



Public Building Commission of Chicago Contractor Payment Information

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #18

Amount Paid: \$ 106,982.80

Date of Payment to General Contractor: 10/22/2021

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: 8/3/2021

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 18 - Final
 For the Period: 2/1/2020 to 8/30/2021
 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). **FINAL PAY APPLICATION - 100% RETENTION RELEASED**

THE CONTRACTOR: Path Construction Company, Inc.		
FOR: Mark Sheridan Elementary School Annex		
Is now entitled to the sum of:	\$ 106,982.80	\$ -
ORIGINAL CONTRACTOR PRICE	\$ 6,371,000.00	
ADDITIONS	\$ 36,968.31	
DEDUCTIONS	\$ (270,233.61)	
NET ADDITION OR DEDUCTION	\$ (233,265.30)	
ADJUSTED CONTRACT PRICE	\$ 6,137,734.70	
TOTAL AMOUNT EARNED	\$	6,137,734.70
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 0% of Total Amount Earned	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	6,137,734.70
LESS: AMOUNT PREVIOUSLY PAID	\$	6,030,751.90
AMOUNT DUE THIS PAYMENT	\$	106,982.80

Architect Engineer:

signature, date

File Code: 05075-02-07-13

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT F
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of 1)

Project Name **Mark Sheridan Elementary School Annex** CONTRACTOR **Path Construction Company, Inc.**
 PBC Project # **06076**
 Job Location **533 W. 27th St, Chicago, IL 60616**

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT #18 - Final

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. **C1694** 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 final payment of 106,982.80 under the terms of said Contract;

That the work for which final 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 or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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				
	DLG Industrial Surveying, Inc 80 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 Asbestos Removal 1385 101st Street, Suite D Lemont, IL 60439	Selective Demolition/ Hazard Material	\$ 150,000.00	\$ (24,579.95)	\$ 125,420.05	100%	\$ 121,306.60	\$ 4,113.45	\$ 125,420.05	\$ -	\$ 118,275.00	\$ 7,145.05
	Acuity Lumber Construction, LLC 388 Sola Drive Glenview, IL 60136	Concrete (Mat/SOG)	\$ 360,000.00	\$ 27,710.34	\$ 387,710.34	100%	\$ 385,273.14	\$ 2,437.20	\$ 387,710.34	\$ -	\$ 387,710.34	\$ -
	WBF Construction 20318 Torrence Ave. Lymon, IL 60411	Masonry	\$ 394,500.00	\$ (398.42)	\$ 394,101.58	100%	\$ 401,303.92	\$ (7,202.34)	\$ 394,101.58	\$ -	\$ 391,271.32	\$ 2,830.26
	Chicago City Contractors, Inc 1771 US Highway 50 East Bedford, IN 47421	Metals	\$ 375,000.00	\$ (37,500.00)	\$ 337,500.00	100%	\$ 347,999.85	\$ (10,499.85)	\$ 337,500.00	\$ -	\$ 337,500.00	\$ -
	J&K Welding Inc 8316 S. Robert Rd Hickory Hills, IL 60457	Metals/Crane		\$ 35,649.97	\$ 35,649.97	100%	\$ 34,109.62	\$ 1,540.35	\$ 35,649.97	\$ -	\$ 33,867.47	\$ 1,782.50
	Orion Construction (Carpentry) 7235 S Ferdinand Ave Bridgeview, IL 60455	Carpentry	\$ 457,669.00	\$ 23,618.52	\$ 481,287.52	100%	\$ 485,179.62	\$ (3,892.10)	\$ 481,287.52	\$ -	\$ 460,872.51	\$ 20,415.01
	Woodward Carpentry Contractors 361 Falls Rd #162 Glenon, WI 53024	Woodwork	\$ 12,000.00		\$ 12,000.00	100%	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
	KCMONT Waterproofing 5428 N Kedzie Ave Chicago, IL 60625	Refract/Chamfercoating/Waterproofing/Traffic Coating	\$ 229,000.00	\$ 1,271.65	\$ 230,271.65	100%	\$ 230,271.65	\$ -	\$ 230,271.65	\$ -	\$ 218,758.07	\$ 11,513.58
	Hedberg Thermal Insulation & Wrapping 500 Taylor Road Lake Zurich, IL 60047	Sprayed Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -
	Progressive Systems, Inc 712 Bonded Parkway Streamwood, IL 60107	Composite Wall Panels	\$ 53,000.00	\$ 52,801.61	\$ 105,801.61	100%	\$ 105,801.61	\$ -	\$ 105,801.61	\$ -	\$ 103,156.57	\$ 2,645.04
	HEB Waterproofing Systems 5521 W 110th St Unit #6 Oak Lawn, IL 60453	Air and Vapor Barrier	\$ 37,000.00		\$ 37,000.00	100%	\$ 37,000.00	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00	\$ -
	T D FIREPROOFING, INC 500 Bennett Road Ela Grove Village, IL 60007	Fireproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
	Wright Construction Industries 7020 N Austin Ave Rose, IL 60518	Outdoor Acoustical Panels	\$ 71,000.00		\$ 71,000.00	100%	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -	\$ 71,000.00	\$ -
	Underberg Architectural Systems, Inc 20318 Torrence Ave Lymon, IL 60411	Windows	\$ 154,000.00	\$ 1,565.00	\$ 155,565.00	100%	\$ 154,720.00	\$ 845.00	\$ 155,565.00	\$ -	\$ 150,852.00	\$ 4,713.00
	ART RIG Acoustics, Inc 1501 Estes Ave Ela Grove Village, IL 60007	ACT Ceiling and Fabric Wrapped Panels	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 23,750.00	\$ 1,250.00
	Leporello USA 32511 Alpine Rd Rockford, IL 61107	Flooring/Tiling	\$ 70,000.00	\$ (21,757.30)	\$ 48,242.70	100%	\$ 45,103.19	\$ 3,139.51	\$ 48,242.70	\$ -	\$ 42,848.03	\$ 5,394.67
	PIPER BUILDERS 37411 12th St Manuel, WI 53233	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%	\$ 62,837.00	\$ -	\$ 62,837.00	\$ -	\$ 61,266.08	\$ 1,570.92
	OSBERGSON & SONS CO 2515 W 147th Street Peoria, IL 60468	Painting	\$ 29,500.00	\$ 8,611.15	\$ 38,111.15	100%	\$ 38,111.15	\$ -	\$ 38,111.15	\$ -	\$ 36,205.59	\$ 1,905.56
	PR Signs 443 Wheeler Ave Evanston, IL 60128	Visual Display Units	\$ 1,700.00	\$ 2.00	\$ 1,702.00	100%	\$ 1,702.00	\$ -	\$ 1,702.00	\$ -	\$ 1,702.00	\$ -
	Wayne Signs and Graphics 100 Rose 12100 Fort Wayne, IN 46882	Signage	\$ 5,400.00	\$ (3,254.32)	\$ 2,145.68	100%	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -	\$ 2,145.68	\$ -
	Speckhaus Direct, Inc 161 Tower 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	\$ -	\$ 9,720.00	\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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


AMOUNT OF ORIGINAL CONTRACT	\$6,371,000.00	TOTAL AMOUNT REQUESTED	\$6,137,734.70
EXTRAS TO CONTRACT	\$36,968.31	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$6,407,968.31	NET AMOUNT EARNED	\$6,137,734.70
CREDITS TO CONTRACT	-\$270,233.61	AMOUNT OF PREVIOUS PAYMENTS	\$6,030,751.90
ADJUSTED CONTRACT PRICE	\$6,137,734.70	AMOUNT DUE THIS PAYMENT	\$106,982.80
		BALANCE TO COMPLETE	\$0.00

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 Final Waivers of Lien and Releases are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 Final Waivers of Lien and Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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 30th day of AUGUST, 2021


 Notary Public
 My Commission expires: 3/20/22

