



## Public Building Commission of Chicago Contractor Payment Information

Project: **Sheridan Elementary School Annex**

Contract Number: **C1581**

General Contractor: **Path Construction**

Payment Application: **#13**

Amount Paid: **\$ 90,522.99**

Date of Payment to General Contractor: **2/13/2019**

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 to 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 #SheridanAnnex

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

DATE: 1/10/2019

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 13  
For the Period: 10/1/2018 to 12/31/2018  
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
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> Path Construction Company, Inc.	
<b>FOR:</b> Mark Sheridan Elementary School Annex	
Is now entitled to the sum of:	\$ 90,522.99
<hr/>	
ORIGINAL CONTRACTOR PRICE	\$ 6,371,000.00
ADDITIONS	\$ 36,968.32
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ 36,968.32
ADJUSTED CONTRACT PRICE	\$ 6,407,968.32
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<b>TOTAL AMOUNT EARNED</b>	<b>\$ 6,010,199.93</b>
<b>TOTAL RETENTION</b>	<b>\$ 300,334.87</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 300,334.87
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$ 5,709,865.06</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b>\$ 5,619,342.07</b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$ 90,522.99</b>

Architect Engineer:

Joanna B 01/11/19  
signature, date

File Code: 05075-02-07-13

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name: Mark Sheridan Elementary School Annex  
 PEG Project #: 05675

CONTRACTOR: Path Construction Company, Inc.

Job Location: 533 W. 27th St, Chicago, IL 60618

Owner: Public Building Commission Of Chicago

OFFICIAL RECORD PAYMENT #12

STATE OF ILLINOIS )  
 COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is President of Path 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. C1581 dated the 6th day of August, 2017, for the following project:

*[Signature]*  
 Mark Sheridan, President

This Affidavit statement was made for the purpose of presenting a partial payment of

\$0,000.00

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 improvements. 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 #	Subcontract Name & Address	Type of Work	Original Contract Amount	Change Orders	Adjusted Contract Amt.	% Complete	Work Completed		Total to Date	retention	retention held	an amount due	remaining to be
							Paid	Current					
	DLT Industrial Services Inc 80 Dundee Ave. Suite 10 Chicago, IL 60617	Bakery	\$ 9,500.00	\$ 11,625.00	\$ 21,125.00	91%	\$ 19,199.00	\$ (0.00)	\$ 19,199.00	\$ 959.95	\$ 18,239.05	\$ (0.00)	\$ 2,885.95
	General Subcontractors 1701 W. 10th St. Suite 100 Lombard, IL 60148	General Development Hazard Mitigate	\$ 150,000.00	\$ (15,500.00)	\$ 134,500.00	93%	\$ 124,500.00	\$ 0.00	\$ 124,500.00	\$ 6,225.00	\$ 118,275.00	\$ 0.00	\$ 16,225.00
	Home Central Construction LTD 1140 2nd Ave. Chicago, IL 60612	General Subcontract	\$ 360,000.00	\$ 10,375.02	\$ 370,375.02	100%	\$ 370,375.02	\$ -	\$ 370,375.02	\$ 18,518.75	\$ 351,856.27	\$ (0.00)	\$ 18,518.75
	2078 Foxton Ave. Springfield, IL 62711	Masonry	\$ 394,500.00		\$ 394,500.00	100%	\$ 394,500.00	\$ -	\$ 394,500.00	\$ 19,725.00	\$ 374,775.00	\$ -	\$ 19,725.00
	11111 S. Halsted St. Chicago, IL 60657	Metal	\$ 375,000.00	\$ (3,280.00)	\$ 371,720.00	100%	\$ 371,720.00	\$ -	\$ 371,720.00	\$ 18,088.00	\$ 353,134.00	\$ -	\$ 18,586.00
	Over Construction Company 7221 S. Federal Ave. Chicago, IL 60629	Country	\$ 457,669.00	\$ 9,713.42	\$ 467,382.42	100%	\$ 467,669.00	\$ 9,713.42	\$ 467,382.42	\$ 23,369.12	\$ 434,785.55	\$ 9,227.75	\$ 23,369.12
	Construction Specialty Services 281 East 90th St. Chicago, IL 60619	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
	Northwest Roofing 1412 N. Foster Ave. Chicago, IL 60625	Roofing/Sheetmetal/Flashing and Traffic Control	\$ 229,000.00		\$ 229,000.00	100%	\$ 229,000.00	\$ -	\$ 229,000.00	\$ 11,450.00	\$ 217,550.00	\$ -	\$ 11,450.00
	Northwest Roofing & Flashing 1412 N. Foster Ave. Chicago, IL 60625	Roofing/Sheetmetal/Flashing and Traffic Control	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,975.00	\$ -	\$ 525.00
	Professional Contractors Inc 715 Grand Parkway Bloomington, IL 61709	Composite Metal Panels	\$ 93,000.00	\$ 58,503.05	\$ 111,503.05	100%	\$ 93,000.00	\$ 58,503.05	\$ 111,503.05	\$ 6,578.16	\$ 90,350.00	\$ 55,577.90	\$ 5,575.15
	1800 Chicago Building 1711 W. 109th St. Box 25 Chicago, IL 60643	Air and Van Barriers	\$ 37,000.00		\$ 37,000.00	100%	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 1,850.00	\$ 35,150.00	\$ -	\$ 1,850.00
	118 West Chicago Ave. Chicago, IL 60642	Finishing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 325.00	\$ 6,175.00	\$ -	\$ 325.00
	10237 Avenue Ave. Chicago, IL 60643	Outdoor Recreational Panels	\$ 71,000.00		\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 3,950.00	\$ 67,450.00	\$ -	\$ 3,950.00
	Underfoot Industrial Systems Inc 20101 Torrance Ave. Lombard, IL 60141	Masonry	\$ 154,000.00		\$ 154,000.00	100%	\$ 154,000.00	\$ -	\$ 154,000.00	\$ 7,700.00	\$ 146,300.00	\$ -	\$ 7,700.00
	1401 East Ave. Chicago, IL 60617	NOT Ceiling and Plastic Suspended Panels	\$ 25,000.00		\$ 25,000.00	100%	\$ 14,000.00	\$ 11,000.00	\$ 25,000.00	\$ 1,250.00	\$ 13,300.00	\$ 10,450.00	\$ 1,250.00
	118 N. Adams St. Chicago, IL 60610	Fluorescent	\$ 70,000.00	\$ (19,397.21)	\$ 50,602.79	100%	\$ 50,602.79	\$ -	\$ 50,602.79	\$ 2,530.14	\$ 48,072.65	\$ 0.00	\$ 2,530.14
	124 N. 125th St. Chicago, IL 60642	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%	\$ 62,837.00	\$ -	\$ 62,837.00	\$ 3,141.85	\$ 59,695.15	\$ -	\$ 3,141.85
	1414 W. 14th St. Chicago, IL 60612	Painting	\$ 29,500.00		\$ 29,500.00	100%	\$ 29,500.00	\$ -	\$ 29,500.00	\$ 1,475.00	\$ 28,025.00	\$ -	\$ 1,475.00
	1414 W. 14th St. Chicago, IL 60612	Wood/Plaster Work	\$ 1,700.00		\$ 1,700.00	100%	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 85.00	\$ 1,615.00	\$ -	\$ 85.00
	1414 W. 14th St. Chicago, IL 60612	Signage	\$ 5,400.00	\$ (3,254.32)	\$ 2,145.68	100%	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ -
	1414 W. 14th St. Chicago, IL 60612	Total Contractors and Subcontractors	\$ 5,551.00	\$ 4,169.00	\$ 9,720.00	100%	\$ 9,720.00	\$ -	\$ 9,720.00	\$ 486.00	\$ 9,234.00	\$ -	\$ 486.00

David Electric 100 Parkway Dr Atlanta, GA 30328	Business Subcontract	\$ 8,300.00		\$ 8,300.00	100%	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -
ROE Fabrikas II 1000 N. 18th St Atlanta, GA 30318	Gift Receipt	\$ 39,500.00		\$ 39,500.00	100%	\$ 39,500.00	\$ -	\$ 39,500.00	\$ 1,975.00	\$ 37,525.00	\$ -	\$ 1,975.00
Central Electric, Inc. 1000 North Peach St Buckhead, GA 30326	Waste Studies	\$ 7,250.00		\$ 7,250.00	100%	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 725.00	\$ 6,525.00	\$ -	\$ 725.00
First Choice Company 450 S. Constance Street Atlanta, GA 30311	Telephone Service	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
NO TAP Utility Services 1000 Peachtree St NE Atlanta, GA 30309	Site Remediation	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Green Energy 1000 Peachtree St NE Atlanta, GA 30309	Service	\$ 189,322.00		\$ 189,322.00	100%	\$ 189,322.00	\$ -	\$ 189,322.00	\$ 9,466.10	\$ 179,855.90	\$ -	\$ 9,466.10
7000 Inc 1000 Peachtree St NE Atlanta, GA 30309	Fire Suppression	\$ 59,500.00		\$ 59,500.00	100%	\$ 59,500.00	\$ -	\$ 59,500.00	\$ 2,975.00	\$ 56,525.00	\$ -	\$ 2,975.00
DAVE CONSULTING/PLUMBING 7140 W. Foothold Ave Atlanta, GA 30328	Plumbing	\$ 186,331.00	\$ 7,855.75	\$ 194,187.75	100%	\$ 193,534.35	\$ (0.00)	\$ 193,534.35	\$ 9,676.72	\$ 183,857.63	\$ 0.00	\$ 10,330.13
1000 Peachtree St NE Atlanta, GA 30309	MECH	\$ 175,000.00		\$ 175,000.00	100%	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 8,750.00	\$ 166,250.00	\$ -	\$ 8,750.00
1000 Peachtree St NE Atlanta, GA 30309	Electrical	\$ 600,000.00		\$ 600,000.00	100%	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 30,000.00	\$ 570,000.00	\$ -	\$ 30,000.00
1000 Peachtree St NE Atlanta, GA 30309	Electromechanical	\$ 405,000.00	\$ 26,298.41	\$ 431,298.41	100%	\$ 431,298.41	\$ -	\$ 431,298.41	\$ 21,564.92	\$ 409,733.49	\$ (0.00)	\$ 21,564.92
2000 Peachtree Company, Inc 1000 Peachtree St NE Atlanta, GA 30309	Architect	\$ 65,000.00		\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00	\$ -	\$ 3,250.00
1000 Peachtree St NE Atlanta, GA 30309	Site Contract	\$ 93,000.00		\$ 93,000.00	100%	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 4,650.00	\$ 88,350.00	\$ -	\$ 4,650.00
1000 Peachtree St NE Atlanta, GA 30309	Steel Frames	\$ 40,500.00		\$ 40,500.00	100%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 2,025.00	\$ 38,475.00	\$ -	\$ 2,025.00
1000 Peachtree St NE Atlanta, GA 30309	Landscapeing	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 4,750.00	\$ 90,250.00	\$ -	\$ 4,750.00
Kemperberg Plumbing & Underground, Inc 1000 Peachtree St NE Atlanta, GA 30309	MECH	\$ 485,000.00	\$ 39,369.51	\$ 524,369.51	100%	\$ 515,421.97	\$ 8,947.54	\$ 524,369.51	\$ 26,218.48	\$ 489,650.87	\$ 6,500.16	\$ 26,218.48
<b>SUBTOTAL page1</b>		<b>\$ 4,919,512.00</b>	<b>\$ 189,315.64</b>	<b>\$ 5,108,827.64</b>	<b>99.6%</b>	<b>\$ 5,008,084.22</b>	<b>\$ 88,164.01</b>	<b>\$ 5,096,248.23</b>	<b>\$ 254,553.18</b>	<b>\$ 4,757,339.24</b>	<b>\$ 84,755.81</b>	<b>\$ 267,132.59</b>



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	\$6,010,199.93
EXTRAS TO CONTRACT	\$36,968.32	LESS 5% RETAINED	\$300,334.87
TOTAL CONTRACT AND EXTRAS	\$6,407,968.32	NET AMOUNT EARNED	\$5,709,865.06
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,619,342.07
ADJUSTED CONTRACT PRICE	\$6,407,968.32	AMOUNT DUE THIS PAYMENT	\$90,522.99
		BALANCE TO COMPLETE	\$698,103.26

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 Krause  
President

Subscribed and sworn to before me this 10th day of January, 2019.



Notary Public  
My Commission expires:

