

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #9

Amount Paid: \$ 766,729.18

Date of Payment to General Contractor: 7/24/2018

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**

DATE:	6/22/2018
	415566410

PROJECT:

Mark Sheridan Elementary School Annex

Pay Application No.: For the Period: 6/1/2018 to Contract No.

6/30/2018 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 Trusiee, 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 seid Resolution).

THE CONTRACTOR:	Path Construction	Company, Inc.		1	
FOR: Mark Sheridan Elementar	ry School Annex	\$	816,976.18	\$	-
ORIGINAL CONTRACTOR PRICE	\$	6,371,000.00	······································		<u> </u>
ADDITIONS	<u>.</u> \$	•			
DEDUCTIONS	\$	<u>.</u>			
NET ADDITION OR DEDUCTION	\$	261			
ADJUSTED CONTRACT PRICE	.\$	6,371,000.00			
TOTAL AMOUNT EARNED				\$	4,090,225.39
TOTAL RETENTION				5	409.022.54
a) Reserve Withheld @ 10% but Not to Exceed 5% of C b) Liens and Other Withholdir	ontract Price	1ad,	\$ 409,022.54 \$ -	-	
c) Liquidated Damages Withi	neld	_	\$		
TOTAL PAID TO DATE (include thi	is Payment)			\$	3,681,202.85
LESS: AMOUNT PREVIOUSLY PAI	D			\$	2,884,228.67
AMOUNT DUE THIS PAYMENT				\$	316,976,18

Architect Engineer: 06/25/18 gam signature, dete

File Code: 05075-02-07-13

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

						EXHIBIT A R'\$ SWORI	N STATEMENT A	ND AFFIDAVIT F	OR PARTIAL PA	YMENT (1 of)					
roject Name BC Project #	Mark Sheridan Elementary Sc 05075	hool Annex							tion Company, I						
b Location	533 W. 27th St, Chicago, IL 606	316													
Owner	APPLICATION FOR PAYMENT #9														
	ST TE OF ILLINOIS } SS COUNTY OF COOK }														
	The affiant, being first duly swot he/she is well acquainted with the 2017, for the following project:	rn on oath, deposes and s ne facts herein set forth ar	ays that he/she is P nd that said corporat	resident, of Path don is the Contraci	Construction, an Illin tor with the PUBLIC E	iois corporat UILDING CC	ion, and duly author MMISSION OF CH	ized to make this A ICAGO, Owner, ur	Affidavit in behalf of der Contract No. C	said corporation 1581 dated the 8	, and individually; that Ith day of August,				
	017, for the following project:														
	that the following statements are made for the purpose of procuring a partial payment of 816,976,18 under the term: of stat contract;														
	That the work for which paymen contract documents and the req equipment, supplies, and servic each of them respectively. That materials, equipment, supplies,	ulrements of said Owner a ses for, and having done la this statement is a full, tru	under them. That fo abor on said improve ue, and complete sta	er the purposes of s ement, That the re- atement of all such	said contract, the folio spective amounts set h persons and of the fi	wing person forth opposi full amount n	is have been contrac te their names is the	cted with, and have a full amount of mo	e furnished or preparent to bec	red materials, ome due fo					
ITEM #	Sub-anira.der Name & Addres :	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work	Completed	Total (o date	retainage	net previous billing	net amount due	remaining to bill		
	DLZ Industrial Surveying Inc. 60 Mt :Donald A ະດ, ຂັນໂຮ D Johiel, IL 60431	Survey	\$ 9,500.00			-							-		
	Universal Astronomics Removal 1366 1D1st Street, Stille D Lemont, J., 60429	Selects to Demolition/ Hazard Materia)	\$ 150,000.00	\$ 11,625.00	\$ 21,125.00 \$ 150.000.00	82%		\$ 0.00 \$ 118,000.00	\$ 17,225.00	<u>\$ 1,722.50</u> \$ 14.200.00		\$ 0,00			
	Lauto Coment Construction LTD. (49 Sola Drive Gilberts, IL 50126	Con, rete (Mal ⁴⁺ :36)	\$ 360,000.00		\$ 360,000.00		\$ 288,000.00			\$ 14,200.00 \$ 36,000.00	\$ 259,200.00	\$ 106,200.00 \$ 64,800.00	1		
	WBF Construction 20318 Terrank of Alics, Lynwood, 9, 80411	Masonry	\$ 394,500.00		\$ 394,500.00	1	\$ 105,800.00			\$ 26,930,00		\$ 147,150.00	\$ 152,130		
	Store City Ironworks, Inc. 1771 US Highmay 70 East Badford, IN 47421	Netals	\$ 375,000.00		\$ 375,000.00		\$ 375,000.00		\$ 375,000.00		\$ 337,500.00	\$ -	\$ 152,130		
	Orke Construction (Terpenäy) 7235 S Ferdinend Ave Bridge i.e. 11. 60465	Carpentry	\$ 457,699.00		\$ 457,699.00	87%		\$ 87,589.56		\$ 39,720.34	\$ 278,652.47	\$ 78,830.60			
	Comensions Carpentry Contra (fora 361 Falls Rd. #162 Grafton, WI 53024	Wood ionk	\$ 12,000.00		\$ 12,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 12,000		
	Kedmoni Waterproofing 6428 N Kedzia Arb. Chiungo, IL 60625	Roofing/Dampproofing/Waterproof ng/Traffic Costing	\$ 229,000.00		\$ 229,000,00	82%	\$ 70,150.00	\$ 117,950.00	\$ 188,100.00	\$ 18,810,00	\$ 63,135.00	\$ 106,155.00	\$ 59,710		
	Nelson Thermail Insulation & Firestopping SSO T. Kar Road Lake Zurich, IL 60047	Sprayed Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 1,050.00	\$ 9,450.00	\$ -	\$ 1,050		
	Progressive Dynamics, Inc. 712 Bonded Parlo ay Stream Lod, IL 60107	Comports Wall Panels	\$ 53,000.00		\$ 53,000.00	016		\$ -	\$ -	\$		\$ -	\$ 53,000		
	Bofo Weterproofing S, tiens 5521 W. 110th St. Unit #9 Oak Latin, #1 60453 LLS. Hell Enterprises. Inc.	Air and Supor Barrier	\$ 37,000.00		\$ 37,000,00	100%		\$ 37,000.00	\$ 37,000.00	\$ 3,700,00		\$ 33,300.00	\$ 3,700		
	Elic Caratta (Construction Industries	Fireproofing	\$ 6,500.00		\$ 6,500.00	100%	\$6,500.00	\$ -	\$ 6,500.00	\$ 650.00	\$ 5,850.00	\$ -	\$ 650		
	7030 N Austin Ave. Nicc, IL 50714 Underland Architectural Systems, In.	Outdoor Accuration Parts a	\$ 71,000.00		\$ 71,000.00	0%		\$ -	\$	\$ -	_	\$ -	\$ 71,000		
	20318 Tomenra A. e. Lym. 5 of, IL 60411 Ante: 787 Lema	Sindor	\$ 154,000.00		\$ 154,000.00	34%	\$ 10,200.00	\$ 41,755.00	\$ 51,955.00	\$ 5,195,50	\$ 9,180.00	\$ 37,579.50	\$ 107,240		
	170 S. Gary Ave. Carol Stream, IL 60188 Parth Conclusion Company	Moisture Vapor Emitatan	\$ 23,485.00		\$ 23,485.00	0%		<u>\$</u>	\$ -	s -		\$ -	\$ 23,485		
	125 E Algonquin Rd. Arlington Heighte, IL 60005 Just Rite Acousti, I., Inc.	Tiếng	\$ 28,000.00		\$ 28,000.00	0%		\$ -	\$ -	\$		\$ -	\$ 28,000		
	1501 Estes Ave, Elk Grove Villege, [L & XX17 Carputand USA	ACT Ceiling and Fabri : Wrappe # Parts] /	\$ 25,000.00		\$ 25,000.00	0%		\$ -	\$ <u>.</u>	\$ -		\$ -	\$ 25,000		
	326 N. Alpine Rd. Rookford, IL 61107 Duiterbaan & Sons Co.	Filoaring	\$ 70,000.00		\$ 70,000.00	0%	ļ]	<u>\$</u> -	<u>\$</u> -	\$ -		\$	\$ 70,000		
	2515 W, 147th Sire L1 Poten , IL 60468 PB / Selet	Peinting	\$ 29,500.00		\$ 29,500.00	0%		\$ -	\$ -	\$ -		<u>\$</u>	\$\$\$\$29,500.		
	446 Abuston Ave. Ekmbursk, IL 89126 Eksker; Signa and Graphic s PO Box 12100	Visual Display Units	\$ 1,700.00	ļ	\$ 1,700.00	0%	ļļ	\$ -	\$	\$		\$ -	\$ 1,700.		
		Signaje		1 1	1		1 1				1	1	1		

Path Constituation Company 125 E Algonquin Rd, Avlington Heights, IL A9005	Toilei Competiments	\$ 5,551.00	,	\$ 5,551,00	0%		s	.		s -		s -	\$ 5.551.00
Path Constitution Company 125 E Algoriguin Rd. Anlington Heights, IL 60%05	Totlet A. comsories	\$ 4.069.00		\$ 4,059.00					<u> </u>			s -	
Stevent Electric 102 Falibanks SL Addition, IL 60101	Bs. tetbell Sc. reboard	\$ 8,300.00	1	\$ 8,300.00			\$		<u>-</u>	<u>.</u>		s -	\$ 4,069.00 \$ 8,300.00
Hufeur Inc. 102 Falibantos St. Adduton, IL 60101	Gym Equipment	\$ 39,500.00		\$ 39,500.00			<u>,</u>		<u>, -</u>	* - \$ -		s -	\$ 39,500.00
Cantract Dénor, Inc. 72184 Notih Shore SL Thotreand Pairres, CA C2276	Win() Shade	\$ 7,250.00		\$ 7,250,00					\$ -	s -		\$ -	\$ 7,250.00
Jr. in Seeling Company 610 E, Cumberland Road Aliamoni, IL 62411	Telester ing Stands	\$ 12.000.00	1	\$ 12,000.00						s -		s -	\$ 12,000.00
NuToy - Leisure Produits Box Z121 LaGrange, IL 80525	Tite Furnishings	\$ 1.989.00	>	\$ 1,989,00		_	Ś		s -	s -		\$ -	\$ 1,989.00
Smart Elevatora 661 Executive Drive Wilk III-brook IL 50527	Elecator	\$ 189,322.00	,	\$ 189,322.00		\$ 66,262.70		- 4	5 66.262.70	\$ 6.626.27	\$ 59,636.43	ls -	\$ 129,685.57
Profesie inc. 24121 W. Theodore #?A Pielafield, JL 60588	Fire Suppres, 100	\$ 59,500.00	1	\$ 59,500,00			\$ 20.000	'		\$ 2,900.00		\$ 18,000,00	<u> </u>
Dn to Construction (Plumbing) 7149 & Ferdinand Ave Bridgenie III, B0465	Plumbing	\$ 186,331.00	>	\$ 186,331.00				-	\$ 149.064.80	\$ 14,906,48		\$ _	\$ 52,172.68
Consplete Michan, al 4732 W Washington 61*3 Chicego, IL 80544	HVAC	\$ 175,000.00	,	\$ 175.000.00			\$ 23.800		5 154.391.00	\$ 15,439,10		\$ 21,420.00	\$ 36,048.10
Silf Ele: Iric, Inc. 5925 W. 115th Alsip, II. 50503	Ejeziricaj	\$ 600,000.00	,	\$ 600,000.00	66%			—	\$ 395.968.00	\$ 39,596,80	1		
Grand Tiern Construction LLC 1909 Illinois Allenue, Suite 200 TI, Charles, IL 60174	Earlhwork/Geolicam	\$ 405,000.00	\$ 3,741.00	\$ 408,741.00	79%	\$ 322.821.00	s (.00 \$	5 322.821.00	\$ 32,282.10		\$ 0.00	
Sanchez Public Company, Inc 1F009 South Crailford, Markham, IL 80429	A çhali	\$ 65,000.00	,	\$ 65.000.00	0%	. ,	Ś		s -	s -		s -	\$ 65,000,00
Anal2s Corporation 4841 West 173rd St. Country Club Hills, IL 60478	Sile Cancrele	\$ 93,000.00	,	\$ 93,000.00			Ś		<u>.</u>	s -		\$ -	\$ 93,000.00
Fence Masters, Inc. 20403 S. Octage Grave Ave. Chicage Hvight: II. 80411	Motal Fencers	\$ 40,500.00	,	\$ 40,500.00	0%		\$		<u> </u>	\$ -		<u> </u>	\$ 40,500.00
Alfum, Inc. 17113 Dax-oy Reed Lement, IL 50-J-9	Landscaping	\$ 95,000.00	,	\$ 95,000.00	0 055		ŝ		<u>.</u> s -	\$ -		ś -	\$ 95,000.00
Kellehbarger Plumbing & Underground, Inc. 13N395 High Chapparel Churl Eigin, IL 50124	Utilities	\$ 485,000.00	\$ 28,730.00	\$ 513,730.00	88%	\$ 453,730.00	\$ (0	.00) 5	\$ 453,730.00	\$ 45,373,00	\$ 408,357,00	\$ (0.00)	
									· ·				
DTAL page1		\$ 4,975,096.00	\$ 44,096.00	\$ 5,019,192.00	68.3%	\$ 2,596,335.92	\$ 829,68	.00 \$	\$ 3,426,020.92	\$ 342,602.09	\$ 2,336,702.33	\$ 746,716.50	\$ 1,935,773.17

							Wor	k Completed						
ITEM #	Cubcontractor Name & Addre-	Type of Work	Original cantra & amaunt	Change Orders	Adjusted Contract Amt	Si Completij	Pravious	Gurrent	Total to date	retainage	net pramicus billing	net amount due	14	emaining to tell
	Path Constructure Company 125 E / Spongula Rd, Arlington Heights, IL 60005	General Conditions	\$ 306,009,00	\$ (27,740.00)	\$ 278,269.00	63.0%	\$ 137,740.16	\$ 37,586,31	\$ 175,309.47	\$ 17,530,95	\$ 123,968.84	\$ 33,809.68	\$	120,490.48
	Path Con, Ituetion Company 125 E Algonquin Rd. Adington Heights, ft, 50005	Band	\$ 37,895.00		\$ 37,895.00	100%	\$ 37,895,00	s -	\$ 37,895.00	\$ 3,789.50	\$ 34,105.50	\$ -	\$	3,789.50
	Path Contraction Company 125 E Algoriquin Rd, Anington Helpht: β. 60005	in summer e	\$ 62,000,00		\$ 62,000.00	100%	\$ 62,000.00	s -	\$ 62,000.00	\$ 6,200,00	\$ 55,800,00	\$ -	\$	6,200.00
	Path Construction Company 125 E Algoriquin Rd. Arlington Huights, IL 80005	Overheisd and Profil	\$ 300,000.00		\$ 300,000.00	63.0%	\$ 148,500.00	\$ 40,500.00	\$ 189,000.00	\$ 16,900,00	\$ 133,650,00	\$ 35,450.00	\$	129,900.00
	Path Construction Company 125 E Algonquin Rd, Adington Heights, 1L 60005	Mobilization	\$ 200,000,00		\$ 200,000.00	100%	\$ 200,000,00	s –	\$ 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%		\$ -	\$ -	\$-		\$ -	\$	190,000.00
	PBC	Site Fork Allowance	\$ 200,000.00	\$ (16,356.00)	\$ 183,644.00	0%		\$ -	\$ -	s -		\$ -	\$	183,644.0
	PBC	Camera Allo irance	\$ 100,000.00		\$ 100,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$	100,000.00
		<u> </u>					4	4		4		1	\$	-
SUBTOTAL pag	162		\$ 1,395,904.00	\$ (44,096.00)	\$ 1,351,808.00	49.1%	\$ 586,138.16	\$ 78,066.31	\$ 664,204.47	\$ 66,420.45	\$ 527,524.34	\$ 70,259.68	\$	754,023.98
ubtotal page 1			\$ 4,975,096.00	\$ 44,096.00	\$ 5,019,192.00		\$ 2,596,335.92	\$ 829,685.00	\$3,426,020.92	\$ 342,602.09	\$ 2,336,702.33	\$ 746,716.50	\$	1,935,773.1
ubtotal page 2			\$ 1,395,904.00	\$ (44,096.00)			\$ 586,138.16		\$ 664,204.47			\$ 70,259.68		754,023.9
OTAL			\$ 6,371,000.00	\$ -	\$ 6,371,000.00	64.2%	\$ 3,182,474.08	\$ 907,751.31	\$4,090,225.39	\$ 409,022.54	\$ 2,864,226.67	\$ 816,976.18	\$	2,689,797.1

PUBLIC BUILDING COMMISSION OF CHICAGO

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AMOUNT OF ORIGINAL CONTRACT	\$6,371,000.00	TOTAL AMOUNT REQUESTED	\$4,090,225.39
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$409,022.54
TOTAL CONTRACT AND EXTRAS	\$6,371,000.00	NET AMOUNT EARNED	\$3,681,202.85
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,864,226.67
ADJUSTED CONTRACT PRICE	\$6,371,000.00	AMOUNT DUE THIS PAYMENT	\$816,976.18
		BALANCE TO COMPLETE	\$2,689,797.15

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

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 25th day of June, 2018.

Notary Public

My Commission expires:

6/23/22

