



Public Building Commission of Chicago Contractor Payment Information

Project: **Sheridan Elementary School Annex**

Contract Number: **C1581**

General Contractor: **Path Construction**

Payment Application: **#15**

Amount Paid: **\$ 19,519.75**

Date of Payment to General Contractor: **8/27/2019**

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: 7/29/2019

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 15
For the Period: 5/1/2019 to 7/31/2019
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
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: _____ \$		19,519.75 \$
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	
TOTAL AMOUNT EARNED	\$	6,148,687.38
TOTAL RETENTION	\$	306,812.63
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		\$ 306,812.63
b) Liens and Other Withholding		\$ -
c) Liquidated Damages Withheld		\$ -
TOTAL PAID TO DATE (Include this Payment)	\$	5,841,874.74
LESS: AMOUNT PREVIOUSLY PAID	\$	5,822,354.99
AMOUNT DUE THIS PAYMENT	\$	19,519.75

Architect Engineer:


signature, date

07/29/19

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
PBC Project # 05075

CONTRACTOR Path Construction Company, Inc.

Job Location 533 W. 27th St, Chicago, IL 60616

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #15

STATE OF ILLINOIS) SS
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

that the following statements are made for the purpose of procuring a partial payment of

19,519.75

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	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
	DIZ Industrial Surveying, Inc. 80 McDonald Ave, Suite D Joliet, IL 60451	Survey	\$ 7,574.00	\$ 13,551.00	\$ 21,125.00	100%	\$ 21,125.00	\$ -	\$ 21,125.00	\$ 1,056.25	\$ 20,068.75	\$ -	\$ 1,056.25
	Universal Abandonment Removal 1380 101st Street, Suite D Lemont, IL 60439	Selective Demolition/Hazard Material	\$ 150,000.00	\$ (18,693.40)	\$ 131,306.60	92%	\$ 124,500.00	\$ (3,193.40)	\$ 121,306.60	\$ 6,065.33	\$ 118,275.00	\$ (3,033.73)	\$ 16,065.33
	Nasario General Construction LLC, 288 Sals Drive Gilbert, IL 60130	Concrete (Met/SOG)	\$ 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
	WGP Construction 20318 Terrace Ave, Lynwood, IL 60411	Masonry	\$ 394,500.00		\$ 394,500.00	100%	\$ 394,500.00	\$ -	\$ 394,500.00	\$ 19,725.00	\$ 374,775.00	\$ -	\$ 19,725.00
	Stone City Ironworks, Inc. 1771 US Highway 50 East Bedford, IN 47421	Metals	\$ 375,000.00	\$ (27,000.15)	\$ 347,999.85	100%	\$ 347,999.85	\$ -	\$ 347,999.85	\$ 17,399.99	\$ 330,599.86	\$ (0.00)	\$ 17,399.99
	JJ Lironson Inc. 9019 S. Robert Rd. Hickory Hills, IL 60457	Metals/Crane		\$ 34,109.62	\$ 34,109.62	100%	\$ 32,761.63	\$ 1,347.99	\$ 34,109.62	\$ 1,705.48	\$ 31,123.55	\$ 1,280.59	\$ 1,705.48
	Drive Construction (Carpentry) 7208 S Ferdinand Ave Bridgman, IL 60455	Carpentry	\$ 457,669.00	\$ 14,585.62	\$ 472,254.62	100%	\$ 470,487.66	\$ 1,766.96	\$ 472,254.62	\$ 23,612.73	\$ 446,963.28	\$ 1,678.61	\$ 23,612.73
	Optimizations Carpentry Contractors 581 Falls Rd, #152 Greenville, WI 53024	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
	Kedmont Waterproofing 6425 N Kadzie Ave. Chicago, IL 60625	Flooring/Demoproofing/Waterproofing/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 & Fireproofing 650 Talsor Road Lake Zurich, IL 60047	Sprayed Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,975.00	\$ -	\$ 525.00
	Progression Lymneca, Inc. 712 Bonded Parkway Bensenville, IL 60015	Composite Wall Panels	\$ 53,000.00	\$ 52,801.61	\$ 105,801.61	100%	\$ 105,801.61	\$ -	\$ 105,801.61	\$ 5,290.08	\$ 100,511.53	\$ (0.00)	\$ 5,290.08
	Udo Waterproofing Systems 6521 W. 110th RL Unit #9 Oak Lawn, IL 60453	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.H. Hill Construction, Inc. 800 Darnall Road Dix Grove Village, IL 60007	Fireproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 325.00	\$ 6,175.00	\$ -	\$ 325.00
	Imbert Construction Industries 7030 N Austin Ave. Niles, IL 60714	Outdoor Acoustical Panels	\$ 71,000.00		\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ 3,550.00	\$ 67,450.00	\$ -	\$ 3,550.00
	Unsprinkled Architectural Systems, Inc. 20318 Terrace Ave. Lynwood, IL 60411	Windows	\$ 154,000.00	\$ 720.00	\$ 154,720.00	100%	\$ 154,000.00	\$ 720.00	\$ 154,720.00	\$ 7,736.00	\$ 146,300.00	\$ 684.00	\$ 7,736.00
	Juni Film Acoustics, Inc. 1501 Caber Ave. Dix Grove Village, IL 60007	ACT Ceiling and Fabric Wrapped Panels	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,250.00	\$ 23,750.00	\$ -	\$ 1,250.00
	Carpenters USA 128 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
	Prostar Surfaces 324 N. 12th St. Milwaukee, WI 53203	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%	\$ 62,837.00	\$ -	\$ 62,837.00	\$ 3,141.85	\$ 59,695.15	\$ -	\$ 3,141.85
	Coastal Signs & Signs Co. 2515 W. 147th Street Powert, IL 60455	Painting	\$ 29,500.00		\$ 29,500.00	100%	\$ 29,500.00	\$ -	\$ 29,500.00	\$ 1,475.00	\$ 28,025.00	\$ -	\$ 1,475.00
	PIS Sales 445 Abnaster Ave. Elmhurst, 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
	Emery Signs and Graphics PO Box 12100 Fort Wayne, IN 46832	Signage	\$ 5,400.00	\$ (3,254.32)	\$ 2,145.68	100%	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ -

Specialist Direct, Inc. 101 Towson Dr., Suite G Durr Ridge, IL 60527	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
Seiwert Lighting 102 Fairbanks St. Addison, IL 60101	Basketball Scoreboard	\$ 8,300.00		\$ 8,300.00	100%	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -
Hilborn Inc. 102 Fairbanks St. Addison, IL 60101	Gym Equipment	\$ 39,500.00		\$ 39,500.00	100%	\$ 39,500.00	\$ -	\$ 39,500.00	\$ 1,975.00	\$ 37,525.00	\$ -	\$ 1,975.00
Complete Lincoir, Inc. 22154 North Stone St. Thousand Palms, CA 92276	Window Shades	\$ 7,250.00		\$ 7,250.00	100%	\$ 7,250.00	\$ -	\$ 7,250.00	\$ 362.50	\$ 6,887.50	\$ -	\$ 362.50
Invo Seating Company 610 E. Cumberland Road Aberdeen, IL 62411	Telescoping Stands	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
Next Day Leisure Products Box 2121 LaOrange, IL 60526	Site Furnishings	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Smart Elevators 061 Executive Drive Wilmette, IL 60097	Elevator	\$ 189,322.00		\$ 189,322.00	100%	\$ 189,322.00	\$ -	\$ 189,322.00	\$ 9,466.10	\$ 179,855.90	\$ -	\$ 9,466.10
Proforma Inc. 24121 W. Theodore RdA Plainfield, IL 60565	Pipe Suppression	\$ 59,500.00		\$ 59,500.00	100%	\$ 59,500.00	\$ -	\$ 59,500.00	\$ 2,975.00	\$ 56,525.00	\$ -	\$ 2,975.00
Drive Construction (Plumbing) 7160 S. Fairland Ave Irvingdale, IL 60455	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
Complete Mechanical 4702 W Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00	\$ 4,656.44	\$ 179,656.44	100%	\$ 175,000.00	\$ 4,656.44	\$ 179,656.44	\$ 8,982.82	\$ 166,250.00	\$ 4,423.62	\$ 8,982.82
Wol Electric, Inc. 5802 W. 118th Arling, IL 60003	Electrical	\$ 600,000.00	\$ 87,100.73	\$ 687,100.73	100%	\$ 669,955.75	\$ 13,835.56	\$ 683,791.31	\$ 34,189.57	\$ 636,457.96	\$ 13,143.78	\$ 37,498.99
Grand Blum Construction LLC 3906 Binck Avenue, Suite 300 St. Charles, IL 60174	Earthwork/Drainage	\$ 405,000.00	\$ 31,555.40	\$ 436,555.40	100%	\$ 436,555.40	\$ -	\$ 436,555.40	\$ 21,827.77	\$ 414,727.63	\$ -	\$ 21,827.77
Neerhof Paving Company, Inc 10200 South Crawford, Merrim, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00	\$ -	\$ 3,250.00
Amica Corporation 4541 West 170th St Country Club Hills, IL 60478	Site Concrete	\$ 93,000.00		\$ 93,000.00	100%	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 4,650.00	\$ 88,350.00	\$ -	\$ 4,650.00
Proton Masonry, Inc. 25400 S. Cottage Grove Ave. 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
Asium, Inc. 17113 DeWay Road Lemont, IL 60459	Landscaping	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 4,750.00	\$ 90,250.00	\$ -	\$ 4,750.00
Kriemberg Plumbing & Underground, Inc. 13N365 High Chapparel Court Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 53,555.54	\$ 538,555.54	100%	\$ 538,555.54	\$ -	\$ 538,555.54	\$ 26,927.78	\$ 511,627.76	\$ 0.00	\$ 26,927.78
SUBTOTAL page 1		\$ 4,917,586.00	\$ 309,528.66	\$ 5,227,114.66	99.7%	\$ 5,194,018.28	\$ 19,133.55	\$ 5,213,151.83	\$ 260,035.86	\$ 4,934,939.10	\$ 18,176.87	\$ 273,998.69

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

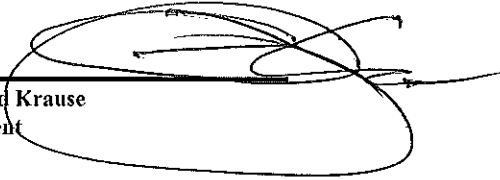
AMOUNT OF ORIGINAL CONTRACT	\$6,371,000.00	TOTAL AMOUNT REQUESTED	\$6,148,687.38
EXTRAS TO CONTRACT	\$36,968.32	LESS 5% RETAINED	\$306,812.63
TOTAL CONTRACT AND EXTRAS	\$6,407,968.32	NET AMOUNT EARNED	\$5,841,874.74
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,822,354.99
ADJUSTED CONTRACT PRICE	\$6,407,968.32	AMOUNT DUE THIS PAYMENT	\$19,519.75
		BALANCE TO COMPLETE	\$566,093.58

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.

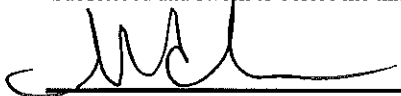
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 29th day of July, 2019.


Notary Public
My Commission expires:

