

Public Building Commission of Chicago  
Contractor Payment Information

Project: **Edwards Elementary School Annex/Renovation**

Contract Number: **PS2036**

General Contractor: **Berglund Construction Company**

Payment Application: **#8**

Amount Paid: **\$1,152,810.35**

Date of Payment to General Contractor: **3/22/2016**

**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.**

**Follow this project on Twitter @PBCChi #Canty**

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

DATE: 3/2/2016

PROJECT: Edwards Elementary School Annex/Renovation

Pay Application No.: 8  
For the Period: 2/1/2016 to 2/29/2016  
Contract No.: PS2036

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 111 E. Wacker Drive, Suite 2450, Chicago, IL 60601	
<b>FOR:</b>	General Construction Services	
is now entitled to the sum of: <u>\$1,152,810.35</u>		
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$18,384,248.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$18,384,248.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$ 7,370,573.27</u>
<b>TOTAL RETENTION</b>		<u>\$ 650,560.23</u>
a) Reserve Withheld @ +/- 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 650,560.23</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$ 6,720,013.04</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$ 5,567,202.69</u>
<b>TOTAL AMOUNT DUE THIS PAYMENT</b>		<u>\$ 1,152,810.35</u>
RENOVATION AMOUNT: \$10,537.24		
ANNEX AMOUNT: \$1,142,273.11		

Architect Engineer: \_\_\_\_\_

\_\_\_\_\_  
Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$18,384,248.00	TOTAL AMOUNT REQUESTED	\$7,370,573.27
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$650,560.23
TOTAL CONTRACT AND EXTRA	\$18,384,248.00	NET AMOUNT EARNED	\$6,720,013.04
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,567,202.69
ADJUSTED CONTRACT PRICE	\$18,384,248.00	AMOUNT DUE THIS PAYMENT	\$1,152,810.35
		BALANCE TO COMPLETE	\$11,664,234.96

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

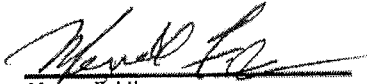
That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



Tom Scinski  
Senior Vice President

Subscribed and sworn to before me this 2nd day of March, 2016.



Notary Public  
My Commission expires: 6/18/2016



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

DATE: 3/2/2016

PROJECT: Edwards Elementary School Annex

Pay Application No.: 8  
 For the Period: 2/1/2016 to 2/29/2016  
 Contract No.: PS2036

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:

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<b>FOR:</b>	General Construction Services	
Is now entitled to the sum of: <u>\$1,142,273.11</u>		
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$17,728,857.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$17,728,857.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$ 6,730,498.46</u>
<b>TOTAL RETENTION</b>		<u>\$ 586,552.69</u>
a) Reserve Withheld @ +/- 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 586,552.69</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$ 6,143,945.77</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$ 5,001,672.66</u>
<b>AMOUNT DUE FOR ANNEX</b>		<u>\$ 1,142,273.11</u>

Architect Engineer: \_\_\_\_\_

\_\_\_\_\_  
Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

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ADJUSTED CONTRACT PRICE	\$17,728,857.00	AMOUNT DUE THIS PAYMENT	\$1,142,273.11
		BALANCE TO COMPLETE	\$11,584,911.23

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That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

  
 \_\_\_\_\_  
 Tom Sieinski  
 Senior Vice President

Subscribed and sworn to before me this 2nd day of March, 2016.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 6/18/2016



PUBLIC BUILDING COMMISSION OF CHICAGO

ANNEX PART 1

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

Project Name: Edwards Elementary School Annex  
PBC Project #: 051770

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

STATE OF ILLINOIS ) SS  
COUNTY OF COOK )

The affiant, Tom Slonick, being first duly sworn on oath, deposes and says that he/she is Senior Vice President, of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PBC20336 dated the 2nd day of March, 2016, for the following project:

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

\$1,142,273.11

under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			not amount due	remaining to be
							Previous	Current	Total to date		
<b>PRECONSTRUCTION SERVICES</b>											
500	Berglund Construction 111 E. Wacker Drive, Suite 2450 Chicago, IL 60601	Preconstruction Fee for Annex	159,308.00	0.00	159,308.00	100%	159,308.00	0.00	159,308.00	0.00	0.00
	<b>Subtotal Preconstruction Services</b>		<b>159,308.00</b>	<b>0.00</b>	<b>159,308.00</b>	<b>100%</b>	<b>159,308.00</b>	<b>0.00</b>	<b>159,308.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ANNEX TRADE CONTRACTOR COSTS</b>											
1000	Valor Technologies, Inc. 3 Northport Court Bolingbrook, IL 60440	Abatement	43,800.00	0.00	43,800.00	4%	1,800.00	0.00	1,800.00	0.00	42,000.00
1100	Sale Environmental 10030 Express Drive Highland, IN 46322	Demolition	40,976.00	0.00	40,976.00	0%	0.00	0.00	0.00	0.00	40,976.00
1200	High Henry Construction, Inc. 5901 W. Lawrence Ave. Chicago, IL 60630	Building Concrete	763,700.00	3,326.51	767,026.51	99%	739,026.51	22,000.00	761,026.51	665,323.68	9,702.63
1300	Frank's Masonry Inc. 14433 S. California Ave. Prose, IL 60469	Masonry	805,484.00	(5,984.00)	799,500.00	9%	33,600.00	40,000.00	73,600.00	30,240.00	733,260.00
1400	Scott Steel Services, Inc. 1203 Summit Street Crown Point, IN 46307	Structural Steel Framing	926,445.00	0.00	926,445.00	97%	899,000.00	0.00	899,000.00	809,100.00	117,345.00
1500	Romana Steel Company, Inc. 1300 West Main Street Merse Park, IL 60150	Metal Fabrications	290,000.00	33,800.00	323,800.00	0%	0.00	0.00	0.00	0.00	323,800.00
1600	Pinto Construction Group 7225 W. 104th St. Prairie Hills, IL 60465	Drywall/Carpentry/Acoustical Ceilings/Sprayed Insulations	2,262,870.00	0.00	2,262,870.00	15%	219,592.00	129,473.00	349,165.00	197,722.80	1,965,671.50
1700	Unique Casework Installations, Inc. 3505 West 10th Street Chicago, IL 60623	Custom Millwork	229,390.00	0.00	229,390.00	0%	0.00	0.00	0.00	0.00	229,390.00
1800	BOFO Waterproofing Systems 14900 South Kildpatrick Avenue Midlothian, IL 60445	Waterproofing	88,000.00	(573.00)	87,427.00	11%	10,000.00	0.00	10,000.00	1,000.00	76,427.00
2000	W Cannon Roofing Company LLC 1238 Remington Road Shaurmberg, IL 60173	Roofing	261,250.00	(10,450.00)	250,800.00	23%	0.00	56,980.00	56,980.00	0.00	193,820.00
2100	L.B. Hall 101 Kelly Street, Unit F Etk Grove, IL 60007	Finishing	33,316.00	(2,316.00)	31,000.00	50%	0.00	15,500.00	15,500.00	0.00	15,500.00
2200	Door Systems 2019 Corporate Lane Naperville, IL 60563	Overhead Ceiling Doors	45,800.00	0.00	45,800.00	0%	0.00	0.00	0.00	0.00	45,800.00



5000	Sytem of Chicago 1880 W. Fullerton Ave. Chicago, IL 60614	Playfield Turf	165,680.00	0.00	165,680.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,680.00
5100	Fence Masters, Inc. 925 W. 171st St. East Hazel Crest, IL 60429	Permanent Fencing	88,355.00	0.00	88,355.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,355.00
5300	CJ Erickson Plumbing Company 4141 West 124th Place Alsip, IL 60803	Site Visits	475,500.00	22,227.64	498,727.64	50%	249,200.00	0.00	249,200.00	0.00	613,904.59	530.68	4,776.07	0.00	3,077.36	774,447.64
5400	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Concrete/Existing Road Duct Repairs	569,511.00	72,855.17	642,366.17	96%	610,485.30	3,419.29	613,904.59	0.00	5,306.75	530.68	4,776.07	0.00	0.00	89,652.25
5401	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	General Construction Labor/Materials	0.00	5,306.75	5,306.75	100%	5,306.75	0.00	5,306.75	0.00	5,306.75	0.00	0.00	0.00	0.00	530.68
	<b>Subtotal Annex Trade Contractor Costs</b>		<b>14,884,518.00</b>	<b>147,673.00</b>	<b>14,832,191.00</b>	<b>36%</b>	<b>4,209,417.02</b>	<b>1,144,871.52</b>	<b>5,354,244.54</b>		<b>5,354,244.54</b>	<b>535,424.67</b>	<b>3,788,475.12</b>		<b>1,030,344.75</b>	<b>10,013,371.13</b>
	<b>INSURANCE / BOND FOR ANNEX</b>															
5500	Berglund Construction	General Liability Insurance	166,817.00	0.00	166,817.00	100%	166,817.00	0.00	166,817.00	0.00	166,817.00	0.00	166,817.00	0.00	0.00	0.00
5600	Berglund Construction	Sub Default Insurance	222,756.00	0.00	222,756.00	79%	176,786.84	0.00	176,786.84	0.00	176,786.84	0.00	176,786.84	0.00	0.00	45,969.16
5700	Berglund Construction	Bond	105,062.00	0.00	105,062.00	100%	105,062.00	0.00	105,062.00	0.00	105,062.00	0.00	105,062.00	0.00	0.00	0.00
	<b>Subtotal Insurance / Bond for Annex</b>		<b>495,635.00</b>	<b>0.00</b>	<b>495,635.00</b>	<b>91%</b>	<b>449,665.84</b>	<b>0.00</b>	<b>449,665.84</b>		<b>449,665.84</b>	<b>0.00</b>	<b>449,665.84</b>		<b>0.00</b>	<b>45,969.16</b>
	<b>CONSTRUCTION MANAGEMENT SERVICES FOR ANNEX</b>															
5800	Berglund Construction	Construction Management Fee	415,000.00	0.00	415,000.00	62%	224,000.00	32,000.00	256,000.00	0.00	256,000.00	0.00	224,000.00	32,000.00	0.00	159,000.00
5900	Berglund Construction	Fleet General Conditions	873,205.00	0.00	873,205.00	37%	261,961.50	61,124.35	323,085.85	0.00	323,085.85	32,308.59	235,765.35	55,011.91	0.00	582,427.74
	<b>Subtotal Construction Management Services for Annex</b>		<b>1,288,205.00</b>	<b>0.00</b>	<b>1,288,205.00</b>	<b>45%</b>	<b>485,961.50</b>	<b>93,124.35</b>	<b>579,085.85</b>		<b>579,085.85</b>	<b>32,308.59</b>	<b>459,765.35</b>	<b>87,011.91</b>	<b>0.00</b>	<b>741,427.74</b>
	<b>GENERAL REQUIREMENTS FOR ANNEX</b>															
6200-6225	General Requirements NTE		335,331.00	0.00	335,331.00	56%	160,509.28	27,684.95	188,194.23	0.00	188,194.23	18,819.43	144,458.35	24,916.45	0.00	165,356.20
	<b>CONTINGENCIES / ALLOWANCES FOR ANNEX</b>															
6300	Public Building Commission	Contingency	100,000.00	(53,271.39)	46,728.61	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,728.61
6400	Public Building Commission	Allowance	100,000.00	0.00	100,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
6500	Berglund Construction	Allowance	165,860.00	0.00	165,860.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,860.00
6600	Berglund Construction	Contingency	400,000.00	(94,401.61)	305,598.39	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,598.39
	<b>Subtotal Contingencies / Allowances for Annex</b>		<b>765,860.00</b>	<b>(147,673.00)</b>	<b>618,187.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,187.00</b>
	<b>Total Annex</b>		<b>17,729,857.00</b>	<b>0.00</b>	<b>17,729,857.00</b>	<b>38%</b>	<b>5,464,861.64</b>	<b>1,265,656.82</b>	<b>6,730,498.46</b>		<b>6,730,498.46</b>	<b>586,552.69</b>	<b>5,081,672.66</b>	<b>1,142,273.11</b>	<b>0.00</b>	<b>11,584,911.23</b>

<b>Pay Application #81 Summary:</b>																
	Total Annex	17,729,857.00	0.00	17,729,857.00	38%	5,464,861.64	1,265,656.82	6,730,498.46	586,552.69	5,081,672.66	1,142,273.11	11,584,911.23				
	Total Renovation	655,391.00	0.00	655,391.00	98%	628,366.75	11,708.06	640,074.81	64,007.54	565,530.03	10,537.24	79,223.73				
	<b>PROJECT TOTAL</b>	<b>18,385,248.00</b>	<b>0.00</b>	<b>18,385,248.00</b>	<b>40%</b>	<b>6,093,228.39</b>	<b>1,277,364.88</b>	<b>7,370,573.27</b>	<b>650,560.23</b>	<b>5,647,202.69</b>	<b>1,152,810.35</b>	<b>11,664,234.96</b>				



**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S, PART 2  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 3/2/2016

PROJECT: Edwards Elementary School Renovation

Pay Application No.: 8  
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	c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>		<u>\$ 576,067.27</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		<u>\$ 565,530.03</u>
<b>AMOUNT DUE THIS PAYMENT</b>		<u>\$ 10,537.24</u>

Architect Engineer: \_\_\_\_\_

\_\_\_\_\_  
Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$655,391.00	TOTAL AMOUNT REQUESTED	\$640,074.81
EXTRAS TO CONTRACT	\$0.00	LESS +/- 10% RETAINED	\$64,007.54
TOTAL CONTRACT AND EXTRA	\$655,391.00	NET AMOUNT EARNED	\$576,067.27
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$565,530.03
ADJUSTED CONTRACT PRICE	\$655,391.00	AMOUNT DUE THIS PAYMENT	\$10,537.24
		BALANCE TO COMPLETE	\$79,323.73

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

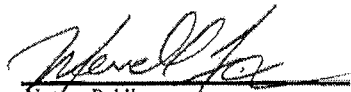
That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



Tom Sicinski  
Senior Vice President

Subscribed and sworn to before me this 2nd day of March, 2016.



Notary Public  
My Commission expires: 6/18/2016



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B RENOVATION PART 2**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)**  
 Berglund Construction

Project Name: Edwards Elementary School Renovation  
 PBC Project #: 05770

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

STATE OF ILLINOIS )  
 COUNTY OF COOK ) SS

The affiant, Tom Siodski, being first duly sworn on oath, deposes and says that he/she is Senior Vice President of Berglund Construction, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. P92036 dated the 2nd day of March, 2016, for the following project:



That the following statements are made for the purpose of verifying a partial payment: **PENALTY OF PERJURY** of \$10,537.24 under the terms of said Contract.

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Order	Adjusted Contract Amt	% Complete	Work Completed			retained	net previous billing	net amount due	remaining to be	
							Previent	Current	Total to date					
7000	<b>RENOVATION PROJECT (BERGLUND RESTORATION)</b>													
7000-1	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Construction Mgmt Preservation Fee	51,920.00	0.00	51,920.00	100%	51,920.00	0.00	51,920.00	46,728.00	0.00	5,192.00		
7000-2	Philo Construction Group 7225 W. 105th St. Pavos Hts, IL 60465	Gypsum Ceilings	29,877.00	0.00	29,877.00	100%	29,877.00	0.00	29,877.00	26,889.30	0.00	2,987.70		
7000-3	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Grnd and Paint 1" Depth	17,007.00	0.00	17,007.00	100%	17,007.00	0.00	17,007.00	15,306.30	0.00	1,700.70		
7000-4	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Grnd and Paint 3/4" Depth	53,344.00	0.00	53,344.00	100%	53,344.00	0.00	53,344.00	48,009.60	0.00	5,334.40		
7000-5	Berglund Construction (Restoration) 8410 S. South Chicago Ave Chicago, IL 60617	Remove and Reset 2" Queens and TC Elements	39,814.00	0.00	39,814.00	100%	39,814.00	3,981.40	39,814.00	32,249.34	3,583.26	3,981.40		
7000-6	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Window Head Work	8,865.00	0.00	8,865.00	100%	8,865.00	0.00	8,865.00	7,978.48	0.00	886.52		
7000-7	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Remove TC Window Jambes and Replacer	12,634.00	0.00	12,634.00	100%	12,634.00	0.00	12,634.00	11,370.60	0.00	1,263.40		
7000-8	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Remove and Replace "umpet - 3 Wythe	78,814.00	0.00	78,814.00	95%	70,221.50	3,940.20	74,863.80	63,831.24	3,546.18	11,426.58		
7000-9	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Remove and Replace Parquet - 4 Wythe	17,442.00	0.00	17,442.00	100%	17,442.00	0.00	17,442.00	15,597.89	0.00	1,744.20		
7000-10	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Shelve and Repair/Reset TC at Parquet and Vase	7,819.00	0.00	7,819.00	95%	7,037.10	390.95	7,428.05	747.82	6,333.38	351.85	1,133.77	
7000-11	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Remove and Reset TC Coping	12,723.00	0.00	12,723.00	100%	12,086.85	636.15	12,723.00	1,272.31	10,878.16	572.53	1,272.31	
7000-12	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Excavate Access	28,000.00	0.00	28,000.00	100%	28,000.00	0.00	28,000.00	2,800.00	0.00	2,800.00		
7000-13	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Window/Dust Protection	2,500.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	250.00	0.00	250.00		
7000-14	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Cranefloating	10,000.00	0.00	10,000.00	100%	10,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00		
7000-15	Berglund Construction (Restoration) 8410 S. South Chicago Ave, Chicago, IL 60617	Brick Order	114,655.00	0.00	114,655.00	100%	114,655.00	0.00	114,655.00	103,189.50	0.00	11,465.50		

7000-17	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Trade Contractor Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000-18	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	General Liability Insurance	13,408.00	0.00	13,408.00	0.00	13,408.00	0.00	1,340.80	12,067.20	0.00	1,340.80	
7000-19	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Bond	11,665.00	0.00	11,665.00	100%	11,665.00	0.00	1,166.50	10,498.50	0.00	1,166.50	
7000-20	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Construction Mgmt Fee	10,000.00	0.00	10,000.00	98%	9,800.00	200.00	980.00	8,820.00	180.00	1,180.00	
7000-21	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Construction Mgmt Fee/ General Conditions	127,968.00	0.00	127,968.00	97%	121,569.60	2,559.36	12,412.91	109,156.69	2,303.42	16,251.95	
7000-22	Berglund Construction (Restoration) 8410 S. South Chicago Ave. Chicago, IL 60617	Reimbursable General Requirements	5,946.00	0.00	5,946.00	0%	0.00	0.00	0.00	0.00	0.00	5,946.00	
<b>Total Renovation</b>			<b>655,391.00</b>	<b>0.00</b>	<b>655,391.00</b>	<b>98%</b>	<b>628,366.75</b>	<b>11,708.06</b>	<b>64,007.31</b>	<b>565,530.03</b>	<b>10,537.24</b>	<b>79,223.73</b>	