Carpet & VCT - Mr David	8,610.00	100%	8,610.00	0.00	8,610.00	0.00	0.00
	Painting - Ascher	115,918.00	100%	115,918.00	0.00	115,918.00	0.00	0.00
	Lockers - Lyons	14,153.00	100%	14,153.00	0.00	14,153.00	0.00	0.00
12000	Window Treatments - Bill Shades	5,670.00	100%	5,670.00	0.00	5,670.00	0.00	0.00
15350	Video & Rodding Existing Drains - Brandenburger	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
15400	Plumbing - Brandenburger	54,368.40	100%	54,368.40	0.00	54,368.40	0.00	0.00
	HVAC - RJ Olmen	38,630.00	100%	38,630.00	0.00	38,630.00	0.00	0.00
	Electrical - Rex	164,779.00	100%	164,779.00	0.00	164,779.00	0.00	0.00
17000	General Requirements -	10,472.43	100%	10,472.43	0.00	8,552.54	1,919.89	0.00
	Berglund	-				·		
	Flood testing cost	1,813.00	100%	1,813.00	0.00	1,813.00	0.00	0.00
	Onsite Security - Kates	12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
	Furniture Relocation Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bonds/SDI	11,468.00	100%	11,468.00	0.00	11,468.00	0.00	0.00
23000	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	163,586.46	100%	163,586.46	0.00	163,586.46	0.00	0.00
	Design Build Entity	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contigency	0.00	0.0	0.00	0.00	0.00	0.00	0.00
26000	Overhead	46,833.00	100%	46,833.00	0.00	42,203.00	4,630.00	0.00
	Design Build Entity Fee	46,452.00	100%	46,452.00	0.00	46,452.00	0.00	0.00
	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
OCO # 0		(3) addtional A/C's	0.00	0%	0.00	0.00	0.00	0.00
0.00	Add (3) additional A/C's		5.00	0.0	0.00	0.00	0.00	0.00
		4 450 035 10	400.000/	4 420 0== 10		4 450 044 50	-	
	Grand Totals	1,159,975.43	100.00%	1,159,975.43	0.00	1,152,914.59	7,060.84	0.00

Amount of Original Service\$1,228,138.00
Adjustments (Change Orders)\$-68,162.57
Adjusted Total\$1,159,975.43

Work Completed to Date (Column 3)	\$1,159,975.43
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$1,159,975.43
Previously Paid (Column 5)	.\$1,152,914.59
Net Amount Due This Payment (Column 6)	\$7,060.84

STATE OF Illinois COUNTY OF Cook

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - Fermi Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor end/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this  $\frac{23}{2}$  day of anian Signed

Notary Public

10.

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

#### FINAL WAIVER OF LIEN

STATE OF ILLINOIS SS COUNTY OF COOK

Gty #:\_\_\_\_\_ Escrow #:\_\_\_\_\_

#### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Fermi of which Public Building Commission of Chicago is the owner.

#### THE undersigned, for and in consideration of

Seven Thousand Sixty Dollars & 84/100

\$7,060.84 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand a	nd seal on this 23rd	day of	January 2014	
Signature and Seal:	Z Jahr			
Kevin Geshwender, Executive Vice President/CFO				

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership name should be used, partner should sign and designate himself as partner.

#### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

#### TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,159,975.43 on which he has received payment of \$1,152,914.59 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	1,159,975.43	1,152,914.59	7,060.84	0.00
Total Labor and Materials Includinge	Extras* To Complete	1,159,975.43	1,152,914.59	7,060.84	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014

Signature:

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 23rd day of January 2014

Notan

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 1000000000000000000000 Commission No. 670709

## KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.00
Lehman Design	100,000.00	100.00%	100,000.00	0.00
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
4				
Hyderack - \$1,800.46 Carnesie - \$510.97 Dulles - \$833.33 Fermi - \$510.95 Okeefe - \$\$833.33 Dumas - \$510.95				
Carriege - 510.97				
NILLOS - # 833.33				
Canal E FIDGE			2	
Hering - 4 510, 122				
OKelte - # 833.33				
Dumas - 4 51946				
			TOTAL DUE	\$5,000.00

# INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue	Invoice Data:	12/09/13
	Chicago, IL 60617	Due Date:	01/08/14
	773-374-1000	Disc Date:	12/19/13
To:	Public Building Commission of Chicago		
	50 West Washington Street Room 200		
	Richard J Daley Center		
	Chicago, IL 60602		
Contra	ct : 513025- Chicago Public Schools - Fermi Elementary		

Inv#	S2020774.001	127.49
	closeout	52.25
	10188664	179.75
	15430	6.48
	24569500	90.47
	24569700	60.93
Total Material & Misc. Pu	rchases	517.37
General Requirements - Berglund Sub-T	otal:	517.37
	Total Material & Misc. Pu	closeout 10188664 15430 24569500 24569700

Summary

17000 General Requirements - Berglund CURRENT DUE : 517.37 517.37

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

DATE:	1/23/2014						
PROJECT:	Isabelle C. O'Keefe Elementa	ry School					
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1972	to <u>1/3</u>	31/2014				
\$Revenu	lution No, adopted by the Public Bu ie Bonds issued by the Public Building Con as in said Resolution), I hereby certify to th	nmission of C e Commissio	hicago for n and to its	the financing of s Trustee, that:	f this project (and a	ll terms u	
	<ol> <li>Obligations in the amounts stat proper charge against the Cons</li> <li>No amount hereby approved fo such contract, exceed 90% of c of payments withheld equals 5%</li> </ol>	struction Acco r payment up current estimation	ount and ha	as not been paid ntract will, when ved by the Arch	d; and added to <mark>all</mark> amou itect - Engineer unt	nts previo il the agg	ously paid upon regate amount
THE CONTRACTOR:	Berglund Construction					1	
FOR:	111 E. Wacker Drive, Suite 2450, Chica Isabelle C. O'Keefe Elementary School	-					
Is now entitled to the su	um of: \$17,360.22						
				\$2,912,941.0	0		
ADDITIONS				\$0.0	0		
DEDUCTIONS				(\$92,927.5	9)		
NET ADDITION OR DEC	DUCTION			(\$92,927.5	9)		
ADJUSTED CONTRACT	TPRICE			\$2,820,013.4	1		
TOTAL AMOUNT EARN	IED					\$	2,820,013.41
TOTAL RETENTION						\$	-
	<ul> <li>Reserve Withheld @ .40% of Total Amound but Not to Exceed 5% of Contract Price</li> <li>Liens and Other Withholding</li> </ul>	nt Earned,			\$ - \$ -	_	
с	) Liquidated Damages Withheld				\$-	_	
TOTAL PAID TO DATE	(Include this Payment)					\$	2,820,013.41
LESS: AMOUNT PREVI	OUSLY PAID					\$	2,802,653.19
AMOUNT DUE THIS PA	YMENT					\$	17,360.22

Architect Engineer: Koo and Associates LTD

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	O'Keefe Elementary	Contract Number:	PS1972
Monthly Estimate No.:	5	PBCC Project No.:	18950 - O'Keefe
Date:	January 23, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them.respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Galaxy Environmental	Abatement	\$293,330.00	\$293,330.00		\$0.00
Fieldstone Building Services	Masonry	\$66,100.00	\$66,100.00		\$0.00
Unique Casework Installations	Carpentry	\$212,501.00	\$212,501.00		\$0.00
Glass Designers	Glass & Glazing	\$2,382.00	\$2,382.00		\$0.00
Anderson & Shah	Roofing Supplier	\$89,100.00	\$89,100.00		\$0.00
Garth Bldg	Roofing Supplier	\$16,900.00	\$16,900.00		\$0.00
Vision Painting	Painting	\$170,443.00	\$170,443.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$11,550.00	\$11,550.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$6,000.00	\$6,000.00		\$0.00
Maywood Industries	Plumbing Supplier	\$1,701.00	\$1,701.00		\$0.00
Vario Mechanical	HVAC Supplier	\$206,000.00	\$206,000.00		\$0.00
Express Electric	Electrical Supplier	\$13,514.00	\$13,514.00		\$0.00
Kates Security	Onsite Security	\$15,704.75	\$15,704.75		\$0.00
Koo and Associates LTD	Architect	\$139,020.43	\$138,187.10	\$833.33	\$0.00
	TOTALS	\$1,244,246.18	\$1,243,412.85	\$833.33	\$0.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

1 DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

"OFFICIAL SEAL" MELISSA Notary Public 2015 Commission Expires: 3/8

My Commission Expires March 08, 2015 Commission No. 670709

<b>APPLICATION AND CERTIFICATE</b>		FOR PAYMENT	Invoice #: 53261		
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200 Richard J Daley Center	Project:	513026- Chicago Public Schools O'Keeffe Elementary	ls - Application No. : Period To:	5 Distribution to: Owner Archite	ion to : Owner Architect Contractor
Chicago, IL 60602				][]	
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago. IL 60617	Via Architect: enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	: 215 Project Nos:		
Contract For:			Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	ION FOR PA	/MENT	The undersigned Contracto	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	ctor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Contr	act.	Information, and belief, the completed in accordance w paid by the Contractor for V issued and payments receiv herein is now due.	Information, and beller, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	iyment has been nounts have been Payment were ayment shown
1. Original Contract Sum		\$2,912,941.00 -\$92,927.59		Berglund Construction	
3. Contract Sum To Date		\$2,820,013.41 \$2,820,013.41	By. The fun	Date: 123	"ary y
<ol> <li>Retainage:</li> <li>a. 0.00% of Completed Work</li> </ol>			State of: Illivois		
b. 0.00% of Stored Material	\$0.00		befo	0340	Januar 2017
Total Retainage	• • • • • • • • • • • • • • • • • • • •	\$0.00	My Commission expires:	8/ <del>8015</del>	MELISCAL SEAL
6. Total Earned Less Retainage		\$2,820,013.41	ARCHITECT'S CERTIFICA In accordance with the Contract	ARCHITECT'S CERTIFICATE FOR PAYMENT	mary Public. State of Illinois mission file itate of Illinois
7. Less Previous Certificates For Payments 8. Current Payment Due	lts	\$2,802,653.19 \$17,360.22	comprising the above application, the Architect cert Architect's knowledge, information, and belief, the V the quality of the Work is in accordance with the Cc is entitled to payment of the AMOUNT CERTIFIED	comprising the above application, the Architect certifies to the Owner that tronks bash of the owner that the Machine of 08. Architect's knowledge, information, and belief, the Work has progressed as indicated, 570709 the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	torina, new Partia even 08, 2015 5 s indicated o 570709 000000 the Contractor
9. Balance To Finish, Plus Retainage		\$0.00	AMOUNT CERTIFIED \$ 17,360.22	).22	
			(Attach explanation if amount certifie Continuation Sheet that are changed	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	s on this Application and on the
CHANGE ORDER SUMMARY	Additions	Deductions			
Total changes approved in previous months by Owner	\$0.00	\$0.00	<b>ARCHITECT:</b>		
Total Approved this Month	\$0.00	\$92,927.59	By:	Date:	
TOTALS	\$0.00	\$92,927.59	This Certificate is not negoti Contractor named herein. Is	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment, and acceptance of payment are without	rable only to the bayment are without
Net Changes By Change Order	-\$92,927.59		prejudice to any rights of the	prejudice to any rights of the Owner or Contractor under this Contract	act.

# **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

S

01/23/14 Application Date : Application No. :

01/31/14 ö

Architect's Project No.:

Contract: 513026- Chicago Public Schools - O'Keeffe Elementary

53261

Invoice # :

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ltem	Description of Work	Scheduled	Work Completed	npleted	Materials	Total	%	Balance	Retainage
No.	125	Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	139,020.43	138,187.10	833.33	0.00	139,020.43	100.00%	00.0	0.00
11	1 Design Phase (Contractor) Fee	5,530.00	5,530.00	0.00	0.00	5,530.00	100.00%	0.00	0.00
20	Bond	20,894.00	20,894.00	0.00	0.00	20,894.00	100.00%	0.00	0.00
30	Insurance	28,634.00	28,634.00	0.00	0.00	28,634.00	100.00%	00.0	0.00
40	Mobilization	0.00	00.00	00.0	0.00	0.00	0.00%	00.0	0.00
02000	Demolition - Galaxy	87,080.00	87,080.00	0.00	0.00	87,080.00	100.00%	00.00	0.00
02100	Abatement - Galaxy	206,250.00	206,250.00	0.00	0.00	206,250.00	100.00%	00.0	0.00
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	00.0	0.00
02800	Landscaping	0.00	00.00	0.00	0.00	0.00	0.00%	00.0	00.00
04000	Masonry - Fieldstone	66,100.00	66,100.00	0.00	0.00	66,100.00	100.00%	00.0	00.00
00090	Carpentry - Unique	212,501.00	212,501.00	0.00	0.00	212,501.00	100.00%	00.00	00.00
02000	Roofing - Jones & Cleary	287,300.00	287,300.00	0.00	0.00	287,300.00	100.00%	00.00	00.00
07500		1,882.00	1,882.00	0.00	0.00	1,882.00	100.00%	00.0	00.0
08000	) Glass & Glazing	2,382.00	2,382.00	0.00	0.00	2,382.00	100.00%	00.0	0.00
08100	Auto Door Operators - Tee Jay	9,551.00	9,551.00	0.00	0.00	9,551.00	100.00%	0.00	00.00
09650	Carpet & VCT - Mr David	77,496.00	77,496.00	0.00	0.00	77,496.00	100.00%	0.00	00.00
00660	Painting - Vision	170,443.00	170,443.00	0.00	0.00	170,443.00	100.00%	0.00	0.00
10000		3,195.00	3,195.00	0.00	0.00	3,195.00	100.00%	0.00	0.00
								0	-
00901		235,972.00	235,972.00	0.00	0.00	235,972.00	100.00%	0.00	0.00
12000		6,096.00	6,096.00	0.00	0.00	6,096.00	100.00%	0.00	0.00
15350	-	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00%	0.00	0.00
15400	Plumbing - CJ Erickson	106,360.00	106,360.00	0.00	0.00	106,360.00	100.00%	0.00	0.00
15500		546,481.00	546,481.00	0.00	0.00	546,481.00	100.00%	0.00	0.00
16000	Electrical - Block	155,216.00	155,216.00	00.00	00.0	155,216.00	100.00%	0.00	00.0
17000	General Requirements - Berglund	22,318.71	17,047.82	5,270.89	00.00	22,318.71	100.00%	0.00	0.00
19000		15,704.75	15,704.75	00.00	00.00	15,704.75	100.00%	0.00	00.00
20000	Furniture Relocation Allowance	2,163.52	2,163.52	00.00	00.00	2,163.52	100.00%	0.00	0.00
21000	Uncommitted Items	00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
22000	Subcontractor Bonds/SDI	31,817.00	31,817.00	00.00	0.00	31,817.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	00.00	0.00	00.00	0.00	00.00	0.00%	0.00	0.00
24000	General Conditions	131,586.00	131,586.00	00.00	0.00	131,586.00	100.00%	0.00	0.00
25000	Design Build Entity Contingency	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET Application and Certification for Payment, cor	Contractor's signed certification is attached. In tabulations below, amounts are stated to the n Use Column I on Contracts where variable retain
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plication	plication and Certification for Payment, containing	ning	Application No. :	5	
ntractor's abulation	ntractor's signed certification is attached. abulations below: amounts are stated to the nearest doll	est dollar.	Application Date : 01/23/14	01/23/14	
e Columr	e Column I on Contracts where variable retainage for line items may apply.	e for line items may apply.	10: Architect's Proiect No.:	10: 01/31/14 t No.:	
voice#:	voice#: 53261 Contract	Contract: 513026- Chicago Public Schools - O'Keeffe Elementary			
ſ					

	-	Retain	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
	Ξ	Balance To Finish (C-G)		
		(G/C)	2 2 2 2	.41 100.00%
	U	Total Completed and Stored To Date (D+E+F)	122,35	2,820,013.41
ementary	Ŀ	Materials Presently Stored (Not in D or E)		0.00
513026- Chicago Public Schools - O'Keeffe Elementary	ш	Work Completed revious This Period cation In Place +E)		6,104.22
ago Public Scho	۵	Work C From Previous Application (D+E)	122,359.00 110,131.00 0.00 0.00	2,813,909.19
ct: 513026- Chic	υ	Scheduled Value	122,359.00 110,131.00 0.00 0.00	2,820,013.41
: 53261 Contract :	ß	Description of Work	0 Overhead Design Build Entity Fee Commission's Contingency Add fence for coal room per CPS	Grand Totals
Invoice # :	۷	ltem No.	26000 28000 0CO # 01	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - O'Keeffe Elementary

Arch/Eng:

Contractor : Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Schools - O'Keeffe Elementary

Application Date : 01/23/2014 Application No. : 5 Period From : 1/1/2014 - 1/31/2014

Change Orders Included : - 99003 Project Number : 513026- Chicago Public

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect &	139,020.43	100%	139,020.43	0.00	138,187.10	833.33	0.00
	Engineer) Fee Design (Architect & Engineer) I	Fee						
11	Design Phase (Contractor) Fee	5,530.00	100%	5,530.00	0.00	5,530.00	0.00	0.00
20	Bond	20.894.00	100%	20,894.00	0.00	20,894.00	0.00	0.00
30	Insurance	28,634.00	100%	28,634.00	0.00	28,634.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Galaxy	87,080.00	100%	87,080.00	0.00	87,080.00	0.00	0.00
02100	Abatement - Galaxy	206,250.00	100%	206,250.00	0.00	206,250.00	0.00	0.00
02200		4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
02800	Landscaping	4,000.00 0.00	0%	4,000.00	0.00	4,000.00	0.00	0.00
02000	Masonry - Fieldstone	66,100.00	100%	66,100.00	0.00			
06000		212,501.00	100%	,	0.00	66,100.00	0.00	0.00
07000				212,501.00		212,501.00	0.00	0.00
	Roofing - Jones & Cleary	287,300.00	100%	287,300.00	0.00	287,300.00	0.00	0.00
07500	Roofing Consultant - BTA	1,882.00	100%	1,882.00	0.00	1,882.00	0.00	0.00
08000	3	2,382.00	100%	2,382.00	0.00	2,382.00	0.00	0.00
08100	Auto Door Operators - Tee Jay	9,551.00	100%	9,551.00	0.00	9,551.00	0.00	0.00
09650		77,496.00	100%	77,496.00	0.00	77,496.00	0.00	0.00
09900	Painting - Vision	170,443.00	100%	170,443.00	0.00	170,443.00	0.00	0.00
10000	Toilet Access &	3,195.00	100%	3,195.00	0.00	3,195.00	0.00	0.00
	Compartments - Carney Toilet Access & Compartments			-,		-,		
10500		235,972.00	100%	235,972.00	0.00	235,972.00	0.00	0.00
12000	•	6,096.00	100%	6,096.00	0.00	6,096.00	0.00	0.00
	Shades	·		·		·		
15350	Video & Rodding of Existing Drains -	11,550.00	100%	11,550.00	0.00	11,550.00	0.00	0.00
15400		106,360.00	100%	106,360.00	0.00	106,360.00	0.00	0.00
15500	HVAC - RJ Olmen	546,481.00	100%	546,481.00	0.00	546,481.00	0.00	0.00
16000	Electrical - Block	155,216.00	100%	155,216.00	0.00	155,216.00	0.00	0.00
17000	General Requirements - Berglund	22,318.71	100%	22,318.71	0.00	17,047.82	5,270.89	0.00
19000	Onsite Security - Kates	15,704.75	100%	15,704.75	0.00	15,704.75	0.00	0.00
20000	-	2,163.52	100%	2,163.52	0.00	2,163.52	0.00	0.00
20000		2,100.02	10070	2,100.02	0.00	2,100.02	0.00	0.00
21000	Allowance Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bonds/SDI	31,817.00	100%	31,817.00	0.00	31,817.00	0.00	0.00
	Sunday Premium Allowance	0.00	0%	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	131,586.00	100%	131,586.00	0.00	131,586.00	0.00	0.00
25000	Design Build Entity	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency							
26000	Overhead	122,359.00	100%	122,359.00	0.00	111,103.00	11,256.00	0.00
27000	Design Build Entity Fee	110,131.00	100%	110,131.00	0.00	110,131.00	0.00	0.00
28000	Commission's Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
OCO # (		OCO # 01	0.00	0%	0.00	0.00	0.00	0.00
0.00	Add fence for coal room per Cl			2		•		2.00
			400.000/	0.000.040.44			<b>AR</b> 666 6-	
	SubTotais	2,820,013.41	100.00%	2,820,013.41	0.00	2,802,653.19	17,360.22	0.00

Amount of Original Service	\$2,912,941.00
Adjustments (Change Orders)	\$-92,927.59
Adjusted Total	.\$2,820,013.41

Work Completed to Date (Column 3)	.\$2,820,013.41
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	.\$2,820,013.41
Previously Paid (Column 5)	.\$2,802,653.19
Net Amount Due This Payment (Column 6)	\$17,360.22

STATE OF Illinois

COUNTY OF Cook

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.

Contract Title: Chicago Public Schools - O'Keeffe Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing jabor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this 23 day of \_\_\_\_\_\_\_ Signed

Notary Public

el

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015

Commission No. 670709

### FINAL WAIVER OF LIEN

STATE OF ILLINOIS SS

Gty #:\_\_\_\_\_\_

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - O'Keefe for the premises known as Chicago Public Schools - O'Keefe of which Public Building Commission of Chicago is the owner.

### THE undersigned, for and in consideration of

### Seventeen Thousand Three Sixty Dollars & 22/100

\$17,360.22Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,<br/>do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on<br/>said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other<br/>considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time<br/>time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 23rd	day of	January 2014
Signature and Seal:	flow		
	Kevin Geshwender, Executive Vice Presi	dent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

### TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$2,820,013.41 on which he has received payment of \$2,802,653.19 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	2,820,013.41	2,802,653.19	17,360.22	0.00
· · · · · · · · · · · · · · · · · · ·					
Total Labor and Materials Includinge	Extras* To Complete	2,820,013.41	2,802,653.19	17,360.22	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014

Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 23rd day of January 2014

Notary Notary Public. State of Illinois My Commission Expires March 08, 2015 0000000000 Commission No. 670709

# KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.00
Lehman Design	100,000.00	100.00%	100,000.00	0.00
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
Г			i.	
HudePark - \$ 1,800.46				
Carnolic - 510.97				
Dulles - @ 833.33				
Cernai & E10.95				
Okeefe - # 833.33				
HydePark - \$1,800,46 Carnière - \$510,97 Dulles - \$833.33 Fermi - \$510,95 Okeefe - \$\$833.33 Dumas - \$\$510,96				
			TOTAL DUE	\$5,000.00

# INVOICE

From:	Berglund Construction	Invo	sice:	
	8410 S South Chicago Avenue	invo	oice Date:	12/09/13
	Chicago, IL 60617	Due	Date:	01/08/14
	773-374-1000	Dise	: Data:	12/19/13
To:	Public Building Commission of Chicago			
	50 West Washington Street Room 200			
	Richard J Daley Center			
	Chicago, IL 60602		AND THE PARTY	
	onicego, in court			
Contra	ct : 513028- Chicago Public Schools - O'Keeffe Elementary			
Mi	ct : 513028- Chicago Public Schools - O'Keeffe Elementary	inv#	cioseout	64.05
Ma Berglu	ct : 513026- Chicago Public Schools - O'Keeffe Elementary aterial & Misc. Purchases	Inv#	closeout 10188664	64.05 280.36
Ma Berglu Cushi	ct : 513028- Chicago Public Schools - O'Keeffe Elementary aterial & Misc. Purchases und Construction Co	Inv#		8.
Ma Berglu Cushi Repro	ct : 513028- Chicago Public Schools - O'Keeffa Elementary aterial & Misc. Purchases und Construction Co ng & Company	inv#	10188664	280.36
Ma Berglu Cushi Repro Indust	ct : 513028- Chicago Public Schools - O'Keeffe Elementary aterial & Misc. Purchases und Construction Co ng & Company graphic Arts Inc	inv#	10188664	280.36 6.48

General Requirements - Berglund Sub-Total:

Summary

17000 General Requirements - Berglund CURRENT DUE :

5,270.89 5,270.89

5,270.89



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000001245-A

+03265

CHICAGO, IL 60617-1803

TRI-STATE DISPOSAL INC PO BOX 627 BLUE ISLAND, IL 60406-0627

708-388-9910 www.tri-statedisposal.com **INVOICE** 

For your convenience you can pay online at www.tri-statedisposal.com or scan the code with your smart phone to be directed to our website.



### PAGE: 1 of 1

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Invoice Dat	e Ac	count Number	Invoice Number	Servi	ice Address				
		60223005 458923 6		6940	5940 S MERRILL CHICAGO IL				
Date	Item N	umber/Description	D <b>N</b>	L.,	15th	A Qui	antity	Unit Price	Extension
02/26/12		ENDING 8/17/			Rectil	1			
08/16/13 20YD DUMPSTER EXCHANGE - 62631 New Activity \$345.00					1	\$345.0	\$345.0		
0-30	Days	31-60	) Days	61-90 C	Days	Over	90 Days		Total Due
\$1380.00	)	\$0.00		\$0.00		\$0.00	5	\$1725.00	
	TRI-		Please detach and reti		CARD NUMBER	our paymen	it. 🛡		A, FILL OUT BELOW.
					ACCOUNT I 60223005	5	INVOICE 458923		INVOICE DATE 08/18/13
ПР	ase check h	era if address is incorrect	or information has		09/17/13	AIE	\$345.00		PLEASE PAY \$1725.00
	anged and in	dicate change(s) on reven	ie side.		11466-3ZXM	TUYOG6HH			654754A
BERG	սիրիկիսիիսիիսիիիսիիրիրիներիներին BERGLUND CONSTRUCTION 8410 S. CHICAGO AV				ال TF	իկիներթի	DISPOSA	իսկելեն	իլուլոցվիիսիսկ

BLUE ISLAND, IL 60406-0627

PO BOX 627

1 9 9 9	Due This Request 0.00	1,575.00 4,575.00	
50 50 60	Prior           VAlue           8,983.00	0.00 8,983.00	
pplication No: 3 Invoice No: 13086.3 Invoice Date: 8/31/2013 Period To: 8/31/2013 Project No: S/3026-/2 Contract Date: 6/25/2013 S/3026-/2	Curront Voluc 8,983.00	4,575.00 13,558.00	
Application No: 3 Invoice No: 11 Invoice Date: 8 Period To: 8 Project No: S7/3026	Completed Units 8,983	1,575	
	Total Cost 8,983.00	4,575.00 13,558.00	8,983.00 13,558.00 13,558.00 13,558.00 13,558.00 13,558.00 13,558.00 13,558.00 4,575.00
<pre>Project: Berglund - O'KEEFE SCHOOL 6940 S. WERRILL AVE. hitect/: DOSTED gineer)</pre>	Unit Cont 1.00	1.00	
6940 S. W	Ls	8	
Froject: Via (Architect/: Engineer)	Total <u>Quantity</u> 8,983	4,575 ls	date
To(OWNER): Berglund Construction Co. 111 E. Wacker Drive Suite 2450 Suite 2450 Chicago, IL 60601 From: Industrial Fence, Inc. 1300 S. Kilbourn Avenue Chicago, 1L 60623 (773) 521-9900 For: Temporary Fence	Description 6' Temp Fence(370') Windscreen(510'), two(2) 20'56'db) sw c	IFI01 - Add on Fence	Original Contract sum. Change Orders Contract sum Completed to date Retainage Total carned less retainage Previous billings Current payment duc Sales tax
TO (OWNER) From	No.	2	

# CUSHING 420 West Huron Street Chicago, IL 60654

PH: 312-266-8228 FX: 312-799-8353 www.cushingco.com

### BERGLUND CONSTR. 8420 S SOUTH CHICAGO AVE ATTN:ACCTS PAYABLE

7. 743

CHICAGO, IL 60617

Invoice:10188664Date:11.01.2013Customer:01525Project #:Various CPS ProjectsProjectVarious CPS ProjectsPhase:01941

Contact: Toni Sievens Salesperson: 0303 Quote No: 0 PO Number: Various CPS Projects

Terms:	Net	30
A \$ 8 848.70	1401	50

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
6	4	838f	24	1	24	1.0000	
		Full Size Binding up to 150 Sheets		•		1.0000	24.00
3	30	800	90	6	540	0.0900	48.60
		Bond Paper Print - Dumas				0.0700	40.00
I	78	900	78	6	468	0.2500	117.00
		CAD Plot - Bond Paper Print Hyde I	Park				
3	78	800	234	6	1,404	0.0900	126.36
		Bond Paper Print Hyde Park					120.00
1	35	900	35	6	210	0.2500	52.50
		CAD Plot - Bond Paper Print - Dulle	25				
3	35	800	105	6	630	0.0900	56.70
		Bond Paper Print - Dulles					
1	30	900	30	6	180	0.2500	45.00
		CAD Plot - Bond Paper Print - Dumo					
3	71	800	213	6	1,278	0.0900	115.02
	10	Bond Paper Print - O'Keeffe					
1	10	900	10	6	60	0.2500	15.00
,	10	CAD Plot - Bond Paper Print - Carne	0				
3	10	800	30	6	180	0.0900	16.20
,	45	Bond Paper Print - Carnegie 900					
'			45	6	270	0.2500	67.50
3		CAD Plot - Bond Paper Print - Fermi 800		,			
-		Bond Paper Print - Fermi	135	6	810	0.0900	72.90
1		900	7	4	127	0.0500	
-A.		CAD Plot - Bond Paper Print - O'Kee		6	426	0.2500	106.50

**Processing Instructions** 

ITDERAL EXPRESS

### **Shipping Instructions**

Subtotal:	863.28
Misc:	0.00
Freight:	241.96
Fax:	0.00
Total:	1.105.24

Freight

241.96

BERGLUND CONSTR.

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

DATE:	1/23/2014		
PROJECT:	John Foster Dulles Element	ary Sch	ool
Pay Application No.:	5		
For the Period:	1/1/2014	to	1/31/2014
Contract No.:	PS1972	_	

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:

1. 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

2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon 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

TOTAL RETENTION       \$         a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$       -         b) Liens and Other Withholding       \$       -         c) Liquidated Damages Withheld       \$       -         TOTAL PAID TO DATE (Include this Payment)       \$       2,	
ORIGINAL CONTRACTOR PRICE       \$3,257,592.00         ADDITIONS       \$0.00         DEDUCTIONS       (\$342,542.68)         NET ADDITION OR DEDUCTION       (\$342,542.68)         ADJUSTED CONTRACT PRICE       \$2,915,049.32         TOTAL AMOUNT EARNED       \$         a) Reserve Withheld @. 40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$         b) Liens and Other Withholding       \$         c) Liquidated Damages Withheld       \$         TOTAL PAID TO DATE (Include this Payment)       \$	
ADDITIONS \$0.00 DEDUCTIONS (\$342,542.68) NET ADDITION OR DEDUCTION (\$342,542.68) ADJUSTED CONTRACT PRICE \$2,915,049.32 TOTAL AMOUNT EARNED \$ TOTAL RETENTION \$ a) Reserve Withheld @.40% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$ b) Liens and Other Withholding \$ c) Liquidated Damages Withheld \$ \$ TOTAL PAID TO DATE (Include this Payment) \$ 2, 2, 2, 3, 4, 5, 5, 6, 5, 6, 5, 6, 5, 6, 5, 6, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
DEDUCTIONS (\$342,542.68) NET ADDITION OR DEDUCTION (\$342,542.68) ADJUSTED CONTRACT PRICE \$2,915,049.32 TOTAL AMOUNT EARNED \$2,915,049.32 TOTAL RETENTION \$ a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$ - b) Liens and Other Withholding \$ - c) Liquidated Damages Withheld \$ - total PAID TO DATE (Include this Payment) \$ 2,	
NET ADDITION OR DEDUCTION       (\$342,542.68)         ADJUSTED CONTRACT PRICE       \$2,915,049.32         TOTAL AMOUNT EARNED       \$         TOTAL RETENTION       \$         a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$         b) Liens and Other Withholding       \$         c) Liquidated Damages Withheld       \$         S       -         C) Liquidated Damages Withheld       \$         S       -         C) Liquidated Damages Withheld       \$         S       -	
ADJUSTED CONTRACT PRICE \$2,915,049.32 TOTAL AMOUNT EARNED \$2,915,049.32 TOTAL RETENTION \$2,915,049.32 TOTAL RETENTION \$2,915,049.32 TOTAL RETENTION \$2,915,049.32 TOTAL RETENTION \$2,915,049.32 TOTAL RETENTION \$2,915,049.32 C) Liquidated @.40% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$3,000 but Not to Exceed 5% of Contract Price \$3,000 c) Liquidated Damages Withheld \$3,000 TOTAL PAID TO DATE (Include this Payment) \$2,000 \$2,000 \$2,915,049.32	
TOTAL AMOUNT EARNED       \$ 2,         TOTAL RETENTION       \$         a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$ -         b) Liens and Other Withholding       \$ -         c) Liquidated Damages Withheld       \$ -         TOTAL PAID TO DATE (Include this Payment)       \$ 2,	
TOTAL RETENTION       \$         a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$         b) Liens and Other Withholding       \$         c) Liquidated Damages Withheld       \$         TOTAL PAID TO DATE (Include this Payment)       \$	
TOTAL RETENTION       \$         a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price       \$         b) Liens and Other Withholding       \$         c) Liquidated Damages Withheld       \$         TOTAL PAID TO DATE (Include this Payment)       \$	
a) Reserve Withheld @ .40% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$- b) Liens and Other Withholding c) Liquidated Damages Withheld \$- TOTAL PAID TO DATE (Include this Payment) \$\$2,	,915,049.32
but Not to Exceed 5% of Contract Price \$ - b) Liens and Other Withholding \$ - c) Liquidated Damages Withheld \$ - TOTAL PAID TO DATE (Include this Payment) \$ 2,	-
LESS: AMOUNT PREVIOUSLY PAID \$ 2,	,915,049.32
	,887,437.46
AMOUNT DUE THIS PAYMENT	27,611.86

Architect Engineer: Koo and Associates LTD

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Duiles Elementary	Contract Number:	PS1972
Monthly Estimate No.:	5	PBCC Project No.:	18550 - Dulles
Date:	January 23, 2014		

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
CSI 3000	Masonry	\$55,892.60	\$55,892.60		\$0.00
Unique Casework Installations	Carpentry	\$143,109.03	\$143,109.03		\$0.00
Anderson & Shah	Roofing Supplier	\$200,000.00	\$200,000.00		\$0.00
Garth Bldg	Roofing Supplier	\$32,900.00	\$32,900.00		\$0.00
AC Brown	Painting Supplier	\$20,230.00	\$20,230.00		\$0.00
Brandenburger Plumbing	Video Rodding	\$5,775.00	\$5,775.00		\$0.00
Premier Plumbing	Plumbing Supplier	\$4,388.67	\$4,388.67		\$0.00
Maywood Industries	Plumbing Supplier	\$4,821.00	\$4,821.00		\$0.00
Lakeside Specialties	Plumbing Supplier	\$1,427.14	\$1,427.14		\$0.00
Evans Electric	Electrical Supplier	\$211,398.61	\$211,398.61		\$0.00
Express Electric	Electrical Supplier	\$17,150.00	\$17,150.00		\$0.00
Kates Security	Onsite Security	\$40,751.20	\$40,751.20		\$0.00
Koo and Associates LTD	Archittect	\$154,059.41	\$153,226.08	\$833.33	\$0.00
	TOTALS	\$891,902.66	\$891,069.33	\$833.33	\$0.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 312 12015

Commission Expires:

\* "OFFICIAL SEAL" **MELISSA SANSON** Notary Public, State of Illinois My Commission Expires March 08 2015 Commission No. 670709

# **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application No. :

S

Application Date : 01/23/14

To: 01/31/14

Architect's Project No.:

53259 Contract : 513024- Chicago Public Schools - Dulles Elementary

Invoice # :

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ltem	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)		-	
10	Design (Architect & Engineer) Fees	154,059.41	153,226.08	833.33	0.00	154,059.41	100.00%	0.00	0.00
11	1 Design Phase (Contractor) Fee	5,386.00	5,386.00	0.00	0.00	5,386.00	100.00%	0.00	0.00
20	Bond	20,520.00	20,520.00	00.00	0.00	20,520.00	100.00%	00.00	0.00
30	Insurance	32,050.00	32,050.00	0.00	0.00	32,050.00	100.00%	0.00	0.00
40	) Mobilization	00.00	00.0	0.00	00.00	00.00	0.00%	0.00	0.00
1550	Move moneyfrom uncommitted to	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01000		00.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02000	) Demolition	28,758.00	17,162.00	11,596.00	00.00	28,758.00	100.00%	0.00	00.0
02100	Abatement - Safe	175,540.00	175,540.00	0.00	00.00	175,540.00	100.00%	0.00	0.00
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	00.0
03000	Excavation & Concrete - CSI3000	55,892.60	55,892.00	09.0	0.00	55,892.60	100.00%	0.00	0.00
04000	Masonry - Dunigan	165,000.00	165,000.00	00.0	00.00	165,000.00	100.00%	0.00	00.0
04500	Masonry - Berglund	287,674.52	287,674.52	0.00	0.00	287,674.52	100.00%	0.00	0.00
05000	Metals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
00090	Carpentry - Unique	143,109.03	143,109.03	0.00	0.00	143,109.03	100.00%	0.00	0.00
00020	Roofing - Jones & Cleary	603,680.00	603,680.00	0.00	0.00	603,680.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	3,764.00	3,764.00	0.00	0.00	3,764.00	100.00%	00.00	0.00
07840	Firestop/Fireproof	00.00	00.00	0.00	0.00	0.00	0.00%	0.00	0.00
08000		7,163.00	7,163.00	0.00	0.00	7,163.00	100.00%	0.00	0.00
09650	Carpet & VCT - Mr Davids	10,387.00	10,387.00	0.00	0.00	10,387.00	100.00%	0.00	0.00
00660		105,078.00	105,078.00	0.00	0.00	105,078.00	100.00%	0.00	0.00
11100		32,514.00	32,514.00	00.00	0.00	32,514.00	100.00%	00.00	0.00
15350	-	5,775.00	5,775.00	0.00	0.00	5,775.00	100.00%	0.00	0.00
15400	Prantice Bunger	74,701.00	74,701.00	0.00	0.00	74,701.00	100.00%	0.00	0.00
15500		118,708.31	115,493.00	3,215.31	0.00	118,708.31	100.00%	0.00	0.00
16000	Electrical - Block	358,173.00	358,173.00	00.00	0.00	358,173.00	100.00%	00.00	0.00
17000	General Requirements - Berglund	19,106.25	18,735.63	370.62	0.00	19,106.25	100.00%	0.00	0.00
19000	Onsite Security - Kates	40,751.20	40,751.20	00.00	0.00	40,751.20	100.00%	00.00	0.00
20000	Furniture Relocation Allowance	00.00	00.00	00.00	0.00	0.00	0.00%	0.00	0.00
21000		00.00	00.00	00.00	0.00	0.00	0.00%	0.00	0.00
22000	Subcontractor Bonds/SDI	36,199.00	36,199.00	00.00	0.00	36,199.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	00.00	00.00	00.00	0.00	00.00	%00.0	00.00	0.00

<b>CONTINUATION SHEET</b>	
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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 3 of 3

Application No. :

S

01/23/14 Application Date :

01/31/14

To: Architect's Project No.:

	_	h	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
	т	Balance To Finish (C-G)		
Architects Froject No.:		% (G / C)	100.00% 0.00% 0.00% 0.00% 0.00%	100.00%
Architect	g	Total Completed and Stored To Date	(D+E+F) 159,399.00 136,391.00 123,270.00 0.00 0.00	2,915,049.32
entary	ш	Materials Presently Stored	(Not in D or E) 0.00 0.00 0.00 0.00 0.00	0.00
Contract:513024- Chicago Public Schools - Dulles Elementary	ш	Work Completed evious This Period cation In Place		16,015.86
	٥	Work Co From Previous Application (D+E)	159,399.00 0.00 123,270.00 0.00 0.00	2,899,033.46
t: 513024- Chica	U	Scheduled Value	159,399.00 0.00 123,270.00 0.00 0.00	2,915,049.32
: 53259	B	Description of Work	<ul> <li>General Conditions</li> <li>Design Build Entity Contingency</li> <li>Overhead</li> <li>Design Build Entity Fee</li> <li>Commission Contingency</li> <li>Kitchen Scope changes</li> </ul>	Grand Totals
Invoice # :	A	Item No.	24000 25000 26000 27000 28000 OCO # 01	

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Dulles Elementary

Arch/Eng:

Contractor :

Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617

Application Date : 01/23/2014 Application No.: 5

Period From : 1/1/2014 - 1/31/2014

Change Orders Included :	- !	99006
Project Number :	513024-	Chicago Public Schools -

Dulles

Elementary

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Paid	Net Amount Requested	Balance To Become Due
	Contracted For	Contract	%	Dollar Value				
10	Design (Architect &	154,059.41	100%	154,059.41	0.00	153,226.08	833.33	0.00
	Engineer) Fees							
11	Design Phase (Contractor) Fee	5,386.00	100%	5,386.00	0.00	5,386.00	0.00	0.00
20	Bond	20,520.00	100%	20,520.00	0.00	20,520.00	0.00	0.00
30	Insurance	32,050.00	100%	32,050.00	0.00	32,050.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
1550	Move moneyfrom	0.00	0%	0.00	0.00	0.00	0.00	0.00
1000	uncommitted to Mechanical	0.00	070	0.00	0.00	0.00	0.00	0.00
01000	HVAC Modifications	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Demolition	28,758.00	100%	28,758.00	0.00	17,162.00	11,596.00	0.00
	Abatement - Safe	175,540.00	100%	175,540.00	0.00	175,540.00	0.00	0.00
	Consulting - ECG	4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
	Excavation & Concrete -	55,892.60	100%	55,892.60	0.00	55,892.00	0.60	0.00
	CSI3000					·		
	Masonry - Dunigan	165,000.00	100%	165,000.00	0.00	165,000.00	0.00	0.00
	Masonry - Berglund	287,674.52	100%	287,674.52	0.00	287,674.52	0.00	0.00
	Metals	8,000.00	100%	8,000.00	0.00	8,000.00	0.00	0.00
	Carpentry - Unique	143,109.03	100%	143,109.03	0.00	143,109.03	0.00	0.00
	Roofing - Jones & Cleary	603,680.00	100%	603,680.00	0.00	603,680.00	0.00	0.00
	Roofing Consultant - BTA	3,764.00	100% 0%	3,764.00	0.00	3,764.00	0.00	0.00
	Firestop/Fireproof	0.00		0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing - Glass Designers	7,163.00	100%	7,163.00	0.00	7,163.00	0.00	0.00
09650	Carpet & VCT - Mr Davids	10,387.00	100%	10,387.00	0.00	10,387.00	0.00	0.00
	Painting - Ascher	105,078.00	100%	105,078.00	0.00	105,078.00	0.00	0.00
	Food Service Equipment -	32,514.00	100%	32,514.00	0.00	32,514.00	0.00	0.00
	Boelter	02,01100	10070	02,011.00	0.00	02,014.00	0.00	0.00
15350	Video & Rodding of	5,775.00	100%	5,775.00	0.00	5,775.00	0.00	0.00
10000	Existing Drains -	0,770.00	10076	0,770.00	0.00	0,770.00	0.00	0.00
15400	Plumbing - CJErickson	74,701.00	100%	74,701.00	0.00	74,701.00	0.00	0.00
	HVAC - RJ Olmen	118,708.31	100%	118,708.31	0.00	115,493.00	3,215.31	0.00
	Electrical - Block	358,173.00	100%	358,173.00	0.00	358,173.00	0.00	0.00
	General Requirements -	19,106.25	100%	19,106.25	0.00	18,735.63	370.62	0.00
	Berglund			10,100.20	0.00	10,700,000	010.02	0.00
19000	Onsite Security - Kates	40,751.20	100%	40,751.20	0.00	40,751.20	0.00	0.00
	Furniture Relocation	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance			0.00	0.00	0.00	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractor Bonds/SDI	36,199.00	100%	36,199.00	0.00	36,199.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Allowance			0.00	0.00	0.00	0.00	0.00
24000	General Conditions	159,399.00	100%	159,399.00	0.00	159,399.00	0.00	0.00
	Design Build Entity	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Contingency		• • •		0.00	0.00	0.00	0.00
26000	Overhead	136,391.00	100%	136,391.00	0.00	124,795.00	11,596.00	0.00
27000	Design Build Entity Fee	123,270.00	100%	123,270.00	0.00	123,270.00	0.00	0.00
	Commission Contingency	0.00	0%	0.00	0.00	0.00	0.00	0.00
OCO # (		hen Scope changes	0.00	0%	0.00	0.00	0.00	0.00
0.00		-						
	SubTotals	2,915,049.32	100.00%	2,915,049.32	0.00	2,887,437.46	27,611.86	0.00

Amount of Original Service	\$3,257,592.00
Adjustments (Change Orders)	\$-342,542.68
Adjusted Total	.\$2,915,049.32

Work Completed to Date (Column 3)	\$2,915,049.32
Total Retained (Column 4)	\$0.00
Net Amount Earned (Column 3 minus Column 4)	\$2,915,049.32
Previously Paid (Column 5)	\$2,887,437.46
Net Amount Due This Payment (Column 6)	\$27,611.86

### STATE OF Illinois

### COUNTY OF Cook

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dulles Elementary

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

with Subscribed and sworn to before me this 2 3 day of allowing, 20\_23

Notary Public

00 \*

"OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois My Commission Expires March: 08, 2015 Commission No. 670709

### FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

Gty #:\_\_\_\_\_ Escrow #:\_\_\_\_\_

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dulles for the premises known as Chicago Public Schools - Dulles of which Public Building Commission of Chicago is the owner.

### THE undersigned, for and in consideration of

### Twenty-Seven Thousand Six Hundred Eleven Dollars & 86/100

**\$27,611.86** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand a	nd seal on this	27fd	day of	January 2014
Signature and Seal:	fla	Nyer		
	Kevin Geshwender, Exe	cutive Vice President	t/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

### CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

### TO WHOM IT MAY CONCERN:

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is **\$2,915,049.32** on which he has received payment of **\$2,887,437.46** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction Company	General Contracting	2,915,049.32	2,887,437.46	27,611.86	0.00
Total Labor and Materials Includinge E	Extras* To Complete	2,915,049.32	2,887,437.46	27,611.86	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2017

Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 23rd day of January 2014

Notar



# **KOO AND ASSOCIATES LTD**

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

# INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.00
Lehman Design	100,000.00	100.00%	100,000.00	0.00
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.00
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.00
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
5	N K			
Hyderack - & 1,800,46 Carneise - & 510,97 Dulles - & 833.33 Fermi - & 510,95 Okeefe - # 833.33 Dumas - & 510,96				
Rept. 510.97				
Carlese - a stort				
Dulles - ( 833.33				
Cernai & 510,95				
04000 - 4 823 33				
URECHE # 51096				
Dunas 4 310,36				
			TOTAL DUE	\$5,000.00

# INVOICE

From:	Berglund Construction	Invoice:	
	8410 S South Chicago Avenue Chicago, IL 60617 773-374-1000 Public Building Commission of Chicago	Invoice Date: Due Date: Disc Date:	12/09/13 01/08/14 12/19/13
	50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602 ct : 513024- Chicago Public Schools - Dulles Elementary		
Ma Berglu Cushii	aterial & Misc. Purchases Ind Construction Co Ing & Company graphic Arts Inc	Inv# closeout 1018866	139.8
	Material Products Inc.	closeouts 94126	6.48 168.48

 Material & Misc. Purchases
 370.62

 General Requirements - Berglund Sub-Total:
 370.62

Summary

17000 General Requirements - Berglund CURRENT DUE :

370.62 370.62

APPLICATION AND CERTIFICATE FOR PATHENT	PAYMENT		AIA DOCUMENT G7U2			
MO (DENER) .		PROJECT:	APPLICATION NO:	4 DISTRIBUTION TO:		
Bublic Building Commission of Ch	Chicago	John Foster Dulles School				
right build contact boom 200		6311 S Calumet Avenue	PERIOD TO:	10/30/2013		
KIGNARG DALey USUCAL NOOM 100		Chicago, IL				
					O CONTRACTOR	
FROM: (SUBCONTRACTOR) :		VIA (Contractor)	ARCHITECT'S	#18550	)	
Safe Environmental Corp		Bergiuna Construction CO 126 Venturi Drive				
10030 Express urive ste a/m Highland, IN 46322		Chesterton , IN 46304	CONTRACT DATE:			
					TOARDATE MITH WITHOUT THE WOLTDOWNOOD	
CONTRACTOR'S APPLICATION FOR PAYMENT	TNENT	APPLICAT	APPLICATION IS MADE FOR FAYN CONTINUATION SHEET, AIA DOCU	APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONECT CONTINUATION SHEET, AIA DOCUMENT 6703, IS ATTACHED.	· TANATAON JUT WITH NOT	
CHANGE ORDER SUMMARY	SUMMARY				un u	122,349.00
CHANGE ORDERS				ANGE OKUEKKS	- 40	187.136.00
	ADDITIONS	DEDUCTIONS	3. CONTRACT BUM TO DATE (LIIN	EATE (LING I T Z)	G703)	187,136.00
FREVIOUS MONTHS			5. RETAINAGE			
BI OWNER			.e	0 % OF COMPLETED WORK		
				(Column D+E on G703)	\$0.00	
NUMBER DATE APPROVED			ġ	S OF STORED MATERIAL		
#1 7/29/2013	53,521.00	0		(COLUMN F ON G/US)	mn I on G703) \$	0.00
ŋ	5, 125, 00	0	TOTAN ALTAR AND TANA			
10/18	-5,455.00	0	6 TOTAL EARNED LES	TOTAL EARNED LESS RETAINAGE (Line 4 less line	5 total)	187,136.00
11/15/2013	00 202 TT			LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6	6 from prev. cert.) \$	175,540.00
TOTALS	b4, /8/.uu	20.0		•	• • • • • • • •	11,596.00
		00 787 00	9. BALANCE TO FINISH, PLUS	RETAINAGE (Line 3	less Line 6) \$	0. 00
NET CHANGE BY CHANGE ORDERS		404, /8/.UU				
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS KNOWLEDGE	ES THAT TO	THE BEST OF HIS KNOWLEDGE	STATE OF	E OF: INDIANA	COUNTY OF: LAKE	
INFORMATION AND BELIEF, THE WORK COVERED BY THIS APPLICATION FOR PARMENT.	OVERED BY	THIS APPLICATION FOR PAIMENT WUTBELT DOCUMENTS. THAT	SUBSCI	SUBSCRIBED AND SWORN TO REFORE ME THIS 18th	18th DAY OF CTORER 2013 OFFICIAL SEAL	
HAS BEEN CUMPLETED IN ACCOMMANCE TIT IN CONTRACT TO THE PARTY OF ANTIN'S HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS	FOR WORK F	OR WHICH PREVIOUS			TIFFANY LOVELAGE	•
CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE	ED AND PAY.	MENTS RECEIVED FROM THE		thin and	Notary Public - State of Illinois	llinois
OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.	IOWN HEREIN	I IS NOW DUE.	NOTAL	NOTARY PUBLIC: NOTARY PUBLIC	WALOMMISSION EXPIRES AUG 12, 2015	12, 2015
)	)	6	WI CC	MY COMMISSION EXPIRES: MICH	side it to	[
BY: MAN	Les	DATE: 11.18	503	aland	2	
ARCHITECT'S CERTIFICATE FOR PAYMENT	THEMY			AMOUNT CERTIFIED	AMOUNT CERTIFIED	11,596.00
IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASED ON ON-SITE OSERVATIONS	T DOCUMEN	TS, ASED ON ON-SITE OSERVATION:	10	ARCHITECT:		
AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE DATA THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT	OVE APPLI PROGRESS	CATION, THE ARCHITECT CERTIFIES BD TO THE POINT INDICATED; THAT	50 E	BY:	BY: DATE: DATE: THE AND THE AND THE DAYDER ONLY TO THE	
TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CO	INFORMATI CONTRACT	ON AND BELIEF, THE QUALITY OF THE DOCUMENTS; AND THAT THE CONTRACTOR SETTETED.	THE ACTOR	THIS CERTIFIATE IS NOT REGULARDE. CONTRACTOR NAMED HEREIN. ISSUANCE, WITHOUT FREJUDICE TO ANY RIGHTS OF	THIS CERTIFIATE IS NOT REGULATED. THE ACCURATE AND ACCEPTANCE OF PAYMENT ARE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNWER OR CONTRACTOR UNDER THIS CONTRACT	
IS ENTITIED TO PAYMENT OF THE AMOUNT CENTLETED.	APPUULT	•				

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. APRIL 1978 EDITION. AIA . 1978 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702--1978

IA DO	AIA DOCHMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT								
TATAC		ATE FOR PAYMENT		Subcontractor:			APPLI	APPLICATION NO.: 4 APPLICATION DATE: 11/18/2013	1/18/2013
TAR V	CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED. IN TANHLATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.	N IS ATTACHED. THE NEAREST DOLLAR.		Safe Environmental Corp 10030 Express Drive Ste A/B	al Corp ive Ste A/B			PERIOD FROM: TO: 10	10/30/2013
USE COLUMN MAY APPLY.	USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE MAY APPLY.	TAINAGE FOR LINE ITEMS		Highland, IN 46322	22		14	ARCHITECT'S PROJECT, NO. #1	#18550
Ì,	a	0	D	w	Eu	U	-	Н	I
A				WORK COMPLETED				BALANCE	
TTEM	DESCRIPTION	SCHEDULED		THIS APPLICATION	ICATION	TOTAL COMPLETED	~	ę	
NO.	OF WORK	VALUES	PREVIOUS	WORK IN PLACE	STORED MATERIALS	AND STORED TO DATE		FINISH	RETAINAGE
			VE EDITOUT TOUT		(NOT IN D OR E)		(c/c)	(C-G)	
+	Demo - John Foster Dullies		\$47,349.00	1	00.00	\$47,349.00		\$0.00	\$0.00 \$0.00
3	Abatement - John Foster Dullier	s 75,000.00	75,000.00	vs- 10	00.05	00.08	-	\$0.00	\$0.00
-		1 I		n- €0	\$0.00	\$0.00	-	\$0.00	\$0.00
	atestant Chasse Order #1	53.521	53,521.00	- 407-	\$0.00	\$53,521.00		\$0.00	\$0.00
0 4	ADAGANANC CHANGE VICEL F4		5,125.00	1	\$0.00	\$5,125.00		\$0.00	\$0.00
	Change order #3		-5,455.00		\$0.00	-\$5,455.00		\$0.00	\$0.00
	Change order #4		0.00	_	\$0.00	\$11,596.00		20.02	00.04
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UST:	BERGLUND CONSTRUCTION	J08:	BERGLUND: PBC DULLES	APPLICATION EO: 4 PERIOD ENDING : 11/30/13
ROM:	R. J. OLMEN COMPANY 3200 West Lake Ave. Glenview, IL 60026-1291	ARCHITECT:	BERGLUND CONSTRUCTION	CONTRACT NO: 513024 CONTRACT DATE: 06/25/13

### OB DESCRIPTION:

c	HANGE	ORDERS	
	1	ADDITIONS	DEDUCTIONS
	1	I	
PREVIOUS TOTAL	1	9,678.31	1,201.00
CURRENT			
	1	i	
Number Date	1	1	
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	١	1	
TOTALS TO DATE		9,678.31	1,201.00
NET AMOUNT			8,477.31

OATGINAL CONTACT ADJOINT			
TOTAL CONTRACT INCLUDING CHANGE ORDERS\$       118,708.31         AMOUNT COMPLETED TO DATE\$       118,708.31         RETAINAGE00% OF WORK COMPLETED\$       .00%         .00% OF STORED MATERIAL       .00%         COMPLETED TO DATE LESS RETAINAGE\$       118,708.31         PREVIOUS AMOUNT BILLED\$       .115,493.00         SALES TAI\$       .00%         CURRENT AMOUNT DUE\$       3,215.31	ORIGINAL CONTRACT AMOUNT	Ş	110,231.00
AMOUNT COMPLETED TO DATE	TOTAL CHARGE ORDER AMOUNT	\$	8,477.31
RETAINAGE       .004 OF WORK COMPLETED	TOTAL CONTRACT INCLUDING CHANGE ORDERS	\$	118,708.31
.00% OF STORED MATERIAL         COMPLETED TO DATE LESS RETAINAGE	AMOUNT COMPLETED TO DATE	Ş	118,708.31
COMPLETED TO DATE LESS RETAINAGE	RETAINAGE00% OF WORK COMPLETED	\$	.00
PREVIOUS AMOUNT BILLED	.00% OF STORED MATERIAL		
SALES TAX\$         .00           CURRENT AMOUNT DUE\$         3,215.31	COMPLETED TO DATE LESS RETAINAGE	\$	118,708.31
CURRENT AMOUNT DUE \$ 3,215.31	PREVIOUS AMOUNT BILLED	Ş	115,493.00
	SALES TAX	\$	-00
AMOUNT REMAINING \$ .00	CURRENT AMOUNT DUE	\$	3,215.31
	AMOUNT REMAINING	Ş	.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR:

R. J. OLMEN COMPANY GLENVIEW, ILLINOIS 60026

IRCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

DATE: 11 2013

State of: ILLINOIS Subscribed and Sworn to BEFORE me on this 202 DAY OF NOVEMBER, 2013

NOTARY PUBLIC: Carolyn a. Blaker

NY CONTESTON EXPIRES

**OFFICIAL SEAL CAROLYN A BLAKER** Notary Public, State of Illinois My Commission Expires 12/01/2015

AMOUNT CERTIFER

ARCHITECT: BY: DATE :

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name berein.

Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

ob Number: roject # :	6060 BERGLUND: PBC DULLES 513024		Application Invoice Num			From: 12/01/ Thru: 11/30/		Page Humber	2
			HORK CO	MPLETED		Completed			
			- •		<b>6</b> 1 7	& Stored To		Balance	Retainage
tem	Description of Work		Previous Application	This Period	Stored Material	Date	1	to Pinish	at carriege
	R.J. OLMEN / HVAC LABOR	72,000.00	72,000.00	.00	.00	72,000.00	100	.00	. 00
	R.J. OLMEN / HVAC MATERIAL	38,231.00	38,231.00	.00	.00	38,231.00	100	.00	.00
	R.J. OLHEN / CO # 5	1,201.00-	- 1,201.00-	.00	.00	1,201.00-	100	.00	.00
1	R.J. OLNEN C/O \$1	2,473.00	2,473.00	.00	.00	2,473.00	100	.00	.00
2	R.J. OLNEN C/O #2	3,392.00	3,392.00	.00	.00	3,392.00	100	.00	.00
3	R.J. OLMEN C/O #3	1,755.31	.00	1,755.31	.00	1,755.31	100	.00	.00
	R.J. OLMER C/O #4	598.00	598.00	.00	.00	598.00	100	.00	.00
-	R.J. OLMEN C/O #6	1,460.00	.00	1,460.00	.00	1,460.00	100	.00	.00
	Job Totals		115,493.00	3,215.31	.00	118,708.31	100	.00	. 00

<b>APPLICATION AND CERTIFICATE FOR PAYI</b>	TIFICATE F	<b>OR PAYMENT</b>	Ā	Invoice #: 53209	6	
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	Project:	513027- Chicago Public Schools - Dumas Technology Academy	ols - Dumas	Application No. :	4	Distribution to : Owner Architect
Richard J Daley Center Chicago, IL 60602				Period To:	9/30/2013	Contractor
From Contractor: Berglund Construction	Via Architect:	KOO & Associates, LTD				
8410 S Sourn Chicago Avenue Chicago, IL 60617	enue/	23 W. Jackson bivu, Suite 213 Chicago IL 60604	C17 8	Project Nos:		
Contract For:				Contract Date:		
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PA	YMENT	The unders	igned Contracto	or certifies that to the best o	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Cont	act	information, and p completed in acco paid by the Contra issued and payme	and petier, the n accordance v Contractor for V payments receiped	information, and beller, the work covered by this Application for Fayment has been completed in accordance with the Contract Documents. That all amounts have by paid by the Contractor for Which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown	information, and beller, the work covered by this Application for Fayment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown
1. Original Contract Sum	• • • • • • • • • • • • • • • • • • • •	\$1,368,938.00	CONTRACTOR:	p	Berdund Construction	
2. Net Change By Change Order 3. Contract Sum To Date		\$0.00 \$1 368.938.00		C		
4. Total Completed and Stored To Date		\$1,200,381.38	By:	ulh	Date:	Date: 10/30/13
5. Retainage: a. 0.40% of Completed Work	\$4,802,00		State of: 7	Zllineis	and the second	County of
b. 0.00% of Stored Material	\$0.00		Notary Public: My Commission expires	Notary Public: My Commission expires: ///	119/2012	
Total Retainage	•••••••••••••••••••••••••••••••••••••••	\$4,802.00		5	Spola.	EFICIAL SERVICE JONININOISOIS
6. Total Earned Less Retainage		\$1,195,579.38	ARCHITEC In accordance	T'S CERTIFIC/ a with the Contra	ARCHITECT'S CERTIFICATE FOR PAYMENT	Merce State
7. Less Previous Certificates For Payments 8. Current Payment Due	nts	\$1,113,739.04 \$81,840.34	comprising the Architect's krite the quality of	he above applicat howledge, Informa the Work is in ac	comprising the above application, the Architect certifies to the Owner (the Architect's knowledge, Information, and belief, the Work has progressed the quality of the Work is in accordance with the Contract Documents, and	t to mild provide the second s
age	- - - - - - - - - - - - - - - - - - -	\$173,358.62	is entitled to	payment of the A	is entitled to payment of the AWOUNI CERTIFIED.	C. March
			AMOUNT CERTIFIED	TIFIED \$ 81,840.34	0.34	
			(Attach explane Continuation Si	Nion If amount certifined that are change	ed differs from the amount applied. It to conform with the amount certif	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified )
CHANGE ORDER SUMMARY	Additions	Deductions				
I order changes approved in previous months by Owner	\$0.00	\$0.00	ARCHITECT:	Ľ.		
Total Approved this Month	\$0.00	\$0.00	By:		Date:	
TOTALS	\$0.00	\$0.00	This Certific Contractor r	ate is not nego	iable. The AMOUNT CERT ssuance, payment, and acc	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Changes By Change Order	\$0.00		prejudice to	any rights of th	prejudice to any rights of the Owner or Contractor under this Contract.	ar this Contract.

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Application and Certification for Payment, containing Contractor's signed certification is attached. In tabutations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line Items may apply.

Page 2 of 2

4

10/29/13 09/30/13

To: Architect's Project No.: **Application Date : Application No. :** 

Invoice # :	53209	Contract : 513027- Chicago		Public Schools - Dumas Technology Academy	ology Academy				
٩	Ø	υ	٥	ш	iL.	O		I	_
ltern	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	*	Balance	Retainage
Ö		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(0/0)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)	and the second se		
10	Design (Architect & Engineer) Fee	66,572.10	56,458.50	9,602.64	0.00	66,061.14	99.23%	510.96	0.00
11		2,661.00	2,661.00	0.00	0.00	2,661.00	100.00%	0.00	0.00
20		10,543.00	10,543.00	0.00	0.00	10,543.00	100.00%	00.00	0.00
8		13,449.00	13,449.00	0.00	0.00	13,449.00	100.00%	0.00	0.0
40		0.00	41,068.36	-41,068.36	0.00	0.00	0.00%	0.00	0.00
02000		9,370.00	8,901.50	468.50	0.00	9,370.00	100.00%	0.00	0.00
02100		0.00	0.00	00.00	0.00	0.00	0.00%	0.00	0.00
02200		4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.00%	0.00	0.00
04000	-	84,823.00	80,581.85	4,241.15	0.00	84,823.00	100.00%	0.00	0.00
00090	Carpentry - Unique	189,816.15	193,420.00	-3,603.85	0.00	189,816.15	100.00%	0.00	0.00
00020		14,745.00	14,745.00	0.00	0.00	14,745.00	100.00%	00.00	0.00
07500		2,510.00	0.00	2,510.00	0.00	2,510.00	100.00%	0.00	0.00
07840	-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
08000	2	7,150.00	477.50	6,672.50	0.00	7,150.00	100.00%	0.00	0.00
09650	Carpet & VCT - Mr Davids	76,977.00	68,026.00	8,951.00	0.00	76,977.00	100.00%	0.00	0.00
00660	Painting - Ascher	73,552.00	41,400.00	32,152.00	0.00	73,552.00	100.00%	0.00	0.00
11100		00.0	0.00	00.00	0.00	0.00	0.00%	0.00	0.00
15400	Plumbing - CJ Erickson	28,854.00	24,647.50	4,206.50	0.00	28,854.00	100.00%	0.00	0.00
15500		1,980.00	1,980.00	00.0	0.00	1,980.00	100.00%	0.00	0.00
16000	Electrical - Block	320,908.00	334,499.75	-13,591.75	0.00	320,908.00	100.00%	0.00	0'00
17000	General Requirements - Berglund	26,061.00	3,772.71	00.0	0.00	3,772.71	14.48%	22,288.29	0'0
19000	<b>Onsite Security - Kates</b>	12,565.38	12,565.38	0.00	0.00	12,565.38	100.00%	0.00	0.00
20000	Furniture Relocation Allowance	9,526.00	00.00	0.00	0.00	0.00	0.00%	9,526.00	0.00
21000	Unawarded Amount	107,104.37	0.00	0.00	0.00	0.00	0.00%	107,104.37	0.00
22000	Subcontractors Bonds/SDI	15,035.00	15,035.00	0.00	0.00	15,035.00	100.00%	0.00	0,00
23000	Sunday Premium Allowance	0.00	00.0	0.00	0.00	0.00	0.00%	0.00	0.00
24000	General Conditions	156,843.00	149,000.85	7,842.15	0.00	156,843.00	100.00%	0.00	0.00
25000	Design Build Entity Contingency	29,127.00	0.0	0.00	0.00	0.00	%00.0	29,127.00	0.00
26000	Overhead	53,037.00	39,777.75	13,259.25	0.00	53,037,00	100.00%	0.00	4,802.00
27000	Design Build Entity Fee	51,729.00	38,796.75	12,932.25	0.00	51,729.00	100.00%	0.00	0.00
28000	Commission Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Grand Totals	1,368,938.00	1,154,807.40	45,573.98	0.00	1,200,381.38	87.69%	168,556.62	4,802.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Dumas Technology Application Date : 10/29/2013 Arch/Eng:

 Academy
 Application No.: 4

 Contractor:
 Berglund Construction

 8410 S South Chicago Avenue
 Chicago Avenue

 Chicago, IL 60617
 Chicago Public Schools - Dumas

 Technology Academy
 From : 513027 

item Contractor Adjusted Work Completed/ Total Previously Net Amount **Balance To** Work/ Material Total **Material Stored To Date** Retained Pak Requested **Become Due Contracted For** Contract **Dollar Value** % 10 Design (Arch & Eng) Fee 66.572.10 99% 66.061.14 0.00 56.458.50 9.602.64 510.96 Design (Architect & Engineer) Fee 11 **Design Phase** 2,661.00 100% 2,661.00 0.00 2,661.00 0.00 0.00 (Construction) Fee 20 Bond 10.543.00 100% 10.543.00 0.00 10.543.00 0.00 0.00 30 Insurance 13,449.00 100% 13,449.00 0.00 0.00 13,449.00 0.00 40 Mobilization 0.00 0% 0.00 0.00 0.00 0.00 0.00 02000 **Demolition - Berglund** 9,370.00 100% 9,370.00 0.00 8,901.50 468.50 0.00 02100 Abatement - Berglund 0.00 0% 0.00 0.00 0.00 0.00 0.00 02200 Consulting - ECG 4,000.00 100% 4,000.00 0.00 3.000.00 1.000.00 0.00 04000 Masonry - Nammat 84,823.00 100% 84.823.00 0.00 80.581.85 4,241.15 0.00 Masonry - Nammat 06000 Carpentry - Unique 189.816.15 100% 189.816.15 0.00 193.420.00 -3,603.85 0.00 07000 Roofing - Jones & Cleary 14,745.00 100% 14.745.00 0.00 14,745.00 0.00 0.00 07500 Roofing Consultant - BTA 2.510.00 100% 2,510.00 0.00 0.00 2.510.00 0.00 07840 Firestopping/Fireproof 0.00 0% 0.00 0.00 0.00 0.00 0.00 Firestop/Fireproof 7,150.00 08000 Glass & Glazing 100% 0.00 7,150.00 477.50 6,672.50 0.00 Glass & Glazing (Glass Designers) 09650 Carpet & VCT - Mr Davids 76.977.00 100% 76,977.00 0.00 68.026.00 8.951.00 0.00 09900 Painting - Ascher 73,552.00 100% 73.552.00 0.00 41.400.00 32.152.00 0.00 11100 Food Service Equip -0.00 0% 0.00 0.00 0.00 0.00 0.00 Boelter 15400 Plumbing - CJ Erickson 28.854.00 100% 28.854.00 0.00 24.647.50 4,206.50 0.00 15500 HVAC - McCauley 1,980.00 1,980.00 100% 0.00 1.980.00 0.00 0.00 16000 Electrical - Block 320,908.00 320,908.00 100% 0.00 334.499.75 -13.591.75 0.00 17000 General Requirements -26.061.00 22,288.29 14% 3.772.71 0.00 3,772.71 0.00 Beralund 12,565.38 100% 19000 Onsite Security - Kates 12,565.38 0.00 12,565,38 0.00 0.00 20000 Furniture Relocation 9.526.00 0% 0.00 0.00 0.00 0.00 9,526.00 Allowance 21000 Uncommitted Items 107,104.37 0% 0.00 0.00 0.00 0.00 107,104.37 Unawarded Amount 22000 Subcontractors Bonds/SDI 15,035.00 100% 15.035.00 0.00 15.035.00 0.00 0.00 23000 Sunday Premium 0.00 0% 0.00 0.00 0.00 0.00 0.00 Allowance 24000 General Conditions 156,843.00 100% 156,843.00 0.00 149,000.85 7,842.15 0.00 25000 Design Build Entity 29,127.00 0% 0.00 0.00 0.00 0.00 29,127.00 Contingency 26000 53,037.00 100% 53.037.00 4,802.00 Overhead 39,777.75 8.457.25 0.00 27000 Design Build Entity Fee 51,729.00 100% 51.729.00 0.00 38,796.75 12,932.25 0.00 28000 Commission Contingency 0.00 0% 0.00 0.00 0.00 0.00 0.00 **Grand Totals** 1,368,938.00 87.69% 1,200,381.38 4,802.00 1.113.739.04 81,840.34 168,556.62 Amount of Original Service......\$1,368,938.00 Work Completed to Date (Column 3).....\$1,200,381,38 Adjustments (Change Orders).....\$0.00 Total Retained (Column 4).....\$4,802.00 Adjusted Total.....\$1,368,938.00

 Total Retained (Column 4)......\$4,802.00

 Net Amount Earned (Column 3 minus Column 4).....\$1,195,579.38

 Previously Paid (Column 5).....\$1,113,739.04

 Net Amount Due This Payment (Column 6).....\$81,840.34

### STATE OF Illinois COUNTY OF Cook

The undersigned, Tom Sicinski, being first duly swom on oath, deposes and says that he/she is Vice President of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project. Contract Title: Chicago Public Schools - Dumas Technology Academy Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor and/or materials, and of amounts paid, due, and to become due then.

Subscribed and sworn to before me this  $\frac{30}{20}$  day of  $\frac{100}{20}$ , 20,  $\frac{19}{7}$  Signed

Notary Public

a "OFFICIAL SEAL" MERRELL F. JONES Notary Public, State of Illinois Notary Public, State of Illinois NV Commission Expires June 18, 2016 NV Commission No. 504617

in the

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

DATE	1/23/2014		-				
PROJECT	Dumas Technology Academy	<u>/</u>					
Pay Application No.: For the Period: Contract No.:	5 1/1/2014 PS1972	to					
\$Revenu	lution No, adopted by the Public B le Bonds issued by the Public Building Cor as in said Resolution), I hereby certify to th	nmission	of Chicago for t	he financing of	,relating to this project (ar	the id all terms	used herein shall
	<ol> <li>Obligations in the amounts stat proper charge against the Cons</li> <li>No amount hereby approved for such contract, exceed 90% of of of payments withheld equals 50</li> </ol>	struction or payme current e	Account and has nt upon any cont stimates approve	s not been paic tract will, when ed by the Archi	d; and added to all an itect - Engineer	nounts prev until the ag	iously paid upon gregate amount
THE CONTRACTOR:	Berglund Construction 111 E. Wacker Drive, Suite 2450, Chica		0601				
FOR:	Dumas Technology Academy						
Is now entitled to the su	ım of: \$6,203.21		-				
ORIGINAL CONTRACTO				\$1,368,938.00	)		
ADDITIONS				\$0.00	<u>)</u>		
DEDUCTIONS				(\$167,155.41	<u>1)</u>		
NET ADDITION OR DED	DUCTION			(\$167,155.41	<u>1)</u>		
ADJUSTED CONTRACT	PRICE			\$1,201,782.59	9		
			- 41				4 004 700 50
TOTAL AMOUNT EARN	ED					\$	1,201,782.59
TOTAL RETENTION						\$	-
	<ul> <li>Reserve Withheld @ .40% of Total Amound but Not to Exceed 5% of Contract Price</li> <li>Liens and Other Withholding</li> </ul>	Int Earne	20,		\$ \$	<u>-</u>	
c)	) Liquidated Damages Withheld				\$		
TOTAL PAID TO DATE (	(Include this Payment)					\$	1,201,782.59
LESS: AMOUNT PREVIO	OUSLY PAID					\$	1,195,579.38
AMOUNT DUE THIS PA	YMENT					\$	6,203.21

Architect Engineer: Koo and Associates LTD

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Dumas Technology Academy	Contract Number:	PS1972
Monthly Estimate No.:	5	PBCC Project No.:	18560 - Dumas
Date:	January 23, 2014		

STATE OF ILLINOIS } } SS COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have lurnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Namat Construction	Masonry	\$84,823.00	\$84,823.00		\$0.00
Unique Casework Installations	Carpentry	\$189,816.15	\$189,816.15		\$0.00
Anderson & Shah	Roofing Supplier	\$4,600.00	\$4,600.00		\$0.00
Garth Bldg	Roofing Supplier	\$800.00	\$800.00		\$0.00
AC Brown	Painting Supplier	\$28,470.00	\$28,470.00		\$0.00
Ladeside Specialties	Plumbing Supplier	\$4,422.28	\$4,422.28		\$0.00
Express Electric	Electrical Supplier	\$16,323.00	\$16,323.00		\$0.00
Kates Security	Onsite Security	\$12,565.38	\$12,565.38		\$0.00
Koo and Associates LTD	Architect	\$66,572.10	\$66,061.14	\$510.96	\$0.00
	TOTALS	\$408,391.91	\$407,880.95	\$510.96	\$0.00

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT Q STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender the undersigned officer, personally appeared at Berglund Construction Cook, <u>Illinois</u>, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public 2015 Commission Expires: \* "OFFICIAL SEAL" **MELISSA SANSON** Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

<b>APPLICATION AND CERTIFICATE</b>	TIFICATE F	FOR PAYMENT	Invoice #: 53262
To Owner: Public Building Commission of Chicago 50 West Washington Street Room 200	Project:	513027- Chicago Public Schools - Dumas Technology Academy	Jumas Application No.: 7 Distribution to:
Richard J Daley Center Chicago, IL 60602			Period To: 1/31/2014 Contractor
From Contractor: Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617	Via Architect: enue	KOO & Associates, LTD 53 W. Jackson Blvd, Suite 215 Chicago IL 60604	Droject Nos:
Contract For:			Contract Date:
CONTRACTOR'S APPLICATION FOR PAYMENT	ION FOR PA		The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	connection with the Cont		Information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown
1. Original Contract Sum		38.00	herein is now due. CONTRACTOR: Beralund Construction
<ol> <li>Z. Net Change by Change Urder</li> <li>Contract Sum To Date</li> </ol>		-\$167,155.41 \$1,201,782.59	Nel
4. Total Completed and Stored To Date		\$1,201,782.59 By:	Date: 1/2 5/ 701 4
5. Retainage: a. 0.00% of Completed Work		Sta	
b. 0.00% of Stored Material	\$0.00	Sut	o before me this 254 day of DULING
Total Retainage	•	\$0.00	MELISSA CONTINUESION CONTINUESION CONTINUESION CONTINUESION CONTINUESION CONTINUESION CONTINUESION CONTINUESION
6. Total Earned Less Retainage		\$1,201,782.59 AR	ARCHITECT'S CERTIFICATE FOR PAYMENT AND Commission Fullic, State of Illinois In accordance with the Contract Documents, based on on-site observations carefulded agrees March 08, 2017, 2
7. Less Previous Certificates For Payments . 8. Current Payment Due	nts	\$1,195,579.38 con \$1,195,579.38 Arc \$6,203.21 the is e	comprising the above application, the Architect certifies to the Owner that forme application, the Architect certifies to the Owner that forme application, and belief, the Work has progressed as indicated, the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
9. Balance To Finish, Plus Retainage		\$0.00 AMC	AMOUNT CERTIFIED \$ 6,203.21
		(Atte	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are channed to conform with the amount certified to
CHANGE ORDER SUMMARY	Additions	Deductions	שנהמניסה סונככו נוגנו מום מומוגלכה וס המשמונו אנונו ווגם משסחנו הביוחופה.)
Total changes approved in previous months by Owner	\$0.00	\$0.00 AR	ARCHITECT:
Total Approved this Month	\$0.00	\$167,155.41 By:	Date:
TOTALS	\$0.00	\$167,155.41 Thi Cor	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance. payment, and acceptance of payment are without
Net Changes By Change Order	-\$167,155.41	bre	prejudice to any rights of the Owner or Contractor under this Contract.

# **CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application Date : Application No. :

01/23/14 01/31/14 ö

Architect's Project No.:

Invoice # :	: 53262 Contract :	513027- Chica	513027- Chicago Public Schools - Dumas Technology Academy	Dumas Techn	ology Academy				
۷	8	υ	٥	ш	L	υ		н	_
ltern	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (C)	To Finish (C-G)	-
					(Not in D or E)	(D+E+F)			
10	Design (Architect & Engineer) Fee	66,572.10	66,061.14	510.96	0.00	66,572.10	100.00%	0.00	0.00
11	Design Phase (Construction) Fee	2,661.00	2,661.00	0.00	0.00	2,661.00	100.00%	00.0	0.00
20	_	10,543.00	10,543.00	0.00	0.00	10,543.00	100.00%	0.00	00.00
30	Insurance	13,449.00	13,449.00	0.00	0.00	13,449.00	100.00%	0.00	0.00
40	Mobilization	00.00	00.00	0.00	0.00	0.00	0.00%	00.0	0.00
02000	Demolition - Berglund	9,370.00	9,370.00	0.00	0.00	9,370.00	100.00%	0.00	0.00
02100	Abatement - Berglund	00.00	0.00	0.00	0.00	0.00	0.00%	0.00	00.0
02200	Consulting - ECG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
04000	Masonry - Nammat	84,823.00	84,823.00	0.00	0.00	84,823.00	100.00%	0.00	0.00
00090	Carpentry - Unique	189,816.15	189,816.15	0.00	0.00	189,816.15	100.00%	0.00	0.00
02000	Roofing - Jones & Cleary	14,745.00	14,745.00	0.00	0.00	14,745.00	100.00%	0.00	0.00
07500	Roofing Consultant - BTA	2,510.00	2,510.00	0.00	0.00	2,510.00	100.00%	0.00	0.00
07840	Firestop/Fireproof	00.00	00.00	0.00	0.00	0.00	0.00%	0.00	00.00
08000	Glass & Glazing	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00%	0.00	0.00
03650	Carpet & VCT - Mr Davids	76,977.00	76,977.00	0.00	0.00	76,977.00	100.00%	0.00	0.00
00660	Painting - Ascher	73,552.00	73,552.00	0.00	0.00	73,552.00	100.00%	0.00	0.00
11100	Food Service Equip - Boelter	0.00	00.00	0.00	0.00	0.00	0.00%	0.00	0.00
15400		29,564.00	28,854.00	710.00	0.00	29,564.00	100.00%	0.00	0.00
15500	HVAC - McCauley	1,980.00	1,980.00	00.00	0.00	1,980.00	100.00%	0.00	0.00
16000		320,908.00	320,908.00	00.00	0.00	320,908.00	100.00%	00.00	0.00
17000		3,952.96	3,772.71	180.25	0.00	3,952.96	100.00%	0.00	0.00
19000		12,565.38	12,565.38	00.00	0.00	12,565.38	100.00%	00.00	0.00
20000	Furniture Relocation Allowance	0.00	00.00	0.00	0.00	00.00	0.00%	00.00	0.00
21000		00.00	00.00	00.00	00.00	00.00	0.00%	00.00	0.00
22000	_	15,035.00	15,035.00	0.00	0.00	15,035.00	100.00%	0.00	0.00
23000	Sunday Premium Allowance	0.00	00.00	0.00	0.00	00.00	0.00%	0.00	00.00
24000	-	156,843.00	156,843.00	00.00	0.00	156,843.00	100.00%	0.00	0.00
25000		00.00	00.00	0.00	0.00	00.00	0.00%	0.00	0.00
26000		53,037.00	53,037.00	0.00	0.00	53,037.00	100.00%	00.00	0.00
27000		51,729.00	51,729.00	0.00	0.00	51,729.00	100.00%	00.00	0.00
28000	Commission Contingency	0.00	0.00	00.00	0.00	00.00	0.00%	00.00	0.00
OCO # 01	Dumas Kitchen Scope changes per CPS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTIP	<b>CONTINUATION SHEET</b>							Page 3 of 3	
Application a Contractor's s In tabulations Use Column I	Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	ning est dollar. • for line items m	ay apply.			Appl Applic	Application No. : Application Date : To:	7 01/23/14 01/31/14	
Invoice # :	53262 Contract :	513027- Chica	513027- Chicago Public Schools - Dumas Technology Academy	ls - Dumas Techn	ology Academy	Architects	Architect's Project No.:		
A	8	υ	0	ш	Ľ	υ		Ŧ	_
ltem	Description of Work	Scheduled	Work Completed	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(C) (G)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
0000	CPS Computer table change orders	00.0	000	0.00	00.00	0.00	0.00%	0.00	0000
	Grand Totals	1,201,782.59	1,200,381.38	1,401.21	0.00	1,201,782.59	100.00%	0.00	0.00

Application and Certification for Payment and Sworn Statement for Contractor and Subcontractor To Owner

Project Title : Chicago Public Schools - Dumas Technology Arch/Eng:

Academy

Contractor : Berglund Construction 8410 S South Chicago Avenue Chicago, IL 60617 Application No.: 7 Period From: 1/1/2014 - 1/31/2014 Change Orders Included: - 99004 Project Number: 513027- Chicago Public Schools - Dumas

Application Date : 01/23/2014

Technology Academy

ltem	Contractor Work/ Material	Adjusted Total		Completed/ Stored To Date	Total Retained	Previously Pald	Net Amount Requested	Balance To Become Due
	<b>Contracted For</b>	Contract	%	Dollar Value				
10	Design (Arch & Eng) Fee Design (Architect & Eng	66,572.10 ineer) Fee	100%	66,572.10	0.00	66,061.14	510.96	0.00
11	Design Phase (Construction) Fee	2,661.00	100%	2,661.00	0.00	2,661.00	0.00	0.00
20	Bond	10,543.00	100%	10,543.00	0.00	10,543.00	0.00	0.00
30	Insurance	13,449.00	100%	13,449.00	0.00	13,449.00	0.00	0.00
40	Mobilization	0.00	0%	0.00	0.00	0.00	0.00	0.00
02000	Demolition - Berglund	9,370.00	100%	9,370.00	0.00	9,370.00	0.00	0.00
	-	0.00	0%	0.00	0.00	0.00	0.00	0.00
02200		4,000.00	100%	4,000.00	0.00	4,000.00	0.00	0.00
04000	Masonry - Nammat Masonry - Nammat	84,823.00	100%	84,823.00	0.00	84,823.00	0.00	0.00
06000	Carpentry - Unique	189,816.15	100%	189,816.15	0.00	189,816.15	0.00	0.00
	Roofing - Jones & Cleary	14,745.00	100%	14,745.00	0.00	14,745.00	0.00	0.00
07500	•	2,510.00	100%	2,510.00	0.00	2,510.00	0.00	0.00
07840	•	0.00	0%	0.00	0.00	0.00	0.00	0.00
08000	Glass & Glazing	7,150.00	100%	7,150.00	0.00	7,150.00	0.00	0.00
	Carpet & VCT - Mr Davids	,	100%	76,977.00	0.00	76,977.00	0.00	0.00
	Painting - Ascher	73,552.00	100%	73,552.00	0.00	73,552.00	0.00	0.00
	Food Service Equip -	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Boelter	0.00	0.00	0100	0.00	0.00	0.00	0.00
15400	Plumbing - CJ Erickson	29,564.00	100%	29,564.00	0.00	28,854.00	710.00	0.00
	HVAC - McCauley	1,980.00	100%	1,980.00	0.00	1,980.00	0.00	0.00
	Electrical - Block	320,908.00	100%	320,908.00	0.00	320,908.00	0.00	0.00
	General Requirements -	3,952.96	100%	3,952.96	0.00	3,772.71	180.25	0.00
	Berglund	0,002.00	10070	0,002.00	0.00	0,772.71	100.20	0.00
19000	Onsite Security - Kates	12,565.38	100%	12,565.38	0.00	12,565.38	0.00	0.00
	Furniture Relocation	0.00	0%	0.00	0.00	0.00	0.00	0.00
20000	Allowance	0.00	070	0.00	0.00	0.00	0.00	0.00
21000	Uncommitted Items	0.00	0%	0.00	0.00	0.00	0.00	0.00
	Subcontractors Bonds/SD		100%	15,035.00	0.00	15,035.00	0.00	0.00
	Sunday Premium	0.00	0%	0.00	0.00	0.00	0.00	0.00
20000	Allowance	0.00	078	0.00	0.00	0.00	0.00	0.00
24000	General Conditions	156,843.00	100%	156,843.00	0.00	156,843.00	0.00	0.00
25000		0.00	0%	0.00	0.00	0.00	0.00	0.00
2000		0.00	0 /6	0.00	0.00	0.00	0.00	0.00
26000	Contingency Overhead	53,037.00	100%	53,037.00	0.00	48,235.00	4,802.00	0.00
	Design Build Entity Fee	51,729.00	100%	51,729.00	0.00	51,729.00	4,802.00	0.00
	Commission Contingency		0%	0.00	0.00	0.00	0.00	0.00
		Dumas Kitchen Scope	0.00					
OCO # (	71	Dumas Kitchen Scope	0.00	0%	0.00	0.00	0.00	0.00
0.00								
	changes per CPS							
OCO # (	)2	CPS Computer table	0.00	0%	0.00	0.00	0.00	0.00
0.00	change orders							
	Grand Totals	1,201,782.59	100.00%	1,201,782.59	0.00	1,195,579.38	<b>6,203.2</b> 1	0.00
•								
	nount of Original Servi			Work Completed				
	justments (Change Or				Column 4)			
Ad	justed Total	\$1,201,782	.59		ned (Column 3 m			
					(Column 5)			
				Net Amount Due	This Payment (	Column 6)	\$6,203.2	21

### STATE OF Illinois COUNTY OF Cook

The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project, Contract Title: Chicago Public Schools - Dumas Technology Academy

Contract Address: 50 West Washington Street Room 200Richard J Daley Center Chicago, IL 60602

That for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor or both for said project. That the amount of such order or subcontract is as stated above, and that there is due and to become due respectively, the amounts set opposite their names for materials or labor or both. That this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract, and is a full, true, and complete statement of all parties furnishing labor materials, and of amounts paid, due, and to become due then.

l,lin Subscribed and sworn to before me this  $\frac{23}{2}$  day of anucity 20\_ Signed

Notary Public

"OFFICIAL SEAL" MELISSA SANSON Notary Public, State of Illinois My Commission Expires March 08, 2015 Commission No. 670709

### FINAL WAIVER OF LIEN

STATE OF ILLINOIS SS

Gty #:\_\_\_ Escrow #:

### TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - Dumas for the premises known as Chicago Public Schools - Dumas of which Public Building Commission of Chicago is the owner.

### THE undersigned, for and in consideration of

### Six Thousand Two Hundred Three Dollars & 21/100

S6,203.21 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished at any time time hereafter, by the under signed for the above-described premises.

Given under our hand	and seal on this 23rd	day of	January 2014
Signature and Seal:	1C / M		
	Kevin Geshwender, Executive Vice Presid	lent/CFO	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

### CONTRACTOR'S AFFIDAVIT

## STATE OF ILLINOIS SS

### TO WHOM IT MAY CONCERN

THE undersigned Kevin Geshwender being duly sworn, deposed and says that he is Executive Vice President/CFO of Berglund Construction Company who is the contractor for the General Contracting on the building located at 2025 Windsor Drive, Oakbrook, IL 60523 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras\* is \$1,201,782.59 on which he has received payment of \$1,195,579.38 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

What For	Contract Price	Amount Paid	This Payment	Baiance Due
General Contracting	1,201,782.59	1,195,579.38	6,203.21	0.00
11				
Extras* To Complete	1 201 782 59	1 195 579 38	6 203 21	0.00
		General Contracting 1,201,782.59	General Contracting 1,201,782.59 1,195,579.38	General Contracting 1,201,782.59 1,195,579.38 6,203.21

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014

Signature

Kevin Geshwender, Executive Vice President/CFO

Subscribed and sworn to before me this 23rd day of January 2014

Notary

66466 "OFFICIAL SEAL" MELISSA SANSON Notary Public. State of Illinois My Commission Expires March 08, 2015 \*\*\*\*\*\* Commission No. 670709

### KOO AND ASSOCIATES LTD

53 West Jackson Blvd, Suite 215 Chicago, IL 60604 P 312-235-0920 F 312-276-8459

## INVOICE

Berglund Construction 111 East Wacker Suite 2450 Chicago, IL 60601

DATE:	11/15/2013
INVOICE NO:	522
PROJECT:	1311 - PBC 2013 CPS - BERGLUND

DESCRIPTION	FEE	% BILLED	BILLED TO DATE	CURRENT BILL
Project Name: SIP Project 10	0.00			
Start up, existing conditions, program confirmation (25%)	110,032.00	100.00%	110,032.00	0.00
Permit/Construction Docs (40%)	176,051.00	100.00%	176,051.00	0.00
Construction Administration (30%)	132,038.00	100.00%	132,038.00	0.00
Project Closeout (5%)	22,006.00	100.00%	17,006.00	5,000.00
Goodfriend Magruder	26,000.00	100.00%	26,000.00	0.0
Lehman Design	100,000.00	100.00%	100,000.00	0.0
Melvin Cohen and Associates	30,100.00	100.00%	30,100.00	0.00
PEC	5,060.00	100.00%	5,060.00	0.00
Terra Engineering	3,000.00	100.00%	3,000.00	0.0
Boeman Design	16,800.00	100.00%	16,800.00	0.00
BTI	11,000.00	100.00%	11,000.00	0.0
ABI Specifications	15,100.00	100.00%	15,100.00	0.00
Additional Services	31,336.20	100.00%	31,336.20	0.00
×			1	
HydePark - \$1,800.46 Carnelsie - \$510.97 Dulles - \$33.33 Fermi - \$510.95 Okeefe - \$\$833.33 Dumas - \$\$510.95				
Quine 510.97				
Canusa - a Darra				
Dulles - & 833.33				
Permi & 510.95				
04000 - # 423.33				
UKERTE -# 05.50				
Dumas - 4 310,56				
				1
			TOTAL DUE	\$5,000.00

# INVOICE

		Material & Misc. Pur	chases		180.2
Cushi	ing & Company		10188664		119.83
Berglu	und Construction Co	lov#	close out		60.42
Ma	aterial & Misc. Purchases	Contraction of the second second	and the state of t		Constantine of the second
		191 199 201			
ontre	et : 513027- Chicago Public Schools - Dumas Technology Academy				
	Chicago, IL 60602				
	Richard J Daley Center		Can the second		
	50 West Washington Street Room 200				
To:	Public Building Commission of Chicago				
	773-374-1000	Disci	Rete:	12/19/13	
	Chicago, IL 60617	Due L	late:	01/08/14	
	8410 S South Chicago Avenue	Involu	ce Date:	12/09/13	
-rom:	Berglund Construction	Involu	DEC		

General Requirements - Berglund Sub-Total: 180.25

Summary

17000 General Requirements - Berglund CURRENT DUE :

180.25 180.25

C.J. ERICKSON PLUMBING CO.	<b>PROGRESS BILLING</b>
لي The Trusted Name Since 1906	Application 3
4141 W. 124th Place • Alsip, Illinois • 60803 Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com	Period 09/30/2013 Invoice 47345C3FR
Client Berglund Construction Co. 8410 South Chicago Ave. Chicago, IL 60617	Job Location Dumas Technology Academy* 6650 S. Ellis Avenue Chicago, IL 60637
CLIENT # 491	CLIENT PO# 513027
Application For Payment On Contract	Contractor's Certification of Work
1	
Net Change by Change Orders \$ (17,106.00)	The undersigned contractor certifies that, to the best of the contractor's
•   • •	accordance with the plans and specifications to the level of completion
	indicated on the attached schedule of completion.
Total Retained	
Total Earned Less Retained \$ 29,594.00	Contractor: C.J. Erickson Plumbing Co.
Less Previous Billings	By: Shaw Rite Date 10/1/2013
Current Payment Due	
	State of: Illinois County of: Cook
Balance on Contract \$ -	Subscribed and swom to before me this that of the let and swom to before me this that any of the let and the let and the sweet of the state of line is the commission expires:
Please make checks payable to: C.J. Erickson Plumbing Co. C.J. Erickson Plumbing Co. also encourages and accepts payment via ACH. Please contact 708-371-4900 for the account information. Thank you for your prompt payment.	

# Schedule of Work Completed

# **PROGRESS BILLING**

C.J. Erickson Plumbing Co. FEIN: 36-1046350		Job #	47345				4	Application Page	3 2 of 2	
Description of Work	Scheduled	Changes	Contract	Previous	This Period	Stored Mat.	Total Complete	%	Balance	Retained
Engineering Lab 102 Sink	12,250.00		12,250.00	11,025.00	1,225.00	•	12,250.00	100		
Replace missing floor drain	1,000.00	,	1,000.00	1,000.00	•	x	1,000.00	100	9	
Repair 6 Urinals	12,000.00	,	12,000.00	•	12,000.00	e	12,000.00	100	'	
remove & replace serving line	14,850.00	i	14,850.00	12,622.50	2,227.50		14,850.00	100	a	ı
ADA Improvements	6,600.00	5	6,600.00	•	6,600.00	300	6,600.00	100		
BCO #1 CJE #2	•	(00,000)	(0,600.00)	r	(00'009'9)	×	(00.00)	100		
BCO #2 CJE #3		(2,200.00)	(2,200.00)		(2,200.00)	0	(2,200.00)	100	9	ı
BCO #3 CJE #4	i.	(9,500.00)	(9,500.00)	E	(0,500.00)	E.	(0,500.00)	001	e	•
CJE CO #4	X	1,194.00	1,194.00	*	1,194.00	34	1,194.00	100	•	,
Totals:	46,700.00	(17,106.00)	29,594.00	24,647.50	4,946.50	æ	29,594.00		×	ĸ

STATE OF ILLINOIS		FIN	AL WAIVER OF I	IEN					
}	SS								
COUNTY OF COOK									
TO WHOM IT MAY CONCERN:		Por	alund Constructio		mpany				
WHEREAS the undersigned has be	Plumbing labor and ma		glund Constructio		Jinpany				
to furnish					1.211				
for the premises known as	Chicago Public Schools - Dur Public Building Commission of	_		0.0				is the o	wner
of which	And the second s		Thousand Nine Hu	indre	d Forty Six Doll	are a		13 1110 0	aaligi.
	Dollars, and other good and v		99447					n(es)	
hereby waive and release any and								relating	to
mechanics' liens with respect to an						e mate			
apparatus or machinery furnished,									
labor, services, material, fixtures, a the above-described premises, INC		fore f	urnished, or which ma	ay be	furnished at any	time h	ereafter, by the	e under	signed for
Given under	our		hand				and seal		on
this	30th	9	day of		September		2013		
tilla	10		10	9.3	k				
	Signature and seal:	1	John I	AC	1				
*EXTRAS INCLUDE BUT ARE NO	T LIMITED TO CHANGE ORD					NTRA	CT.		
STATE OF ILLINOIS		COI	NTRACTOR'S AF	FID	AVIT				
	} ss								
COUNTY OF COOK									1
TO WHOM IT MAY CONCERN:									
THE undersigned,	, being duly sworn, deposes ar	nd say	/s that (s)he is	Sha	wn Erickson				_
CFO			of the	C. J	. Erickson Plu	mbin	g Co.		
who is the contractor for the	Plumbing	e					ž		work on the
building located at	6650 South Ellis Avenu	ie C	hicago II 60637						
-	Public Building Commis						2 MARIO		
owned by			TOT Officago		20 504 00		ish ha ar sha l		eived payment of
That the total amount of the		\$							aved payment of
\$ 24,647.50 that there is no claim either legal or	prior to this payment. That								
furnished material or labor or both									
material entering into the construct									
labor and material required to comp	plete said work according to pl	ans a	nd specifications:						
			CONTRACT		AMOUNT		THIS		BALANCE
NAMES	WHAT FOR		PRICE		PAID	F	AYMENT		DUE
C. J. Erickson Plumbing Co.	** See below.	\$	22,126.72	\$	17,925.80	\$	4,200.92	\$	-
Lakeside Specialties Inc	Material	\$	4,422.28	\$	3,676.70	\$	745.58	\$	-
Cobra Concrete Cutting	Core Drilling	\$	345.00	\$	345.00	\$		\$	
Falls Mechanical Insulation	Pipe Insulation	\$	600.00	\$	600.00	\$	-	\$	_
· · · · · · · · · · · · · · · · ·		\$	2,100.00	\$	2,100.00	\$	-	\$	_
Maywood Industries	Material	\$	2,100.00	\$	2,100.00	¥ \$	_	\$	
<u></u>		,	-		-				-
**All labor & fringes fully paid. All m									sed.
TOTAL LABOR AND MATERIAL INCLU		\$	29,594.00	\$	24,647.50	\$	4,946.50	\$	-
That there are no other contracts for						perso	n for material,	labor	
or other work of any kind done or to		on wit		n abo					
Signed this	7th		day of		October	Eic	K		2013
	No. Contraction of the second s				V AL	7			
			Signature:		man		a secular s		
Subscribe	d and sworn to before me this	2	Signature: 7th		dayof		October	/	2013
Subscribe	d and sworn to before me this						a secular s	L	2013
Subscriber		<u>.</u>					a secular s	L	2013
	DT LIMITED TO CHANGE	<u></u>			day of fai	ft		AL	-{
* EXTRAS INCLUDE BUT ARE NO	DT LIMITED TO CHANGE				day of fai	ft		AL" OOD	-{

- a <sub>1</sub>									
STATE OF ILLINOIS		FINA	L WAIVER OF I	IEN					
}	SS								
COUNTY OF COOK TO WHOM IT MAY CONCERN:									
WHEREAS the undersigned has be	een employed by	Berg	lund Constructio	n Co	mpany				
to furnish	Plumbing labor and ma	terial							G
for the premises known as	Chicago Public Schools - Dur	nas Te	chnology Academy						
of which	Public Building Commission of	of Chic	ago					is the ov	wher.
<b>.</b> .			Thousand Nine Hu				1		
	Dollars, and other good and v					by acknowled			
hereby waive and release any and						of Illinoi	-	relating	to
mechanics' liens with respect to an								of	
apparatus or machinery furnished, labor, services, material, fixtures, a									ianed for
the above-described premises, INC		nore iu		ay be	furnished at any f	unio necesito	, by un		igned for
Given under	our		hand			and sea	d		on
this		-	day of	S	eptember	2013	<i>.</i> .		
,		2	Va.	9.2	K				
	Signature and seal:		man	uc	1			_	i v i i i
*EXTRAS INCLUDE BUT ARE NO	T LIMITED TO CHANGE ORD					NTRACT.			
STATE OF ILLINOIS		CON	ITRACTOR'S AF	FIDA	AVIT .				
	} ss								
COUNTY OF COOK									÷.
TO WHOM IT MAY CONCERN:									
THE undersigned,	being duly sworn, deposes ar	nd says	s that (s)he is	Shav	wn Erickson				
CFO			of the	C. J.	Erickson Plu	mbing Co.			
who is the contractor for the	Plumbing					¥			work on the
building located at	6650 South Ellis Avenu	e Ch	nicado II 60637					•	
building located at	0000 00dth Ellis Avenu	$\mathbf{c}, \mathbf{o}$	10000, 12 00007						
accessed for a	<b>Dublic Building Commit</b>	acion	of Chicago						
owned by	Public Building Commis		of Chicago		20 504 00			-	
That the total amount of the	contract including extras* is	\$							ived payment of
That the total amount of the \$ 24,647.50	contract including extras* is prior to this payment. That	\$ all waiv	vers are true, correc	t and g	genuine and deliv	ered uncondi	tionally	and	ived payment of
That the total amount of the \$ 24,647.50 that there is no claim either legal of	contract including extras* is prior to this payment. That r equitable to defeat the validit	\$ all waiv y of sa	vers are true, correc id waivers. That the	t and g	genuine and deliv ving are the name	ered uncondi es of all partie	tionally s who l	and have	ived payment of
That the total amount of the \$ 24,647.50 that there is no claim either legal or furnished material or labor or both	contract including extras* is prior to this payment. That r equitable to defeat the validit for said work and all parties ha	\$ all waiv y of sa aving c	vers are true, correc id waivers. That the ontracts or sub cont	t and g follow racts f	genuine and deliv ving are the name or specific portior	ered uncondi es of all partie ns of said wor	tionally s who l k or for	and have	ived payment of
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That the total amount of the \$ 24,647.50 that there is no claim either legal of furnished material or labor or both material entering into the construct	contract including extras* is prior to this payment. That r equitable to defeat the validit for said work and all parties ha ion thereof and the amount du	\$ all waiv y of sa aving c e or to	vers are true, correc id waivers. That the ontracts or sub cont become due to eac	t and g follow racts f	genuine and deliv ving are the name or specific portior	ered uncondi es of all partie ns of said wor	tionally s who l k or for	and have	ived payment of
That the total amount of the <u>\$</u> 24,647.50 that there is no claim either legal of furnished material or labor or both material entering into the construct labor and material required to com	contract including extras* is prior to this payment. That r equitable to defeat the validit for said work and all parties ha ion thereof and the amount du plete said work according to pl	\$ all waiv y of sa aving c e or to	vers are true, correc id waivers. That the ontracts or sub cont become due to eac ad specifications: CONTRACT	t and g follow racts f	genuine and deliv ving are the name or specific portior that the items me AMOUNT	rered uncondi es of all partie ns of said wor entioned inclu THIS	tionally s who i k or for ude all	and have	BALANCE
That the total amount of the \$ 24,647.50 that there is no claim either legal of furnished material or labor or both material entering into the construct labor and material required to com NAMES	contract including extras* is prior to this payment. That r equitable to defeat the validit for said work and all parties ha ion thereof and the amount du plete said work according to pl WHAT FOR	\$ all waiv y of sa aving c e or to ans an	vers are true, correc id waivers. That the ontracts or sub cont become due to eac id specifications: CONTRACT PRICE	t and g follow racts f h, and	genuine and deliv ving are the name or specific portior that the items m AMOUNT PAID	rered uncondi es of all partie ns of said wor entioned inclu THIS PAYME!	tionally s who I k or for ude all NT	and have E	BALANCE DUE
That the total amount of the \$ 24,647.50 that there is no claim either legal of furnished material or labor or both material entering into the construct labor and material required to comp NAMES C. J. Erickson Plumbing Co.	contract including extras* is prior to this payment. That r equitable to defeat the validit for said work and all parties ha ion thereof and the amount du plete said work according to pl WHAT FOR ** See below.	\$ all waiv y of sa aving c e or to ans an \$	vers are true, correc id waivers. That the ontracts or sub cont become due to eac id specifications: CONTRACT PRICE 22,126.72	t and g follow racts f h, and	genuine and deliv ving are the name or specific portior that the items m AMOUNT PAID 17,925.80	rered uncondi es of all partie ns of said wor entioned inclu THIS PAYME \$ 4,20	tionally is who l ik or for ude all NT 0.92	and have E	BALANCE DUE
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		FINAL WAIVER OF	LIEN		
	} SS				
COUNTY OF COOK TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has	been employed by	C.J. Erickson Plumb	ing Company		
to furnish	Materials				
for the premises known as	Chicago Public Schools - D	Jumas Technology Academy			
of which	Public Building Commission	n of Chicago			is the owner.
The undersigned,	for and in consideration of	Seven Hundred Forty F	ive Dollars and 58/1	00	9
	B Dollars, and other good an				
hereby waive and release any an mechanics' liens with respect to a apparatus or machinery furnished	and on said above-described	premises, and the improvem	ents thereon, and on th		relating to
labor, services, material, fixtures, the above-described premises, IN		etofore furnished, or which m	ay be furnished at any	time hereafter, by the	e undersigned for
Given under	our	r hand	,	and seal	on
this	24th	- day of	October	2013	
	Signature and seal:	- X mm	R. XIAI-		
*EXTRAS INCLUDE BUT ARE N	5	() Aller	ARITTEN TO THE PA	NTRACT	
STATE OF ILLINOIS	OT LIMITED TO CHANGE OF	CONTRACTOR'S A			
STATE OF ILLINUIS	} ss	JUNINAUUNUA			
	1.00				
TO WHOM IT MAY CONCERN:			Carrie Lleve		
THE undersigne	d, being duly sworn, deposes		Emma Hays	ice Inc	
		of the	Lakeside Specialt	ies, inc.	
who is the contractor for the	Materials				work on the
		<u> </u>			
building located at	6650 South Ellis Aver				
owned by	Public Building Comn	nission of Chicago			
owned by That the total amount of th	Public Building Comn e contract including extras* is	nission of Chicago \$	···· ·	-	has received payment of
owned by That the total amount of th 3,676.70 that there is no claim either legal furnished material or labor or both material entering into the constru	Public Building Comm e contract including extras* is prior to this payment. The or equitable to defeat the vali h for said work and all parties ction thereof and the amount	nission of Chicago \$ at all waivers are true, correc dity of said waivers. That the having contracts or sub con due or to become due to eac	and genuine and delive of following are the name tracts for specific portion	- vered unconditionally es of all parties who ns of said work or for	and have
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