



Public Building Commission of Chicago Contractor Payment Information

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #17

Amount Paid: \$ 39,682.39

Date of Payment to General Contractor: 4/14/2020

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.

Follow this project on Twitter @PBCChi #SheridanAnnex

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

DATE: 1/22/2020

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 17
For the Period: 1/1/2020 to 1/31/2020
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 Trustees, 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:	\$ 39,682.39	\$ -
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	\$	6,222,692.07
TOTAL RETENTION	\$	191,940.17
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 191,940.17	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (include this Payment)	\$	6,030,751.90
LESS: AMOUNT PREVIOUSLY PAID	\$	5,991,069.51
AMOUNT DUE THIS PAYMENT	\$	39,682.39

Architect Engineer:

signature, date

Joanna R

01/22/2020

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 #17

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:

[Signature]
Richard K. Kasper, President

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

39,682.39

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				retelage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	DUX Industrial Surveying, Inc. 900 McDonald Ave, Suite D Joliet, IL 60431	Survey	\$ 7,574.00	\$ 13,551.00	\$ 21,125.00	100%	\$ 21,125.00	\$ -	\$ 21,125.00	\$ -	\$ 21,125.00	\$ -	\$ -
	Universal Abrasion Removal 1385 101st Street, Suite D Lombard, IL 60149	Delictive Demolition/Hazard Material	\$ 150,000.00	\$ (18,693.40)	\$ 131,306.60	92%	\$ 121,306.60	\$ 0.00	\$ 121,306.60	\$ 3,032.67	\$ 118,273.94	\$ (0.00)	\$ 13,032.66
	Conoco Concrete Construction L.P.A. 340 Sola Street O'Fallon, IL 60456	Concrete (Metal/DOCK)	\$ 360,000.00	\$ 25,273.14	\$ 385,273.14	100%	\$ 375,273.14	\$ 10,000.00	\$ 385,273.14	\$ 9,631.83	\$ 365,891.31	\$ 9,750.00	\$ 9,631.83
	INOF Construction 2001B Torrence Ave, Lywood, IL 60411	Masonry	\$ 394,500.00	\$ 6,803.92	\$ 401,303.92	100%	\$ 401,303.92	\$ -	\$ 401,303.92	\$ 10,032.60	\$ 391,271.32	\$ 0.00	\$ 10,032.60
	Safe City Ironworks, Inc. 1771 US Highway 90 East Bedford, IL 61701	Metals	\$ 375,000.00	\$ (27,000.15)	\$ 347,999.85	100%	\$ 347,999.85	\$ -	\$ 347,999.85	\$ 17,398.68	\$ 330,599.86	\$ (0.00)	\$ 17,399.99
	JD Levers Inc. 9310 S. Robert Rd. Mokena, IL 60457	Metal/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
	Power Construction Company 7225 S. Federal Ave Bridgeview, IL 60455	Carpentry	\$ 457,669.00	\$ 27,510.62	\$ 485,179.62	100%	\$ 484,216.99	\$ 962.63	\$ 485,179.62	\$ 24,258.98	\$ 460,005.14	\$ 914.50	\$ 24,258.98
	Continental Carpentry Contractors 365 Feltz Rd #182 Mt Zion, IL 60054	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ -
	Northwest Mechanical 5425 N. Hague Ave. Chicago, IL 60622	Roofing/Chimney/Weatherstripping/Trills Coating	\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	100%	\$ 230,271.65	\$ -	\$ 230,271.65	\$ 11,513.58	\$ 218,758.07	\$ (0.00)	\$ 11,513.58
	Nelson Thermal Protection & Wrapping 550 Tolson Road Lake Zurich, IL 60047	Spray-on Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ -
	Proformers 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	\$ 103,156.57	\$ (0.00)	\$ 2,645.04
	Dato Waterproofing Systems 6021 W. 116th St, 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.B. Hill Waterproofing, Inc. 600 Bennett Road Oak Grove Village, IL 60007	Waterproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -
	Universal Construction Industries 7030 N. Reddy Ave. Mesa, IL 60714	Outdoor Acoustical Panels	\$ 71,000.00		\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -	\$ -
	Orlando Architectural Systems, Inc. 2001B Torrence Ave, Lywood, IL 60411	Windows	\$ 154,000.00	\$ 720.00	\$ 154,720.00	100%	\$ 154,720.00	\$ -	\$ 154,720.00	\$ 3,868.00	\$ 150,852.00	\$ -	\$ 3,868.00
	Northwest Mechanical, Inc. 1801 Gates Ave. Oak Grove Village, IL 60007	ACF DAIKO and PABA Wrapped Panels	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 1,250.00	\$ 23,750.00	\$ -	\$ 1,250.00
	Carpeland LLC 320 N. Alpine Rd. IL 60107	Roskoff, 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
	Frank's Contract 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	\$ 61,266.07	\$ 0.00	\$ 1,570.93
	Scottsman & Sons Co. 2815 W. 149th Street Plover, IL 60450	Painting	\$ 29,500.00	\$ 8,611.15	\$ 38,111.15	100%	\$ 30,311.15	\$ 7,800.00	\$ 38,111.15	\$ 1,905.56	\$ 28,795.59	\$ 7,410.00	\$ 1,905.56
	DTG LLC 443 Abnater Ave. Evanston, IL 60220	Visual Display Units	\$ 1,700.00		\$ 1,700.00	100%	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 85.00	\$ 1,615.00	\$ -	\$ 85.00
	Display Signs and Graphics PO Box 12100 Fort Wayne, IN 46822	Signage	\$ 5,400.00	\$ (3,254.32)	\$ 2,145.68	100%	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ -

Specialized Dredge, Inc. 101 Towson Dr., Suite G Burr Ridge, IL 60527	Telnet Compressors 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
Genet Lenses 102 Fairbanks St. Addison, IL 60101	Basketball Scoreboard	\$ 8,300.00		\$ 8,300.00	100%	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ -
Holcor Inc. 102 Fairbanks St. Addison, IL 60101	Open Equipment	\$ 39,500.00		\$ 39,500.00	100%	\$ 39,500.00	\$ -	\$ 39,500.00	\$ 1,975.00	\$ 37,525.00	\$ -	\$ 1,975.00
Ornate Corp., Inc. 721 84 North Grove 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
Ivins Lathing Company 870 S. Cumberland Road Alton, IL 62411	Telescoping Sheds	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 600.00	\$ 11,400.00	\$ -	\$ 600.00
Ni-Yen Lenses Products Box 2121 LaGrange, IL 60525	Lite Furnishings	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Ortel Lenses 301 Cassville Drive Wilmette, IL 60097	Dewler	\$ 189,322.00		\$ 189,322.00	100%	\$ 189,322.00	\$ -	\$ 189,322.00	\$ 4,733.05	\$ 184,588.95	\$ -	\$ 4,733.05
Protest Inc. 24121 W. Theodore #3A Plainfield, IL 60550	Fire Suppression	\$ 59,500.00		\$ 59,500.00	100%	\$ 59,500.00	\$ -	\$ 59,500.00	\$ 1,487.50	\$ 58,012.50	\$ -	\$ 1,487.50
Elite Construction (Plumbing) 7149 S. Rockwood Ave. Oakdale, IL 60455	Plumbing	\$ 185,331.00	\$ 8,131.76	\$ 194,462.76	100%	\$ 194,462.76	\$ -	\$ 194,462.76	\$ 4,881.57	\$ 189,601.19	\$ 0.00	\$ 4,881.57
Complete Mechanical 4752 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
1021 E. 22nd St. Alton, IL 60003	Electrical	\$ 600,000.00	\$ 108,376.36	\$ 708,376.36	100%	\$ 684,253.50	\$ 19,122.86	\$ 703,376.36	\$ 17,584.41	\$ 667,147.16	\$ 18,644.79	\$ 17,584.41
Grand City Construction LLC 3600 Illinois Avenue, Suite 300 St. Charles, IL 60174	Carbonyl/Goodham	\$ 405,000.00	\$ 42,079.30	\$ 447,079.30	100%	\$ 436,555.40	\$ 10,523.90	\$ 447,079.30	\$ 11,178.98	\$ 425,641.52	\$ 10,260.80	\$ 11,176.98
Genstar Printing Company, Inc. 10309 South Genard, Markham, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	100%	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ -
Protek Corporation 4841 Mount 175th St Country Club Hills, IL 60476	Refrigeration	\$ 93,000.00	\$ 7,873.33	\$ 100,873.33	100%	\$ 93,000.00	\$ 7,873.33	\$ 100,873.33	\$ 5,043.67	\$ 88,350.00	\$ 7,479.66	\$ 5,043.67
Perce O'Brien, Inc. 25400 N. Cottage Grove Ave. Chicago Heights, IL 60411	Steel Frames	\$ 40,500.00		\$ 40,500.00	100%	\$ 40,500.00	\$ -	\$ 40,500.00	\$ -	\$ 40,500.00	\$ -	\$ -
AFM, Inc. 17113 Dewey Road Lemont, IL 60438	Landscape	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 4,750.00	\$ 90,250.00	\$ -	\$ 4,750.00
Valhempier Plumbing & Underground, Inc. 151296 High Chappard Court E. Elmhurst, IL 60124	Utilities	\$ 485,000.00	\$ 53,555.54	\$ 538,555.54	100%	\$ 538,555.54	\$ -	\$ 538,555.54	\$ 13,463.89	\$ 525,091.65	\$ 0.00	\$ 13,463.89
SUBTOTAL page 1		\$ 4,917,586.00	\$ 388,986.36	\$ 5,306,572.36	99.8%	\$ 5,240,289.64	\$ 56,282.72	\$ 5,296,572.36	\$ 168,737.18	\$ 5,078,325.43	\$ 54,459.75	\$ 178,787.18

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	\$6,222,692.07
EXTRAS TO CONTRACT	\$36,968.32	LESS 2.5% RETAINED	\$191,940.17
TOTAL CONTRACT AND EXTRAS	\$6,407,968.32	NET AMOUNT EARNED	\$6,030,751.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$5,991,089.51
ADJUSTED CONTRACT PRICE	\$6,407,968.32	AMOUNT DUE THIS PAYMENT	\$39,682.39
		BALANCE TO COMPLETE	\$377,216.42

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.

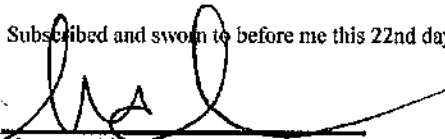
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 22nd day of January, 2020,


 Notary Public
 My Commission expires:

