



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.

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**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).

THE CONTRACTOR: Path Construction Company, Inc.		
FOR: Mark Sheridan Elementary School Annex		
Is now entitled to the sum of:	\$ 90,522.99	\$ -
ORIGINAL CONTRACTOR PRICE	<u>\$ 6,371,000.00</u>	
ADDITIONS	<u>\$ 36,968.32</u>	
DEDUCTIONS	<u>\$ -</u>	
NET ADDITION OR DEDUCTION	<u>\$ 36,968.32</u>	
ADJUSTED CONTRACT PRICE	<u>\$ 6,407,968.32</u>	
TOTAL AMOUNT EARNED	<u>\$ 6,010,199.93</u>	
TOTAL RETENTION	<u>\$ 300,334.87</u>	
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 300,334.87</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	<u>\$ 5,709,865.06</u>	
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 5,619,342.07</u>	
AMOUNT DUE THIS PAYMENT	<u>\$ 90,522.99</u>	

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
 PEC Project #: 05075
 Job Location: 533 W. 27th St, Chicago, IL 60618
 Owner: Public Building Commission Of Chicago
 CONTRACTOR: Path Construction Company, Inc.
 EDUCATION FUND PAYMENT #13

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 8th day of August, 2017, for the following project:

Richard Krueger, President
 Richard Krueger, President
 90,522.99

That the following statement was made for the purpose of processing a partial payment of

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 Orders	Adjusted Contract Amt.	-----Work Completed-----				retention	net payments billed	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	DLZ Industrial Services Inc 80 McDonald Ave, Suite 10 Joliet, IL 61731	Survey	\$ 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
	Universal Builders (Rubin) 1101 E. 19th Street, Suite D Lombard, IL 60148	Structural Development Hazard Mitigation	\$ 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
	1st Choice Construction LTD 1140 Blue Drive Libertyville, IL 60110	Concrete (Misc/OT)	\$ 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
	10777 Construction 20314 Torrence Ave Lynwood, IL 60413	Masonry	\$ 394,500.00		\$ 394,500.00	100%	\$ 394,500.00	\$ -	\$ 394,500.00	\$ 19,725.00	\$ 374,775.00	\$ -	\$ 19,725.00
	Lawrence Construction, Inc 11711 L. Highway, 50 East Tuscarora, IL 61281	Metals	\$ 375,000.00	\$ (3,280.00)	\$ 371,720.00	100%	\$ 371,720.00	\$ -	\$ 371,720.00	\$ 18,586.00	\$ 353,134.00	\$ -	\$ 18,586.00
	Drive Construction (Casperly) 7221 S. Federal Ave Bedford Park, IL 60415	Carpentry	\$ 457,669.00	\$ 9,713.42	\$ 467,382.42	100%	\$ 457,669.00	\$ 9,713.42	\$ 467,382.42	\$ 23,369.12	\$ 434,785.55	\$ 9,227.75	\$ 23,369.12
	Construction Capacity Contractors 281 Falls Rd #101 Oakton, VA 22124	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
	Kidwell Waterproofing 1412 N. Kedzie Ave Chicago, IL 60625	Roofing/Drainage/Insulation/Interior Traffic Coating	\$ 229,000.00		\$ 229,000.00	100%	\$ 229,000.00	\$ -	\$ 229,000.00	\$ 11,450.00	\$ 217,550.00	\$ -	\$ 11,450.00
	Nelson Thermal Insulation & Finishing 260 Taylor Road Lake Zurich, IL 60147	Turkeyd Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,975.00	\$ -	\$ 525.00
	Progressive Dynamics Inc 712 Bonded Park Streator, IL 61167	Composite Wall Panels	\$ 53,000.00	\$ 58,503.05	\$ 111,503.05	100%	\$ 53,000.00	\$ 58,503.05	\$ 111,503.05	\$ 5,575.15	\$ 50,350.00	\$ 55,577.90	\$ 5,575.15
	8800 Waterproof Systems 5711 W. 116th St, Unit B2 Oak Lawn, IL 60452	Air and Vapor Barrier	\$ 37,000.00		\$ 37,000.00	100%	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 1,850.00	\$ 35,150.00	\$ -	\$ 1,850.00
	L.R. Hill Enterprises, Inc 500 Bennett Road Elihu, IL 60120	Freezeproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 325.00	\$ 6,175.00	\$ -	\$ 325.00
	Inborn Construction Industries 7020 N. Austin Ave Niles, IL 60154	Outdoor Submittal Panels	\$ 71,000.00		\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 3,550.00	\$ 67,450.00	\$ -	\$ 3,550.00
	Underlens Architectural Systems, Inc 20718 Torrence Ave Lynwood, IL 60413	Windows	\$ 154,000.00		\$ 154,000.00	100%	\$ 154,000.00	\$ -	\$ 154,000.00	\$ 7,700.00	\$ 146,300.00	\$ -	\$ 7,700.00
	Joe Ritz Insulators, Inc 1501 Eddy Ave Elihu, IL 60120	A/C Ceiling and Fabric Wrapped 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
	Construction USA 316 N. Alpine St Rockford, IL 61107	Flooring/Tiling	\$ 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
	Procur Interiors 124 N. 12th St Moline, IL 61701	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%	\$ 62,837.00	\$ -	\$ 62,837.00	\$ 3,141.85	\$ 59,695.15	\$ -	\$ 3,141.85
	Greenman & Sons Co 2915 W. 147th Street Pekin, IL 61658	Painting	\$ 29,500.00		\$ 29,500.00	100%	\$ 29,500.00	\$ -	\$ 29,500.00	\$ 1,475.00	\$ 28,025.00	\$ -	\$ 1,475.00
	FF Sales 445 Wacker Ave Evanston, IL 60120	Visual Display Units	\$ 1,700.00		\$ 1,700.00	100%	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 85.00	\$ 1,615.00	\$ -	\$ 85.00
	Drury Signs and Graphics PO Box 12100 Fort Wayne, IN 46802	Signage	\$ 5,400.00	\$ (3,254.32)	\$ 2,145.68	100%	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ -
	Specialties Direct, Inc 145 Touhy Dr, Suite 13 Evanston, IL 60127	Toilet Compartments and Accessories	\$ 5,551.00	\$ 4,169.00	\$ 9,720.00	100%	\$ 9,720.00	\$ -	\$ 9,720.00	\$ 486.00	\$ 9,234.00	\$ -	\$ 486.00

Severt Electric 102 Palomar St Jefferson, IL 61801	Bulkhead Overhead	\$ 8,300.00		\$ 8,300.00	100%	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -
Habit Inc. 102 Palomar St Jefferson, IL 61801	Gym Equipment	\$ 39,500.00		\$ 39,500.00	100%	\$ 39,500.00	\$ -	\$ 39,500.00	\$ 1,975.00	\$ 37,525.00	\$ -	\$ 1,975.00
Contract Liner, Inc. 72164 North Road Dr Thousand Palms, CA 92278	Window Shades	\$ 7,250.00		\$ 7,250.00	100%	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 725.00	\$ 6,525.00	\$ -	\$ 725.00
Finn Sealing Company 410 E. Cumberland Street Alton, IL 62411	Telescoping Stands	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
Ray Top Leisure Products Box 221 Ludwigsburg, IL 61725	Site Furnishings	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Smart Services 111 Executive Drive Wilmette, IL 60097	Electric	\$ 189,322.00		\$ 189,322.00	100%	\$ 189,322.00	\$ -	\$ 189,322.00	\$ 9,466.10	\$ 179,855.90	\$ -	\$ 9,466.10
24/7 Fire Protection 24121 W. Throckmole Rd Plainfield, IL 60547	Fire Suppression	\$ 59,500.00		\$ 59,500.00	100%	\$ 59,500.00	\$ -	\$ 59,500.00	\$ 2,975.00	\$ 56,525.00	\$ -	\$ 2,975.00
Davis Construction (Plumbing) 7149 S. Ferdinand Ave Bolingbrook, IL 60442	Plumbing	\$ 186,331.00	\$ 7,856.76	\$ 194,187.76	100%	\$ 193,534.35	\$ (0.00)	\$ 193,534.35	\$ 9,676.72	\$ 183,857.63	\$ 0.00	\$ 10,330.13
Compton Mechanical 4722 W. Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00		\$ 175,000.00	100%	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 8,750.00	\$ 166,250.00	\$ -	\$ 8,750.00
Virt Electric, Inc. 200 W. First Alton, IL 62403	Electrical	\$ 600,000.00		\$ 600,000.00	100%	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 30,000.00	\$ 570,000.00	\$ -	\$ 30,000.00
Severt Electric Construction LLC 1508 Lines Avenue, Suite 300 St. Charles, IL 61174	ElectroWork/Gas	\$ 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
Severt Electric Construction, Inc. 12139 South Crawford Morton, IL 61550	Asphalt	\$ 65,000.00		\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00	\$ -	\$ 3,250.00
Alfa Construction 4811 West 77th St Country Club Hills, IL 60438	Site Concrete	\$ 93,000.00		\$ 93,000.00	100%	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 4,650.00	\$ 88,350.00	\$ -	\$ 4,650.00
Fence Masters, Inc. 28409 S. College Drive Chicago Heights, IL 60411	Metal Fences	\$ 40,500.00		\$ 40,500.00	100%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 2,025.00	\$ 38,475.00	\$ -	\$ 2,025.00
Summ Inc. 17113 Davis Road Lombard, IL 60148	Landscape	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 4,750.00	\$ 90,250.00	\$ -	\$ 4,750.00
Kaltenberger Plumbing & Underground, Inc. 13263 High Chaparral Court Ogden, IL 61324	Utility	\$ 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	\$ 8,500.16	\$ 26,218.48
SUBTOTAL page 1		\$ 4,919,512.00	\$ 189,315.64	\$ 5,108,827.64	99.6%	\$ 5,008,084.22	\$ 88,164.01	\$ 5,096,248.23	\$ 254,553.18	\$ 4,757,539.24	\$ 83,755.81	\$ 267,132.59

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.

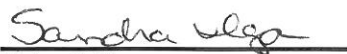
That neither the partial payment nor any part thereof has been assigned.

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:

