

Public Building Commission of Chicago Contractor Payment Information

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #8

Amount Paid: \$ 353,917.58

Date of Payment to General Contractor: 6/26/2018

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 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.

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

0/21/2016
PROJECT: Mark Sheridan Elementary School Annex
Pay Application No.: 8 For the Period: 5/1/2018 to 5/31/2018 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 peid 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).
resume turner soring payable to set 1900 in one 1 toothaberry.
THE CONTRACTOR: Path Construction Company, Inc.
FOR: Mark Sheridan Elementary School Annex
Is now entitled to the sum of: \$ 353,917.58 \$
305,817.38 3
ORIGINAL CONTRACTOR PRICE \$ 6,371,000.00
ADDITIONS
DEDUCTIONS <u>\$</u>
NET ADDITION OR DEDUCTION \$
ADJUSTED CONTRACT PRICE \$ 6,371,000.00
TOTAL AMOUNT EARNED \$ 3,182,474.08
TOTAL RETENTION \$ 318,247.41
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$ 318,247.41
b) Liens and Other Withholding \$ -
c) Liquidated Damages Withheld
TOTAL PAID TO DATE (include this Payment) \$ 2,864,226.67
LESS: AMOUNT PREVIOUSLY PAID \$ 2,510,309.09
AMOUNT DUE THIS PAYMENT \$ 353,917.58
Architect Engineer:
signaturé, date 05/21/18

File 2ode: 05075-02-07-13

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

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 ..'8

STATE OF ILLINOIS } SS

The affiant, being first duly swom on cath, deposes and says that he/she is President, of Path Construction, an Illinois corporation, and duly authorized to make this Affident 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. C1551 dated the 5th day of August, 2017, for the following project:

Behard France - Printent

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

353,917,58 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, tiens, 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 meterials, 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 presons 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:

						Work Completed								
TTEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous		Current	Total to data	retainagu	net previous trilling	net amount due	remaining to bill
	DLZ Industrial Surveying Inc., 80 McDonald Are, Suite D John, IL 89431	Survey	\$ 9,500.00	\$ 11,625.00	\$ 21,125.00	82%	\$ 17,225	.00 \$	0.00	\$ 17,225.00	\$ 1,722.50	\$ 15,502.50	\$ 0,00	\$ 5,622.50
	Universial Asbestos Removal 1385 101st Street, Subs D Lemont, 8, 60439	Selective Demolition/ Hazard Material	\$ 150,000.00		\$ 150,000.00	16%	\$ 24,000	.00 \$		\$ 24,000.00	\$ 2,400.00	\$ 21,600.00	\$ -	\$ 128,400.00
	South Cement Construction LTD. 369 Sole Drive Gliberta, E. 80136 WIF Countriction	Constité (Mui 30G)	\$ 360,000.00		\$ 360,000.00	80%	\$ 288,000	.00 \$		\$ 288,000.00	\$ 28,800.00	\$ 259,200.00	\$ -	\$ 100,800.00
	20318 Tomence Ave, Lymwood, IL 60411 Stone City from torks, Inc.	Mosanry	\$ 394,500.00		\$ 394,500.00	27%	\$ 67,500	.00 \$	38,300.00	\$ 105,800.00	\$ 10,580,00	\$ 60,750.00	\$ 34,470.00	\$ 299,280.00
	stone Cay Iron Israe, Iro. 1771 Us Highway St East Bedford, IN 47421 Oriva Construction (Carpentry)	Metals	\$ 375,000.00		\$ 375,000.00	100%	\$ 375,000	.00 \$		\$ 375,000.00	\$ 37,500,00	\$ 337,500.00	\$ -	\$ 37,500.00
	7235 S Partinant Ava Bridgerlaw, IL 80455 Committee Camputy Contractors	Corporary	\$ 457,699.00		\$ 457,699.00	68%	\$ 232,234	.00 \$	77,379.85	\$ 309,613.85	\$ 30,961,39	\$ 209,010.60	\$ 69,641.87	\$ 179,046.53
	Somewhere Despitate Commerces 361 Felle Rd. #162 Grailon, Wil B3024 Kedmort Websproofing	Wood ork	\$ 12,000.00		\$ 12,000.00	0%		\$	-	\$ -	s -		\$ -	\$ 12,000.00
	6428 N Kedzie Ava. Chicag. 8, 80525	Recting/Dampproofing/Weterproofing/Traffic Coating	\$ 229,000.00		\$ 229,000.00	31%	\$ 70,150	.00 \$	0.00	\$ 70,150.00	\$ 7,015.00	\$ 63,135.00	\$ 0.00	\$ 165,865.00
	650 Telest Road Lake Zurich, IL 80047 Progressive Dynamics, Inc.	Sprayed Installation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500	.00 \$		\$ 10,500.00	\$ 1,050,00	\$ 9,450.00	\$ -	\$ 1,050.00
	712 Sonded Parloway Streamward, II. 60107 Bolo Weterproofing Systems	Composite Well Panels	\$ 53,000.00		\$ 53,000,00	0%		\$		\$ -	\$ -		\$ -	\$ 53,000.00
	5621 VV, 110th St, Unit No Oak Laven, D. 65453 L.B. Hell Enterprises, Inc.	Air and Vapor Berrier	\$ 37,000.00		\$ 37,000.00	0%		\$		\$ -	\$ -		\$ -	\$ 37,000.00
	500 Semett Road Etk Grove Village, IL 80007	Pireproofing	\$ 6,500.00		\$ 6,500.00	100%		\$	6,500.00	\$ 6,500.00	\$ 650,00		\$ 5,850.00	\$ 650.00
	7030 N Auelin Ave. Niles, R. 50714 Underland Architectural Systems, Inc.	Outdoor Accumilioni Paneja	\$ 71,000.00		\$ 71,000.00	0%		\$		\$	s -		\$ -	\$ 71,000.00
	20315 Torrence Ave. Lynwood, IL 60411 Aribw Sveterne	Windows	\$ 154,000.00		\$ 154,000.00	7%	\$ 3,500	.00 \$	6,700.00	\$ 10,200.00	\$ 1,020,00	\$ 3,150.00	\$ 6,030.00	\$ 144,820.00
	170 S. Gury Ave. Carol Stream, J. 80188 PMh Combuston Company	Sfoldure Vepor Emission	\$ 23,485.00		\$ 23,485.00	0%		\$		s -	\$ -		\$ -	\$ 23,485.00
	125 E Algonquin Rd. Anlington Heighte, N. 60006 Juli Rito Acoustics, Inc.	Tiling	\$ 28,000.00		\$ 28,000.00	0%		\$		\$ -	s -		\$ -	\$ 28,000.00
	1901 Ester: Ave. Elk Gros i Village, IL 5:2007 Cen:::dend USA	ACT Celling and Patric Wrepped Payole	\$ 25,000.00		\$ 25,000.00	0%		\$		\$ -	\$ -		\$ -	\$ 25,000.00
	326 N. Alpirra Rd. Rookford, E. 61107 Onalerbase & Sorte Co.	Flooring	\$ 70,000.00		\$ 70,000.00	0%		\$	-	\$ -	\$ -		\$	\$ 70,000.00
	2515 VV. 147th Street Posen, IL 60465 PB Selea	Painting	\$ 29,500.00		\$ 29,500.00	0%		\$		\$ -	s -		s -	\$ 29,500.00
	445 Alvaler Ave. Elmhural, IL 60126 Diskey Signe and Graphice	Visual Display Units	\$ 1,700.00		\$ 1,700.00	0%	<u> </u>	\$	-	\$ -	s -		\$ -	\$ 1,700.00
	PO Box 12106 Fort Weyne, IN 46862	Signage	\$ 5,400.00		\$ 5,400.00	0%		\$		\$ -	\$ -		<u>\$</u> -	\$ 5,400.00

Path Corretruction Company 125 E Algenquin Rd, Autington Heights, IL 65/10'5	Tollel Compartments	\$ 5,551.00		\$ 5,551.00	0%		\$ -	\$ -	s -		s -	\$ 5,551.00
Peth Catatruction Company 125 E Algonquin Rd. Artington Heights, IL 80105	Tollel Assaorien	\$ 4,069.00		\$ 4,069.00	0%		s -	5 -	s -	-	s -	\$ 4,069,00
Sievert Electric 102 Felibenks St. Addison, IL 60101	Pa helbell Sporehoard	\$ 8,300.00		\$ 8,300.00	0%		s -	\$ -	\$ -		s .	\$ 8,300,00
Huf.es frie. 102 Felikenke St. Addison, IL 80101	G _s m Equipment	\$ 39,500.00		\$ 39,500.00	0%		s -	s -	\$ -		s -	\$ 39,500.00
Contract Disc 27, Inc. 72184 North Shore St. Thou cand Palms, CA 92276	Vender/Shades	\$ 7,250.00		\$ 7,250.00	0%		s -	\$ -	s -		ś -	\$ 7,250.00
Fr. fin St Bling C stoppeny 810 E. Cumberland Road Alternont, IL 61411	Telescoping Standa	\$ 12,000.00		\$ 12,000.00	0%		s -	ś -	s .		s .	\$ 12,000.00
NuTaye Leleure Produciili But 2121 UnGrange, IL 60525	Site Fumishings	\$ 1,989.00		\$ 1,989,00	0%		\$ -	ś .	s -		s -	\$ 1,989.00
Smart Elerators 661 Excrutir e Drive 1964 Av. uk Ju. 67527	Ete alor	\$ 189,322.00		\$ 189,322,00	35%	\$ 65,262.70	5 -	\$ 66,262.70	_	\$ 59,636.43		\$ 129,685.57
Profeste Inc. 24121 W. Theodore #3A Plainfield, IL 60538	Fire Suppr. — кап	\$ 59,500.00		\$ 59,500,00	15%		\$ 4,000.00		\$ 900,00	\$ 4,500,00	\$ 3,600.00	\$ 51,400.00
Drive Cishishacken (Plumbing) 7149 S Ferdinand Ave Bridgminns, 11, 50455	Plumbing	\$ 186,331.00		\$ 186,331.00	80%		5 57,762,61		\$ 14,906,48	\$ 82,171.97	\$ 51,986.35	\$ 52,172.68
Complete Mechanical 4732 W Witchington Bit d Chicago, IL 80844	HVAC	\$ 175,000.00		\$ 175,000,00	75%	\$ 62,700.00	\$ 67,891,00		\$ 13,059,10		\$ 61,101.90	\$ 57,468.10
592 T.Y. 115(h Aleip, ft. 50703	Electric vi	\$ 600,000.00		\$ 600,000,00	4196		\$ 98,000.00	1		\$ 134,889.81	\$ 88,200.00	\$ 376,910.19
Grand Sjam Construction LLC 3800 Minori Avenue, Suite 300 St. Charle J. L. 50174	Earthwork Geofean	\$ 405,000,00	\$ 3,741,00	\$ 408,741.00	79%		\$ 0.00	1.		\$ 290.538.90	5 0.00	\$ 118,202,10
Sanchez Paving Company, httl: 18 90 Couth Cra Mord, Markham, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	0%	7,	\$ -	\$	\$ -	<u> </u>	\$ -	\$ 65,000.00
Araiga Corporation 4841	Site Concrete	\$ 93,000.00		\$ 93,000.00	0%		s .	\$.	\$.		ś -	\$ 93,000.00
Fence Masters, Inc. 20400 S. College Share Are, Chloago Heirhin IL 60411	Metal Fences	\$ 40,500.00		\$ 40,500.00	0%	-	· .	\$ -	s -		s -	\$ 40,500.00
Atium, Inc. 17113 Davey Road Lemont, IL 80419	Land # oping	\$ 95,000.00		\$ 95,000.00	0%		s -	ś .	s -		5 -	\$ 95,000.00
Kellent erger Plumbing & Underground, In 13NE-93 High Chapparel Court Elgin, IL 50124	Utilities,	\$ 485,000,00	\$ 28,730,00	\$ 513,730,00	88%	\$ 439,840.00	\$ 13,890,00	1		\$ 395,856,00	\$ 12,501.00	\$ 105,373.00
					1 20%	100,010.00	20,000,00	403,130.00	40,010.00	<u>v</u> 333,838.00	+ 12,304.00	2 103,373.00
SUBTOTAL page1		\$ 4,975,096.00	\$ 44,096.00	\$ 5,019,192.00	51.7%	\$ 2,225,912.46	\$ 370,423.46	\$ 2,596,335.92	\$ 259,633.59	\$ 2,003,321.21	\$ 333,381.12	\$ 2,682,489.67

						Work Completed								
ITEM#	Subcontractor Name & Address	Type of "/ark	Original contract amount	Change Orders	Adjusted Contract Amit	Complete	Pra ious	Current	Total to date	retainage	net pretious billing	net amount due	rem	naining to bill
	Path Construction Company 1.5 E Algoriquin Rd, Arlington Height: 1, 60007.	General Conditions	\$ 306,009.00	\$ (27,740.00)	\$ 278,269.00	49,5%	\$ 129,924,87	\$ 7,819.19	\$ 137,743.16	\$ 13,774,32	\$ 116,932.38	\$ 7,636.46	\$	154,300.16
	Path Construction Company 125 E Algonquin Rd, Arlington Heighto, IL 60301	Bond	\$ 37,895.00		\$ 37,895.00	100%	\$ 37,895,00	s -	\$ 37,895.00	\$ 3,789.50	\$ 34,105,50	\$ -	\$	3,789.50
	Path Construction Company 125 E Algonquin Rd. Arlington Height: IL 60005	Insurance	\$ 62,000,00		\$ 62,000.00	100%	\$ 62,000.00	3 -	\$ 62,000.00	\$ 6,200,00	\$ 55,800.00	\$ -	\$	6,200.00
	Path Construction Company 125 E Algoriquin Rd. Artington Holyths, (f. 60005	Cherhead and Prolit	\$ 300,000.00		\$ 300,000.00	49.5%	\$ 133,500,00	\$ 17,000,00	\$ 148,500.00	\$ 14,850.00	\$ 120,150,00	\$ 13,500.00	\$	166,350.00
	Path Construction C Impany 125 E Afgonquin Rd, Allington Heights, JL 31993	Mobilic_sru ≥n	\$ 200,000.00		\$ 200,000.00	100%	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 20,000.00	\$ 180,000.00	\$ -	\$	20,000.00
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	PBC	Commission's Contract Contingency	\$ 190,000.00		\$ 190,000.00	0%		s -	\$ -	s -		\$ -	\$	190,000.00
	PBC	Site work Allowance	\$ 200,000.00	\$ (16,356,00)	\$ 183,644.00	0%		s -	\$ -	s -		\$ -	\$	183,644.00
	PBC	Camera Allowance	\$ 100,000.00		\$ 100,000.00	0%		5 -	\$ -	\$ -		\$ -	-	100,000.00
		ļ	1							ļ			\$	-
SUBTOTAL pag	je2	1	\$ 1,395,904.00	\$ (44,096.00)	\$ 1,351,808.00	43.4%	\$ 563,319.87	\$ 22,818.29	\$ 586,138.16	\$ 58,613.82	\$ 506,987.88	\$ 20,536.46	\$	824,283.66
ubtotal page 1			\$ 4.975.096.00	\$ 44,096.00	\$ 5,019,192.00		\$ 7.225.912.46	\$ 370.423.46	\$ 2,596,335.92	\$ 259 633 59	\$ 2,003,321,21	\$ 333,381.12	5 2	687 480 C
subtotal page 2				\$ (44,096.00)			\$ 563,319.87		\$ 586,138.16		. , ,	\$ 20,536.46		.602,483.6 824,283.6
TOTAL			\$ 6,371,000.00	\$ -	\$ 6,371,000.00	50.0%	\$ 2,789,232.33		\$3,182,474.08			\$ 353,917.58		

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	\$3,182,474.08
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$318,247.41
TOTAL CONTRACT AND EXTRAS	\$6,371,000.00	NET AMOUNT EARNED	\$2,864,226.67
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,510,309.09
ADJUSTED CONTRACT PRICE	\$6,371,000.00	AMOUNT DUE THIS PAYMENT	\$353,917.58
	· -	BALANCE TO COMPLETE	\$3,506,773.33

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 Kräuse President

Subscribed and sworn to before me this 24th day of May, 2018.

My Commission expires:

HEATHER M MCGUIRE
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 21, 2020