



## Public Building Commission of Chicago Contractor Payment Information

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 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: 12/20/2019

PROJECT: Mark Sheridan Elementary School Annex

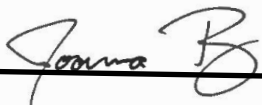
Pay Application No.: 16  
For the Period: 8/1/2019 to 12/31/2019  
Contract No.: C1681

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		
<b>Is now entitled to the sum of:</b>		\$ 149,194.77
<b>ORIGINAL CONTRACTOR PRICE</b>	\$ 6,371,000.00	
<b>ADDITIONS</b>	\$ 36,968.32	
<b>DEDUCTIONS</b>	\$ -	
<b>NET ADDITION OR DEDUCTION</b>	\$ 36,968.32	
<b>ADJUSTED CONTRACT PRICE</b>	\$ 6,407,968.32	
<b>TOTAL AMOUNT EARNED</b>	\$	6,181,585.62
<b>TOTAL RETENTION</b>	\$	190,496.11
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		
	\$	190,496.11
b) Liens and Other Withholding		
	\$	-
c) Liquidated Damages Withheld		
	\$	-
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	5,991,069.51
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	5,841,874.74
<b>AMOUNT DUE THIS PAYMENT</b>	\$	149,194.77

Architect Engin

  
\_\_\_\_\_  
signature, date

12/30/19

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)

CONTRACTOR Path Construction Company, Inc.

Project Name Mark Sheridan Elementary School Annex  
PBC Project # 05075

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

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #16

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 Krause - President

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

149,194.77

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				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	DLZ Industrial Surveying, Inc. 90 McDonald Ave, Suite D Joliet, IL 60431	Survey	\$ 7,574.00	\$ 13,551.00	\$ 21,125.00	100%	\$ 21,125.00	\$ -	\$ 21,125.00	\$ -	\$ 20,068.75	\$ 1,056.25	\$ -
	Chromal Asbestos Removal 1305 1/2 First Street, Suite D Lemont, IL 60433	Selective Demolition Hazard 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	\$ 3,032.67	\$ 13,032.66
	Genito Cement Construction LTD. 309 Dela Drive Sibley, IL 60130	Concrete (M&SOG)	\$ 360,000.00	\$ 15,273.14	\$ 375,273.14	100%	\$ 370,375.02	\$ 4,898.12	\$ 375,273.14	\$ 9,381.83	\$ 351,856.27	\$ 14,035.04	\$ 9,381.83
	WDF Construction 20318 Torrence Ave, Lynwood, IL 60411	Masonry	\$ 394,500.00	\$ 6,803.92	\$ 401,303.92	100%	\$ 394,500.00	\$ 6,803.92	\$ 401,303.92	\$ 10,032.60	\$ 374,775.00	\$ 16,496.32	\$ 10,032.60
	Stone City Ironworks, Inc. 1771 US Highway 90 East Gardner, 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
	JJC Erectors Inc. 9016 S. Robert Rd. Hickory Hills, IL 60457	Metals/Crane		\$ 34,109.62	\$ 34,109.62	100%	\$ 34,109.62	\$ -	\$ 34,109.62	\$ 1,705.48	\$ 32,404.14	\$ (0.00)	\$ 1,705.48
	Drive Construction (Carpentry) 7235 S. Ferdinand Ave Chicago, IL 60655	Carpentry	\$ 457,669.00	\$ 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	\$ 24,210.85
	Construction Company Contractors Falls Rd. #102 Wt 63024 Gresham, OR	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 11,400.00	\$ 600.00	\$ -
	Kedronal Waterproofing 5428 N. Kedzie Ave. Chicago, IL 60630	Roofing/Ceiling/Waterproofing/Traffic Coating	\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	100%	\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	\$ 11,513.58	\$ 217,550.00	\$ 1,208.07	\$ 11,513.58
	Nelson Thermal Insulation & Firestripping 550 Tolson Road Lake Zurich, IL 60047	Sprayed Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 9,975.00	\$ 525.00	\$ -
	Progressive Dynamics, Inc. 712 Dundas Parkway Streamwood, IL 60107	Composite Wall Panels	\$ 53,000.00	\$ 52,801.61	\$ 105,801.61	100%	\$ 105,801.61	\$ -	\$ 105,801.61	\$ 2,645.04	\$ 100,511.53	\$ 2,645.04	\$ 2,645.04
	BoG Waterproofing Systems 5521 W. 110th St. Unit #0 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
	ICC-FBI Contractors, Inc. 500 Geneva Road Elk Grove Village, IL 60007	Fireproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 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	\$ -	\$ 67,450.00	\$ 3,550.00	\$ -
	Universal Acoustical Systems, Inc. 20318 Torrence Ave, Lynwood, IL 60411	Windows	\$ 154,000.00	\$ 720.00	\$ 154,720.00	100%	\$ 154,720.00	\$ -	\$ 154,720.00	\$ 3,868.00	\$ 146,984.00	\$ 3,868.00	\$ 3,868.00
	Juni Roo Acoustics, Inc. 1501 Dixon Ave. Elk Grove Village, IL 60007	ACT Ceiling and Fabric Wrepped Panels	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,250.00	\$ 23,750.00	\$ -	\$ 1,250.00
	Katpeland LLC 320 N. Alpine Rd. IL 01107	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
	Promar Surfaces 324 N. 12th St. Milwaukee, WI 53233	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%	\$ 62,837.00	\$ -	\$ 62,837.00	\$ 1,570.93	\$ 59,695.15	\$ 1,570.93	\$ 1,570.93
	Conlan & Sons Co. 2515 W. 147th Street Posen, IL 60408	Painting	\$ 29,500.00	\$ 811.15	\$ 30,311.15	100%	\$ 29,500.00	\$ 811.15	\$ 30,311.15	\$ 1,515.58	\$ 28,025.00	\$ 770.59	\$ 1,515.56
	PS Sales 445 Avenue Ave. Clemhurst, IL 60126	Visual Display Units	\$ 1,700.00		\$ 1,700.00	100%	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 85.00	\$ 1,615.00	\$ -	\$ 85.00
	Linky 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. 101 Towern Dr. Suite G Burr Ridge, IL 60527	Toilet Compartments and Accessories	\$ 5,551.00	\$ 4,169.00	\$ 9,720.00	100%	\$ 9,720.00	\$ -	\$ 9,720.00	\$ 496.00	\$ 9,234.00	\$ -	\$ 486.00
Gewirt Lincob 102 Fallbanka Ct. Addison, IL 60101	Basketball Scoreboard	\$ 8,300.00		\$ 8,300.00	100%	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -
Fujiser Inc. 102 Fallbanka Ct. 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
Contract Decor, Inc. 72184 North Shore Ct. 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
Tri-View Seating Company 610 E. Cumberland Road Alhambra, IL 60411	Telescoping Stands	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
NuDays Leisure Products Box 2121 LaGrange, IL 60525	Site Furnishings	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Smart Elevators 001 Executive Drive Willowbrook IL 60527	Elevator	\$ 189,322.00		\$ 189,322.00	100%	\$ 189,322.00	\$ -	\$ 189,322.00	\$ 4,733.05	\$ 179,855.90	\$ 4,733.05	\$ 4,733.05
ProFest Inc. 24121 W. Theodore #3A Plainfield, IL 62590	Fire Suppression	\$ 59,500.00		\$ 59,500.00	100%	\$ 59,500.00	\$ -	\$ 59,500.00	\$ 1,487.50	\$ 56,525.00	\$ 1,487.50	\$ 1,487.50
Drive Construction (Plumbing) 7149 S. Ferdinand Ave Bridgview, IL 60455	Plumbing	\$ 186,331.00	\$ 8,131.76	\$ 194,462.76	100%	\$ 193,534.35	\$ 928.41	\$ 194,462.76	\$ 4,861.57	\$ 183,857.63	\$ 5,743.56	\$ 4,861.57
Complete Mechanical 4732 W. Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00	\$ 4,656.44	\$ 179,656.44	100%	\$ 179,656.44	\$ -	\$ 179,656.44	\$ 8,982.82	\$ 170,673.62	\$ (0.00)	\$ 8,982.82
Wall Lincob, Inc. 5025 W. 116th Alsip, IL 60803	Electrical	\$ 600,000.00	\$ 87,565.16	\$ 687,565.16	100%	\$ 683,791.31	\$ 462.19	\$ 684,253.50	\$ 17,106.34	\$ 649,601.74	\$ 17,545.42	\$ 20,418.00
Grant Team Construction LLC 3850 Illinois Avenue, Suite 300 St. Charles, IL 60174	Earthwork/Geoform	\$ 405,000.00	\$ 31,555.40	\$ 436,555.40	100%	\$ 436,555.40	\$ -	\$ 436,555.40	\$ 10,913.89	\$ 414,727.63	\$ 10,913.89	\$ 10,913.89
Lanchar Paving Company, Inc 16030 South Crawford, Markham, IL 60420	Asphalt	\$ 65,000.00		\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 61,750.00	\$ 3,250.00	\$ -
Neube Corporation 4641 West 173rd 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
Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	Metal Fences	\$ 40,500.00		\$ 40,500.00	100%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ -	\$ 38,475.00	\$ 2,025.00	\$ -
Asium, Inc. 17113 Darcy Road Lemont, IL 60439	Landscaping	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 4,750.00	\$ 90,250.00	\$ -	\$ 4,750.00
Kellenberger Plumbing & Underground, Inc. 138405 High Chapparel Court IL 60124	Utilities	\$ 485,000.00	\$ 53,555.54	\$ 538,555.54	100%	\$ 538,555.54	\$ -	\$ 538,555.54	\$ 13,463.89	\$ 511,627.76	\$ 13,463.89	\$ 13,463.89
SUBTOTAL page 1		\$ 4,917,536.00	\$ 336,015.30	\$ 5,253,601.30	99.7%	\$ 5,213,151.83	\$ 27,137.81	\$ 5,240,289.64	\$ 166,964.21	\$ 4,953,115.97	\$ 120,209.46	\$ 180,275.87

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60005	General Conditions	\$ 363,519.00	\$ (40,295.32)	\$ 323,223.68	100%	\$ 322,854.51	\$ 369.17	\$ 323,223.68	\$ 8,080.39	\$ 306,711.78	\$ 8,431.31	\$ 8,080.59
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60005	Demd	\$ 37,895.00		\$ 37,895.00	100%	\$ 37,895.00	\$ -	\$ 37,895.00	\$ 947.38	\$ 36,000.25	\$ 947.38	\$ 947.38
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60005	Insurance	\$ 62,000.00		\$ 62,000.00	100%	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 1,550.00	\$ 58,900.00	\$ 1,550.00	\$ 1,550.00
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60005	Overhead and Profit	\$ 300,000.00		\$ 300,000.00	100%	\$ 299,400.00	\$ 600.00	\$ 300,000.00	\$ 7,500.00	\$ 284,430.00	\$ 8,070.00	\$ 7,500.00
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60005	Mobilization	\$ 200,000.00		\$ 200,000.00	100%	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 5,000.00	\$ 190,000.00	\$ 5,000.00	\$ 5,000.00
					\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Path Change Order #1 - Gull #9 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 6,221.29	\$ 6,221.29	100%	\$ 6,221.29	\$ -	\$ 6,221.29	\$ 155.53	\$ 5,910.23	\$ 155.53	\$ 155.53
	Path Change Order Dull #10 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 1,682.19	\$ 1,682.19	100%	\$ 1,682.19	\$ -	\$ 1,682.19	\$ 42.05	\$ 1,598.08	\$ 42.05	\$ 42.05
	Path Change Order Gull #4 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 1,141.16	\$ 1,141.16	100%	\$ 1,141.16	\$ -	\$ 1,141.16	\$ 28.53	\$ 1,084.10	\$ 28.53	\$ 28.53
	Path Change Order Dull #12 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 4,341.40	\$ 4,341.40	100%	\$ 4,341.40	\$ -	\$ 4,341.40	\$ 108.54	\$ 4,124.33	\$ 108.54	\$ 108.54
	Path Change Order Dull #5 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 3,802.87	\$ 3,802.87	100%	\$ 3,802.87	\$ -	\$ 3,802.87	\$ 95.07	\$ 3,707.80	\$ 95.07	\$ 95.07
	Path Change Order Dull #16 (Detail in Exh M Cos)	Path work and markup (sub cos already listed above)		\$ 968.39	\$ 968.39	100%	\$ 968.39	\$ -	\$ 968.39	\$ 24.21	\$ 944.18	\$ 24.21	\$ 24.21
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	PBC	Commission's Contract contingency	\$ 190,000.00	\$ (183,087.04)	\$ 6,912.96	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,912.96
	PBC	Sitework Allowance	\$ 200,000.00	\$ (22,346.00)	\$ 177,654.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,654.00
	PBC	Camera Allowance	\$ 100,000.00	\$ (71,475.92)	\$ 28,524.08	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,524.08
													\$ -
SUBTOTAL page 2			\$ 1,453,414.00	\$ (299,046.98)	\$ 1,154,367.02	81.5%	\$ 935,535.55	\$ 5,740.43	\$ 941,275.98	\$ 23,531.90	\$ 888,758.77	\$ 28,985.31	\$ 236,622.94
subtotal page 1			\$ 4,917,586.00	\$ 336,015.30	\$ 5,253,601.30		\$ 5,213,151.83	\$ 27,137.81	\$ 5,240,289.64	\$ 166,964.21	\$ 4,953,115.97	\$ 120,209.46	\$ 180,275.87
subtotal page 2			\$ 1,453,414.00	\$ (299,046.98)	\$ 1,154,367.02		\$ 935,535.55	\$ 5,740.43	\$ 941,275.98	\$ 23,531.90	\$ 888,758.77	\$ 28,985.31	\$ 236,622.94
TOTAL			\$ 6,371,000.00	\$ 36,968.32	\$ 6,407,968.32	96.5%	\$ 6,148,687.38	\$ 32,878.24	\$ 6,181,565.62	\$ 190,496.11	\$ 5,841,874.74	\$ 149,194.77	\$ 416,898.81

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.

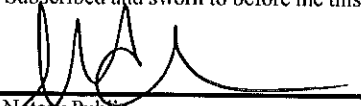
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that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

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

  
 Notary Public  
 My Commission expires:

