



## Public Building Commission of Chicago Contractor Payment Information

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.

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|                      |                                      |    |                  |
|----------------------|--------------------------------------|----|------------------|
| DATE:                | <u>1/23/2014</u>                     |    |                  |
| PROJECT:             | <u>Hyde Park Academy High School</u> |    |                  |
| Pay Application No.: | <u>5</u>                             |    |                  |
| For the Period:      | <u>1/1/2014</u>                      | to | <u>1/31/2014</u> |
| Contract No.:        | <u>PS1972</u>                        |    |                  |

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 said

**Architect Engineer: Koo and Associates LTD**

Date \_\_\_\_\_

**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:

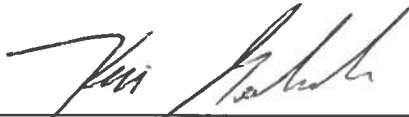
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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:

| <b>MBE/WBE<br/>Name</b> | <b>Contract<br/>For</b> | <b>Amount<br/>of<br/>Contract</b> | <b>Total<br/>Previous<br/>Requests</b> | <b>Amount<br/>This<br/>Request</b> | <b>Balance<br/>to<br/>Complete</b> |
|-------------------------|-------------------------|-----------------------------------|--|------------------------------------|------------------------------------|
| 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                             |
|                         |                         |                                   |  |                                    |                                    |
|                         |                         |                                   |  |                                    |                                    |
|                         |                         |                                   |  |                                    |                                    |
|                         |                         |                                   |  |                                    |                                    |
| <b>TOTALS</b>           |                         | <b>\$1,935,613.28</b>             | <b>\$1,933,812.82</b>                  | <b>\$1,800.46</b>                  | <b>\$0.00</b>                      |

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

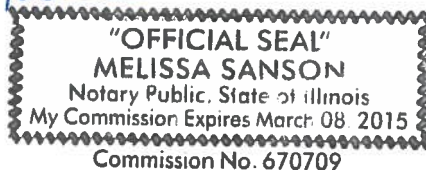
January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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  
Commission Expires: 3/8/2015



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53257

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Application No.: 6

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Period To: 1/31/2014

From Contractor: Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Via Architect: KOO & Associates, LTD  
53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Contract Date:

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$4,923,361.00  
2. Net Change By Change Order ..... -\$71,602.11  
3. Contract Sum To Date ..... \$4,851,758.89  
4. Total Completed and Stored To Date ..... \$4,851,758.89

### 5. Retainage:

a. 0.00% of Completed Work ..... \$0.00  
b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$4,851,758.89

7. Less Previous Certificates For Payments ..... \$4,783,598.07

8. Current Payment Due ..... \$68,160.82

9. Balance To Finish, Plus Retainage ..... \$0.00

| CHANGE ORDER SUMMARY                               | Additions    | Deductions   |
|--|--------------|--------------|
| Total changes approved in previous months by Owner | \$42,736.13  | \$0.00       |
| Total Approved this Month                          | \$33,149.36  | \$147,487.60 |
| TOTALS   | \$75,885.49  | \$147,487.60 |
| Net Changes By Change Order                        | -\$71,602.11 |              |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By:  Date: 1/23/2014

State of: Illinois

Subscribed and sworn to before me this

Notary Public:  3/9/2015

My Commission expires:

County of: Cook

day of January 2014

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public, State of Illinois

My Commission Expires March 08, 2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the observations 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 68,160.82

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without 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.

Application No. : 6  
 Application Date : 01/23/14  
 To: 01/31/14  
 Architect's Project No.:

Invoice #: 53257 Contract : 513022- Chicago Public Schools - Hyde Park Academy

| A<br>Item<br>No. | B<br>Description of Work                            | C<br>Scheduled<br>Value | D                                     |   | E |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---|-------------------------|---------------------------------------|---|---|------|--|---|------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |   |      |  |   |                                    |                |
| 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               | Design (Contractor) Fee                             | 8,608.00                | 8,608.00                              | 0.00                                      |   | 0.00 | 8,608.00   | 100.00%   | 0.00                               | 0.00           |
| 20               | Bond  | 30,822.00               | 30,822.00                             | 0.00                                      |   | 0.00 | 30,822.00  | 100.00%   | 0.00                               | 0.00           |
| 30               | Insurance   | 48,441.00               | 48,441.00                             | 0.00                                      |   | 0.00 | 48,441.00  | 100.00%   | 0.00                               | 0.00           |
| 40               | Mobilization  | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 01000            | Cleanup mis-phased line items                       | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 02000            | Demolition - Hyde Park<br>Environmental             | 230,746.00              | 219,349.00                            | 11,397.00                                 |   | 0.00 | 230,746.00   | 100.00%   | 0.00                               | 0.00           |
| 02010            | Select Demo - Self-Perform by<br>Berglund           | 9,538.36                | 7,495.00                              | 2,043.36                                  |   | 0.00 | 9,538.36   | 100.00%   | 0.00                               | 0.00           |
| 02100            | Abatement - Hyde Park<br>Environmental              | 235,319.00              | 246,716.00                            | -11,397.00                                |   | 0.00 | 235,319.00   | 100.00%   | 0.00                               | 0.00           |
| 02200            | Environmental Consulting - ECG                      | 4,500.00                | 4,500.00                              | 0.00                                      |   | 0.00 | 4,500.00   | 100.00%   | 0.00                               | 0.00           |
| 03000            | Excavation & Concrete - CSI 3000                    | 117,016.00              | 117,016.00                            | 0.00                                      |   | 0.00 | 117,016.00   | 100.00%   | 0.00                               | 0.00           |
| 04000            | Masonry Interior - Namat<br>Construction            | 113,815.00              | 113,815.00                            | 0.00                                      |   | 0.00 | 113,815.00   | 100.00%   | 0.00                               | 0.00           |
| 04100            | Masonry Ext. Restoration - Berglund<br>Self-Perform | 6,535.00                | 6,535.00                              | 0.00                                      |   | 0.00 | 6,535.00   | 100.00%   | 0.00                               | 0.00           |
| 05000            | Metals & Rails -Ralph Simpson                       | 60,750.00               | 60,750.00                             | 0.00                                      |   | 0.00 | 60,750.00  | 100.00%   | 0.00                               | 0.00           |
| 06000            | Carpentry & General Trades -Ornelas                 | 669,840.00              | 669,840.00                            | 0.00                                      |   | 0.00 | 669,840.00   | 100.00%   | 0.00                               | 0.00           |
| 07840            | Roofing - Jones & Cleary                            | 6,000.00                | 6,000.00                              | 0.00                                      |   | 0.00 | 6,000.00   | 100.00%   | 0.00                               | 0.00           |
| 08000            | Glazing - Glass Designers Inc.                      | 26,000.00               | 26,000.00                             | 0.00                                      |   | 0.00 | 26,000.00  | 100.00%   | 0.00                               | 0.00           |
| 08100            | Auto Door Operator - Tee Jay                        | 2,512.00                | 2,512.00                              | 0.00                                      |   | 0.00 | 2,512.00   | 100.00%   | 0.00                               | 0.00           |
| 08700            | Doors/Hardware - Lazzaro                            | 3,142.00                | 0.00                                  | 3,142.00                                  |   | 0.00 | 3,142.00   | 100.00%   | 0.00                               | 0.00           |
| 09300            | Tile -Lowery  | 78,655.00               | 78,655.00                             | 0.00                                      |   | 0.00 | 78,655.00  | 100.00%   | 0.00                               | 0.00           |
| 09650            | VCT & sheet floor -Mr Davids                        | 103,643.00              | 103,643.00                            | 0.00                                      |   | 0.00 | 103,643.00   | 100.00%   | 0.00                               | 0.00           |
| 09900            | Painting-Continental                                | 118,510.00              | 118,510.00                            | 0.00                                      |   | 0.00 | 118,510.00   | 100.00%   | 0.00                               | 0.00           |
| 10500            | Lockers - Lyon                                      | 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            | Lab Equipment/Lab casework -<br>Carroll Seating     | 413,807.00              | 413,807.00                            | 0.00                                      |   | 0.00 | 413,807.00   | 100.00%   | 0.00                               | 0.00           |
| 11100            | Food Service Equipment - Boelter                    | 12,380.00               | 12,380.00                             | 0.00                                      |   | 0.00 | 12,380.00  | 100.00%   | 0.00                               | 0.00           |
| 12000            | Window Treatments - Bill's Shades                   | 2,066.00                | 2,066.00                              | 0.00                                      |   | 0.00 | 2,066.00   | 100.00%   | 0.00                               | 0.00           |
| 14000            | LULA Elevators-DME Access                           | 206,799.00              | 178,900.00                            | 27,899.00                                 |   | 0.00 | 206,799.00   | 100.00%   | 0.00                               | 0.00           |
| 15400            | Plumbing -CJ Erickson                               | 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.

Invoice #: 53257      Contract: 513022- Chicago Public Schools - Hyde Park Academy      Application No.: 6  
Application Date: 01/23/14  
To: 01/31/14  
Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work             | C<br>Scheduled<br>Value | D                                     |   | E<br>Work Completed<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--------------------------------------|-------------------------|---------------------------------------|---|--|--|---|--------------|------------------------------------|----------------|
|                  |                                      |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |  |  |   |              |                                    |                |
| 15500            | HVAC - RJ Olmen                      | 187,663.00              | 187,663.00                            |   | 0.00   | 0.00   | 187,663.00  | 100.00%      | 0.00                               | 0.00           |
| 16000            | Electrical -Block                    | 469,870.00              | 469,870.00                            |   | 0.00   | 0.00   | 469,870.00  | 100.00%      | 0.00                               | 0.00           |
| 17000            | General Requirements                 | 29,553.53               | 29,553.53                             |   | 0.00   | 0.00   | 29,553.53   | 100.00%      | 0.00                               | 0.00           |
| 17200            | Flood testing cost                   | 1,813.00                | 1,813.00                              |   | 0.00   | 0.00   | 1,813.00  | 100.00%      | 0.00                               | 0.00           |
| 19000            | Onsite Security-Kates                | 23,372.60               | 23,372.60                             |   | 0.00   | 0.00   | 23,372.60   | 100.00%      | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance       | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                    | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 22000            | Subcontractor Bond/SDI               | 53,546.00               | 53,546.00                             |   | 0.00   | 0.00   | 53,546.00   | 100.00%      | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance             | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 24000            | General Conditions                   | 261,744.00              | 261,744.00                            |   | 0.00   | 0.00   | 261,744.00  | 100.00%      | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency      | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 26000            | Design Build Entity Overhead         | 205,171.00              | 191,171.00                            |   | 14,000.00                                      | 0.00   | 205,171.00  | 100.00%      | 0.00                               | 0.00           |
| 27000            | Design Build Entity Fee              | 186,312.00              | 186,312.00                            |   | 0.00   | 0.00   | 186,312.00  | 100.00%      | 0.00                               | 0.00           |
| 28000            | Commission's Contingency             | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| OCO #01          | Computer Lab 217 field modifications | 0.00                    | 0.00                                  |   | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| Grand Totals     |                                      | 4,851,758.89            | 4,802,809.07                          |   | 48,949.82                                      | 0.00   | 4,851,758.89  | 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 - Hyde Park Academy

Application Date : 01/23/2014

Arch/Eng:

Application No. : 6

Contractor : Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

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

Change Orders Included : - 99006

Project Number : 513022- Chicago Public Schools - Hyde

Park Academy

| Item  | Contractor<br>Work/ Material<br>Contracted For  | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|-------|---|-------------------------------|--|-------------------|--------------------|-------------------------|--------------------------|
| 10    | Design (Arch & Engineer)<br>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<br>items 10/15/13   | 0.00                          | 0% 0.00  | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 02000 | Demolition - Hyde Park<br>Environmental<br>Demolition - Hyde Park Environmental                       | 230,746.00                    | 100% 230,746.00  | 0.00              | 219,349.00         | 11,397.00               | 0.00                     |
| 02010 | Select Demo Self-Perform<br>by Berglund<br>Select Demo - Self-Perform by Berglund                     | 9,538.36                      | 100% 9,538.36  | 0.00              | 7,495.00           | 2,043.36                | 0.00                     |
| 02100 | Abatement - Hyde Park<br>Environmental  | 235,319.00                    | 100% 235,319.00  | 0.00              | 246,716.00         | -11,397.00              | 0.00                     |
| 02200 | Environmental Consulting -<br>ECG   | 4,500.00                      | 100% 4,500.00  | 0.00              | 4,500.00           | 0.00                    | 0.00                     |
| 03000 | Excavation & Concrete -<br>CSI 3000   | 117,016.00                    | 100% 117,016.00  | 0.00              | 117,016.00         | 0.00                    | 0.00                     |
| 04000 | Masonry Interior - Namat<br>Masonry Interior - Namat Construction                                     | 113,815.00                    | 100% 113,815.00  | 0.00              | 113,815.00         | 0.00                    | 0.00                     |
| 04100 | Masonry Ext. Restoration<br>Self-perform Berglund<br>Masonry Ext. Restoration - Berglund Self-Perform | 6,535.00                      | 100% 6,535.00  | 0.00              | 6,535.00           | 0.00                    | 0.00                     |
| 05000 | Metals & Rails -Ralph<br>Simpson  | 60,750.00                     | 100% 60,750.00   | 0.00              | 60,750.00          | 0.00                    | 0.00                     |
| 06000 | Carpentry & General<br>Trades -Ornelas  | 669,840.00                    | 100% 669,840.00  | 0.00              | 669,840.00         | 0.00                    | 0.00                     |
| 07840 | Roofing - Jones & Cleary  | 6,000.00                      | 100% 6,000.00  | 0.00              | 6,000.00           | 0.00                    | 0.00                     |
| 08000 | Glass & Glazing - Glass<br>Designers<br>Glazing - Glass Designers Inc.                                | 26,000.00                     | 100% 26,000.00   | 0.00              | 26,000.00          | 0.00                    | 0.00                     |
| 08100 | Auto Door Operator - Tee<br>Jay   | 2,512.00                      | 100% 2,512.00  | 0.00              | 2,512.00           | 0.00                    | 0.00                     |
| 08700 | Doors/Hardware - Lazzarro   | 3,142.00                      | 100% 3,142.00  | 0.00              | 0.00               | 3,142.00                | 0.00                     |
| 09300 | Tile -Lowery  | 78,655.00                     | 100% 78,655.00   | 0.00              | 78,655.00          | 0.00                    | 0.00                     |
| 09650 | VCT & Sheet floor -Mr<br>Davids<br>VCT & sheet floor -Mr Davids                                       | 103,643.00                    | 100% 103,643.00  | 0.00              | 103,643.00         | 0.00                    | 0.00                     |
| 09900 | Painting-Continental  | 118,510.00                    | 100% 118,510.00  | 0.00              | 118,510.00         | 0.00                    | 0.00                     |
| 10500 | Lockers - Lyon  | 28,938.00                     | 100% 28,938.00   | 0.00              | 28,938.00          | 0.00                    | 0.00                     |
| 10600 | Signage Interior - Region<br>Signs  | 15,065.00                     | 100% 15,065.00   | 0.00              | 15,000.00          | 65.00                   | 0.00                     |
| 11000 | Lab Equipment/Lab<br>casework - Carroll Seating   | 413,807.00                    | 100% 413,807.00  | 0.00              | 413,807.00         | 0.00                    | 0.00                     |
| 11100 | Food Service Equipment -<br>Boelter   | 12,380.00                     | 100% 12,380.00   | 0.00              | 12,380.00          | 0.00                    | 0.00                     |
| 12000 | Window Treatment Bills'<br>Shades<br>Window Treatments - Bill's Shades                                | 2,066.00                      | 100% 2,066.00  | 0.00              | 2,066.00           | 0.00                    | 0.00                     |
| 14000 | LULA' Elevators-DME<br>LULA Elevators-DME Access  | 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                     |
| 15500 | 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/SDI   | 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 |
| Design Build Entity Overhead |                          |            |      |            |      |            |           |      |
| 27000                        | Design Build Entity Fee  | 186,312.00 | 100% | 186,312.00 | 0.00 | 186,312.00 | 0.00      | 0.00 |
| 28000                        | Commission's Contingency | 0.00       | 0%   | 0.00       | 0.00 | 0.00       | 0.00      | 0.00 |
| OCO #01                      | Computer Lab 217 field   | 0.00       | 0%   | 0.00       | 0.00 | 0.00       | 0.00      | 0.00 |
| 0.00                         | modifications            |            |      |            |      |            |           |      |

|                     |                     |                |                     |             |                     |                  |             |
|---------------------|---------------------|----------------|---------------------|-------------|---------------------|------------------|-------------|
| <b>Grand Totals</b> | <b>4,851,758.89</b> | <b>100.00%</b> | <b>4,851,758.89</b> | <b>0.00</b> | <b>4,783,598.07</b> | <b>68,160.82</b> | <b>0.00</b> |
|---------------------|---------------------|----------------|---------------------|-------------|---------------------|------------------|-------------|

|                                  |                |  |                |
|----------------------------------|----------------|--|----------------|
| Amount of Original Service.....  | \$4,923,361.00 | Work Completed to Date (Column 3).....           | \$4,851,758.89 |
| Adjustments (Change Orders)..... | \$-71,602.11   | Total Retained (Column 4).....                   | \$0.00         |
| Adjusted Total.....              | \$4,851,758.89 | Net Amount Earned (Column 3 minus Column 4)..... | \$4,851,758.89 |
|                                  |                | Previously Paid (Column 5).....                  | \$4,783,598.07 |
|                                  |                | Net Amount Due This Payment (Column 6).....      | \$68,160.82    |

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 200 Richard 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 23 day of January 2014 Signed [Signature]

Notary Public



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 - Hyde Park for the premises known as Chicago Public Schools - Hyde Park of which Public Building Commission of Chicago is the owner.

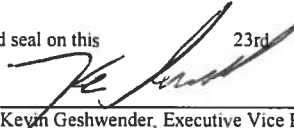
THE undersigned, for and in consideration of  
**\$68,160.82**

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

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:

  
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, 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 **\$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 Including 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.

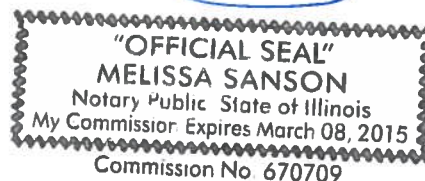
Signed this 23rd day of January 2014

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

Signature: \_\_\_\_\_

Kevin Geshwender, Executive Vice President/CFO

Notary: \_\_\_\_\_



**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              |
| HydePark - \$ 1,800.46                                    |            |          |                |                   |
| Carnegie - \$ 510.97                                      |            |          |                |                   |
| Dulles - \$ 833.33  |            |          |                |                   |
| Fermi - \$ 510.95   |            |          |                |                   |
| O'Keefe - \$ 833.33                                       |            |          |                |                   |
| Dumas - \$ 510.96   |            |          |                |                   |
| <b>TOTAL DUE</b>  |            |          |                | <b>\$5,000.00</b> |

# INVOICE

**From: Berglund Construction**

**8410 S South Chicago Avenue**

**Chicago, IL 60617**

**773-374-1000**

**To: Public Building Commission of Chicago**

**50 West Washington Street Room 200**

**Richard J Daley Center**

**Chicago, IL 60602**

**Contract : 513022- Chicago Public Schools - Hyde Park Academy**

**Invoice:**

**Invoice Date: 12/09/13**

**Due Date: 01/08/14**

**Disc Date: 12/19/13**

## General Requirements

### Material & Misc. Purchases

Acme Lumber & Bldg. Mat. C

Berglund Construction Co

Cushing & Company

Reprographic Arts Inc

Reprographic Arts Inc

Simple Distributors

|      |                 |        |
|------|-----------------|--------|
| Inv# | F1861           | 208.72 |
|      | closeout supply | 85.85  |
|      | 10188664        | 342.30 |
|      |                 | 599.00 |
|      | 15430           | 6.48   |
|      | closeout supply | 160.17 |

**Total Material & Misc. Purchases** **1,402.52**

**General Requirements Sub-Total:** **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

Page: 1

## invoice

INVOICE NUMBER: 0039552-IN

INVOICE DATE: 10/28/2013

ORDER NUMBER: 0031749

ORDER DATE: 10/17/2013

SOLD TO:

SHIP TO:

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

CHICAGO SCHOOLS

*Hyde Park*

SALESPERSON: 0050

CUSTOMER NO: BER IL

CONFIRM TO TED

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 SERIES CAM & 1 W/FAT  
CAM

1 - 8827 VERTICAL ROD



THANK YOU

Net Invoice: 401.00

Less Deposit: 0.00

Sales Tax: 0.00

Invoice Total: 401.00

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT.

Payment terms are net within 30 days from date of invoice. Accounts past due are subject to finance charges, credit hold on pending and future orders, lien filings, and additional costs for any litigation and attorney's fees.

*Thank You*

**The Lazzaro Companies, Inc.**

Aluminum, Wood, &amp; 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**

INVOICE NUMBER: 0039841-IN

INVOICE DATE: 11/13/2013

ORDER NUMBER: 0031947

ORDER DATE: 11/12/2013

SOLD TO:

SHIP TO:

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

HYDE PARK ACADEMY

SALESPERSON: 0050

CUSTOMER NO: BER IL

CONFIRM TO TED

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: 2741.00  
Less Deposit: 0.00  
Sales Tax: 0.00

Invoice Total: 2741.00

PLEASE PAY FROM THIS INVOICE - NO STATEMENT WILL BE SENT.

Payment terms are net within 30 days from date of invoice. Accounts past due are subject to finance charges, credit hold on pending and future orders, lien filings, and additional costs for any litigation and attorney's fees.

*Thank You*





**REGION**  
**Signs Inc.**

A WBE Certified Company

ESTABLISHED 2003

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

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 11/6/2013 | 28507     |

| Bill To   |
|---|
| <b>Berglund Construction</b><br><b>Attn: Anthony Rosignolo</b><br><b>111 E. Wacker Dr.</b><br><b>Suite 2450</b><br><b>Chicago, IL 60601</b> |

| Ship To   |
|---|
| <b>BERGLUND CONSTRUCTION</b><br><b>111 E. Wacker Dr.</b><br><b>Suite 2450</b><br><b>Chicago, IL 60601</b><br><b>Attn: TED REICHERT 773-954-3492</b> |

|                                      |   |     |           |                  |            |
|--------------------------------------|---|-----|-----------|------------------|------------|
| P.O. No.                             | Terms   | Rep | Ship Date | Ship Via         | FOB        |
| PO#5-13022                           | Net 30  | BS  | 11/6/2013 | UPS              | 2013-31898 |
| Quantity                             | Description   |     |           | Price each       | Amount     |
| 1                                    | 4.0"X9.0", ACRYLIC, GRADE 2 BRAILLE, 1/32",<br>RAISED TEXT, ROOM IDENTIFICATION SIGNS,<br>WHITE ON MARINE BLUE. |     |           | 65.00            | 65.00T     |
| Thank you for choosing Region Signs! |   |     |           | Sales Tax (0.0%) | \$0.00     |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO PROJECT: HYDE PARK ACADEMY APPLICATION NO: 4 Distribution to: 11/30/13 ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

FROM CONTRACTOR: DME ACCESS, LLC VIA ARCHITECT: 1717 INDUSTRIAL AVE MONTGOMERY, IL 60538 CONTRACT DATE: 06/24/13

CONTRACT FOR: VERTICAL LIFT & ELEVATORS

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

|  |            |
|--|------------|
| 1. ORIGINAL CONTRACT SUM                               | 206,799.00 |
| 2. Net change by Change Orders                         | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                   | 206,799.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 206,799.00 |

RETAINAGE:

- a. % of Completed Work (Columns D + E on G703) \$ 0.00
- b. % of Stored Material (Columns F on G703) \$ 0.00

Total Retainage (Line 5a + 5b or

|   |            |
|---|------------|
| Total in Column 1 of G703                                 | \$ 0.00    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 206,799.00 |

LESS PREVIOUS CERTIFICATES FOR PAYMENT

|  |            |
|--|------------|
| (Line 6 from prior Certificate)                              | 178,900.00 |
| 8. CURRENT PAYMENT DUE                                       | 27,899.00  |
| 9. BALANCE TO FINISH, INCLUDE RETAINAGE (Line 3 less Line 6) | \$ 0.00    |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Paul Prater Date: 11-18-13  
State of: Illinois  
County of: Kendall

Subscribed and sworn to before me this 18 day of November, 2013

Notary public:

My commission expires: 07/30/2017

ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

BY: DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 4

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 11/13/13

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/30/13

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.:

| A           | B  | C               | D                                 |             | E           | F  | G  | H         | I                         |                               |
|-------------|--|-----------------|-----------------------------------|-------------|-------------|--|--|-----------|---------------------------|-------------------------------|
| ITEM NO.    | DESCRIPTION OF WORK                                | SCHEDULED VALUE | WORK COMPLETED                    |             | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE) RATE) |
|             |  |                 | FROM PREVIOUS APPLICATION (D + E) |             |             |  |  |           |                           |                               |
| 1           | Shop Drawings, Permits, Engineering & Coordination | 17,890.00       | 17,890.00                         |             | 0.00        | 0.00                                       | 17,890.00                                      | 100%      | 0.00                      | 0.00                          |
| 2           | Production of Units                                | 71,560.00       | 71,560.00                         |             | 0.00        | 0.00                                       | 71,560.00                                      | 100%      | 0.00                      | 0.00                          |
| 3           | 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                          |
| 5           | 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 | \$          | -  | \$206,799.00                                   | 100%      | \$                        | -                             |

**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:

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 said

|  |                       |                        |
|--|-----------------------|------------------------|
| <b>THE CONTRACTOR:</b> Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 |                       |                        |
| <b>FOR:</b> Andrew Carnegie Elementary School  |                       |                        |
| Is now entitled to the sum of: <u>\$4,931.49</u>   |                       |                        |
|  |                       |                        |
| ORIGINAL CONTRACTOR PRICE  | <u>\$1,164,762.00</u> |                        |
| ADDITIONS  | <u>\$0.00</u>         |                        |
| DEDUCTIONS   | <u>(\$82,970.40)</u>  |                        |
| NET ADDITION OR DEDUCTION  | <u>(\$82,970.40)</u>  |                        |
| ADJUSTED CONTRACT PRICE  | <u>\$1,081,791.60</u> |                        |
| <b>TOTAL AMOUNT EARNED</b>   |                       | <u>\$ 1,081,791.60</u> |
| <b>TOTAL RETENTION</b>   |                       | <u>\$ -</u>            |
| a) Reserve Withheld @ .40% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price       |                       | <u>\$ -</u>            |
| b) Liens and Other Withholding   |                       | <u>\$ -</u>            |
| c) Liquidated Damages Withheld   |                       | <u>\$ -</u>            |
| <b>TOTAL PAID TO DATE (Include this Payment)</b>   |                       | <u>\$ 1,081,791.60</u> |
| <b>LESS: AMOUNT PREVIOUSLY PAID</b>  |                       | <u>\$ 1,076,860.11</u> |
| <b>AMOUNT DUE THIS PAYMENT</b>   |                       | <u>\$ 4,931.49</u>     |

**Architect Engineer:** Koo and Associates LTD

\_\_\_\_\_  
Date

## 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 - Carnegie  
**Date:** January 23, 2014

STATE OF ILLINOIS }  
 } SS  
 COUNTY OF COOK }

In connection with the above-captioned contract:

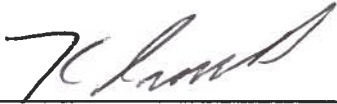
I HEREBY DECLARE AND AFFIRM that I, Kevin Geshwender, am Authorized Agent and duly authorized representative of Berglund Construction, whose address is 111 E. Wacker Dr., Suite 2450, Chicago, IL 60601 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, 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              |
|                                   |                     |                     |                         |                     |                     |
|                                   |                     |                     |                         |                     |                     |
|                                   |                     |                     |                         |                     |                     |
|                                   |                     |                     |                         |                     |                     |
| <b>TOTALS</b>                     |                     | <b>\$633,006.82</b> | <b>\$632,495.85</b>     | <b>\$510.97</b>     | <b>\$0.00</b>       |

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, 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.

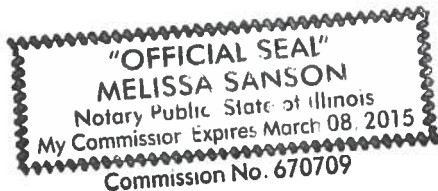
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53258

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Project: 513023- Chicago Public Schools -  
Carnegie Elementary

Application No. : 5

Distribution to :  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Via Architect: KOO & Associates, LTD  
53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

- 1. Original Contract Sum ..... \$1,164,762.00
- 2. Net Change By Change Order ..... -\$82,970.40
- 3. Contract Sum To Date ..... \$1,081,791.60
- 4. Total Completed and Stored To Date ..... \$1,081,791.60

5. Retainage:

- a. 0.00% of Completed Work \$0.00
- b. 0.00% of Stored Material \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$1,081,791.60

7. Less Previous Certificates For Payments ..... \$1,076,860.11

8. Current Payment Due ..... \$4,931.49

9. Balance To Finish, Plus Retainage ..... \$0.00

| CHANGE ORDER SUMMARY                               | Additions    | Deductions  |
|--|--------------|-------------|
| Total changes approved in previous months by Owner | \$0.00       | \$3,492.53  |
| Total Approved this Month                          | \$0.00       | \$79,477.87 |
| TOTALS   | \$0.00       | \$82,970.40 |
| Net Changes By Change Order                        | -\$82,970.40 |             |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By:  Date: 1/23/2014

State of: Illinois  
Subscribed and sworn to before me this 23rd day of January 2014  
Notary Public:   
My Commission expires: 3/8/2015

County of: Cook  
day of January 2014  
"OFFICIAL SEAL"  
MELISSA SANSON  
Notary Public, State of Illinois  
My Commission Expires March 08, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, information, and belief, the Work has progressed as indicated, comprising the above application, the Architect certifies to the Owner that the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without 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.

Application No. : 5  
Application Date : 01/23/14  
To: 01/31/14  
Architect's Project No.:

Invoice #: 53258 Contract: 513023- Chicago Public Schools - Carnegie Elementary

| A<br>Item<br>No. | B<br>Description of Work                              | C<br>Scheduled<br>Value | D                                     |   | F<br>Materials<br>Presently<br>Stored<br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---|-------------------------|---------------------------------------|---|--|---|--------------|------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |  |   |              |                                    |                |
| 10               | Design (Arch & Engineer) Fee                          | 51,033.00               | 50,522.03                             | 510.97                                    | 0.00   | 51,033.00   | 100.00%      | 0.00                               | 0.00           |
| 11               | Design Phase (Contractor) Fee                         | 2,366.00                | 2,366.00                              | 0.00                                      | 0.00   | 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                                      | 0.00   | 0.00  | 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                                      | 0.00   | 12,615.00   | 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                               | 0.00           |
| 04000            | Masonry   | 49,560.00               | 49,560.00                             | 0.00                                      | 0.00   | 49,560.00   | 100.00%      | 0.00                               | 0.00           |
| 06000            | Carpentry -Ormelas                                    | 96,615.00               | 96,615.00                             | 0.00                                      | 0.00   | 96,615.00   | 100.00%      | 0.00                               | 0.00           |
| 07000            | Roofing -Jones & Cleary                               | 62,090.00               | 62,090.00                             | 0.00                                      | 0.00   | 62,090.00   | 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            | Firestopping/Fireproofing                             | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 09300            | Tile - Mr. Davids                                     | 1,318.00                | 1,318.00                              | 0.00                                      | 0.00   | 1,318.00  | 100.00%      | 0.00                               | 0.00           |
| 09900            | Painting -Continental                                 | 302,174.00              | 302,174.00                            | 0.00                                      | 0.00   | 302,174.00  | 100.00%      | 0.00                               | 0.00           |
| 15350            | Video & rodding of existing drains -<br>Brandenburger | 5,775.00                | 5,775.00                              | 0.00                                      | 0.00   | 5,775.00  | 100.00%      | 0.00                               | 0.00           |
| 15400            | Plumbing - Brandenburger                              | 44,318.40               | 44,318.40                             | 0.00                                      | 0.00   | 44,318.40   | 100.00%      | 0.00                               | 0.00           |
| 15500            | HVAC -McCauley  | 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                                      | 0.00   | 158,965.00  | 100.00%      | 0.00                               | 0.00           |
| 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   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                                     | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 22000            | Subcontractor Bonds/SDI                               | 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   | 0.00  | 0.00%        | 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                    | 0.00                                  | 0.00                                      | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 26000            | Overhead  | 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                               | 0.00           |
| 28000            | Commission's Contingency                              | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00  | 0.00%        | 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

Application Date : 01/23/2014

Arch/Eng:

Application No. : 5

Contractor : Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

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

Change Orders Included : - 99003

Project Number : 513023- Chicago Public

Schools - Carnegie Elementary

| Item         | Contractor<br>Work/ Material<br>Contracted For  | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |      |
|--------------|---|-------------------------------|--|-------------------|--------------------|-------------------------|--------------------------|------|
| 10           | Design (Arch & Engineer)<br>Fees<br>Design (Arch & Engineer) Fee                            | 51,033.00                     | 100%   | 51,033.00         | 0.00               | 50,522.03               | 510.97                   | 0.00 |
| 11           | Design Phase (Contractor)<br>Fee  | 2,366.00                      | 100%   | 2,366.00          | 0.00               | 2,366.00                | 0.00                     | 0.00 |
| 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        | Masonry   | 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 |
| 15350        | Video & rodding of existing<br>drains<br>Video & rodding of existing drains - Brandenburger | 5,775.00                      | 100%   | 5,775.00          | 0.00               | 5,775.00                | 0.00                     | 0.00 |
| 15400        | Plumbing<br>Plumbing - Brandenburger  | 44,318.40                     | 100%   | 44,318.40         | 0.00               | 44,318.40               | 0.00                     | 0.00 |
| 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<br>Allowance   | 0.00                          | 0%   | 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 |
| 22000        | Subcontractor Bonds/SDI   | 13,272.00                     | 100%   | 13,272.00         | 0.00               | 13,272.00               | 0.00                     | 0.00 |
| 23000        | Sunday Premium<br>Allowance   | 0.00                          | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 0.00 |
| 24000        | General Conditions  | 140,005.00                    | 100%   | 140,005.00        | 0.00               | 140,005.00              | 0.00                     | 0.00 |
| 25000        | Design Build Entity<br>Contingency  | 0.00                          | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 0.00 |
| 26000        | Overhead  | 44,795.00                     | 100%   | 44,795.00         | 0.00               | 40,470.00               | 4,325.00                 | 0.00 |
| 27000        | 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 |

Amount of Original Service.....\$1,164,762.00  
Adjustments (Change Orders).....\$-82,970.40  
Adjusted Total.....\$1,081,791.60

Work Completed to Date (Column 3).....\$1,081,791.60  
Total Retained (Column 4).....\$0.00  
Net Amount Earned (Column 3 minus Column 4).....\$1,081,791.60  
Previously Paid (Column 5).....\$1,076,860.11  
Net Amount Due This Payment (Column 6).....\$4,931.49

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.

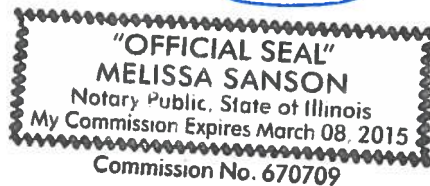
Contract Title: Chicago Public Schools - Carnegie Elementary

Contract Address: 50 West Washington Street Room 200 Richard 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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ Signed \_\_\_\_\_

*Melissa*  
Notary Public





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  
**\$4,931.49**

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

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:

  
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, 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.

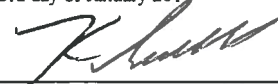
That the total amount of the contract including extras\* is **\$1,081,791.60** on which he has received payment of **\$1,076,860.11** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the 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:

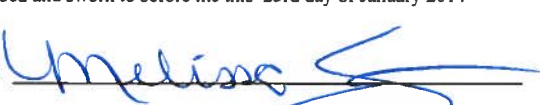
| Names   | What For            | Contract Price | Amount Paid  | This Payment | Balance Due |
|---|---------------------|----------------|--------------|--------------|-------------|
| Berglund Construction Company                           | General Contracting | 1,081,791.60   | 1,076,860.11 | 4,931.49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

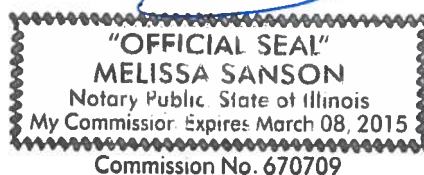
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 23rd day of January 2014

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

Signature:   
Kevin Geshwender, Executive Vice President/CFO

Notary: 



**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         |
| HydePark - \$ 1,800.46                                    |            |          |                |              |
| Carnegie - \$ 510.97                                      |            |          |                |              |
| Dalles - \$ 833.33  |            |          |                |              |
| Fermi - \$ 510.95   |            |          |                |              |
| O'Keefe - \$ 833.33                                       |            |          |                |              |
| Dumas - \$ 510.96   |            |          |                |              |
| TOTAL DUE   |            |          |                | \$5,000.00   |

# INVOICE

**From: Berglund Construction**

**8410 S South Chicago Avenue**

**Chicago, IL 60617**

**773-374-1000**

**To: Public Building Commission of Chicago**

**50 West Washington Street Room 200**

**Richard J Daley Center**

**Chicago, IL 60602**

**Contract : 513023- Chicago Public Schools - Carnegie Elementary**

**Invoice:**

**Invoice Date: 12/09/13**

**Due Date: 01/08/14**

**Disc Date: 12/19/13**

**Material & Misc. Purchases**

Berglund Construction Co

Cushing & Company

Reprographic Arts Inc

|      |                 |       |
|------|-----------------|-------|
| Inv# | closeout supply | 49.10 |
|      | 1018866         | 39.94 |
|      | 15430           | 6.48  |

|       |                            |       |
|-------|----------------------------|-------|
| Total | Material & Misc. Purchases | 95.52 |
|-------|----------------------------|-------|

|                                 |       |
|---------------------------------|-------|
| General Requirements Sub-Total: | 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.: 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

|  |                       |                        |
|--|-----------------------|------------------------|
| <b>THE CONTRACTOR:</b> <b>Berglund Construction</b><br><b>111 E. Wacker Drive, Suite 2450, Chicago, IL 60601</b> |                       |                        |
| <b>FOR:</b> <b>Enrico Fermi Elementary School</b>  |                       |                        |
| <b>Is now entitled to the sum of: \$7,060.84</b>   |                       |                        |
| <b>ORIGINAL CONTRACTOR PRICE</b>   | <u>\$1,228,138.00</u> |                        |
| <b>0</b>   | <u>\$0.00</u>         |                        |
| <b>DEDUCTIONS</b>  | <u>(\$68,162.57)</u>  |                        |
| <b>NET ADDITION OR DEDUCTION</b>   | <u>(\$68,162.57)</u>  |                        |
| <b>ADJUSTED CONTRACT PRICE</b>   | <u>\$1,159,975.43</u> |                        |
| <b>TOTAL AMOUNT EARNED</b>   |                       | <u>\$ 1,159,975.43</u> |
| <b>TOTAL RETENTION</b>   |                       | <u>\$ -</u>            |

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)** \$ 1,159,975.43

**LESS: AMOUNT PREVIOUSLY PAID** \$ 1,152,914.59

**AMOUNT DUE THIS PAYMENT** \$ 7,060.84

**Architect Engineer:** Koo and Associates LTD

Date

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

|                              |                         |                          |                      |
|------------------------------|-------------------------|--------------------------|----------------------|
| <b>Name of Project:</b>      | <u>Fermi Elementary</u> | <b>Contract Number:</b>  | <u>PS1972</u>        |
| <b>Monthly Estimate No.:</b> | <u>5</u>                | <b>PBCC Project No.:</b> | <u>18190 - Fermi</u> |
| <b>Date:</b>                 | <u>January 23, 2014</u> |                          |                      |

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:

| <b>MBE/WBE<br/>Name</b>       | <b>Contract<br/>For</b> | <b>Amount<br/>of<br/>Contract</b> | <b>Total<br/>Previous<br/>Requests</b> | <b>Amount<br/>This<br/>Request</b> | <b>Balance<br/>to<br/>Complete</b> |
|-------------------------------|-------------------------|-----------------------------------|--|------------------------------------|------------------------------------|
| 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                             |
|                               |                         |                                   |  |                                    |                                    |
| <b>TOTALS</b>                 |                         | <b>\$429,046.54</b>               | <b>\$428,535.59</b>                    | <b>\$510.95</b>                    | <b>\$0.00</b>                      |

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.




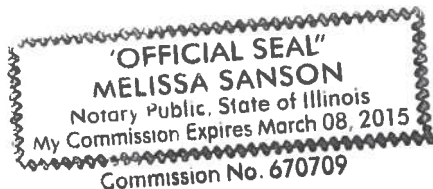
Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, 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  
Commission Expires: 3/8/2015

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53260

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Application No.: 5

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Period To: 1/31/2014

From Contractor: Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Via Architect: KOO & Associates, LTD  
53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

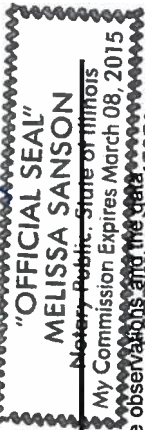
|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,228,138.00 |
| 2. Net Change By Change Order .....              | -\$68,162.57   |
| 3. Contract Sum To Date .....                    | \$1,159,975.43 |
| 4. Total Completed and Stored To Date .....      | \$1,159,975.43 |
| 5. Retainage:                                    |                |
| a. 0.00% of Completed Work                       | \$0.00         |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$0.00         |
| 6. Total Earned Less Retainage .....             | \$1,159,975.43 |
| 7. Less Previous Certificates For Payments ..... | \$1,152,914.59 |
| 8. Current Payment Due .....                     | \$7,060.84     |
| 9. Balance To Finish, Plus Retainage .....       | \$0.00         |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By:  Date: 1/23/2014

State of: Illinois  
Subscribed and sworn to before me this 23rd day of January 2014  
My Commission expires: 3/18/2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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 changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | Additions    | Deductions  |
|--|--------------|-------------|
| Total changes approved in previous months by Owner | \$9,755.00   | \$0.00      |
| Total Approved this Month                          | \$0.00       | \$77,917.57 |
| TOTALS   | \$9,755.00   | \$77,917.57 |
| Net Changes By Change Order                        | -\$68,162.57 |             |



# 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.

Invoice #: 53260 Contract : 513025- Chicago Public Schools - Fermi Elementary

Application No. : 5  
 Application Date : 01/23/14  
 To: 01/31/14  
 Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work                           | C<br>Scheduled<br>Value | D                                     |   | E    |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|---|------|------|--|---|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |      |      |  |   |                                    |                |
| 10               | Design (Arch & Engineer) Fee                       | 55,523.65               | 55,012.70                             | 510.95                                    | 0.00 | 0.00 | 55,523.65  | 100.00%   | 0.00                               | 0.00           |
| 11               | Design Phase (Contractor) Fees                     | 1,816.00                | 1,816.00                              | 0.00                                      | 0.00 | 0.00 | 1,816.00   | 100.00%   | 0.00                               | 0.00           |
| 20               | Bond   | 8,317.00                | 8,317.00                              | 0.00                                      | 0.00 | 0.00 | 8,317.00   | 100.00%   | 0.00                               | 0.00           |
| 30               | Insurance  | 12,077.00               | 12,077.00                             | 0.00                                      | 0.00 | 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%   | 0.00                               | 0.00           |
| 02000            | Demolition   | 6,980.00                | 6,205.00                              | 775.00                                    | 0.00 | 0.00 | 6,980.00   | 100.00%   | 0.00                               | 0.00           |
| 02100            | Abatement - Safe                                   | 170,041.00              | 170,816.00                            | -775.00                                   | 0.00 | 0.00 | 170,041.00   | 100.00%   | 0.00                               | 0.00           |
| 02200            | Consulting - ECG                                   | 5,275.00                | 5,275.00                              | 0.00                                      | 0.00 | 0.00 | 5,275.00   | 100.00%   | 0.00                               | 0.00           |
| 03000            | Excavation & Concrete - CSI3000                    | 13,800.00               | 13,800.00                             | 0.00                                      | 0.00 | 0.00 | 13,800.00  | 100.00%   | 0.00                               | 0.00           |
| 04000            | Masonry - Nammatt                                  | 37,394.00               | 37,394.00                             | 0.00                                      | 0.00 | 0.00 | 37,394.00  | 100.00%   | 0.00                               | 0.00           |
| 06000            | Carpentry - Unique                                 | 67,985.11               | 67,985.11                             | 0.00                                      | 0.00 | 0.00 | 67,985.11  | 100.00%   | 0.00                               | 0.00           |
| 07000            | Roofing - Jones & Cleary                           | 62,510.00               | 62,510.00                             | 0.00                                      | 0.00 | 0.00 | 62,510.00  | 100.00%   | 0.00                               | 0.00           |
| 07500            | Roofing Consultant - BTA                           | 1,882.00                | 1,882.00                              | 0.00                                      | 0.00 | 0.00 | 1,882.00   | 100.00%   | 0.00                               | 0.00           |
| 08000            | Glass & Glazing                                    | 8,206.00                | 8,206.00                              | 0.00                                      | 0.00 | 0.00 | 8,206.00   | 100.00%   | 0.00                               | 0.00           |
| 09300            | Tile - Lowery                                      | 1,300.00                | 1,300.00                              | 0.00                                      | 0.00 | 0.00 | 1,300.00   | 100.00%   | 0.00                               | 0.00           |
| 09650            | Carpet & VCT - Mr David                            | 8,610.00                | 8,610.00                              | 0.00                                      | 0.00 | 0.00 | 8,610.00   | 100.00%   | 0.00                               | 0.00           |
| 09900            | Painting - Ascher                                  | 115,918.00              | 115,918.00                            | 0.00                                      | 0.00 | 0.00 | 115,918.00   | 100.00%   | 0.00                               | 0.00           |
| 10500            | Lockers - Lyons                                    | 14,153.00               | 14,153.00                             | 0.00                                      | 0.00 | 0.00 | 14,153.00  | 100.00%   | 0.00                               | 0.00           |
| 12000            | Window Treatments - Bill Shades                    | 5,670.00                | 5,670.00                              | 0.00                                      | 0.00 | 0.00 | 5,670.00   | 100.00%   | 0.00                               | 0.00           |
| 15350            | Video & Rodding Existing Drains -<br>Brandenburger | 11,550.00               | 11,550.00                             | 0.00                                      | 0.00 | 0.00 | 11,550.00  | 100.00%   | 0.00                               | 0.00           |
| 15400            | Plumbing - Brandenburger                           | 54,368.40               | 54,368.40                             | 0.00                                      | 0.00 | 0.00 | 54,368.40  | 100.00%   | 0.00                               | 0.00           |
| 15500            | HVAC - RJ Olmen                                    | 38,630.00               | 38,630.00                             | 0.00                                      | 0.00 | 0.00 | 38,630.00  | 100.00%   | 0.00                               | 0.00           |
| 16000            | Electrical - Rex                                   | 164,779.00              | 164,779.00                            | 0.00                                      | 0.00 | 0.00 | 164,779.00   | 100.00%   | 0.00                               | 0.00           |
| 17000            | General Requirements - Berglund                    | 10,472.43               | 8,552.54                              | 1,919.89                                  | 0.00 | 0.00 | 10,472.43  | 100.00%   | 0.00                               | 0.00           |
| 17200            | Flood testing cost                                 | 1,813.00                | 1,813.00                              | 0.00                                      | 0.00 | 0.00 | 1,813.00   | 100.00%   | 0.00                               | 0.00           |
| 19000            | Onsite Security - Kates                            | 12,565.38               | 12,565.38                             | 0.00                                      | 0.00 | 0.00 | 12,565.38  | 100.00%   | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance                     | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                                  | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 22000            | Subcontractor Bonds/SDI                            | 11,468.00               | 11,468.00                             | 0.00                                      | 0.00 | 0.00 | 11,468.00  | 100.00%   | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance                           | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 24000            | General Conditions                                 | 163,586.46              | 163,586.46                            | 0.00                                      | 0.00 | 0.00 | 163,586.46   | 100.00%   | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency                    | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 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.

Application No. : 5  
 Application Date : 01/23/14  
 To: 01/31/14  
 Architect's Project No.:

Invoice #: 53260 Contract : 513025- Chicago Public Schools - Fermi Elementary

| A<br>Item<br>No. | B<br>Description of Work | C<br>Scheduled<br>Value | D                                     |   | E |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--------------------------|-------------------------|---------------------------------------|---|---|------|--|---|------------------------------------|----------------|
|                  |                          |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |   |      |  |   |                                    |                |
| 26000            | Overhead                 | 46,833.00               | 46,833.00                             | 0.00                                      |   | 0.00 | 0.00   | 46,833.00   | 0.00                               | 0.00           |
| 27000            | Design Build Entity Fee  | 46,452.00               | 46,452.00                             | 0.00                                      |   | 0.00 | 0.00   | 46,452.00   | 0.00                               | 0.00           |
| 28000            | Commission Contingency   | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00  | 0.00                               | 0.00           |
| OCO # 01         | Add (3) additional A/C's | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00  | 0.00                               | 0.00           |
| Grand Totals     |                          | 1,159,975.43            | 1,157,544.59                          | 2,430.84                                  |   | 0.00 | 0.00   | 1,159,975.43  | 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

**Application Date :** 01/23/2014

**Arch/Eng:**

**Application No. :** 5

**Contractor :** Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

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

**Change Orders Included :** - 99004

**Project Number :** 513025- Chicago Public Schools - Fermi

**Elementary**

| Item     | Contractor<br>Work/ Material<br>Contracted For     | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>%<br>Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Baiaance To<br>Become Due |      |
|----------|--|-------------------------------|---|-------------------|--------------------|-------------------------|---------------------------|------|
| 10       | Design (Arch & Engineer)<br>Fee                    | 55,523.65                     | 100%  | 55,523.65         | 0.00               | 55,012.70               | 510.95                    | 0.00 |
| 11       | Design Phase (Contractor)<br>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 |
| 02000    | Demolition   | 6,980.00                      | 100%  | 6,980.00          | 0.00               | 6,205.00                | 775.00                    | 0.00 |
| 02100    | Abatement - Safe                                   | 170,041.00                    | 100%  | 170,041.00        | 0.00               | 170,816.00              | -775.00                   | 0.00 |
| 02200    | Consulting - ECG                                   | 5,275.00                      | 100%  | 5,275.00          | 0.00               | 5,275.00                | 0.00                      | 0.00 |
| 03000    | Excavation & Concrete -<br>CSI3000                 | 13,800.00                     | 100%  | 13,800.00         | 0.00               | 13,800.00               | 0.00                      | 0.00 |
| 04000    | Masonry - Nammatt                                  | 37,394.00                     | 100%  | 37,394.00         | 0.00               | 37,394.00               | 0.00                      | 0.00 |
| 06000    | Carpentry - Unique                                 | 67,985.11                     | 100%  | 67,985.11         | 0.00               | 67,985.11               | 0.00                      | 0.00 |
| 07000    | Roofing - Jones & Cleary                           | 62,510.00                     | 100%  | 62,510.00         | 0.00               | 62,510.00               | 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    | Glass & Glazing                                    | 8,206.00                      | 100%  | 8,206.00          | 0.00               | 8,206.00                | 0.00                      | 0.00 |
| 09300    | Tile - Lowery                                      | 1,300.00                      | 100%  | 1,300.00          | 0.00               | 1,300.00                | 0.00                      | 0.00 |
| 09650    | Carpet & VCT - Mr David                            | 8,610.00                      | 100%  | 8,610.00          | 0.00               | 8,610.00                | 0.00                      | 0.00 |
| 09900    | Painting - Ascher                                  | 115,918.00                    | 100%  | 115,918.00        | 0.00               | 115,918.00              | 0.00                      | 0.00 |
| 10500    | Lockers - Lyons                                    | 14,153.00                     | 100%  | 14,153.00         | 0.00               | 14,153.00               | 0.00                      | 0.00 |
| 12000    | Window Treatments - Bill<br>Shades                 | 5,670.00                      | 100%  | 5,670.00          | 0.00               | 5,670.00                | 0.00                      | 0.00 |
| 15350    | Video & Rodding Existing<br>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 |
| 15500    | HVAC - RJ Olmen                                    | 38,630.00                     | 100%  | 38,630.00         | 0.00               | 38,630.00               | 0.00                      | 0.00 |
| 16000    | Electrical - Rex                                   | 164,779.00                    | 100%  | 164,779.00        | 0.00               | 164,779.00              | 0.00                      | 0.00 |
| 17000    | General Requirements -<br>Berglund                 | 10,472.43                     | 100%  | 10,472.43         | 0.00               | 8,552.54                | 1,919.89                  | 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                            | 12,565.38                     | 100%  | 12,565.38         | 0.00               | 12,565.38               | 0.00                      | 0.00 |
| 20000    | Furniture Relocation<br>Allowance                  | 0.00                          | 0%  | 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 |
| 22000    | Subcontractor Bonds/SDI                            | 11,468.00                     | 100%  | 11,468.00         | 0.00               | 11,468.00               | 0.00                      | 0.00 |
| 23000    | Sunday Premium<br>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 |
| 25000    | Design Build Entity<br>Contingency                 | 0.00                          | 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 |
| 27000    | Design Build Entity Fee                            | 46,452.00                     | 100%  | 46,452.00         | 0.00               | 46,452.00               | 0.00                      | 0.00 |
| 28000    | Commission Contingency                             | 0.00                          | 0%  | 0.00              | 0.00               | 0.00                    | 0.00                      | 0.00 |
| OCO # 01 | Add (3) additional A/C's                           | 0.00                          | 0%  | 0.00              | 0.00               | 0.00                    | 0.00                      | 0.00 |
| 0.00     | Add (3) additional A/C's                           |                               |   |                   |                    |                         |                           |      |
|          | 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

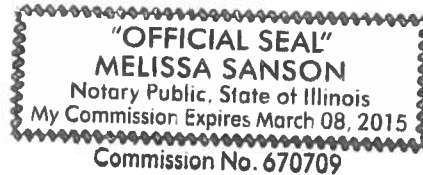
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

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 23 day of January 2014 Signed Keven Geshwender

Notary Public

Melissa Sanson



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 - Fermi for the premises known as Chicago Public Schools - Fermi of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of  
\$7,060.84

**Seven Thousand Sixty Dollars & 84/100**

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:

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, 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 **\$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

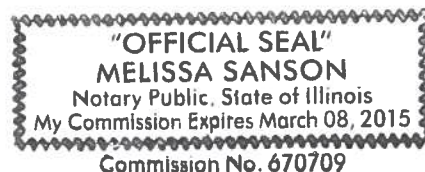
Subscribed and sworn to before me this 23rd day of January 2014

Signature:

Kevin Geshwender, Executive Vice President/CFO

Notary:

Melissa Sanson



**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         |
| HydePark - \$ 1,800.46                                    |            |          |                |              |
| Carnegie - \$ 510.97                                      |            |          |                |              |
| Dalles - \$ 833.33  |            |          |                |              |
| Fermi - \$ 510.95   |            |          |                |              |
| O'Keefe - \$ 833.33                                       |            |          |                |              |
| Dumas - \$ 510.96   |            |          |                |              |
| TOTAL DUE   |            |          |                | \$5,000.00   |

# INVOICE

**From:** Berglund Construction

8410 S South Chicago Avenue

Chicago, IL 60617

773-374-1000

**To:** Public Building Commission of Chicago

50 West Washington Street Room 200

Richard J Daley Center

Chicago, IL 60602

**Contract :** 513025- Chicago Public Schools - Fermi Elementary

**Invoice:**

**Invoice Date:** 12/09/13

**Due Date:** 01/08/14

**Disc Date:** 12/19/13

General Requirements - Berglund

**Material & Misc. Purchases**

|                            |      |              |        |
|----------------------------|------|--------------|--------|
| Aramco Inc                 | Inv# | S2020774.001 | 127.49 |
| Berglund Construction Co   |      | closeout     | 52.25  |
| Cushing & Company          |      | 10188664     | 179.75 |
| Reprographic Arts Inc      |      | 15430        | 6.48   |
| United Radio Communication |      | 24569500     | 90.47  |
| United Radio Communication |      | 24569700     | 60.93  |

**Total Material & Misc. Purchases**

**517.37**

**General Requirements - Berglund Sub-Total:**

**517.37**

**Summary**

**17000 General Requirements - Berglund**

**517.37**

**CURRENT DUE :**

**517.37**

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

DATE: 1/23/2014

PROJECT: Isabelle C. O'Keefe 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:

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 said

|   |   |  |
|---|---|--|
| <b>THE CONTRACTOR:</b>                            | Berglund Construction<br>111 E. Wacker Drive, Suite 2450, Chicago, IL 60601 |  |
| <b>FOR:</b>                                       | Isabelle C. O'Keefe Elementary School                                       |  |
| Is now entitled to the sum of: <u>\$17,360.22</u> |   |  |

|                           |                       |                 |
|---------------------------|-----------------------|-----------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$2,912,941.00</u> |                 |
| ADDITIONS                 | <u>\$0.00</u>         |                 |
| DEDUCTIONS                | <u>(\$92,927.59)</u>  |                 |
| NET ADDITION OR DEDUCTION | <u>(\$92,927.59)</u>  |                 |
| ADJUSTED CONTRACT PRICE   | <u>\$2,820,013.41</u> |                 |
| <hr/>                     |                       |                 |
| TOTAL AMOUNT EARNED       |                       | \$ 2,820,013.41 |
| 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) | \$ 2,820,013.41 |
| LESS: AMOUNT PREVIOUSLY PAID              | \$ 2,802,653.19 |
| AMOUNT DUE THIS PAYMENT                   | \$ 17,360.22    |

Architect Engineer: Koo and Associates LTD

Date

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

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              |
|                               |                     |                       |                         |                     |                     |
| <b>TOTALS</b>                 |                     | <b>\$1,244,246.18</b> | <b>\$1,243,412.85</b>   | <b>\$833.33</b>     | <b>\$0.00</b>       |



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

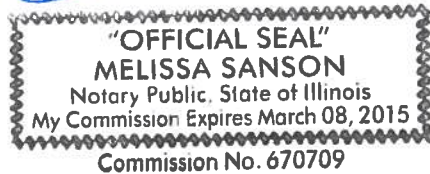
On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for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

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



Notary Public

Commission Expires: 3/8/2015



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53261

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

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

Application No.: 5

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Via Architect: KOO & Associates, LTD  
53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$2,912,941.00  
2. Net Change By Change Order ..... -\$92,927.59  
3. Contract Sum To Date ..... \$2,820,013.41  
4. Total Completed and Stored To Date ..... \$2,820,013.41

### 5. Retainage:

a. 0.00% of Completed Work ..... \$0.00  
b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$2,820,013.41

7. Less Previous Certificates For Payments ..... \$2,802,653.19

8. Current Payment Due ..... \$17,360.22

9. Balance To Finish, Plus Retainage ..... \$0.00

| CHANGE ORDER SUMMARY                               | Additions    | Deductions  |
|--|--------------|-------------|
| Total changes approved in previous months by Owner | \$0.00       | \$0.00      |
| Total Approved this Month                          | \$0.00       | \$92,927.59 |
| TOTALS   | \$0.00       | \$92,927.59 |
| Net Changes By Change Order                        | -\$92,927.59 |             |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By:  Date: 1/23/2014

State of: Illinois

Subscribed and sworn to before me this

Notary Public:  23rd

My Commission expires: 3/8/2015

County of: Cook  
day of: January 2014

"OFFICIAL SEAL"

MELISSA SANSON

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,360.22

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without 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.

Invoice #: 53261 Contract : 513026- Chicago Public Schools - O'Keeffe Elementary

Application No. : 5  
 Application Date : 01/23/14  
 To: 01/31/14  
 Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work                           | C<br>Scheduled<br>Value | D                                     |   | E    |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|---|------|------|--|---|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |      |      |  |   |                                    |                |
| 10               | Design (Architect & Engineer) Fee                  | 139,020.43              | 138,187.10                            | 833.33                                    | 0.00 | 0.00 | 139,020.43   | 100.00%   | 0.00                               | 0.00           |
| 11               | Design Phase (Contractor) Fee                      | 5,530.00                | 5,530.00                              | 0.00                                      | 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 | 0.00 | 20,894.00  | 100.00%   | 0.00                               | 0.00           |
| 30               | Insurance  | 28,634.00               | 28,634.00                             | 0.00                                      | 0.00 | 0.00 | 28,634.00  | 100.00%   | 0.00                               | 0.00           |
| 40               | Mobilization                                       | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 02000            | Demolition - Galaxy                                | 87,080.00               | 87,080.00                             | 0.00                                      | 0.00 | 0.00 | 87,080.00  | 100.00%   | 0.00                               | 0.00           |
| 02100            | Abatement - Galaxy                                 | 206,250.00              | 206,250.00                            | 0.00                                      | 0.00 | 0.00 | 206,250.00   | 100.00%   | 0.00                               | 0.00           |
| 02200            | Consulting - ECG                                   | 4,000.00                | 4,000.00                              | 0.00                                      | 0.00 | 0.00 | 4,000.00   | 100.00%   | 0.00                               | 0.00           |
| 02800            | Landscaping  | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 04000            | Masonry - Fieldstone                               | 66,100.00               | 66,100.00                             | 0.00                                      | 0.00 | 0.00 | 66,100.00  | 100.00%   | 0.00                               | 0.00           |
| 06000            | Carpentry - Unique                                 | 212,501.00              | 212,501.00                            | 0.00                                      | 0.00 | 0.00 | 212,501.00   | 100.00%   | 0.00                               | 0.00           |
| 07000            | Roofing - Jones & Cleary                           | 287,300.00              | 287,300.00                            | 0.00                                      | 0.00 | 0.00 | 287,300.00   | 100.00%   | 0.00                               | 0.00           |
| 07500            | Roofing Consultant - BTA                           | 1,882.00                | 1,882.00                              | 0.00                                      | 0.00 | 0.00 | 1,882.00   | 100.00%   | 0.00                               | 0.00           |
| 08000            | Glass & Glazing                                    | 2,382.00                | 2,382.00                              | 0.00                                      | 0.00 | 0.00 | 2,382.00   | 100.00%   | 0.00                               | 0.00           |
| 08100            | Auto Door Operators - Tee Jay                      | 9,551.00                | 9,551.00                              | 0.00                                      | 0.00 | 0.00 | 9,551.00   | 100.00%   | 0.00                               | 0.00           |
| 09650            | Carpet & VCT - Mr David                            | 77,496.00               | 77,496.00                             | 0.00                                      | 0.00 | 0.00 | 77,496.00  | 100.00%   | 0.00                               | 0.00           |
| 09900            | Painting - Vision                                  | 170,443.00              | 170,443.00                            | 0.00                                      | 0.00 | 0.00 | 170,443.00   | 100.00%   | 0.00                               | 0.00           |
| 10000            | Toilet Access & Compartments - Carney              | 3,195.00                | 3,195.00                              | 0.00                                      | 0.00 | 0.00 | 3,195.00   | 100.00%   | 0.00                               | 0.00           |
| 10500            | Lockers - Lyon                                     | 235,972.00              | 235,972.00                            | 0.00                                      | 0.00 | 0.00 | 235,972.00   | 100.00%   | 0.00                               | 0.00           |
| 12000            | Window Treatments - Bill's Shades                  | 6,096.00                | 6,096.00                              | 0.00                                      | 0.00 | 0.00 | 6,096.00   | 100.00%   | 0.00                               | 0.00           |
| 15350            | Video & Rodding of Existing Drains - Brandenburger | 11,550.00               | 11,550.00                             | 0.00                                      | 0.00 | 0.00 | 11,550.00  | 100.00%   | 0.00                               | 0.00           |
| 15400            | Plumbing - C.J Erickson                            | 106,360.00              | 106,360.00                            | 0.00                                      | 0.00 | 0.00 | 106,360.00   | 100.00%   | 0.00                               | 0.00           |
| 15500            | HVAC - RJ Olmen                                    | 546,481.00              | 546,481.00                            | 0.00                                      | 0.00 | 0.00 | 546,481.00   | 100.00%   | 0.00                               | 0.00           |
| 16000            | Electrical - Block                                 | 155,216.00              | 155,216.00                            | 0.00                                      | 0.00 | 0.00 | 155,216.00   | 100.00%   | 0.00                               | 0.00           |
| 17000            | General Requirements - Berglund                    | 22,318.71               | 17,047.82                             | 5,270.89                                  | 0.00 | 0.00 | 22,318.71  | 100.00%   | 0.00                               | 0.00           |
| 19000            | Onsite Security - Kates                            | 15,704.75               | 15,704.75                             | 0.00                                      | 0.00 | 0.00 | 15,704.75  | 100.00%   | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance                     | 2,163.52                | 2,163.52                              | 0.00                                      | 0.00 | 0.00 | 2,163.52   | 100.00%   | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                                  | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 22000            | Subcontractor Bonds/SDI                            | 31,817.00               | 31,817.00                             | 0.00                                      | 0.00 | 0.00 | 31,817.00  | 100.00%   | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance                           | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 24000            | General Conditions                                 | 131,586.00              | 131,586.00                            | 0.00                                      | 0.00 | 0.00 | 131,586.00   | 100.00%   | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency                    | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 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.

Invoice # : 53261      Contract : 513026- Chicago Public Schools - O'Keeffe Elementary      Application No. : 5  
Application Date : 01/23/14  
To: 01/31/14  
Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D                                     |   | E |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|---------------------------------------|---|---|------|--|---|------------------------------------|----------------|
|                  |                                 |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |   |      |  |   |                                    |                |
| 26000            | Overhead                        | 122,359.00              | 122,359.00                            | 0.00                                      |   | 0.00 | 0.00   | 122,359.00  | 0.00                               | 0.00           |
| 27000            | Design Build Entity Fee         | 110,131.00              | 110,131.00                            | 0.00                                      |   | 0.00 | 0.00   | 110,131.00  | 0.00                               | 0.00           |
| 28000            | Commission's Contingency        | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00  | 0.00                               | 0.00           |
| OCO # 01         | Add fence for coal room per CPS | 0.00                    | 0.00                                  | 0.00                                      |   | 0.00 | 0.00   | 0.00  | 0.00                               | 0.00           |
| Grand Totals     |                                 | 2,820,013.41            | 2,813,909.19                          | 6,104.22                                  |   | 0.00 | 0.00   | 2,820,013.41  | 0.00                               | 0.00           |

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

Project Title : Chicago Public Schools - O'Keeffe Elementary

Application Date : 01/23/2014

Arch/Eng:

Application No. : 5

Contractor : Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Period From : 1/1/2014 - 1/31/2014  
Change Orders Included : - 99003  
Project Number : 513026- Chicago Public

Schools - O'Keeffe Elementary

| Item      | Contractor<br>Work/ Material<br>Contracted For                                 | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |  |
|-----------|--|-------------------------------|--|-------------------|--------------------|-------------------------|--------------------------|--|
| 10        | Design ( Architect & Engineer) Fee<br>Design (Architect & Engineer) Fee        | 139,020.43                    | 100% 139,020.43  | 0.00              | 138,187.10         | 833.33                  | 0.00                     |  |
| 11        | Design Phase (Contractor)<br>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     | Consulting - ECG   | 4,000.00                      | 100% 4,000.00  | 0.00              | 4,000.00           | 0.00                    | 0.00                     |  |
| 02800     | Landscaping  | 0.00                          | 0% 0.00  | 0.00              | 0.00               | 0.00                    | 0.00                     |  |
| 04000     | Masonry - Fieldstone   | 66,100.00                     | 100% 66,100.00   | 0.00              | 66,100.00          | 0.00                    | 0.00                     |  |
| 06000     | Carpentry - Unique   | 212,501.00                    | 100% 212,501.00  | 0.00              | 212,501.00         | 0.00                    | 0.00                     |  |
| 07000     | 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     | Glass & Glazing  | 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     | Carpet & VCT - Mr David  | 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 & Compartments - Carney<br>Toilet Access & Compartments - Carney | 3,195.00                      | 100% 3,195.00  | 0.00              | 3,195.00           | 0.00                    | 0.00                     |  |
| 10500     | Lockers - Lyon   | 235,972.00                    | 100% 235,972.00  | 0.00              | 235,972.00         | 0.00                    | 0.00                     |  |
| 12000     | Window Treatments - Bill's<br>Shades   | 6,096.00                      | 100% 6,096.00  | 0.00              | 6,096.00           | 0.00                    | 0.00                     |  |
| 15350     | Video & Rodding of<br>Existing Drains -  | 11,550.00                     | 100% 11,550.00   | 0.00              | 11,550.00          | 0.00                    | 0.00                     |  |
| 15400     | Plumbing - CJ Erickson   | 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 -<br>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     | Furniture Relocation<br>Allowance  | 2,163.52                      | 100% 2,163.52  | 0.00              | 2,163.52           | 0.00                    | 0.00                     |  |
| 21000     | Uncommitted Items  | 0.00                          | 0% 0.00  | 0.00              | 0.00               | 0.00                    | 0.00                     |  |
| 22000     | Subcontractor Bonds/SDI  | 31,817.00                     | 100% 31,817.00   | 0.00              | 31,817.00          | 0.00                    | 0.00                     |  |
| 23000     | Sunday Premium<br>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<br>Contingency   | 0.00                          | 0% 0.00  | 0.00              | 0.00               | 0.00                    | 0.00                     |  |
| 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 # 01  | Item   | OCO # 01                      | 0.00 0%  | 0.00              | 0.00               | 0.00                    | 0.00                     |  |
| 0.00      | Add fence for coal room per CPS  |                               |  |                   |                    |                         |                          |  |
| SubTotals |  | 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

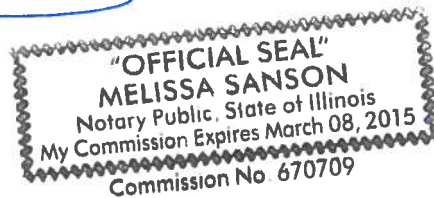
The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.  
Contract Title: Chicago Public Schools - O'Keeffe Elementary  
Contract Address: 50 West Washington Street Room 200 Richard 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 23 day of January 2014 Signed [Signature]

Notary Public

[Signature]



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Qty #: \_\_\_\_\_  
Escrow #: \_\_\_\_\_

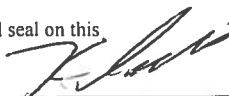
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago to furnish labor & materials necessary for the project entitled Chicago Public Schools - 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 \$17,360.22** 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:

  
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, 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 225 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:

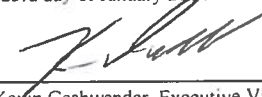
| Names   | What For            | Contract Price | Amount Paid  | This Payment | Balance Due |
|---|---------------------|----------------|--------------|--------------|-------------|
| Berglund Construction Company                           | General Contracting | 2,820,013.41   | 2,802,653.19 | 17,360.22    | 0.00        |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
| Total Labor and Materials Including 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

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

Signature

  
Kevin Geshwender, Executive Vice President/CFO

Notary:



**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              |
| HydePark - \$ 1,800.46                                    |            |          |                |                   |
| Carnegie - \$ 510.97                                      |            |          |                |                   |
| Dalles - \$ 833.33  |            |          |                |                   |
| Fermi - \$ 510.95   |            |          |                |                   |
| O'Keefe - \$ 833.33                                       |            |          |                |                   |
| Dumas - \$ 510.96   |            |          |                |                   |
| <b>TOTAL DUE</b>  |            |          |                | <b>\$5,000.00</b> |



# INVOICE

**From: Berglund Construction**  
**8410 S South Chicago Avenue**  
**Chicago, IL 60617**  
**773-374-1000**

**Invoice:**  
**Invoice Date: 12/09/13**  
**Due Date: 01/08/14**  
**Disc Date: 12/19/13**

**To: Public Building Commission of Chicago**  
**50 West Washington Street Room 200**  
**Richard J Daley Center**  
**Chicago, IL 60602**

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

## Material & Misc. Purchases

|   |      |           |                 |
|---|------|-----------|-----------------|
| Berglund Construction Co                          | Inv# | closeout  | 64.05           |
| Cushing & Company                                 |      | 10188664  | 280.36          |
| Reprographic Arts Inc                             |      | closeouts | 6.48            |
| Industrial Fence, Inc.                            |      |           | 4,575.00        |
| Tri-State Disposal Inc                            |      | 458923    | 345.00          |
| <b>Total Material &amp; Misc. Purchases</b>       |      |           | <b>5,270.89</b> |
| <b>General Requirements - Berglund Sub-Total:</b> |      |           | <b>5,270.89</b> |

## Summary

**17000 General Requirements - Berglund**  
**CURRENT DUE :**

**5,270.89**

**5,270.89**



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

708-388-9910  
[www.tri-statedisposal.com](http://www.tri-statedisposal.com)

# INVOICE

For your convenience you can pay  
online at [www.tri-statedisposal.com](http://www.tri-statedisposal.com) or  
scan the code with your smart phone  
to be directed to our website.



PAGE: 1 of 1



| Invoice Date | Account Number | Invoice Number | Service Address           |
|--------------|----------------|----------------|---------------------------|
| 08/18/13     | 60223005       | 458923         | 6940 S MERRILL CHICAGO IL |

| Date     | Item Number/Description  | Quantity | Unit Price | Extension |
|----------|--|----------|------------|-----------|
| 08/16/13 | WEEK ENDING 8/17/13<br>20YD DUMPSTER EXCHANGE - 62631<br>New Activity \$345.00 | 1        | \$345.00   | \$345.00  |

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | Total Due |
|-----------|------------|------------|--------------|-----------|
| \$1380.00 | \$0.00     | \$0.00     | \$0.00       | \$1725.00 |

**Messages:**

PLEASE UPDATE YOUR ACCOUNT NUMBER ON ALL ELECTRONIC PAYMENTS. FOR YOUR CONVENIENCE PAY  
ON-LINE AT [WWW.TRI-STATEDISPOSAL.COM](http://WWW.TRI-STATEDISPOSAL.COM).

▼ Please detach and return bottom portion with your payment. ▼



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

|   |                                   |                               |
|---|-----------------------------------|-------------------------------|
| <b>IF PAYING BY MASTERCARD, DISCOVER OR VISA, FILL OUT BELOW.</b> |                                   |                               |
| CHECK CARD USING FOR PAYMENT                                      |                                   |                               |
| <input checked="" type="checkbox"/> MASTERCARD                    | <input type="checkbox"/> DISCOVER | <input type="checkbox"/> VISA |
| CARD NUMBER   | EXP. DATE                         |                               |
| SIGNATURE   |                                   | AMOUNT                        |
| ACCOUNT NUMBER<br>60223005  | INVOICE NUMBER<br>458923          | INVOICE DATE<br>08/18/13      |
| DUE DATE<br>09/17/13  | INVOICE BALANCE<br>\$345.00       | PLEASE PAY<br>\$1725.00       |

11466-3ZXM\* TUY0G6HH6000059

654754A (PC2)

☐ Please check here if address is incorrect or information has  
changed and indicate change(s) on reverse side.



03265 0101

BERGLUND CONSTRUCTION  
8410 S CHICAGO AV  
CHICAGO, IL 60617-1803

MAKE CHECKS PAYABLE TO:

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

00006022300500000345000000004589230

To (OWNER): Berglund Construction Co.  
 111 E. Wacker Drive  
 Suite 2450  
 Chicago, IL 60601  
 From: Industrial Fence, Inc.  
 1300 S. Kilbourn Avenue  
 Chicago, IL 60623  
 (773) 521-9900

Project: Berglund - O'KEEFE SCHOOL  
 6940 S. MERRILL AVE.

Application No: 3  
 Invoice No: 13086.3  
 Invoice Date: 8/31/2013  
 Period To: 8/31/2013  
 Project No:  
 Contract Date: 6/25/2013

**POSTED**

Via (Architect/  
 Engineer)

For: Temporary Fence

513026-12  
 Jhr#53208

| No.                              | Description  | Total<br>Quantity | Unit<br>Cost | Total<br>Cost         | Completed<br>Units | Current<br>Value      | Prior<br>Value   | Due This<br>Request  |
|----------------------------------|--|-------------------|--------------|-----------------------|--------------------|-----------------------|------------------|----------------------|
| 1                                | 6' Temp Fence (370')<br>windscreen (510'), two (2) | 8,983 ls          | 1.00         | 8,983.00              | 8,983              | 8,983.00              | 8,983.00         | 0.00                 |
| 2                                | 20'x6' dbl sw g<br>IFI01 - Add on Fence            | 4,575 ls          | 1.00         | 4,575.00<br>13,558.00 | 4,575              | 4,575.00<br>13,558.00 | 0.00<br>8,983.00 | 4,575.00<br>4,575.00 |
| Original Contract sum.....       |  |                   |              |                       |                    |                       |                  |                      |
| Change Orders.....               |  |                   |              |                       |                    |                       |                  |                      |
| Contract sum.....                |  |                   |              |                       |                    |                       |                  |                      |
| Completed to date.....           |  |                   |              |                       |                    |                       |                  |                      |
| Retainage.....                   |  |                   |              |                       |                    |                       |                  |                      |
| Total earned less retainage..... |  |                   |              |                       |                    |                       |                  |                      |
| Previous billings.....           |  |                   |              |                       |                    |                       |                  |                      |
| Current payment due.....         |  |                   |              |                       |                    |                       |                  |                      |
| Sales tax.....                   |  |                   |              |                       |                    |                       |                  |                      |
| Total due.....                   |  |                   |              |                       |                    |                       |                  |                      |



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

CHICAGO, IL 60617

Invoice: 10188664  
Date: 11.01.2013  
Customer: 01525  
Project #: Various CPS Projects  
Project: Various CPS Projects  
Phase: 01941

Contact: Toni Stevens  
Salesperson: 0303

Quote No: 0  
PO Number: Various CPS Projects

Terms: Net 30

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

#### Processing Instructions

#### Shipping Instructions

#### Freight

FEDERAL EXPRESS 241.96

Subtotal: 863.28  
Misc: 0.00  
Freight: 241.96  
Tax: 0.00

Total: 1,105.24

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

DATE: 1/23/2014

PROJECT: John Foster Dulles 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:

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

|  |  |
|--|--|
| <b>THE CONTRACTOR:</b> <b>Berglund Construction</b><br><b>111 E. Wacker Drive, Suite 2450, Chicago, IL 60601</b> |  |
| <b>FOR:</b> <b>John Foster Dulles Elementary School</b>  |  |
| <b>Is now entitled to the sum of: \$27,611.86</b>  |  |

|                           |                       |
|---------------------------|-----------------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$3,257,592.00</u> |
| ADDITIONS                 | <u>\$0.00</u>         |
| DEDUCTIONS                | <u>(\$342,542.68)</u> |
| NET ADDITION OR DEDUCTION | <u>(\$342,542.68)</u> |
| ADJUSTED CONTRACT PRICE   | <u>\$2,915,049.32</u> |

|                            |                        |
|----------------------------|------------------------|
| <b>TOTAL AMOUNT EARNED</b> | <b>\$ 2,915,049.32</b> |
| <b>TOTAL RETENTION</b>     | <b>\$ -</b>            |

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

\$ -

|  |                        |
|--|------------------------|
| <b>TOTAL PAID TO DATE (Include this Payment)</b> | <b>\$ 2,915,049.32</b> |
| <b>LESS: AMOUNT PREVIOUSLY PAID</b>              | <b>\$ 2,887,437.46</b> |
| <b>AMOUNT DUE THIS PAYMENT</b>                   | <b>\$ 27,611.86</b>    |

**Architect Engineer:** Koo and Associates LTD

\_\_\_\_\_  
Date

**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

|                              |                          |                          |                       |
|------------------------------|--------------------------|--------------------------|-----------------------|
| <b>Name of Project:</b>      | <u>Dulles Elementary</u> | <b>Contract Number:</b>  | <u>PS1972</u>         |
| <b>Monthly Estimate No.:</b> | <u>5</u>                 | <b>PBCC Project No.:</b> | <u>18550 - Dulles</u> |
| <b>Date:</b>                 | <u>January 23, 2014</u>  |                          |                       |

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:

| <b>MBE/WBE<br/>Name</b>       | <b>Contract<br/>For</b> | <b>Amount<br/>of<br/>Contract</b> | <b>Total<br/>Previous<br/>Requests</b> | <b>Amount<br/>This<br/>Request</b> | <b>Balance<br/>to<br/>Complete</b> |
|-------------------------------|-------------------------|-----------------------------------|--|------------------------------------|------------------------------------|
| 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        | Architctect             | \$154,059.41                      | \$153,226.08                           | \$833.33                           | \$0.00                             |
|                               |                         |                                   |  |                                    |                                    |
|                               |                         |                                   |  |                                    |                                    |
| <b>TOTALS</b>                 |                         | <b>\$891,902.66</b>               | <b>\$891,069.33</b>                    | <b>\$833.33</b>                    | <b>\$0.00</b>                      |

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

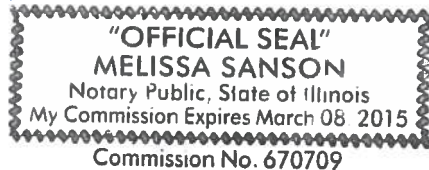
On this 23rd day of January, 2014, before me, Kevin Geshwender, the undersigned officer, personally appeared at Berglund Construction Cook, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for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

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



Notary Public

Commission Expires: 3/8/2015





# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53259

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Project: 513024- Chicago Public Schools - Dulles  
Elementary

Application No.: 5

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Berglund Construction

Via Architect: KOO & Associates, LTD

8410 S South Chicago Avenue  
Chicago, IL 60617

53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$3,257,592.00  
2. Net Change By Change Order ..... -\$342,542.68  
3. Contract Sum To Date ..... \$2,915,049.32  
4. Total Completed and Stored To Date ..... \$2,915,049.32

### 5. Retainage:

a. 0.00% of Completed Work ..... \$0.00  
b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$2,915,049.32

7. Less Previous Certificates For Payments ..... \$2,887,437.46

8. Current Payment Due ..... \$27,611.86

9. Balance To Finish, Plus Retainage ..... \$0.00

| CHANGE ORDER SUMMARY                               | Additions     | Deductions   |
|--|---------------|--------------|
| Total changes approved in previous months by Owner | \$0.00        | \$48,998.60  |
| Total Approved this Month                          | \$0.00        | \$293,544.08 |
| TOTALS   | \$0.00        | \$342,542.68 |
| Net Changes By Change Order                        | -\$342,542.68 |              |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By: [Signature] Date: 1/23/2014

State of: Illinois County of: Cook

Subscribed and sworn to before me this

Notary Public: [Signature] 23rd day of January 2014

My Commission expires: 3/8/2015

"OFFICIAL SEAL"

MELISSA SANSON

Notary Public State of Illinois

My Commission Expires March 08, 2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and 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.

AMOUNT CERTIFIED \$ 27,611.86

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without 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.

Application No. : 5  
Application Date : 01/23/14  
To: 01/31/14  
Architect's Project No.:

Invoice #: 53259 Contract : 513024- Chicago Public Schools - Dulles Elementary

| A<br>Item<br>No. | B<br>Description of Work                           | C<br>Scheduled<br>Value | D                                     |   | E    |      | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|---|------|------|--|---|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |      |      |  |   |                                    |                |
| 10               | Design (Architect & Engineer) Fees                 | 154,059.41              | 153,226.08                            | 833.33                                    | 0.00 | 0.00 | 154,059.41   | 100.00%   | 0.00                               | 0.00           |
| 11               | Design Phase (Contractor) Fee                      | 5,386.00                | 5,386.00                              | 0.00                                      | 0.00 | 0.00 | 5,386.00   | 100.00%   | 0.00                               | 0.00           |
| 20               | Bond   | 20,520.00               | 20,520.00                             | 0.00                                      | 0.00 | 0.00 | 20,520.00  | 100.00%   | 0.00                               | 0.00           |
| 30               | Insurance  | 32,050.00               | 32,050.00                             | 0.00                                      | 0.00 | 0.00 | 32,050.00  | 100.00%   | 0.00                               | 0.00           |
| 40               | Mobilization                                       | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 1550             | Move money from uncommitted to Mechanical          | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 01000            | HVAC Modifications                                 | 0.00                    | 0.00                                  | 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                                 | 0.00 | 0.00 | 28,758.00  | 100.00%   | 0.00                               | 0.00           |
| 02100            | Abatement - Safe                                   | 175,540.00              | 175,540.00                            | 0.00                                      | 0.00 | 0.00 | 175,540.00   | 100.00%   | 0.00                               | 0.00           |
| 02200            | Consulting - ECG                                   | 4,000.00                | 4,000.00                              | 0.00                                      | 0.00 | 0.00 | 4,000.00   | 100.00%   | 0.00                               | 0.00           |
| 03000            | Excavation & Concrete - CSI3000                    | 55,892.60               | 55,892.00                             | 0.60                                      | 0.00 | 0.00 | 55,892.60  | 100.00%   | 0.00                               | 0.00           |
| 04000            | Masonry - Dunigan                                  | 165,000.00              | 165,000.00                            | 0.00                                      | 0.00 | 0.00 | 165,000.00   | 100.00%   | 0.00                               | 0.00           |
| 04500            | Masonry - Berglund                                 | 287,674.52              | 287,674.52                            | 0.00                                      | 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 | 0.00 | 8,000.00   | 100.00%   | 0.00                               | 0.00           |
| 06000            | Carpentry - Unique                                 | 143,109.03              | 143,109.03                            | 0.00                                      | 0.00 | 0.00 | 143,109.03   | 100.00%   | 0.00                               | 0.00           |
| 07000            | Roofing - Jones & Cleary                           | 603,680.00              | 603,680.00                            | 0.00                                      | 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 | 0.00 | 3,764.00   | 100.00%   | 0.00                               | 0.00           |
| 07840            | Firestop/Fireproof                                 | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 08000            | Glass & Glazing - Glass Designers                  | 7,163.00                | 7,163.00                              | 0.00                                      | 0.00 | 0.00 | 7,163.00   | 100.00%   | 0.00                               | 0.00           |
| 09500            | Carpet & VCT - Mr Davids                           | 10,387.00               | 10,387.00                             | 0.00                                      | 0.00 | 0.00 | 10,387.00  | 100.00%   | 0.00                               | 0.00           |
| 09900            | Painting - Ascher                                  | 105,078.00              | 105,078.00                            | 0.00                                      | 0.00 | 0.00 | 105,078.00   | 100.00%   | 0.00                               | 0.00           |
| 11100            | Food Service Equipment - Boelter                   | 32,514.00               | 32,514.00                             | 0.00                                      | 0.00 | 0.00 | 32,514.00  | 100.00%   | 0.00                               | 0.00           |
| 15350            | Video & Rodding of Existing Drains - Brandenburger | 5,775.00                | 5,775.00                              | 0.00                                      | 0.00 | 0.00 | 5,775.00   | 100.00%   | 0.00                               | 0.00           |
| 15400            | Plumbing - CJ Erickson                             | 74,701.00               | 74,701.00                             | 0.00                                      | 0.00 | 0.00 | 74,701.00  | 100.00%   | 0.00                               | 0.00           |
| 15500            | HVAC - RJ Olmen                                    | 118,708.31              | 115,493.00                            | 3,215.31                                  | 0.00 | 0.00 | 118,708.31   | 100.00%   | 0.00                               | 0.00           |
| 16000            | Electrical - Block                                 | 358,173.00              | 358,173.00                            | 0.00                                      | 0.00 | 0.00 | 358,173.00   | 100.00%   | 0.00                               | 0.00           |
| 17000            | General Requirements - Berglund                    | 19,106.25               | 18,735.63                             | 370.62                                    | 0.00 | 0.00 | 19,106.25  | 100.00%   | 0.00                               | 0.00           |
| 19000            | Onsite Security - Kates                            | 40,751.20               | 40,751.20                             | 0.00                                      | 0.00 | 0.00 | 40,751.20  | 100.00%   | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance                     | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                                  | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 0.00                               | 0.00           |
| 22000            | Subcontractor Bonds/SDI                            | 36,199.00               | 36,199.00                             | 0.00                                      | 0.00 | 0.00 | 36,199.00  | 100.00%   | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance                           | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00 | 0.00   | 0.00%   | 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.

Invoice #: 53259Contract : 513024- Chicago Public Schools - Dulles Elementary

Application No. : 5  
Application Date : 01/23/14  
To: 01/31/14  
Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D                                     |   | E    |              | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|---------------------------------------|---|------|--------------|--|---|--------------|------------------------------------|----------------|
|                  |                                 |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |      |              |  |   |              |                                    |                |
| 24000            | General Conditions              | 159,399.00              | 159,399.00                            | 0.00                                      | 0.00 | 0.00         | 0.00   | 159,399.00  | 100.00%      | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00         | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 26000            | Overhead                        | 136,391.00              | 136,391.00                            | 0.00                                      | 0.00 | 0.00         | 0.00   | 136,391.00  | 100.00%      | 0.00                               | 0.00           |
| 27000            | Design Build Entity Fee         | 123,270.00              | 123,270.00                            | 0.00                                      | 0.00 | 0.00         | 0.00   | 123,270.00  | 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%        | 0.00                               | 0.00           |
| OCO # 01         | Kitchen Scope changes           | 0.00                    | 0.00                                  | 0.00                                      | 0.00 | 0.00         | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| Grand Totals     |                                 | 2,915,049.32            | 2,899,033.46                          | 16,015.86                                 | 0.00 | 2,915,049.32 | 100.00%  | 0.00  | 0.00         | 0.00                               | 0.00           |

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

**Project Title :** Chicago Public Schools - Dulles Elementary

**Application Date :** 01/23/2014

**Arch/Eng:**

**Application No. :** 5

**Contractor :** Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

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

**Change Orders Included :** - 99006

**Project Number :** 513024- Chicago Public Schools - Dulles

**Elementary**

| Item             | Contractor<br>Work/ Material<br>Contracted For | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value |              | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|------------------|--|-------------------------------|--|--------------|-------------------|--------------------|-------------------------|--------------------------|
| 10               | Design (Architect & Engineer) Fees             | 154,059.41                    | 100%   | 154,059.41   | 0.00              | 153,226.08         | 833.33                  | 0.00                     |
| 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 uncommitted to Mechanical       | 0.00                          | 0%   | 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                     |
| 02000            | Demolition                                     | 28,758.00                     | 100%   | 28,758.00    | 0.00              | 17,162.00          | 11,596.00               | 0.00                     |
| 02100            | Abatement - Safe                               | 175,540.00                    | 100%   | 175,540.00   | 0.00              | 175,540.00         | 0.00                    | 0.00                     |
| 02200            | Consulting - ECG                               | 4,000.00                      | 100%   | 4,000.00     | 0.00              | 4,000.00           | 0.00                    | 0.00                     |
| 03000            | Excavation & Concrete - CSI3000                | 55,892.60                     | 100%   | 55,892.60    | 0.00              | 55,892.00          | 0.60                    | 0.00                     |
| 04000            | Masonry - Dunigan                              | 165,000.00                    | 100%   | 165,000.00   | 0.00              | 165,000.00         | 0.00                    | 0.00                     |
| 04500            | Masonry - Berglund                             | 287,674.52                    | 100%   | 287,674.52   | 0.00              | 287,674.52         | 0.00                    | 0.00                     |
| 05000            | Metals   | 8,000.00                      | 100%   | 8,000.00     | 0.00              | 8,000.00           | 0.00                    | 0.00                     |
| 06000            | Carpentry - Unique                             | 143,109.03                    | 100%   | 143,109.03   | 0.00              | 143,109.03         | 0.00                    | 0.00                     |
| 07000            | Roofing - Jones & Cleary                       | 603,680.00                    | 100%   | 603,680.00   | 0.00              | 603,680.00         | 0.00                    | 0.00                     |
| 07500            | Roofing Consultant - BTA                       | 3,764.00                      | 100%   | 3,764.00     | 0.00              | 3,764.00           | 0.00                    | 0.00                     |
| 07840            | Firestop/Fireproof                             | 0.00                          | 0%   | 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                     |
| 09900            | Painting - Ascher                              | 105,078.00                    | 100%   | 105,078.00   | 0.00              | 105,078.00         | 0.00                    | 0.00                     |
| 11100            | Food Service Equipment - Boelter               | 32,514.00                     | 100%   | 32,514.00    | 0.00              | 32,514.00          | 0.00                    | 0.00                     |
| 15350            | Video & Rodding of Existing Drains -           | 5,775.00                      | 100%   | 5,775.00     | 0.00              | 5,775.00           | 0.00                    | 0.00                     |
| 15400            | Plumbing - CJErickson                          | 74,701.00                     | 100%   | 74,701.00    | 0.00              | 74,701.00          | 0.00                    | 0.00                     |
| 15500            | HVAC - RJ Olmen                                | 118,708.31                    | 100%   | 118,708.31   | 0.00              | 115,493.00         | 3,215.31                | 0.00                     |
| 16000            | Electrical - Block                             | 358,173.00                    | 100%   | 358,173.00   | 0.00              | 358,173.00         | 0.00                    | 0.00                     |
| 17000            | General Requirements - Berglund                | 19,106.25                     | 100%   | 19,106.25    | 0.00              | 18,735.63          | 370.62                  | 0.00                     |
| 19000            | Onsite Security - Kates                        | 40,751.20                     | 100%   | 40,751.20    | 0.00              | 40,751.20          | 0.00                    | 0.00                     |
| 20000            | Furniture Relocation Allowance                 | 0.00                          | 0%   | 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                     |
| 22000            | Subcontractor Bonds/SDI                        | 36,199.00                     | 100%   | 36,199.00    | 0.00              | 36,199.00          | 0.00                    | 0.00                     |
| 23000            | Sunday Premium Allowance                       | 0.00                          | 0%   | 0.00         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| 24000            | General Conditions                             | 159,399.00                    | 100%   | 159,399.00   | 0.00              | 159,399.00         | 0.00                    | 0.00                     |
| 25000            | Design Build Entity Contingency                | 0.00                          | 0%   | 0.00         | 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                     |
| 28000            | Commission Contingency                         | 0.00                          | 0%   | 0.00         | 0.00              | 0.00               | 0.00                    | 0.00                     |
| OCO # 01<br>0.00 | Kitchen Scope changes                          | 0.00                          | 0.00   | 0%           | 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

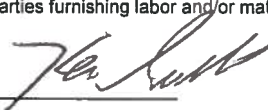
Contract Address: 50 West Washington Street Room 200 Richard J Daley Center Chicago, IL 60602

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.

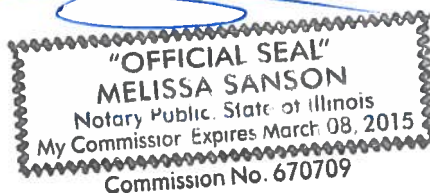
Subscribed and sworn to before me this

23 day of January, 2023

Signed



Notary Public



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 - 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 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:

  
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, 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 Including 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 2014

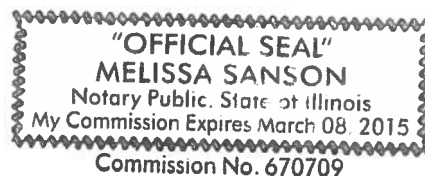
Subscribed and sworn to before me this 23rd day of January 2014

Signature:

  
Kevin Geshwender, Executive Vice President/CFO

Notary:





**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         |
| HydePark - \$ 1,800.46                                    |            |          |                |              |
| Carnegie - \$ 510.97                                      |            |          |                |              |
| Dalles - \$ 833.33  |            |          |                |              |
| Fermi - \$ 510.95   |            |          |                |              |
| O'Keefe - \$ 833.33                                       |            |          |                |              |
| Dumas - \$ 510.96   |            |          |                |              |
| TOTAL DUE   |            |          |                | \$5,000.00   |

# INVOICE

**From: Berglund Construction**

**8410 S South Chicago Avenue**

**Chicago, IL 60617**

**773-374-1000**

**To: Public Building Commission of Chicago**

**50 West Washington Street Room 200**

**Richard J Daley Center**

**Chicago, IL 60602**

**Contract : 513024- Chicago Public Schools - Dulles Elementary**

**Invoice:**

**Invoice Date: 12/09/13**

**Due Date: 01/08/14**

**Disc Date: 12/19/13**

**Material & Misc. Purchases**

Berglund Construction Co

Cushing & Company

Reprographic Arts Inc

Sices Material Products Inc.

|      |                 |        |
|------|-----------------|--------|
| Inv# | closeout supply | 55.85  |
|      | 10188664        | 139.81 |
|      | closeouts       | 6.48   |
|      | 94126           | 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 PAYMENT

TO (OWNER):

Public Building Commission of Chicago  
Richard Daley Center Room 200  
Chicago, IL 60602

AIA DOCUMENT G702

APPLICATION NO: 4 DISTRIBUTION TO:

PERIOD TO: 10/30/2013

- ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☒ SUBCONTRACTOR

FROM: (SUBCONTRACTOR):  
Safe Environmental Corp  
10030 Express Drive Ste A/B  
Highland, IN 46322

VIA (Contractor)  
Berglund Construction Co  
126 Venturi Drive  
Chesterton, IN 46304

ARCHITECT'S  
PROJECT NO: #18550

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.  
CONTINUATION SHEET, AIA DOCUMENT G703, IS ATTACHED.

| CHANGE ORDER SUMMARY                            |               |             |      |
|---|---------------|-------------|------|
| CHANGE ORDERS<br>APPROVED IN<br>PREVIOUS MONTHS | ADDITIONS     | DEDUCTIONS  |      |
| BY OWNER  |               |             |      |
| APPROVED THIS MONTH                             |               |             |      |
| NUMBER  | DATE APPROVED |             |      |
| #1  | 7/29/2013     | 53,521.00   |      |
| #2  | 9/11/13       | 5,125.00    |      |
| #3  | 10/18         | -5,455.00   |      |
| #4  | 11/15/2013    | 11,596.00   |      |
| TOTALS  |               | 64,787.00   | 0.00 |
| NET CHANGE BY CHANGE ORDERS                     |               | \$64,787.00 |      |

|  |    |            |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM                               | \$ | 122,349.00 |
| 2. NET CHANGE BY CHANGE ORDERS                         | \$ | 64,787.00  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                   | \$ | 187,136.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 187,136.00 |

|  |        |
|--|--------|
| a. 0 % OF COMPLETED WORK<br>(Column D+E on G703) | \$0.00 |
| b. % OF STORED MATERIAL<br>(Column F on G703)    | \$0.00 |

|   |    |            |
|---|----|------------|
| TOTAL RETAINAGE (Line 5a + 5b or total in Column I on G703)         | \$ | 0.00       |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 total)           | \$ | 187,136.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prev. cert.) | \$ | 175,540.00 |
| 8. CURRENT PAYMENT DUE  | \$ | 11,596.00  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)           | \$ | 0.00       |

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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.

SUBCONTRACTOR  
BY:

*Mike Turner*

DATE: 11/18/2013

STATE OF: INDIANA

COUNTY OF: LAKE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF OCTOBER 2013

OFFICIAL SEAL

TIFFANY LOVELACE  
Notary Public - State of Illinois  
My Commission Expires Aug 12, 2015

NOTARY PUBLIC: *Tiffany Lovelace*

MY COMMISSION EXPIRES: August 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, ASSED ON ON-SITE OBSERVATIONS  
AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES  
TO THE OWNER THAT THE WORK HAS PROGRESSED TO THE POINT INDICATED; THAT  
TO THE BEST OF HIS KNOWLEDGE, INFORMATION AND BELIEF, THE QUALITY OF THE  
WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS; AND THAT THE CONTRACTOR  
IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,596.00  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

BY: DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE  
CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE  
WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.



## AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT

## Subcontractor:

APPLICATION NO.: 4

APPLICATION DATE: 11/18/2013

PERIOD FROM:

TO: 10/30/2013

ARCHITECT'S

PROJECT, NO. #18550

Safe Environmental Corp

10030 Express Drive Ste A/B

Highland, IN 46322

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.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION<br>OF WORK     | C<br>SCHEDULED<br>VALUES | D                        |                  |                  | E<br>WORK COMPLETED<br>THIS APPLICATION |  | F |              | G<br>TOTAL COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO<br>FINISH<br>(C-G) | I<br>RETAINAGE |
|------------------|---------------------------------|--------------------------|--------------------------|------------------|------------------|---|--|---|--------------|--|---------------------------------------|----------------|
|                  |                                 |                          | PREVIOUS<br>APPLICATIONS | WORK IN<br>PLACE | THIS APPLICATION |   | STORED<br>MATERIALS<br>(NOT IN D OR E) |   |              |  |                                       |                |
|                  |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 1                | Demo - John Foster Dullies      | \$ 47,349.00             | \$47,349.00              | \$ -             | -                |   | \$0.00                                 |   | \$47,349.00  | \$0.00   | \$0.00                                |                |
| 2                | Abatement - John Foster Dullier | \$ 75,000.00             | 75,000.00                | \$ -             | -                |   | \$0.00                                 |   | \$75,000.00  | \$0.00   | \$0.00                                |                |
| 3                |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 4                |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 5                | Abatement Change Order #1       | \$ 53,521.00             | 53,521.00                | \$ -             | -                |   | \$0.00                                 |   | \$53,521.00  | \$0.00   | \$0.00                                |                |
| 6                | Change order #2                 | \$ 5,125.00              | 5,125.00                 | \$ -             | -                |   | \$0.00                                 |   | \$5,125.00   | \$0.00   | \$0.00                                |                |
| 7                | Change order #3                 | \$ (5,455.00)            | -5,455.00                | \$ -             | -                |   | \$0.00                                 |   | -5,455.00    | \$0.00   | \$0.00                                |                |
| 8                | Change order #4                 | \$ 11,596.00             | 0.00                     | \$ 11,596.00     | -                |   | \$0.00                                 |   | \$11,596.00  | \$0.00   | \$0.00                                |                |
| 9                |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 10               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 11               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 12               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 13               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 14               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 15               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 16               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 17               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 18               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 19               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 20               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 21               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 22               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 23               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 24               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 25               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 26               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 27               |                                 | \$ -                     | 0.00                     | \$ -             | -                |   | \$0.00                                 |   | \$0.00       | \$0.00   | \$0.00                                |                |
| 28               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 29               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 30               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 31               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 32               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 33               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 34               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 35               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 36               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 37               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 38               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 39               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| 40               |                                 |                          |                          |                  |                  |   |  |   |              |  |                                       |                |
| Total            |                                 | \$187,136.00             | \$175,540.00             | \$ 11,596.00     |                  |   | \$0.00                                 |   | \$187,136.00 | \$0.00   | \$0.00                                |                |

UST: BERGLUND CONSTRUCTION

JOB: BERGLUND: PBC DULLES

APPLICATION NO: 4  
PERIOD ENDING : 11/30/13

FROM: 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:

CHANGE ORDERS

|                   | ADDITIONS | DEDUCTIONS |
|-------------------|-----------|------------|
| PREVIOUS TOTAL    | 9,678.31  | 1,201.00   |
| -----CURRENT----- |           |            |
| Number Date       |           |            |
|                   |           |            |
|                   |           |            |
|                   |           |            |
|                   |           |            |
|                   |           |            |
|                   |           |            |
|                   |           |            |
| TOTALS TO DATE    | 9,678.31  | 1,201.00   |
| NET AMOUNT        |           | 8,477.31   |

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

DATE: 11/20/13

State of: ILLINOIS  
Subscribed and Sworn to BEFORE me on  
this 20<sup>th</sup> DAY OF NOVEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT: DATE:  
BY:

ARCHITECT'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.

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.  
Insurances, Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6060 BERGLUND: PBC DULLES  
 Project # : 513024

Application No.: 4  
 Invoice Number : 4911

Period From: 12/01/13  
 Thru: 11/30/13

Page Number 2

| Item       | Description of Work        | WORK COMPLETED  |                      |             |                 | Completed & Stored |     | Balance to Finish | Retainage |
|------------|----------------------------|-----------------|----------------------|-------------|-----------------|--------------------|-----|-------------------|-----------|
|            |                            | Scheduled Value | Previous Application | This Period | Stored Material | To Date            |     |                   |           |
| 1          | R.J. OLSEN / HVAC LABOR    | 72,000.00       | 72,000.00            | .00         | .00             | 72,000.00          | 100 | .00               | .00       |
| 2          | R.J. OLSEN / HVAC MATERIAL | 38,231.00       | 38,231.00            | .00         | .00             | 38,231.00          | 100 | .00               | .00       |
| 5          | R.J. OLSEN / CO # 5        | 1,201.00        | 1,201.00             | .00         | .00             | 1,201.00           | 100 | .00               | .00       |
| 1          | R.J. OLSEN C/O #1          | 2,473.00        | 2,473.00             | .00         | .00             | 2,473.00           | 100 | .00               | .00       |
| 2          | R.J. OLSEN C/O #2          | 3,392.00        | 3,392.00             | .00         | .00             | 3,392.00           | 100 | .00               | .00       |
| 3          | R.J. OLSEN C/O #3          | 1,755.31        | .00                  | 1,755.31    | .00             | 1,755.31           | 100 | .00               | .00       |
| 4          | R.J. OLSEN C/O #4          | 598.00          | 598.00               | .00         | .00             | 598.00             | 100 | .00               | .00       |
| 6          | R.J. OLSEN C/O #6          | 1,460.00        | .00                  | 1,460.00    | .00             | 1,460.00           | 100 | .00               | .00       |
| Job Totals |                            | 118,708.31      | 115,493.00           | 3,215.31    | .00             | 118,708.31         | 100 | .00               | .00       |

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53209

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Project: 513027- Chicago Public Schools - Dumas  
Technology Academy

Application No.: 4

Distribution to:  
Owner ☐  
Architect ☐  
Contractor ☐

Period To: 9/30/2013

From Contractor: Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

Via Architect: KOO & Associates, LTD  
53 W. Jackson Blvd, Suite 215  
Chicago IL 60604

Project Nos:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

|  |                |
|--|----------------|
| 1. Original Contract Sum .....                   | \$1,368,938.00 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,368,938.00 |
| 4. Total Completed and Stored To Date .....      | \$1,200,381.38 |
| 5. Retainage:                                    |                |
| a. 0.40% of Completed Work                       | \$4,802.00     |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$4,802.00     |
| 6. Total Earned Less Retainage .....             | \$1,195,579.38 |
| 7. Less Previous Certificates For Payments ..... | \$1,113,739.04 |
| 8. Current Payment Due .....                     | \$81,840.34    |
| 9. Balance To Finish, Plus Retainage .....       | \$173,358.62   |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By: [Signature] Date: 10/30/13

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 30th day of October 2013  
Notary Public: [Signature]  
My Commission expires: 6/18/2013



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and verification 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 satisfactorily and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 81,840.34

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | Additions | Deductions |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total Approved this Month                          | \$0.00    | \$0.00     |
| TOTALS   | \$0.00    | \$0.00     |
| Net Changes By Change Order                        | \$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.

Invoice #: 53209

Contract: 513027- Chicago Public Schools - Dumas Technology Academy

Application No.: 4

Application Date: 10/29/13

To: 09/30/13

Architect's Project No.:

| A<br>Item<br>No. | B<br>Description of Work          | C<br>Scheduled<br>Value | D                                     |   | E<br>Work Completed<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br>(Not In D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|-----------------------------------|-------------------------|---------------------------------------|---|--|--|---|------------------------------------|----------------|
|                  |                                   |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |  |  |   |                                    |                |
| 10               | Design (Architect & Engineer) Fee | 66,572.10               | 58,458.50                             | 9,602.84                                  | 0.00   | 0.00   | 66,081.14   | 510.96                             | 0.00           |
| 11               | Design Phase (Construction) Fee   | 2,661.00                | 2,661.00                              | 0.00                                      | 0.00   | 0.00   | 2,661.00  | 0.00                               | 0.00           |
| 20               | Bond                              | 10,543.00               | 10,543.00                             | 0.00                                      | 0.00   | 0.00   | 10,543.00   | 0.00                               | 0.00           |
| 30               | Insurance                         | 13,449.00               | 13,449.00                             | 0.00                                      | 0.00   | 0.00   | 13,449.00   | 0.00                               | 0.00           |
| 40               | Mobilization                      | 0.00                    | 41,068.36                             | -41,068.36                                | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 02000            | Demolition - Berglund             | 9,370.00                | 8,901.50                              | 468.50                                    | 0.00   | 0.00   | 9,370.00  | 0.00                               | 0.00           |
| 02100            | Abatement - Berglund              | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 02200            | Consulting - ECG                  | 4,000.00                | 3,000.00                              | 1,000.00                                  | 0.00   | 0.00   | 4,000.00  | 0.00                               | 0.00           |
| 04000            | Masonry - Nammal                  | 84,823.00               | 80,581.85                             | 4,241.15                                  | 0.00   | 0.00   | 84,823.00   | 0.00                               | 0.00           |
| 06000            | Carpentry - Unique                | 189,816.15              | 193,420.00                            | -3,603.85                                 | 0.00   | 0.00   | 189,816.15  | 0.00                               | 0.00           |
| 07000            | Roofing - Jones & Cleary          | 14,745.00               | 14,745.00                             | 0.00                                      | 0.00   | 0.00   | 14,745.00   | 0.00                               | 0.00           |
| 07500            | Roofing Consultant - BTA          | 2,510.00                | 0.00                                  | 2,510.00                                  | 0.00   | 0.00   | 2,510.00  | 0.00                               | 0.00           |
| 07840            | Firestop/Fireproof                | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 08000            | Glass & Glazing (Glass Designers) | 7,150.00                | 477.50                                | 6,672.50                                  | 0.00   | 0.00   | 7,150.00  | 0.00                               | 0.00           |
| 09650            | Carpet & VCT - Mr Davids          | 76,977.00               | 68,026.00                             | 8,951.00                                  | 0.00   | 0.00   | 76,977.00   | 0.00                               | 0.00           |
| 09800            | Painting - Ascher                 | 73,552.00               | 41,400.00                             | 32,152.00                                 | 0.00   | 0.00   | 73,552.00   | 0.00                               | 0.00           |
| 11100            | Food Service Equip - Boelter      | 0.00                    | 0.00                                  | 0.00                                      | 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   | 0.00   | 28,854.00   | 0.00                               | 0.00           |
| 15500            | HVAC - McCauley                   | 1,980.00                | 1,980.00                              | 0.00                                      | 0.00   | 0.00   | 1,980.00  | 0.00                               | 0.00           |
| 16000            | Electrical - Block                | 320,908.00              | 334,499.75                            | -13,591.75                                | 0.00   | 0.00   | 320,908.00  | 0.00                               | 0.00           |
| 17000            | General Requirements - Berglund   | 26,061.00               | 3,772.71                              | 0.00                                      | 0.00   | 0.00   | 3,772.71  | 22,288.29                          | 0.00           |
| 19000            | Onsite Security - Kates           | 12,565.38               | 12,565.38                             | 0.00                                      | 0.00   | 0.00   | 12,565.38   | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance    | 9,526.00                | 0.00                                  | 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   | 0.00   | 15,035.00   | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance          | 0.00                    | 0.00                                  | 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   | 0.00   | 156,843.00  | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency   | 29,127.00               | 0.00                                  | 0.00                                      | 0.00   | 0.00   | 0.00  | 29,127.00                          | 0.00           |
| 26000            | Overhead                          | 53,037.00               | 39,777.75                             | 13,259.25                                 | 0.00   | 0.00   | 53,037.00   | 0.00                               | 4,802.00       |
| 27000            | Design Build Entity Fee           | 51,729.00               | 38,796.75                             | 12,932.25                                 | 0.00   | 0.00   | 51,729.00   | 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   | 0.00   | 1,200,381.38  | 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**

**Contractor :** Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617

**Application No. :** 4

**Period From :** 8/19/2013 - 9/30/2013

**Change Orders Included :** - 99003

**Project Number :** 513027- Chicago Public Schools - Dumas

**Technology Academy**

| Item         | Contractor<br>Work/ Material<br>Contracted For               | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value | Total<br>Retained | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |            |
|--------------|--|-------------------------------|--|-------------------|--------------------|-------------------------|--------------------------|------------|
| 10           | Design (Arch & Eng) Fee<br>Design (Architect & Engineer) Fee | 66,572.10                     | 99%  | 66,061.14         | 0.00               | 56,458.50               | 9,602.64                 | 510.96     |
| 11           | Design Phase<br>(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               | 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 - Nammatt<br>Masonry - Nammatt                       | 84,823.00                     | 100%   | 84,823.00         | 0.00               | 80,581.85               | 4,241.15                 | 0.00       |
| 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<br>Firestop/Fireproof                 | 0.00                          | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 0.00       |
| 08000        | Glass & Glazing<br>Glass & Glazing (Glass Designers)         | 7,150.00                      | 100%   | 7,150.00          | 0.00               | 477.50                  | 6,672.50                 | 0.00       |
| 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 -<br>Boelter                              | 0.00                          | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 0.00       |
| 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                      | 100%   | 1,980.00          | 0.00               | 1,980.00                | 0.00                     | 0.00       |
| 16000        | Electrical - Block   | 320,908.00                    | 100%   | 320,908.00        | 0.00               | 334,499.75              | -13,591.75               | 0.00       |
| 17000        | General Requirements -<br>Berglund                           | 26,061.00                     | 14%  | 3,772.71          | 0.00               | 3,772.71                | 0.00                     | 22,288.29  |
| 19000        | Onsite Security - Kates                                      | 12,565.38                     | 100%   | 12,565.38         | 0.00               | 12,565.38               | 0.00                     | 0.00       |
| 20000        | Furniture Relocation<br>Allowance                            | 9,526.00                      | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 9,526.00   |
| 21000        | Uncommitted Items<br>Unawarded Amount                        | 107,104.37                    | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 107,104.37 |
| 22000        | Subcontractors Bonds/SDI                                     | 15,035.00                     | 100%   | 15,035.00         | 0.00               | 15,035.00               | 0.00                     | 0.00       |
| 23000        | Sunday Premium<br>Allowance                                  | 0.00                          | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 0.00       |
| 24000        | General Conditions   | 156,843.00                    | 100%   | 156,843.00        | 0.00               | 149,000.85              | 7,842.15                 | 0.00       |
| 25000        | Design Build Entity<br>Contingency                           | 29,127.00                     | 0%   | 0.00              | 0.00               | 0.00                    | 0.00                     | 29,127.00  |
| 26000        | Overhead   | 53,037.00                     | 100%   | 53,037.00         | 4,802.00           | 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  
Adjustments (Change Orders).....\$0.00  
Adjusted Total.....\$1,368,938.00

Work Completed to Date (Column 3).....\$1,200,381.38  
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 sworn 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 200 Richard 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 30 day of Oct, 2017 Signed [Signature]

Notary Public

[Signature]





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

DATE: 1/23/2014

PROJECT: Dumas Technology Academy

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 said

THE CONTRACTOR: **Berglund Construction**  
**111 E. Wacker Drive, Suite 2450, Chicago, IL 60601**

FOR: **Dumas Technology Academy**

Is now entitled to the sum of: **\$6,203.21**

|                           |                       |
|---------------------------|-----------------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$1,368,938.00</u> |
| ADDITIONS                 | <u>\$0.00</u>         |
| DEDUCTIONS                | <u>(\$167,155.41)</u> |
| NET ADDITION OR DEDUCTION | <u>(\$167,155.41)</u> |
| ADJUSTED CONTRACT PRICE   | <u>\$1,201,782.59</u> |

|                     |    |                     |
|---------------------|----|---------------------|
| TOTAL AMOUNT EARNED | \$ | <u>1,201,782.59</u> |
|---------------------|----|---------------------|

|                 |    |          |
|-----------------|----|----------|
| TOTAL RETENTION | \$ | <u>-</u> |
|-----------------|----|----------|

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) | \$ | <u>1,201,782.59</u> |
|---|----|---------------------|

|                              |    |                     |
|------------------------------|----|---------------------|
| LESS: AMOUNT PREVIOUSLY PAID | \$ | <u>1,195,579.38</u> |
|------------------------------|----|---------------------|

|                         |    |                 |
|-------------------------|----|-----------------|
| AMOUNT DUE THIS PAYMENT | \$ | <u>6,203.21</u> |
|-------------------------|----|-----------------|

Architect Engineer: Koo and Associates LTD

Date



**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 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:

| <b>MBE/WBE<br/>Name</b>       | <b>Contract<br/>For</b> | <b>Amount<br/>of<br/>Contract</b> | <b>Total<br/>Previous<br/>Requests</b> | <b>Amount<br/>This<br/>Request</b> | <b>Balance<br/>to<br/>Complete</b> |
|-------------------------------|-------------------------|-----------------------------------|--|------------------------------------|------------------------------------|
| 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                             |
|                               |                         |                                   |  |                                    |                                    |
|                               |                         |                                   |  |                                    |                                    |
|                               |                         |                                   |  |                                    |                                    |
| <b>TOTALS</b>                 |                         | <b>\$408,391.91</b>               | <b>\$407,880.95</b>                    | <b>\$510.96</b>                    | <b>\$0.00</b>                      |

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.



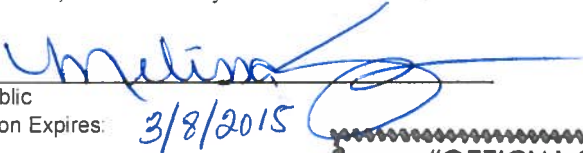
Kevin Geshwender, Executive Vice President/CFO

January 23, 2014

Date

On this 23rd day of January, 2014, before me, Kevin Geshwender the undersigned officer, personally appeared at Berglund Construction Cook, 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.

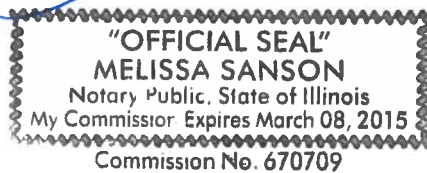
In witness thereof, I hereunto set my hand and official seal.



Notary Public

Commission Expires:

3/8/2015



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 53262

To Owner: Public Building Commission of Chicago  
50 West Washington Street Room 200  
Richard J Daley Center  
Chicago, IL 60602

Project: 513027- Chicago Public Schools - Dumas  
Technology Academy

Application No.: 7

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Berglund Construction

Via Architect: KOO & Associates, LTD

8410 S South Chicago Avenue

53 W. Jackson Blvd, Suite 215

Chicago, IL 60617

Chicago IL 60604

Period To: 1/31/2014

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$1,368,938.00  
2. Net Change By Change Order ..... -\$167,155.41  
3. Contract Sum To Date ..... \$1,201,782.59  
4. Total Completed and Stored To Date ..... \$1,201,782.59

### 5. Retainage:

a. 0.00% of Completed Work ..... \$0.00  
b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... \$0.00

6. Total Earned Less Retainage ..... \$1,201,782.59

7. Less Previous Certificates For Payments ..... \$1,195,579.38

8. Current Payment Due ..... \$6,203.21

9. Balance To Finish, Plus Retainage ..... \$0.00

| CHANGE ORDER SUMMARY                               | Additions     | Deductions   |
|--|---------------|--------------|
| Total changes approved in previous months by Owner | \$0.00        | \$0.00       |
| Total Approved this Month                          | \$0.00        | \$167,155.41 |
| TOTALS   | \$0.00        | \$167,155.41 |
| Net Changes By Change Order                        | -\$167,155.41 |              |

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berglund Construction

By: [Signature] Date: 1/23/2014

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

Notary Public: [Signature]  
My Commission expires: 3/18/2015

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information, and belief, the Work has progressed as indicated, 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, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 6,203.21

(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.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without 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.

Application No. : 7

Application Date : 01/23/14

To: 01/31/14

Architect's Project No.:

Invoice #: 53262 Contract : 513027- Chicago Public Schools - Dumas Technology Academy

| A<br>Item<br>No. | B<br>Description of Work               | C<br>Scheduled<br>Value | D                                     |   | E |  | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|---|---|--|--|---|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |   |  |  |   |                                    |                |
| 10               | Design (Architect & Engineer) Fee      | 66,572.10               | 66,061.14                             | 510.96                                    |   |  | 0.00   | 66,572.10   | 0.00                               | 0.00           |
| 11               | Design Phase (Construction) Fee        | 2,661.00                | 2,661.00                              | 0.00                                      |   |  | 0.00   | 2,661.00  | 0.00                               | 0.00           |
| 20               | Bond                                   | 10,543.00               | 10,543.00                             | 0.00                                      |   |  | 0.00   | 10,543.00   | 0.00                               | 0.00           |
| 30               | Insurance                              | 13,449.00               | 13,449.00                             | 0.00                                      |   |  | 0.00   | 13,449.00   | 0.00                               | 0.00           |
| 40               | Mobilization                           | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 02000            | Demolition - Berglund                  | 9,370.00                | 9,370.00                              | 0.00                                      |   |  | 0.00   | 9,370.00  | 0.00                               | 0.00           |
| 02100            | Abatement - Berglund                   | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 02200            | Consulting - ECG                       | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 04000            | Masonry - Nammat                       | 4,000.00                | 4,000.00                              | 0.00                                      |   |  | 0.00   | 4,000.00  | 0.00                               | 0.00           |
| 06000            | Carpentry - Unique                     | 84,823.00               | 84,823.00                             | 0.00                                      |   |  | 0.00   | 84,823.00   | 0.00                               | 0.00           |
| 07000            | Roofing - Jones & Cleary               | 189,816.15              | 189,816.15                            | 0.00                                      |   |  | 0.00   | 189,816.15  | 0.00                               | 0.00           |
| 07500            | Roofing Consultant - BTA               | 14,745.00               | 14,745.00                             | 0.00                                      |   |  | 0.00   | 14,745.00   | 0.00                               | 0.00           |
| 07840            | Firestop/Fireproof                     | 2,510.00                | 2,510.00                              | 0.00                                      |   |  | 0.00   | 2,510.00  | 0.00                               | 0.00           |
| 08000            | Glass & Glazing                        | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 09650            | Carpet & VCT - Mr Davids               | 7,150.00                | 7,150.00                              | 0.00                                      |   |  | 0.00   | 7,150.00  | 0.00                               | 0.00           |
| 09900            | Painting - Ascher                      | 76,977.00               | 76,977.00                             | 0.00                                      |   |  | 0.00   | 76,977.00   | 0.00                               | 0.00           |
| 11100            | Food Service Equip - Boelter           | 73,552.00               | 73,552.00                             | 0.00                                      |   |  | 0.00   | 73,552.00   | 0.00                               | 0.00           |
| 15400            | Plumbing - C.J Erickson                | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 15500            | HVAC - McCauley                        | 29,564.00               | 28,854.00                             | 710.00                                    |   |  | 0.00   | 29,564.00   | 0.00                               | 0.00           |
| 16000            | Electrical - Block                     | 1,980.00                | 1,980.00                              | 0.00                                      |   |  | 0.00   | 1,980.00  | 0.00                               | 0.00           |
| 17000            | General Requirements - Berglund        | 320,908.00              | 320,908.00                            | 0.00                                      |   |  | 0.00   | 320,908.00  | 0.00                               | 0.00           |
| 19000            | Onsite Security - Kates                | 3,952.96                | 3,772.71                              | 180.25                                    |   |  | 0.00   | 3,952.96  | 0.00                               | 0.00           |
| 20000            | Furniture Relocation Allowance         | 12,565.38               | 12,565.38                             | 0.00                                      |   |  | 0.00   | 12,565.38   | 0.00                               | 0.00           |
| 21000            | Uncommitted Items                      | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 22000            | Subcontractors Bonds/SDI               | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 23000            | Sunday Premium Allowance               | 15,035.00               | 15,035.00                             | 0.00                                      |   |  | 0.00   | 15,035.00   | 0.00                               | 0.00           |
| 24000            | General Conditions                     | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 25000            | Design Build Entity Contingency        | 156,843.00              | 156,843.00                            | 0.00                                      |   |  | 0.00   | 156,843.00  | 0.00                               | 0.00           |
| 26000            | Overhead                               | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 0.00                               | 0.00           |
| 27000            | Design Build Entity Fee                | 53,037.00               | 53,037.00                             | 0.00                                      |   |  | 0.00   | 53,037.00   | 0.00                               | 0.00           |
| 28000            | Commission Contingency                 | 51,729.00               | 51,729.00                             | 0.00                                      |   |  | 0.00   | 51,729.00   | 0.00                               | 0.00           |
| OCO # 01         | Dumas Kitchen Scope changes per<br>CPS | 0.00                    | 0.00                                  | 0.00                                      |   |  | 0.00   | 0.00  | 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.

Application No. : 7

Application Date : 01/23/14

To: 01/31/14

Architect's Project No.:

Invoice # : 53262 Contract : 513027- Chicago Public Schools - Dumas Technology Academy

| A<br>Item<br>No. | B<br>Description of Work         | C<br>Scheduled<br>Value | D                                     |   | E<br>Work Completed<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|----------------------------------|-------------------------|---------------------------------------|---|--|--|---|--------------|------------------------------------|----------------|
|                  |                                  |                         | From Previous<br>Application<br>(D+E) | Work Completed<br>This Period<br>In Place |  |  |   |              |                                    |                |
| OCO # 02         | CPS Computer table change orders | 0.00                    | 0.00                                  | 0.00                                      | 0.00   | 0.00   | 0.00  | 0.00%        | 0.00                               | 0.00           |
| 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                               | 0.00           |

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

**Project Title : Chicago Public Schools - Dumas Technology**

**Application Date : 01/23/2014**

**Arch/Eng:**

**Academy**

**Application No. : 7**

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

**Contractor : Berglund Construction  
8410 S South Chicago Avenue  
Chicago, IL 60617**

**Change Orders Included : - 99004**

**Project Number : 513027- Chicago Public Schools - Dumas**

**Technology Academy**

| Item                | Contractor<br>Work/ Material<br>Contracted For | Adjusted<br>Total<br>Contract | Work Completed/<br>Material Stored To Date<br>% Dollar Value | Total<br>Retained   | Previously<br>Paid | Net Amount<br>Requested | Balance To<br>Become Due |
|---------------------|--|-------------------------------|--|---------------------|--------------------|-------------------------|--------------------------|
| 10                  | Design (Arch & Eng) Fee                        | 66,572.10                     | 100%   | 66,572.10           | 0.00               | 66,061.14               | 510.96                   |
|                     | Design (Architect & Engineer) Fee              |                               |  |                     |                    |                         |                          |
| 11                  | Design Phase                                   | 2,661.00                      | 100%   | 2,661.00            | 0.00               | 2,661.00                | 0.00                     |
|                     | (Construction) Fee                             |                               |  |                     |                    |                         |                          |
| 20                  | Bond   | 10,543.00                     | 100%   | 10,543.00           | 0.00               | 10,543.00               | 0.00                     |
| 30                  | Insurance                                      | 13,449.00                     | 100%   | 13,449.00           | 0.00               | 13,449.00               | 0.00                     |
| 40                  | Mobilization                                   | 0.00                          | 0%   | 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                     |
| 02100               | Abatement - Berglund                           | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
| 02200               | Consulting - ECG                               | 4,000.00                      | 100%   | 4,000.00            | 0.00               | 4,000.00                | 0.00                     |
| 04000               | Masonry - Nammatt                              | 84,823.00                     | 100%   | 84,823.00           | 0.00               | 84,823.00               | 0.00                     |
|                     | Masonry - Nammatt                              |                               |  |                     |                    |                         |                          |
| 06000               | Carpentry - Unique                             | 189,816.15                    | 100%   | 189,816.15          | 0.00               | 189,816.15              | 0.00                     |
| 07000               | Roofing - Jones & Cleary                       | 14,745.00                     | 100%   | 14,745.00           | 0.00               | 14,745.00               | 0.00                     |
| 07500               | Roofing Consultant - BTA                       | 2,510.00                      | 100%   | 2,510.00            | 0.00               | 2,510.00                | 0.00                     |
| 07840               | Firestopping/Fireproof                         | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
|                     | Firestop/Fireproof                             |                               |  |                     |                    |                         |                          |
| 08000               | Glass & Glazing                                | 7,150.00                      | 100%   | 7,150.00            | 0.00               | 7,150.00                | 0.00                     |
| 09650               | Carpet & VCT - Mr Davids                       | 76,977.00                     | 100%   | 76,977.00           | 0.00               | 76,977.00               | 0.00                     |
| 09900               | Painting - Ascher                              | 73,552.00                     | 100%   | 73,552.00           | 0.00               | 73,552.00               | 0.00                     |
| 11100               | Food Service Equip -                           | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
|                     | Boelter  |                               |  |                     |                    |                         |                          |
| 15400               | Plumbing - CJ Erickson                         | 29,564.00                     | 100%   | 29,564.00           | 0.00               | 28,854.00               | 710.00                   |
| 15500               | HVAC - McCauley                                | 1,980.00                      | 100%   | 1,980.00            | 0.00               | 1,980.00                | 0.00                     |
| 16000               | Electrical - Block                             | 320,908.00                    | 100%   | 320,908.00          | 0.00               | 320,908.00              | 0.00                     |
| 17000               | General Requirements -                         | 3,952.96                      | 100%   | 3,952.96            | 0.00               | 3,772.71                | 180.25                   |
|                     | Berglund                                       |                               |  |                     |                    |                         |                          |
| 19000               | Onsite Security - Kates                        | 12,565.38                     | 100%   | 12,565.38           | 0.00               | 12,565.38               | 0.00                     |
| 20000               | Furniture Relocation                           | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
|                     | Allowance                                      |                               |  |                     |                    |                         |                          |
| 21000               | Uncommitted Items                              | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
| 22000               | Subcontractors Bonds/SDI                       | 15,035.00                     | 100%   | 15,035.00           | 0.00               | 15,035.00               | 0.00                     |
| 23000               | Sunday Premium                                 | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
|                     | Allowance                                      |                               |  |                     |                    |                         |                          |
| 24000               | General Conditions                             | 156,843.00                    | 100%   | 156,843.00          | 0.00               | 156,843.00              | 0.00                     |
| 25000               | Design Build Entity                            | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
|                     | Contingency                                    |                               |  |                     |                    |                         |                          |
| 26000               | Overhead                                       | 53,037.00                     | 100%   | 53,037.00           | 0.00               | 48,235.00               | 4,802.00                 |
| 27000               | Design Build Entity Fee                        | 51,729.00                     | 100%   | 51,729.00           | 0.00               | 51,729.00               | 0.00                     |
| 28000               | Commission Contingency                         | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
| OCO # 01            | Dumas Kitchen Scope                            | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
| 0.00                |  |                               |  |                     |                    |                         |                          |
|                     | changes per CPS                                |                               |  |                     |                    |                         |                          |
| OCO # 02            | CPS Computer table                             | 0.00                          | 0%   | 0.00                | 0.00               | 0.00                    | 0.00                     |
| 0.00                |  |                               |  |                     |                    |                         |                          |
|                     | change orders                                  |                               |  |                     |                    |                         |                          |
| <b>Grand Totals</b> |  | <b>1,201,782.59</b>           | <b>100.00%</b>   | <b>1,201,782.59</b> | <b>0.00</b>        | <b>1,195,579.38</b>     | <b>6,203.21</b>          |

Amount of Original Service.....\$1,368,938.00  
Adjustments (Change Orders).....\$-167,155.41  
Adjusted Total.....\$1,201,782.59

Work Completed to Date (Column 3).....\$1,201,782.59  
Total Retained (Column 4).....\$0.00  
Net Amount Earned (Column 3 minus Column 4).....\$1,201,782.59  
Previously Paid (Column 5).....\$1,195,579.38  
Net Amount Due This Payment (Column 6).....\$6,203.21

STATE OF Illinois  
COUNTY OF Cook

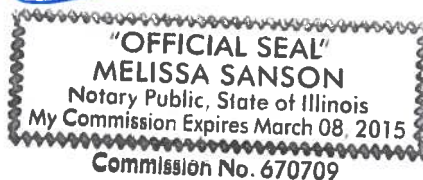
The undersigned, Keven Geshwender, being first duly sworn on oath, deposes and says that he/she is Executive Vice President/CFO of Berglund Construction, contractor for the GENERAL CONTRACTING for the following project.  
Contract Title: Chicago Public Schools - Dumas Technology Academy  
Contract Address: 50 West Washington Street Room 200 Richard 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 23 day of January, 2014 Signed Keven Geshwender

Notary Public

Melissa Sanson



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 - 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  
\$6,203.21

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

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:

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, 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 **\$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:

| Names   | What For            | Contract Price | Amount Paid  | This Payment | Balance Due |
|---|---------------------|----------------|--------------|--------------|-------------|
| Berglund Construction Company                           | General Contracting | 1,201,782.59   | 1,195,579.38 | 6,203.21     | 0.00        |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
|   |                     |                |              |              |             |
| Total Labor and Materials Including Extras* To Complete |                     | 1,201,782.59   | 1,195,579.38 | 6,203.21     | 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.

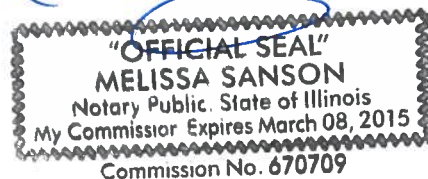
Signed this 23rd day of January 2014

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

Signature: \_\_\_\_\_

Kevin Geshwender, Executive Vice President/CFO

Notary: \_\_\_\_\_





**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         |
| HydePark - \$ 1,800.46                                    |            |          |                |              |
| Carnegie - \$ 510.97                                      |            |          |                |              |
| Dalles - \$ 833.33  |            |          |                |              |
| Fermi - \$ 510.95   |            |          |                |              |
| O'Keefe - \$ 833.33                                       |            |          |                |              |
| Dumas - \$ 510.96   |            |          |                |              |
| TOTAL DUE   |            |          |                | \$5,000.00   |

# INVOICE

**From: Berglund Construction**

**8410 S South Chicago Avenue**

**Chicago, IL 60617**

**773-374-1000**

**To: Public Building Commission of Chicago**

**50 West Washington Street Room 200**

**Richard J Daley Center**

**Chicago, IL 60602**

**Contract : 513027- Chicago Public Schools - Dumas Technology Academy**

**Invoice:**

**Invoice Date: 12/09/13**

**Due Date: 01/08/14**

**Disc Date: 12/19/13**

**Material & Misc. Purchases**

Berglund Construction Co

Cushing & Company

Inv# close out

10188664

60.42

119.83

**Material & Misc. Purchases**

**180.25**

**General Requirements - Berglund Sub-Total:**

**180.25**

**Summary**

**17000 General Requirements - Berglund**

**180.25**

**CURRENT DUE :**

**180.25**

# C.J. ERICKSON PLUMBING CO.

*The Trusted Name Since 1906*

4141 W. 124th Place • Alsip, Illinois • 60803  
Voice (708) 371-4900 • Fax (708) 371-3885 • www.cjerickson.com

**Client** Berglund Construction Co.  
8410 South Chicago Ave.  
Chicago, IL 60617

CLIENT # 491

CLIENT PO# 513027

## Application For Payment On Contract

|                                 |                  |
|---------------------------------|------------------|
| Original Contract.....          | \$ 46,700.00     |
| Net Change by Change Orders...  | \$ (17,106.00)   |
| Contract Sum to Date.....       | \$ 29,594.00     |
| Total Complete to Date.....     | \$ 29,594.00     |
| <br>Total Retained.....         | <br>\$ -         |
| Total Earned Less Retained..... | \$ 29,594.00     |
| <br>Less Previous Billings..... | <br>\$ 24,647.50 |
| <br>Current Payment Due.....    | <br>\$ 4,946.50  |
| <br>Balance on Contract.....    | <br>\$ -         |

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.

## PROGRESS BILLING

Application 3  
Period 09/30/2013  
Invoice 47345C3FR

**Job Location** Dumas Technology Academy\*  
6650 S. Ellis Avenue  
Chicago, IL 60637

## Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: C.J. Erickson Plumbing Co.

By: Shawn Erickson Date 10/17/2013

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 17th day of October 2013  
Notary Public: Lisa M. Smallwood  
My commission expires: 10-08-14



# Schedule of Work Completed

## PROGRESS BILLING

C.J. Erickson Plumbing Co.  
FEIN: 36-1046350

Job # 47345

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         | -               | -           | 1,000.00         | 100      | -        | -        |
| Repair 6 Urinals              | 12,000.00        | -                  | 12,000.00        | -                | 12,000.00       | -           | 12,000.00        | 100      | -        | -        |
| remove & replace serving line | 14,850.00        | -                  | 14,850.00        | 12,622.50        | 2,227.50        | -           | 14,850.00        | 100      | -        | -        |
| ADA Improvements              | 6,600.00         | -                  | 6,600.00         | -                | 6,600.00        | -           | 6,600.00         | 100      | -        | -        |
| BCO #1 CJE #2                 | -                | (6,600.00)         | (6,600.00)       | -                | (6,600.00)      | -           | (6,600.00)       | 100      | -        | -        |
| BCO #2 CJE #3                 | -                | (2,200.00)         | (2,200.00)       | -                | (2,200.00)      | -           | (2,200.00)       | 100      | -        | -        |
| BCO #3 CJE #4                 | -                | (9,500.00)         | (9,500.00)       | -                | (9,500.00)      | -           | (9,500.00)       | 100      | -        | -        |
| CJE CO #4                     | -                | 1,194.00           | 1,194.00         | -                | 1,194.00        | -           | 1,194.00         | 100      | -        | -        |
| <b>Totals:</b>                | <b>46,700.00</b> | <b>(17,106.00)</b> | <b>29,594.00</b> | <b>24,647.50</b> | <b>4,946.50</b> | <b>-</b>    | <b>29,594.00</b> | <b>-</b> | <b>-</b> | <b>-</b> |

STATE OF ILLINOIS

## FINAL WAIVER OF LIEN

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Berglund Construction Company  
 to furnish Plumbing labor and material  
 for the premises known as Chicago Public Schools - Dumas Technology Academy  
 of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Four Thousand Nine Hundred Forty Six Dollars and 50/100  
 \$ 4,946.50 Dollars, and other good and valuable consideration, 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  
 mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for  
 the above-described premises, INCLUDING EXTRAS.\*

Given under our hand and seal on  
 this 30th day of September 2013  
 Signature and seal: Shawn Erickson

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

## CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is Shawn Erickson  
 CFO of the C. J. Erickson Plumbing Co.

who is the contractor for the Plumbing work on the  
 building located at 6650 South Ellis Avenue, Chicago, IL 60637  
 owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ 29,594.00 on which he or she has received payment of  
 \$ 24,647.50 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 of 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 |
|---|-----------------|----------------|--------------|--------------|-------------|
| 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    | \$ -         | \$ -        |
| Maywood Industries  | Material        | \$ 2,100.00    | \$ 2,100.00  | \$ -         | \$ -        |
|   |                 | \$ -           | \$ -         | \$ -         | \$ -        |
| **All labor & fringes fully paid. All material taken from fully paid stock and delivered to jobsite in co. owned vehicles. No outside rental equip. used. |                 |                |              |              |             |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.   |                 | \$ 29,594.00   | \$ 24,647.50 | \$ 4,946.50  | \$ -        |

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 or to be done upon or in connection with said work other than above stated.

Signed this 7th day of October 2013  
 Signature: Shawn Erickson  
 Subscribed and sworn to before me this 7th day of October 2013  
Lisa M. Smallwood

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
 ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.





STATE OF ILLINOIS

## FINAL WAIVER OF LIEN

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Berglund Construction Company

to furnish

Plumbing labor and material

for the premises known as

Chicago Public Schools - Dumas Technology Academy

of which

Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of

Four Thousand Nine Hundred Forty Six Dollars and 50/100

\$

4,946.50

Dollars, and other good and valuable consideration, 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 mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under

our

hand

and seal

on

this

30th

day of

September

2013

Signature and seal:

Shawn Erickson

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

## CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that (s)he is

Shawn Erickson

CFO

of the

C. J. Erickson Plumbing Co.

who is the contractor for the

Plumbing

work on the

building located at

6650 South Ellis Avenue, Chicago, IL 60637

owned by

Public Building Commission of Chicago

That the total amount of the contract including extras\* is

\$

29,594.00

on which he or she has received payment of

\$

24,647.50

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 of 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 |
|---|-----------------|----------------|--------------|--------------|-------------|
| 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    | \$ -         | \$ -        |
| Maywood Industries  | Material        | \$ 2,100.00    | \$ 2,100.00  | \$ -         | \$ -        |
|   |                 | \$ -           | \$ -         | \$ -         | \$ -        |
| **All labor & fringes fully paid. All material taken from fully paid stock and delivered to jobsite in co. owned vehicles. No outside rental equip. used. |                 |                |              |              |             |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.   |                 | \$ 29,594.00   | \$ 24,647.50 | \$ 4,946.50  | \$ -        |

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 or to be done upon or in connection with said work other than above stated.

Signed this

7th

day of

October

2013

Signature:

Shawn Erickson

Subscribed and sworn to before me this

7th

day of

October

2013

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



STATE OF ILLINOIS

## FINAL WAIVER OF LIEN

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnishC.J. Erickson Plumbing Companyfor the premises known as  
of whichMaterialsChicago Public Schools - Dumas Technology AcademyPublic Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of Seven Hundred Forty Five Dollars and 58/100\$ 745.58 Dollars, and other good and valuable consideration, 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 mechanics' 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Given under

our

hand

and seal

on

this

24th

day of

October

2013

Signature and seal:

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

## CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

Emma Hays

of the

Lakeside Specialties, Inc.

who is the contractor for the

Materials

work on the

building located at

6650 South Ellis Avenue, Chicago, IL

owned by

Public Building Commission of ChicagoThat the total amount of the contract including extras\* is \$ 4,422.28 on which he or she has received payment of\$ 3,676.70 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 of 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 |
|---|----------|----------------|-------------|--------------|-------------|
| Lakeside Specialties, Inc.                              | Material | \$ 4,422.28    | \$ 3,676.70 | \$ 745.58    | \$ -        |
|   |          |                |             |              |             |
|   |          |                |             |              |             |
|   |          |                |             |              |             |
|   |          |                |             |              |             |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. |          | \$ 4,422.28    | \$ 3,676.70 | \$ 745.58    | \$ -        |

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 or to be done upon or in connection with said work other than above stated.

Signed this 24th

day of

October

2013

Signature:

Subscribed and sworn to before me this

24

day of

2013

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"  
LISA M. SMALLWOOD  
Notary Public, State of Illinois  
My Commission Expires 10/08/2014