

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #16

Amount Paid: \$ 149,194.77

Date of Payment to General Contractor: 2/4/2020

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE:	12/20/2019		_
PROJECT: Mark S	heridan Elementary Sch	ool Anne	<u>x</u>
Pay Application No.:	16		
For the Period:	8/1/2019	to	12/31/2019
Contract No.:	C1581		

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
- 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).

THE CONTRACTOR:	Path Construction	n Company, Inc.			
FOR: Mark Sheridan Elementary	/ School Annex				
is now entitled to the sum of:		\$	149,194.77	\$	
ORIGINAL CONTRACTOR PRICE	\$	6,371,000.00		I	
ADDITIONS	\$	36,968.32			
DEDUCTIONS	\$				
NET ADDITION OR DEDUCTION	\$	36,968.32			
ADJUSTED CONTRACT PRICE	\$	6,407,968.32			
TOTAL AMOUNT EARNED			<u></u>	\$	6,181,585.62
TOTAL RETENTION				\$	400 400 44
 a) Reserve Withheld @ 10% of but Not to Exceed 5% of Cor b) Liens and Other Withholding 	ntract Price	ed,	5 <u>190,496.11</u> 5 -		190,496.11
c) Liquidated Damages Withhe	d				
TOTAL PAID TO DATE (Include this	Payment)			\$	5,991,069.51
LESS: AMOUNT PREVIOUSLY PAID				\$	5,841,874.74
AMOUNT DUE THIS PAYMENT			-	\$	149,194.77

Architect Engir	1		
	Jon	R	12/30/19
signature, date	(\mathcal{O}	
File Code: 050	75-02-07-13		

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

roject Name BC Project #	Mark Shoridan Elementary Sci	hool Annex				<u></u>	CONTRACTO		FOR PARTIAL P	AYMENT (1 of)		
>> Pioject #	05075						CONTRACTOR	Path Constru	ction Company,	, inc,			
b Location	533 W. 27th St, Chicago, IL 606	16											
Owno	or Public Building Commission Of (Chicago											
						APPLICATI	ION FOR PAYMENT #	16]				
	STATE OF ILLINOIS) SS COUNTY OF COOK }												
	The afflant, being first duty swon	on oath, deposes and sa	avs that he/she is Pr	edidont of Dash C	••••••••••••••••••••••••••••••••••••••	Ç							
	The afflant, being first duly swon he/she is well acquainted with th for the following project:	e facts herein set forth and	d that said corporati	on is the Contracto	with the PUBLIC B	Dis corporatio	In, and duly authori MMISSION OF CH	ized to make this Af	fidavit in behalf of a	ald corporation,	and individually; that		
	tor the following project:								Contract No. C1	581 dated the Bt	h day of August, 2017,		
						Shi yazi Ukiy	<u>~</u> ~~~	5. <i>11</i> -	XX				
						Richard	rurse - President	marc /	N Juan	ane			
	that the following statements are made fo	r the purpose of procuring a part	tial payment of						· · · · · · · · · · · · · · · · · · ·				
						149,194,77		under the terms of sai					
	That the work for which payment contract documents and the requ	is requested has been co	mpleted, free and cl	ear of any and all	ciaims, Ilens, charge:	s, and expens	ses of any kind or r	ature whotsoover	and in full compliane	na with the			
	- VUUIDINGRE SUDDIIES, 200 Service	s fot tood helving doog lei		and a second second		nung poroonio	LINKA DOWN COUNTRY	adu wiui, and nave i	(URI)SD60 of prepary	hd motoriale	,		
	of them respectively. That this state	atomont is a full true, and	complete statement	A	ante ante ante	onth opposite	I their names is the and the amount by	full amount of mon	ey due and to beco	me due to each			
	equipment, supplies, and service	s, furnished or prepared b	y each of them to e	r on account of sal	d work, as stated:		and the attroutions	recolore paid to eac	in of them for such	labor, materials,			
		•											
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amoun	t Change Orders				rk Complated	1	·	J		
	OLZ Industrial Surveying Inc.			Crastige Ordens	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	rotainage	net provious billing	net emount due	remaining to bill
	60 McDonald Ave, Culle D Jollet, IL 60431	Survey	\$ 7,574.00	\$ 13,551.00	\$ 21,125.00								
	Universal Asbeston Removal 1385 101st Street, Suite D	Selective Demolition/ Hazard		0_10,00	2 21,125.00	100%	\$ 21,125.00	<u>s</u> -	\$ 21,125.00	\$ -	\$ 20,068.75	\$ 1,056.25	\$ -
	Lonent, IL 00430 Source Cement Construction LTD,	Material	\$ 150,000.00	\$ (18,693.40)	\$ 131,306.60	92%	\$ 121,306.60	\$ 0.00	\$ 121,306,60	\$ 3,032.67	\$ 115,241.27	¢ 3,000 (7	
	369 Cola Drive Gilberta, IL 00130	Concrete (Mat/SOG)	\$ 360,000.00	\$ 15,273,14	\$ 375.273.14						3 113,241.27	\$ 3,032.67	\$ 13,032.6
	WBF Construction 20318 Torrence Ave,	Mesonry	1	- 10,273,14	\$ 375,273.14	100%	\$ 370,375.02	\$ 4,898.12	\$ 375,273.14	\$ 9,381.83	\$ 351,856.27	\$ 14,035.04	\$ 9,381.8
	Lynwood, IL 60411 Stone City Irotworks, Inc.		\$ 394,500.00	\$ 6,803.92	\$ 401,303.92	100%	\$ 394,500.00	\$ 6,803.92	\$ 401,303.92	\$ 10.032.60	\$ 974 775 60	¢	
	1771 US Highway 50 East Bedford, IN 47421	Motals	\$ 375,000.00	\$ 177 000 4-1	¢					- IU.UOZ.60	\$ 374,775.00	\$ 16,496.32	\$ 10,032,6
	JB Erectors Inc. 9316 J. Robert Rd.	Motale/Grape		- <u>151,000,12</u>]	\$ 347,999.85	100%	\$ 347,999.85	<u> \$</u>	\$ 347,999.85	\$ 17,399.99	\$ 330,599.86	\$ (0.00)	<u>\$</u> 17,399.9
	Hickory Hills, IL 60457 Onlye Construction (Carponby)		ļ	\$ 34,109.62	\$ 34,109.62	100%	\$ 34,109.62	s -	\$ 34,109.62	\$ 1,705,48	¢ 20.40.4		
	7236 S Ferdinand Ave Bridgoview, IL 00455	Carpentry	\$ 457,669.00	6 D6 F49 65	¢					J 1,705,48	\$ 32,404.14	\$ (0.00)	\$ 1,705.4
	Comeratorie Carponitry Contractors 361 Falls Rd, #102 Gration.	Weadwork	-> 437,969.00	\$ 26,547.99	\$ 484,216.99	100%	\$ 472,254.62	\$ 11,962.37	\$ 484,216.99	\$ 24.210.85	\$ 448,641.89	\$ 11,364.25	\$ 24,210.8
	WI 53024 Kedimani Waterprogram	syssomotic	\$ 12,000.00		\$ 12,000.00	1000	ſ						
	5428 N Kedzie Avo. Chicego, IL 60026	Rooting/Dampproofing/Waterproofi				100%	\$ 12.000.00	s .	\$ 12,000,00	<u>ه</u>	A		
		hg/Traffic Costing	2 220 000					s -	\$ 12,000.00	<u> </u>	\$ 11,400.00	\$ 600.00	<u>s -</u>
	Netion Thermal Insulation & Firestopping 530 Telsor Road		\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	100%		\$ - \$ 1,271.65		\$ - \$ 11.513.58	\$ 11,400.00 \$ 217,550.00		
	150 Telsor Road Lake Zurich, IL 00047	Cpreyot Inculation	\$ 229,000.00 \$ 10,500.00	\$ 1,271.65	\$ 230,271.65 \$ 10,500.00		\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	\$ 11.513.58	\$ 217,550,00	\$ 1,208.07	
	550 Telsor Road		\$ 10,500.00		\$ 10,500.00	100%	\$ 229,000.00 \$ 10,500.00	\$ 1,271.65 \$ -		\$ 11.513.58			
	450 Tolsor Road Linke Zurich, II. 00047 Progressive Dynamics, Inc. 712 Bonded Parkway Streamwood, II. 80107 Diof Waterproofing Systems	Sprayod Insulation Composito Wall Panols	\$ 10,500.00	\$ 1,271.65 \$ 52,801.61		100%	\$ 229,000.00 \$ 10,500.00	\$ 1,271.65 \$ -	\$ 230,271.65	\$ 11.513.58 \$ -	\$ 217,550.00 \$ 9,975.00	\$ 1,208.07 \$ 525.00	\$ 11,513.53 \$ _
	150 Tober Road Luke Zunich, II. 00047 Progressive Gynamics, Inc. 712 Bonded Parkway Stoarnwood, II. 80107 Defe Waterproding Cystema 5521 W. 110h 52. Unit #0 Ook Lawn, J. 00433	Cpreyod Insulation	\$ 10,500.00		\$ 10,500.00	100% 100% 100%	\$ 229,000.00 \$ 10,500.00 \$ 105,801.61	\$ 1,271.65 \$ - \$ -	\$ 230,271.65 \$ 10,500.00 \$ 105,801.61	\$ 11.513.58 \$ - \$ 2,645.04	\$ 217,550,00 \$ 9,975.00 \$ 100,511.53	\$ 1,208.07 \$ 525.00	\$ 11,513.53 \$ -
	S07 Taleor Road Liko Zunch, k. 00047 Programskin Cynamics, no. 712 Dended Parkway Straatmood, K. 80107 Ulof Walampiotae 5521 W. 1106h C. Linit #0 Ook Luwn, K. 00433 LLA Hall Uniterprines, Inc.	Sprayod Insulation Composito Wall Panols	\$ 10,500.00 \$ 53,000.00 \$ 37,000.00		\$ 10,500.00 \$ 105,801.61 \$ 37,000.00	100%	\$ 229,000.00 \$ 10,500.00 \$ 105,801.61	\$ 1,271.65 \$ - \$ -	\$ 230,271.65 \$ 10,500.00	\$ 11.513.58 \$ - \$ 2,645.04	\$ 217,550.00 \$ 9,975.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04	\$ 11,513.5 \$ - \$ 2,545.0
	S07 Taleor Read Like Zunich, IL 00047 Priogramskin Cynamics, Inc. 712 Dended Pukknwy Strastmood, IL 0307 Strastmood, IL 0307 Social Strast, IL 0304 Social Cynamics, Inc. Social Cynamics, Inc. Social Cynamics, IL 0403 Lixh Hall Champrines, Inc. Social Cynamics, IL 00007 Theod Construction Inclusions	Eprayod Insulation Composite Wall Panale Air end Vapor Danter Fineproofing	\$ 10,500.00 \$ 53,000.00		\$ 10,500.00 \$ 105,801.61	100% 100% 100%	\$ 229,000.00 \$ 10,500.00 \$ 105,801.61	\$ 1,271.65 \$ - \$ - \$ -	\$ 230,271.65 \$ 10,500.00 \$ 105,801.61	\$ 11.513.58 \$ - \$ 2.645.04 \$ 1.850.00	\$ 217,550,00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ -	\$ 11,513.5 \$ - \$ 2,645.04
-	S07 Taleor Read Like Zunich, IL 00047 Priogressive Cynamics, Inc. 712 Dended Puknwy Strastmood, IL 00107 Strastmood, IL 00107 Social Vanis, IL 00103 Lik Visit, IL 00103 Lik Visit, IL 00103 Lik Visit, IL 00103 Lik Visit, IL 00107 Tobid Constriction Industries Tobid Visit, IL 0014 Lik Rev Williage, IL 00107 Tobid Constriction Industries Tobid Visit, IL 0014 Lik Rev Williage, IL 00107 Tobid Constriction Industries Tobid Visit, IL 0014	Eprayod Insulation Composite Wall Panels Air and Vapor Danier	\$ 10,500.00 \$ 53,000.00 \$ 37,000.00		\$ 10,500.00 \$ 105,801,61 \$ 37,000.00 \$ 6,500.00	100% 100% 100% 100%	\$ 229,000,00 \$ 10,500.00 \$ 105,801.61 \$ 37,000,00 \$ 6,500.00	\$ 1,271.65 \$ - \$ - \$ - \$ - \$ -	\$ 230,271.55 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00	\$ 11.513.58 \$ - \$ 2.645.04 \$ 1,850.00 \$ -	\$ 217,550,00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00	\$ 11,513.5 \$ - \$ 2,545.0 \$ 1,850.00
	S07 Taleor Road Like Zunich, IL 00047 Priogressive Cynamics, Inc. 712 Dended Purkwny Strastmood, IL 00107 Strastmood, IL 00107 Social Vanis, IL 00107 Social Vanis, IL 00103 LLA Hall Unierprines, Inc. Social Vanis, IL 00043 LLA Hall Unierprines, Inc. Social Vanis, IL 0007 Thodel Construction Inclusions Tobol Construction Inclusions Tobol Construction Inclusions Tobol Construction Inclusions Color Vanis, IL 0007 Thodel Construction Color Vanis, IL 0007 Thodel Constructi	Eprayod Insulation Composite Wall Panale Air end Vapor Danter Fineproofing	\$ 10,500.00 \$ 53,000.00 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00	\$ 52,801.61	\$ 10,500.00 \$ 105,801,61 \$ 37,000.00 \$ 6,500.00 \$ 71,000,00	100% 100% 100% 100% 100%	\$ 229,000,00 \$ 10,500.00 \$ 105,801.61 \$ 37,000,00 \$ 6,500.00 \$ 71,000.00	\$ 1,271.65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 230,271.65 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00	\$ 11.513.58 \$ - \$ 2.645.04 \$ 1,850.00 \$ -	\$ 217,550,00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00	\$ 11,513.5 \$ - \$ 2,545.0 \$ 1,850.00
	S07 Taleor Road Like Zunch, IL 00047 Priogressive Cynamics, Inc. 712 Dended Pukewy Strasmwood, IL 00107 Strasmwood, IL 00107 Social Strasm, IL 00107 Social Strasm, IL 00433 LLA Hall Uniterprises, Inc. S02 Strasme, Rood Lik Okeev Nilace, IL 00007 Imbad Construction Inclusions Tobal Construction Inclusions Tobal Construction Inclusions (2010 Framme, Rood, L, 0041 Uniterfrand Availabilituted Lystems, Inc. Lymwood, IL, 0041 Low, Leoth Low, Leoth Subalance, IL 0041 S	Epreyod kneulaton Composite Wall Panels Air and Vapor Barrier Filreproofing Outdoor Assustical Panels Windows	\$ 10,500.00 \$ 53,000.00 \$ 37,000.00 \$ 6,500.00	\$ 52,801.61	\$ 10,500.00 \$ 105,801,61 \$ 37,000.00 \$ 6,500.00	100% 100% 100% 100% 100%	\$ 229,000,00 \$ 10,500.00 \$ 105,801.61 \$ 37,000,00 \$ 6,500.00	\$ 1,271.65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 230,271.55 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00	\$ 11,513.58 \$ - \$ 2,645.04 \$ 1,850.00 \$ - \$ - \$ -	\$ 217,550,00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00 \$ 67,450,00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00 \$ 3,550.00	\$ 11,513.5: \$ - \$ 2,545.0: \$ 1,850.0: \$ - \$ -
	150 Taleor Road Like Zunch, IL, 00047 Priogressive Dynamics, no. 712 Dended Pukinswy Strasmood, IL, 60107 Diof Walampipading Gydame 5021 WJ, 10th CL, Linit #0 Ook Lawn, IL, 200433 LLX, Hell Enterprises, Inc. 500 Bennet, Rock 200 Bennet, Rock 7030 N. Austin, Ave., Niese, L. 40071 Underland Austinisticutal Systems, Inc. 2030 Tomone, Ave., Lymwold, L., 00411 Underland Austinisticutal Systems, Inc. 1001 Elstes Ave., Lival Rike Austinies, Inc. 1001 Classe, Ave., Lossof, No., Loss Ave., Lossof, Corver Village, IL, 60007	Epreyod Insulation Composite Wall Panels Air end Vapor Danier Filreproofing Outdoor Accuetical Panels	\$ 10,500.00 \$ 53,000.00 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00	\$ 52,801.61	\$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00 \$ 71,000,00 \$ 154,720.00	100% 100% 100% 100% 100% 100%	\$ 229,000.00 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00 \$ 154,720,00	\$ 1,271.65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 230,271.55 \$ 10,500,00 \$ 105,831.61 \$ 37,000.00 \$ 6,500,00 \$ 71,000.00 \$ 154,720,00	\$ 11,513.58 \$ - \$ 2,645.04 \$ 1,850.00 \$ - \$ - \$ 3,868.00	S 217,550.00 \$ 9,975.00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00 \$ 67,450.00 \$ 146,984.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00 \$ 3,550.00	\$ 11,513.5; \$ - \$ 2,545.04 \$ 1,850.00 \$ -
	S07 Taleor Road Like Zunch, IL 00047 Progressive Cynamics, Inc. 712 Dended Pukewy Strammood, IL 00107 Strammood, IL 00107 Social Strammood, IL 0011 Social Strammood, IL 00107 Social Strammood, IL 0011 Social Strammood, IL 00107 Social Strammood, IL 0011 Social Strammood, IL 0011 Social Strammood, IL 0011 Social Strammood, IL 00107 Social Strammood, IL 0017 Social Strammood, IL 001	Eprayod Intellation Composite Walt Panale Air end Vapor Darrier Fitoproceting Outdoor Association Panela Windows ACT Celling and Pabrie Wroppod	\$ 10,500,00 \$ 53,000,00 \$ 37,000,00 \$ 6,500,00 \$ 71,000,00 \$ 154,000,00 \$ 25,000,00	\$ 52,801.51 \$ 720.00	\$ 10,500.00 \$ 105,801,61 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00 \$ 154,720.00 \$ 25,000.00	100% 100% 100% 100% 100%	\$ 229,000.00 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00 \$ 154,720,00	\$ 1,271.65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 230,271.55 \$ 10,500.00 \$ 105,831.61 \$ 37,000.00 \$ 6,500,00 \$ 71,000.00	\$ 11,513.58 \$ - \$ 2,645.04 \$ 1,850.00 \$ - \$ - \$ 3,868.00	\$ 217,550,00 \$ 9,975.00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00 \$ 67,450,00 \$ 146,984.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00 \$ 3,550.00 \$ 3,868.00	\$ 11,513.5: \$ - \$ 2,545.00 \$ 1,850.00 \$ - \$ -
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	SO Tales Read Sol Tales Read Les Zunch, IL COD47 Progressie Cynamics, Inc. 712 Dended Parkswy Swammood, IL Co107 Sol Waterproduct Gydatem Sol Waterproduct Gydatem Sol Waterproduct Gydatem Sol Waterproduct Reads LLA Hall Enterprises, Inc. Sol Control Reads Lo Color Control Reads Lo Color Control Reads Sol Control Reads Lo Color Control Reads Sol Analyse Read, IL COLOR Sol Control Reads Sol Control Reads Lo Color Control Reads Sol Control Control Reads Sol Contr	Epreyod kneulaton Composito Wall Panolo Air and Vapor Darrier Filreproofing Outdoor Association Panelo Windows ACT Colling and Pabris Wrappod Panelo Plooring/Tiling Wood Plooring Palnting	\$ 10,500,00 \$ 53,000,00 \$ 37,000,00 \$ 6,500,00 \$ 71,000,00 \$ 154,000,00 \$ 25,000,00 \$ 70,000,00	\$ 52,801.61 \$ 720.00 \$ (19,397.21) \$ 62,837.00 \$ 811,15	\$ 10,500.00 \$ 105,801,61 \$ 37,000.00 \$ 6,500.00 \$ 71,000.00 \$ 154,720.00 \$ 25,000.00 \$ 50,602.79 \$ 62,837.00	100% 100% 100% 100% 100% 100% 100% 100%	\$ 229,000,00 \$ 10,500,00 \$ 105,801.61 \$ 37,000,00 \$ 6,500,00 \$ 71,000,00 \$ 154,720,00 \$ 25,000,00 \$ 25,000,00 \$ 50,602,79 \$ 62,837,00	\$ 1,271,65 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 230,271.65 \$ 10,500.00 \$ 105,801.61 \$ 37,000.00 \$ 6,500,00 \$ 71,000.00 \$ 154,720.00 \$ 25,000.00 \$ 25,000.00 \$ 50,602.79 \$ 62,837.00	\$ 11,513.58 \$ - \$ 2,645.04 \$ 1,850.00 \$ - \$ 3,868.00 \$ 1,250.00 \$ 1,250.00 \$ 2,530.14 \$ 1,570.93	S 217,550,00 \$ 9,975.00 \$ 9,975.00 \$ 100,511.53 \$ 35,150.00 \$ 6,175.00 \$ 67,450.00 \$ 146,984.00 \$ 23,750.00 \$ 48,072.65 \$ 59,695.15 \$ 28,025.00	\$ 1,208.07 \$ 525.00 \$ 2,645.04 \$ - \$ 325.00 \$ 3,550.00 \$ 3,868.00 \$ - \$ 0.00 \$ 1,570.93 \$ 770.59	\$ 11,513.5 \$

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Hutaor Ine. 102 Pelipanks St. Addison, IJ. 60101 Contract Dosor, Inc.	Gym Equipment	\$	8,300.00 39,500.00		\$	8,300.00 39,500.00	100%	ľ	8,300.00 39,500.00	1		\$ 5	8,300.00		1 975 00	\$ 8,300.00	1		\$
72164 North Shore 5t, Thousand Palma, CA 92276	Window Shedos		7,250.00		s	7,250.00	100%	Ľ	7,250.00			Ť				\$ 37,525.00		•	\$ 1
Invin Segung Company 610 E. Cumberland Road Alternant, IL 62413	Telescoping Stands		12,000.00		s	12.000.00	100%	1	12,000.00	Ť		\$	7,250.00			\$ 6,887.50	-	-	\$
NuToys Leisure Products Box 2121 LeOrango, IL 60525	Site Pamishinga		1,989,00		s	1,989.00	100%		1,989.00	-			<u>,</u>	\$	600,00	\$ 11,400.00	1		\$
Smert Llevators 001 Chocutive Drive Willowbrook II, 60527	Clovator		89,322.00		s	189.322.00	100%	1	189.322.00	1		<u> </u>		\$		\$ 1,989.00	1	<u>.</u>	\$
Profests Inc. 24121 W. Theodore #3A Plainfold, 8, 69566	Fire Suppression		59,500.00	* <u></u>	s	59,500.00	100%	, T	59,500.00	<u> </u>				\$	4,733,05	\$ 179,855.90	1	4,733.05	\$ 4
Drive Cemetruction (Plumbing) 7149 C.Fordjnand Ave Dridgoview, IL 00455	Plumbing	\$ 18	85,331.00	\$ 8,131.76	<u> </u>	194,462.76		Ť.	193,534.35	-				\$	1,487.50	\$ 56,525.00	<u> </u>	1,487.50	\$ 1
Complete Mechanical 4732 W Washington Divid Chilorgo, 1, 00044	HVAC		75,000.00	\$ 4,656,44	s	179,656,44			179,656.44	1	928.41		94,452.76	-	4,861,57		1	5,743.56	\$ 4
Wel/Liectria, Inc. 5025 W. 115th Alsip, LL 00803	Ciectrical	\$ 60	00.000.00	\$ 87,565.16	s	687,565,16	100%	Ì	683,791,31	1			79,656.44		8,982.82	\$ 170,673.62		(0.00)	 8
Grand Stam Construction LLC 3609 (Ikinola Avenue, Sulte 300 St. Charter, IL 00174	Earthwork/Geofoom			\$ 31,555.40	s	436,555,40	100%		436.555.40	-	462.19		36,555,40		17,106.34	\$ 649,601.74	-	17,545.42	\$ 20
Sanchez Peving Company, Ind 10300 South Criwford, Merkham, IL 60420	Aaphalt	· ·	55,000.00		\$	65,000,00	100%		65.000.00	, .					10,913.89	\$ 414,727.63	1	10,913,89	\$ 10
Areize Corporation 4841 West 173nd St Country Club Hille, II. 60478	Site Concrete	\$ s	93,000.00	**	\$	93,000,00	100%	s	93.000.00	-			93.000.00	\$		\$ 61,750.00	1	3,250.00	\$
Fence Masters, Inc. 20400 S. Cottage Orove Ave. Chicago Heights, IL 00411	Metal Pences	\$ 4	40,500.00		s	40.500.00	100%		40,500.00	Ť				<u> </u>	4,650.00	\$ 88,350.00	1		\$ 4
Abium, Inc. 17113 Davey Road Lemont, IL 00430	Landscoping	s e	95,000.00		s	95.000.00	100%	·	95,000.00					<u>\$</u>		\$ 38,475.00	ļ.	2,025.00	\$
Kellenberger Plumbing & Underground, Inc. 13N305 High Chapparel Court Ligin, IL 00124	Utilities			\$ 53,555,54	\$	538.555.54	100%		538,555,54		-		95,000.00 38,555,54	\$	4,750.00	\$ 90,250.00	\$	<u>-</u>	\$ 4

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ITEM #	Subcontractor Name & Address	Type of Work	Origin	tal contract amount	Change Ordera	Adj	justed Contract Amit	% Complete	[Providus		Current		Total to date	rol	tainage	net provinue bitling	n	t amount due	,	remaining to bi
	Path Construction Company 125 E Algonquin Rd. Arlington Heights, II, 49005	General Conditions	\$	363,519.00	\$ (40,295.32)	\$	323,223.68	100%	\$	322,854.51	\$	369.17	\$	323,223.68	\$ 8	8,080.59	\$ 306,711.7	3 \$	8,431.31	s	8,08
	Path Construction Company 125 E Algonquin Rd. Arlington Heights, IL 50005	Dond	\$	37,895.00		\$	37,895.00	100%	\$	37,895.00	\$	-	\$	37,895.00	\$	947.38	\$ 35,000.2	5 5	947,38	Ś	
	Path Construction Company 125 E Algonquin Rd, Arlington Heights, IL 00005	Insurance	\$	62,000.00		\$	62,000.00	100%	\$	62,000.00	\$		\$	62,000.00	\$ 1	1,550.00	\$ 58,900.0) s	1,550.00	s	1,55
	Path Construction Company 125 C Algoriquin Rd. Adirection Helightin, IL 60005	Overhead and Profit	\$	300,000.00		\$	300,000.00	100%	\$	299,400.00	\$	600.00	\$	300,000.00	\$ 7	7,500.00	\$ 284,430.0	+	8,070.00	\$	
	Peth Construction Company 125 E Algonquin Rd. Arlington Heights, IL 00005	Mobilization	\$	200,000.00		\$	200,000.00	100%	\$	200,000.00	\$	-	\$	200,000.00	\$ 9	5,000.00	\$ 190,000,0	<u> </u>	5,000.00	\$	5,00
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	Path Change Order #1 - Bull #9 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		···· .	\$ 5,221.29	s	6,221.29	100%	è	6,221.29	Ś		. •				· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
	Path Change Order Bull #16 (Detail in Exh M	Path work and markup (sub cos	1		\$ 1,682.19	ŝ			·				\$		\$	155.53	\$ 5,910.2	3 \$	155,53	\$	15
	Path Change Order Sull #4 (Detail in Exh M Cos)	Path work and markup (sub cos			• .,	\$ \$	1,682.19	100%		1,682.19	\$		\$	1,582.19		42.05	\$ 1,598.0	3 \$	42.06	\$	4
	Path Change Order Bull #12 (Detail in Exh M Con)	ninearly listed above) Path work and markup (sub cos			\$ 1,141.16 \$ 4.341.40	s	1,141.16	100%	<u> </u>	1,141.16	\$	•	\$	1,141.16	÷.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28.53	\$ 1,084.1	\$	28,53	\$	
	Poth Change Order Bull #5 (Detail In Exh M Cos)	niready listed above) Path work and markup (sub gos	- · ·		+	<u>ب</u>	4,341,40	100%		4,341.40	\$		\$	4,341.40	<u> </u>	108.54	\$ 4,124.3	3 \$	108.54	\$	10
	Poth Chango Order Bull #15 (Detail in Exh M Con)	Alreedy listed above) Path work and markup (aub cos	+		+ 0,002.07	\$	3,802.87	100%			\$		\$	3,802.87	· · · · · ·	95.07		\$	3,707.80	\$	ŝ
	(69)	already listed above)	•		\$ 968.39	\$	968,39	100%			\$	968.39	\$	968,39	\$	24.21		\$	944.18	\$	2
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·····	PBC	Commission's Contract Contingency	\$	190,000.00	\$ (183,087.04)	\$	6,912.96	0%			\$	-	\$		\$			s	-	s	6,91
	PBC	Sitework Allowance	\$	200,000.00	\$ (22,346.00)	\$	177,654.00	0%			\$		s	•••	: \$			s	-	s	
	PBC	Camera Allowance	\$	100,000.00	\$ (71,475.92)	\$	28,524.08	0%			ŝ		ş	•				\$			177,65
											*				*					\$	28,52
BTOTAL page	02		\$ 1	,453,414.00	\$ (299,046,98)	¢	1 154 267 02	01 54	ć	000 000 00	~		,							\$	
			T X 7	,	0 (200,040,90)	Ş	1,154,367.02	81.5%	Ş	935,535.55	\$	5,740.43	\$	941,275.98	<u>5 23</u>	,531.90	\$ \$88,758.77	\$	28,985.31	\$	236,62
total page 1			\$ 4	,917,586.00	\$ 336,015.30	\$	5,253,601.30		\$5	,213,151.83	s	27.137.81	\$5	240,289,64	\$ 166	964 21	\$ 4,953,115.97	÷ -	20 200 40	ć	+ 00 07
total page 2					\$ (299,046.98)		1,154,367.02				ś						\$ 4,953,115.97 \$ 888,758.77		20,209,46	s s	180,27
TAL			\$ 6,	371,000.00	\$ 36,968.32	Ś	6,407,968.32	06 59/			ŝ		÷.,	181,565.62			\$ 5,841,874.74		49.194.77	<u> </u>	236,62

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$6,371,000.00	TOTAL AMOUNT REQUESTED	\$6,181,565.62
EXTRAS TO CONTRACT	\$36,968.32	LESS 2.5% RETAINED	\$190,496.11
TOTAL CONTRACT AND EXTRAS	\$6,407,968.32	NET AMOUNT EARNED	\$5,991,069.51
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,841,874.74
ADJUSTED CONTRACT PRICE	\$6,407,968.32	AMOUNT DUE THIS PAYMENT	\$149,194.77
		BALANCE TO COMPLETE	\$416,898.81

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.

Richard Kraus

President

Subscribed and sworn to before me this 20th day of December, 2019.

Notary Public

My Commission expires:

