



Public Building Commission of Chicago Contractor Payment Information

Project: **Sheridan Elementary School Annex**

Contract Number: **C1581**

General Contractor: **Path Construction**

Payment Application: **#1**

Amount Paid: **\$201,002.00**

Date of Payment to General Contractor: **12/7/2017**

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: 10/30/2017

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 1
 For the Period: 10/1/2017 to 10/31/2017
 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:	\$ 201,002.00	\$ -
ORIGINAL CONTRACTOR PRICE	\$ 6,371,000.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ -	
ADJUSTED CONTRACT PRICE	\$6,371,000.00	
TOTAL AMOUNT EARNED		\$ 223,335.55
TOTAL RETENTION		\$ 22,333.56
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 22,333.56	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$ 201,002.00
LESS: AMOUNT PREVIOUSLY PAID		\$ -
AMOUNT DUE THIS PAYMENT		\$ 201,002.00

Architect Engineer:  11/16/17
 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**
 PBC Project # **C1581**

CONTRACTOR **Path Construction Company, Inc.**

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

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT #1

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:



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

201,002.00

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				
	Federal Rent A Fence 127 Haddon Ave, West Berlin, NJ 08091	Temporary Fencing	\$ 6,300.00		\$ 6,300.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 6,300.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Survey	\$ 10,085.00		\$ 10,085.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 10,085.00	
	Universal Architects, Remoral 1385 101st Street, Suite D Lemont, IL 60439	Selective Demolition/Hazard Material	\$ 150,000.00		\$ 150,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
	Devito Cement Construction LTD, 380 Gale Drive, Gilberts, IL 60134	Concrete (Mat/GOG)	\$ 360,000.00		\$ 360,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	
	WBF Construction 20018 Torrence Ave, Lynwood, IL 60411	Masonry	\$ 394,000.00		\$ 394,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 394,000.00	
	Stone City Incorvoria, Inc, 1771 US Highway 50 East Bedford, IN 47421	Metals	\$ 375,000.00		\$ 375,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 375,000.00	
	Orve Construction (Carpentry) 7236 S Ferdinand Ave Bridgview, IL 60455	Carpentry	\$ 445,169.00		\$ 445,169.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 445,169.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Woodwork	\$ 12,127.00		\$ 12,127.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 12,127.00	
	Keelwood Waterproofing 5428 N Kedzie Ave, Chicago, IL 60625	Roofing/Dampproofing/Waterproofing/Traffic Coating	\$ 229,000.00		\$ 229,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 229,000.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Sprayed Insulation	\$ 11,575.00		\$ 11,575.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 11,575.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Composite Wall Panels	\$ 53,000.00		\$ 53,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Air and Vapor Barrier	\$ 39,500.00		\$ 39,500.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 39,500.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Fineproofing	\$ 6,625.00		\$ 6,625.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 6,625.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Outdoor Acoustical Panels	\$ 52,960.00		\$ 52,960.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 52,960.00	
	Underland Architectural Systems, Inc, 20018 Torrence Ave., Lynwood, IL 60411	Windows	\$ 154,000.00		\$ 154,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 154,000.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Moisture Vapor Emulsion	\$ 23,500.00		\$ 23,500.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 23,500.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Tiling	\$ 28,000.00		\$ 28,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	
	Jud Rite Acoustics, Inc, 1501 Edin Ave., Elk Grove Village, IL 60007	ACT Ceiling and Fibero Wrapped Panels	\$ 25,000.00		\$ 25,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
	Carpenter LIDA 328 N. Alpine Rd, Rockford, IL 61107	Flooring	\$ 70,000.00		\$ 70,000.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	
	Oosterbaan & Conk Co, 2515 W. 147th Street, Poser, IL 60466	Painting	\$ 29,500.00		\$ 29,500.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 29,500.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Visual Display Units	\$ 1,287.00		\$ 1,287.00	0%		\$ -	\$ -	\$ -	\$ -	\$ 1,287.00	

	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Signage	\$ 6,078.00	\$ 6,078.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 6,078.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Toilet Compartments	\$ 5,551.00	\$ 5,551.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 5,551.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Toilet Accessories	\$ 4,069.00	\$ 4,069.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 4,069.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Basketball Scoreboard	\$ 12,500.00	\$ 12,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Gym Equipment	\$ 40,220.00	\$ 40,220.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 40,220.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Window Shades	\$ 7,535.00	\$ 7,535.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 7,535.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Telescoping Stands	\$ 16,402.00	\$ 16,402.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 16,402.00	
	NuToys Leisure Products Box 2121, LaGrange, IL 60525	Site Furnishings	\$ 1,989.00	\$ 1,989.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00	
	Smart Elevators 661 Eastlark Drive Willowbrook IL 60527	Elevator	\$ 189,322.00	\$ 189,322.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 189,322.00	
	Dime Construction (Plumbing) 7149 S Ferdinand Ave Bridgeview, IL 60455	Plumbing	\$ 186,331.00	\$ 186,331.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 186,331.00	
	Complete Mechanical 4732 W Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	
	Wolf Electric, Inc. 5x23 W. 115th, Alsip, IL 60803	Electrical	\$ 600,000.00	\$ 600,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	
	Grand Slam Construction LLC 3809 Illinois Avenue, Suite 300 St. Charles, IL 60174	Earthwork/Geofoam	\$ 405,000.00	\$ 405,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 405,000.00	
	Sanctus Paving Company, Inc 16309 South Crawford, Markham, IL 60426	Asphalt	\$ 65,000.00	\$ 65,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	
	Araiza Corporation 4841 West 173rd St Country Club Hills, IL 60478	Site Concrete	\$ 93,000.00	\$ 93,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Metal Fences	\$ 42,000.00	\$ 42,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Landscaping	\$ 99,750.00	\$ 99,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 99,750.00	
	Kellenberger Plumbing & Underground, Inc. 126165 High Chaparral Court, Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 485,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	
SUBTOTAL page1			\$ 4,911,375.00	\$ -	\$ 4,911,375.00	0.0%	\$ -	\$ -	\$ -	\$ -	\$ 4,911,375.00

