



## Public Building Commission of Chicago Contractor Payment Information

Project: Joint Public Safety Training Campus (JPSTC) Ph. 2 - Outdoor  
Scenario Training

**Contract #: PS3057**

Contractor: **Berglund/Brown & Momen JV, LLC**

Payment Application: **#19**

Amount Paid: **\$ 682,443.68**

Date of Payment to Contractor: **6/7/24**

**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 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, you should contact the Contractor.**

**Follow this project on Twitter @PBCChi #JPSTCPhase02**

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

DATE: 4/15/2024


PROJECT: JPSTC: Phase 2 - Outdoor Scenario Structures

Pay Application No.: 19  
 For the Period: 3/1/2024 to 3/31/2024  
 Contract No.: PS3057

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 Resolution).

<b>THE CONTRACTOR:</b> <u>BBM JV</u>	
<b>FOR:</b> <u>Design Build Services</u>	
<b>Is now entitled to the sum of:</b> _____ \$	-
<hr/>	
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$36,047,199.98</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>\$36,047,199.98</u>
<hr/>	
<b>TOTAL AMOUNT EARNED</b>	\$ 33,749,824.50
<b>TOTAL RETENTION</b>	\$ -
<hr/>	
a) Reserve Withheld @ 3% of Total Amount Earned, but Not to Exceed 3% of Contract Price	<u>\$ 1,204,825.89</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<hr/>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ 32,544,998.61
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ 31,862,554.93
<b>AMOUNT DUE THIS PAYMENT</b>	\$ 682,443.68

  
**Commission Representative:** \_\_\_\_\_  
 signature, date  
 Mark Lindstrom                      4/16/24

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 54048

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

**Project:** BBM JV- Joint Public Safety Training  
Campus - Phase II (JPSTC II)

**Application No.:** 19

**Distribution to:**  
 Owner  
 Architect  
 Contractor

**Period To:** 3/1/2024 - 3/31/2024

**From Contractor:** BBM JV LLC  
8410 S South Chicago Avenue  
Chicago, IL 60617

**Via Architect:** Moody Nolan, Inc.  
209 S. LaSalle St., Ste. 820  
Chicago IL 60604

**Project Nos:** 04000-02

**Contract For:**

**Contract Date:** 10/6/2021

## 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 .....	\$36,047,199.98
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$36,047,199.98
4. Total Completed and Stored To Date .....	\$33,749,824.50
5. Retainage:	
a. 3.57% of Completed Work	\$1,204,825.89
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$1,204,825.89
6. Total Earned Less Retainage .....	\$32,544,998.61
7. Less Previous Certificates For Payments .....	\$31,862,554.93
8. Current Payment Due .....	\$682,443.68
9. Balance To Finish, Plus Retainage .....	\$3,502,201.37

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: BBM JV LLC

By: Jeffrey Benglund Date: 4/15/24

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this 15th day of April 2024  
 Notary Public: Mami Wom  
 My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site inspection and the data comprising the above application, the Architect certifies to the Owner, to the best of the Architect's knowledge, information, and belief, the work has progressed as indicated 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 \$682,443.68

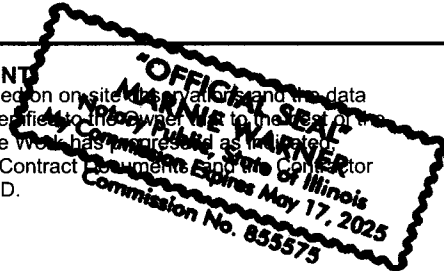
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**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.

Application No. : 19

Application Date : 04/01/24

To: 03/01/24 - 03/31/24

Architect's Project No.: 04000-02

Invoice # : 54048

Contract : BBM JV- Joint Public Safety Training Campus - Phase II (JPSTC II)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
01000	General Conditions	1,395,922.97	1,383,847.88	12,075.09	0.00	1,395,922.97	100.00%	0.00	0.00
01001	General Requirements	510,553.24	37,668.00	0.00	0.00	37,668.00	7.38%	472,885.24	1,883.40
01002	Construction Services (Berglund)	1,969,321.53	1,819,925.00	122,347.38	0.00	1,942,272.38	98.63%	27,049.15	56,728.51
01003	Primera Engineers	50,000.00	30,425.20	0.00	0.00	30,425.20	60.85%	19,574.80	0.00
01004	Scope Not Let	50,350.45	0.00	0.00	0.00	0.00	0.00%	50,350.45	0.00
01051	Architect of Record (Moody Nolan)	1,549,235.00	1,500,490.01	0.00	0.00	1,500,490.01	96.85%	48,744.99	0.00
01110	Payment & Performance Bond	208,529.21	208,529.21	0.00	0.00	208,529.21	100.00%	0.00	0.00
01120	Insurance	321,819.84	321,819.84	0.00	0.00	321,819.84	100.00%	0.00	0.00
01125	Subcontractor Default Insurance	397,695.80	397,695.80	0.00	0.00	397,695.80	100.00%	0.00	0.00
01300	Forecasted Escalation	11,451.32	0.00	0.00	0.00	0.00	0.00%	11,451.32	0.00
02023	Site Concrete (CSI 3000)	4,111,831.00	4,087,051.35	0.00	0.00	4,087,051.35	99.40%	24,779.65	204,352.59
02220	Earthwork (Zenere)	2,027,399.26	2,318,096.48	0.00	0.00	2,318,096.48	114.34%	-290,697.22	115,904.82
02475	Caissons (Keller)	1,360,326.62	1,360,326.62	0.00	0.00	1,360,326.62	100.00%	0.00	40,809.80
02500	Site Utilities & Plumbing (Terry Plumbing)	2,192,424.95	1,965,313.19	141,000.00	0.00	2,106,313.19	96.07%	86,111.76	105,315.68
02840	Railroad Tracks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02900	Landscaping (Twin Oaks Landscaping)	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%	0.00	8,600.00
03300	A/B Building Concrete (CSI 3000)	930,520.41	913,826.91	0.00	0.00	913,826.91	98.21%	16,693.50	45,691.35
03400	CDE Building Concrete (Baumgartner)	5,598,410.00	5,548,410.00	0.00	0.00	5,548,410.00	99.11%	50,000.00	277,420.50
04000	Masonry (ALL Masonry)	1,719,917.96	1,498,703.36	140,000.00	0.00	1,638,703.36	95.28%	81,214.60	49,161.10
05000	Miscellaneous Metals & Structural Steel (Scott Steel)	1,213,055.00	1,004,005.00	161,700.00	0.00	1,165,705.00	96.10%	47,350.00	58,285.25
05250	Canopy (Metal Edge)	28,650.00	28,650.00	0.00	0.00	28,650.00	100.00%	0.00	2,865.00
06000	CFMF & Carpentry (Toro)	2,886,119.19	2,871,119.19	0.00	0.00	2,871,119.19	99.48%	15,000.00	86,133.60
06200	Millwork/Cabinets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07100	Waterproofing (TBD)	99,500.00	0.00	0.00	0.00	0.00	0.00%	99,500.00	0.00
07200	High Temperature Lining (TBD)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07460	Fiber Cement Board Siding (TBD)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07500	Roofing (M Cannon)	450,969.75	403,409.75	0.00	0.00	403,409.75	89.45%	47,560.00	20,170.48
08100	Doors, Frames, & Hardware AB (AA Jacobs)	153,097.00	153,097.00	0.00	0.00	153,097.00	100.00%	0.00	7,654.85
08120	Doors, Frames, & Hardware CD (Chicago Doorways)	445,924.82	440,764.82	5,160.00	0.00	445,924.82	100.00%	0.00	13,379.54
08360	Overhead Doors (Door Systems)	10,675.00	10,675.00	0.00	0.00	10,675.00	100.00%	0.00	533.75

# CONTINUATION SHEET

**Application and Certification for Payment**, containing

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**Application No. :** 19

**Application Date :** 04/01/24

**To:** 03/01/24 - 03/31/24

**Architect's Project No.:** 04000-02

**Invoice # :** 54048

**Contract :** BBM JV- Joint Public Safety Training Campus - Phase II (JPSTC II)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
08500	Glass & Glazing (Gauthier)	46,420.00	46,420.00	0.00	0.00	46,420.00	100.00%	0.00	1,392.60
08610	Windows (IDS)	47,402.17	47,402.17	0.00	0.00	47,402.17	100.00%	0.00	0.00
09900	Painting (Continental)	153,572.77	153,572.77	0.00	0.00	153,572.77	100.00%	0.00	7,678.64
13000	High-Temperature Lining (WHP Trainingtowers)	682,089.00	682,089.00	0.00	0.00	682,089.00	100.00%	0.00	34,104.45
13010	High-Temperature Lining Install (BCC)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13020	Fiberglass Grating (McNichols)	31,585.40	31,585.40	0.00	0.00	31,585.40	100.00%	0.00	0.00
13100	Spill-Fire Equipment (Fireblast)	418,243.00	0.00	0.00	0.00	0.00	0.00%	418,243.00	0.00
13400	Burn Racks (American Fire Training Systems)	145,599.00	139,704.00	5,895.00	0.00	145,599.00	100.00%	0.00	0.00
15000	Mechanical (A&H Mechanical)	148,188.06	148,188.06	0.00	0.00	148,188.06	100.00%	0.00	4,445.64
15100	Spill-Fire UG Gas Piping (Depue Mechanical)	124,349.00	0.00	0.00	0.00	0.00	0.00%	124,349.00	0.00
15300	Fire Protection (w/Site Utilities)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15400	Plumbing (w/Site Utilities)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
16000	Electrical (LiveWire)	2,126,003.45	2,035,084.34	42,060.00	0.00	2,077,144.34	97.70%	48,859.11	62,314.34
90001	Design Build Fee	1,452,196.60	1,333,261.70	26,429.98	0.00	1,359,691.68	93.63%	92,504.92	0.00
95000	DB Contingency	65,200.74	0.00	0.00	0.00	0.00	0.00%	65,200.74	0.00
95001	Deduct: PBC Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
96001	Site Work Allowance	159,528.07	0.00	0.00	0.00	0.00	0.00%	159,528.07	0.00
99950	Value Engineering & Alternate Scope	57,307.97	0.00	0.00	0.00	0.00	0.00%	57,307.97	0.00
95000-01	PBC Contingency	523,814.43	0.00	0.00	0.00	0.00	0.00%	523,814.43	0.00
<b>Grand Totals</b>		<b>36,047,199.98</b>	<b>33,093,157.05</b>	<b>656,667.45</b>	<b>0.00</b>	<b>33,749,824.50</b>	<b>93.63%</b>	<b>2,297,375.48</b>	<b>1,204,825.89</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A - PROFESSIONAL SERVICES - PART 1**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)**

Project Name JPSTC: Phase 2 - Outdoor Scenario Structures  
 PBC Project # PS3057  
 Job Location 4443 West Chicago Ave., Chicago, IL  
 Owner Public Building Commission Of Chicago  
 CONTRACTOR **BBM JV**  
 ADDRESS **111 E. Wacker Drive**, Suite 2450  
 Chicago, IL 60601  
 APPLICATION FOR PAYMENT #19

STATE OF ILLINOIS ) SS  
 COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Jeffrey Berglund - 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. PS3057 dated the 2nd day of May, 2022, for the following project:

*JPSTC: Phase 2 - Outdoor Scenario Structures*  
 that the following statements are made for the purpose of procuring a partial payment of 682,443.68 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:

DESIGN PHASE SERVICES		-----Work Completed-----												
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01051	<b>Moody Nolan</b> 209 S. LaSalle Street Ste. 820, Chicago, IL 60604	<b>Architect &amp; Engineering</b>	1,485,000.00	15,000.00	49,235.00	1,549,235.00	96.85%	1,500,490.01	0.00	1,500,490.01	0.00	1,500,490.01	0.00	48,744.99
01003	<b>Primera Engineers</b> 550 W. Jackson Blvd., Ste. 600, Chicago, IL 60661	Direct Developer Services	50,000.00	0.00	0.00	50,000.00	60.85%	30,425.20	0.00	30,425.20	0.00	30,425.20	0.00	19,574.80
<b>page1 - SUBTOTAL DESIGN PHASE</b>			<b>1,535,000.00</b>	<b>15,000.00</b>	<b>49,235.00</b>	<b>1,599,235.00</b>	<b>95.73%</b>	<b>1,530,915.21</b>	<b>0.00</b>	<b>1,530,915.21</b>	<b>0.00</b>	<b>1,530,915.21</b>	<b>0.00</b>	<b>68,319.79</b>



16000	<b>LiveWire Construction</b> 12900 Throop Street, Calumet Park, IL 60827	Electrical	2,127,000.00	0.00	(996.55)	2,126,003.45	97.70%	2,035,084.34	42,060.00	2,077,144.34	62,314.34	1,974,031.80	40,798.20	111,173.45
99950	<b>TBD</b>	Value Engineering & Alternate Scope	588,711.33	0.00	(531,403.36)	57,307.97	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	57,307.97
			0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL TRADE CONTRACTOR COSTS</b>			28,140,794.56	295,888.93	976,020.59	29,412,704.08	96.89%	27,879,419.41	618,162.38	28,497,581.79	1,202,942.49	26,650,700.69	643,938.61	2,118,064.78



PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A - CONSTRUCTION - PART 2  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

		-----Work Completed-----												
CONTINGENCIES / ALLOWANCES		Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contractor Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design - Builder's Contingency	650,000.00	0.00	(584,799.26)	65,200.74	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	65,200.74
95000-01	PUBLIC BUILDING COMMISSION	Commission Contingency	650,000.00	(126,185.57)	0.00	523,814.43	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	523,814.43
96001	PUBLIC BUILDING COMMISSION	Sitework Allowance	500,000.00	(340,471.93)	0.00	159,528.07	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	159,528.07
<b>SUBTOTAL CONTINGENCIES / ALLOWANCES</b>			<b>1,800,000.00</b>	<b>(466,657.50)</b>	<b>(584,799.26)</b>	<b>748,543.24</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>748,543.24</b>
<b>GENERAL REQUIREMENTS</b>														
01001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Requirements	795,241.00	0.00	(284,687.76)	510,553.24	7.38%	37,668.00	0.00	37,668.00	1,883.40	35,784.60	0.00	474,768.64
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>795,241.00</b>	<b>0.00</b>	<b>(284,687.76)</b>	<b>510,553.24</b>	<b>7.38%</b>	<b>37,668.00</b>	<b>0.00</b>	<b>37,668.00</b>	<b>1,883.40</b>	<b>35,784.60</b>	<b>0.00</b>	<b>474,768.64</b>
<b>SUBTOTAL COST OF WORK</b>			<b>30,736,035.56</b>	<b>(170,768.57)</b>	<b>391,221.33</b>	<b>30,671,800.56</b>	<b>0.97</b>	<b>27,879,419.41</b>	<b>618,162.38</b>	<b>28,497,581.79</b>	<b>1,202,942.49</b>	<b>26,650,700.69</b>	<b>643,938.61</b>	<b>2,866,608.02</b>
<b>INSURANCE / BOND</b>														
01110	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Payment & Performance Bond	208,529.21	0.00	0.00	208,529.21	100.00%	208,529.21	0.00	208,529.21	0.00	208,529.21	0.00	0.00
01120	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Insurance	321,819.84	0.00	0.00	321,819.84	100.00%	321,819.84	0.00	321,819.84	0.00	321,819.84	0.00	0.00
01125	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Subcontract Default Insurance	397,695.80	0.00	0.00	397,695.80	100.00%	397,695.80	0.00	397,695.80	0.00	397,695.80	0.00	0.00
<b>SUBTOTAL INSURANCE / BOND</b>			<b>928,044.85</b>	<b>0.00</b>	<b>0.00</b>	<b>928,044.85</b>	<b>100.00%</b>	<b>928,044.85</b>	<b>0.00</b>	<b>928,044.85</b>	<b>0.00</b>	<b>928,044.85</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL CONDITIONS</b>														
01000	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	General Conditions	1,395,922.97	0.00	0.00	1,395,922.97	100.00%	1,383,847.88	12,075.09	1,395,922.97	0.00	1,383,847.88	12,075.09	0.00
<b>SUBTOTAL GENERAL CONDITIONS</b>			<b>1,395,922.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395,922.97</b>	<b>100.00%</b>	<b>1,383,847.88</b>	<b>12,075.09</b>	<b>1,395,922.97</b>	<b>0.00</b>	<b>1,383,847.88</b>	<b>12,075.09</b>	<b>0.00</b>
<b>DESIGN BUILDER'S FEE</b>														
90001	BBM JV 111 E. Wacker Drive Ste. 2450, Chicago, IL 60601	Design-Builder's Fee	1,452,196.60	0.00	0.00	1,452,196.60	93.63%	1,333,261.70	26,429.98	1,359,691.68	0.00	1,333,261.70	26,429.98	92,504.92
<b>SUBTOTAL DESIGN BUILDER'S FEE</b>			<b>1,452,196.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,196.60</b>	<b>93.63%</b>	<b>1,333,261.70</b>	<b>26,429.98</b>	<b>1,359,691.68</b>	<b>0.00</b>	<b>1,333,261.70</b>	<b>26,429.98</b>	<b>92,504.92</b>
<b>page 3 SUBTOTAL - CONSTRUCTION</b>			<b>34,512,199.98</b>	<b>(170,768.57)</b>	<b>106,533.57</b>	<b>34,447,964.98</b>	<b>3.98</b>	<b>31,562,241.84</b>	<b>656,667.45</b>	<b>32,218,909.29</b>	<b>1,204,825.89</b>	<b>30,331,639.72</b>	<b>682,443.68</b>	<b>3,433,881.58</b>
<b>SUMMARY</b>														
subtotal page 1 Design Phase			1,535,000.00	15,000.00	49,235.00	1,599,235.00	0.00%	1,530,915.21	0.00	1,530,915.21	0.00	1,530,915.21	0.00	68,319.79
subtotal page 2 Construction			34,512,199.98	(170,768.57)	106,533.57	34,447,964.98	93.53%	31,562,241.84	656,667.45	32,218,909.29	1,204,825.89	30,331,639.72	682,443.68	3,433,881.58
<b>TOTAL</b>			<b>36,047,199.98</b>	<b>(155,768.57)</b>	<b>155,768.57</b>	<b>36,047,199.98</b>	<b>93.63%</b>	<b>33,093,157.05</b>	<b>656,667.45</b>	<b>33,749,824.50</b>	<b>1,204,825.89</b>	<b>31,862,554.93</b>	<b>682,443.68</b>	<b>3,502,201.37</b>

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$36,047,199.98	TOTAL AMOUNT REQUESTED	\$33,749,824.50
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$1,204,825.89
TOTAL CONTRACT AND EXTRAS	\$36,047,199.98	NET AMOUNT EARNED	\$32,544,998.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$31,862,554.93
ADJUSTED CONTRACT PRICE	\$36,047,199.98	AMOUNT DUE THIS PAYMENT	\$682,443.68
		BALANCE TO COMPLETE	\$3,502,201.37

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.

*Jeffrey Berglund*

**Jeffrey Berglund**  
President, Building Division

Subscribed and sworn to before me this 15th day of April, 2024.

*Marnie Warner*

Notary Public

My Commission expires: *May 17, 2025*

