



Public Building Commission of Chicago Contractor Payment Information

Project: **Sheridan Elementary School Annex**

Contract Number: **C1581**

General Contractor: **Path Construction**

Payment Application: **#11**

Amount Paid: **\$ 1,123,866.14**

Date of Payment to General Contractor: **10/22/2018**

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 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: 9/6/2018

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 11
For the Period: 8/1/2018 to 8/31/2018
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 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:	\$ 1,123,866.14	\$ -
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	\$	5,797,744.42
TOTAL RETENTION	\$	289,290.49
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 289,290.49	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	5,508,453.93
LESS: AMOUNT PREVIOUSLY PAID	\$	4,384,587.79
AMOUNT DUE THIS PAYMENT	\$	1,123,866.14

Architect Engineer: Joanna B 09/11/18
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 # **05075**

CONTRACTOR **Path Construction Company, Inc.**

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

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT #11

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:


Richard Krause - President

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

1,123,866.14

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				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	DLZ Industrial Surveying, Inc. 80 McDonald Ave, Suite D Joliet, IL 60431	Survey	\$ 9,500.00	\$ 11,625.00	\$ 21,125.00	86%	\$ 17,225.00	\$ 840.00	\$ 18,065.00	\$ 903.25	\$ 15,502.50	\$ 1,659.25	\$ 3,963.25
	Universal Asbestos Removal 1385 101st Street, Suite D Lemont, IL 60439	Selective Demolition/ Hazard Material	\$ 150,000.00	\$ (15,500.00)	\$ 134,500.00	93%	\$ 118,444.50	\$ 6,055.50	\$ 124,500.00	\$ 6,225.00	\$ 106,600.00	\$ 11,675.00	\$ 16,225.00
	Scotts Cement Construction LTD, 389 Sola Drive Gilberts, IL 60136	Concrete (Mat/DOC)	\$ 360,000.00	\$ 10,375.02	\$ 370,375.02	100%	\$ 360,000.00	\$ 10,375.02	\$ 370,375.02	\$ 18,518.75	\$ 324,000.00	\$ 27,856.27	\$ 18,518.75
	WBF Construction 20318 Torrence Ave. Lynwood, IL 60411	Masonry	\$ 394,500.00		\$ 394,500.00	100%	\$ 388,250.00	\$ 6,250.00	\$ 394,500.00	\$ 19,725.00	\$ 349,425.00	\$ 25,350.00	\$ 19,725.00
	Stone City Ironworks, Inc. 1771 US Highway 50 East Bedford, IN 47421	Metals	\$ 375,000.00	\$ (3,280.00)	\$ 371,720.00	100%	\$ 375,000.00	\$ (3,280.00)	\$ 371,720.00	\$ 18,586.00	\$ 337,500.00	\$ 15,634.00	\$ 18,586.00
	Drive Construction (Carpentry) 7235 S Ferdinand Ave Bridgeview, IL 60455	Carpentry	\$ 457,669.00		\$ 457,669.00	94%	\$ 431,479.86	\$ 0.00	\$ 431,479.86	\$ 21,573.99	\$ 388,331.88	\$ 21,573.99	\$ 47,763.13
	Comerions Carpentry Contractors 361 Falls Rd. #162 Grafton, WI 53024	Woodwork	\$ 12,000.00		\$ 12,000.00	88%		\$ 10,560.00	\$ 10,560.00	\$ 528.00		\$ 10,032.00	\$ 1,968.00
	Kindroof Waterproofing 5428 N Kedzie Ave. Chicago, IL 60625	Roofing/Dampproofing/Waterproofing/Traffic Coating	\$ 229,000.00		\$ 229,000.00	100%	\$ 188,100.00	\$ 40,900.00	\$ 229,000.00	\$ 11,450.00	\$ 169,290.00	\$ 48,260.00	\$ 11,450.00
	Wilton Thermal Insulation & Fireproofing 550 Teller Road Lake Zurich, IL 60047	Sprayed Insulation	\$ 10,500.00		\$ 10,500.00	100%	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 525.00	\$ 9,450.00	\$ 525.00	\$ 525.00
	Progressive Dynamics, Inc. 712 Bonded Parkway Streamwood, IL 60107	Composite Wall Panels	\$ 53,000.00		\$ 53,000.00	57%		\$ 30,000.00	\$ 30,000.00	\$ 1,500.00		\$ 28,500.00	\$ 24,500.00
	806 Waterproofing Systems 5521 W. 110th St, Unit #8 Oak Lawn, IL 60453	Air and Vapor Barrier	\$ 37,000.00		\$ 37,000.00	100%	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 1,850.00	\$ 33,300.00	\$ 1,850.00	\$ 1,850.00
	L.B. Hall Enterprises, Inc. 509 Bennett Road Elk Grove Village, IL 60007	Fireproofing	\$ 6,500.00		\$ 6,500.00	100%	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 325.00	\$ 5,850.00	\$ 325.00	\$ 325.00
	Imbert Construction Industries 7030 N Austin Ave. Niles, IL 60714	Outdoor Acoustical Panels	\$ 71,000.00		\$ 71,000.00	95%	\$ 67,450.00	\$ -	\$ 67,450.00	\$ 3,372.50	\$ 60,705.00	\$ 3,372.50	\$ 6,922.50
	Ucalipend Architectural Systems, Inc. 20318 Torrence Ave. Lynwood, IL 60411	Windows	\$ 154,000.00		\$ 154,000.00	97%	\$ 106,855.00	\$ 42,249.00	\$ 149,104.00	\$ 7,455.20	\$ 96,169.50	\$ 45,479.30	\$ 12,351.20
	Justi Rite Acoustics, Inc. 1521 Estes Ave. Elk Grove Village, IL 60007	ACT Ceiling and Fabric Wrapped Panels	\$ 25,000.00		\$ 25,000.00	56%	\$ 11,300.00	\$ 2,700.00	\$ 14,000.00	\$ 700.00	\$ 10,170.00	\$ 3,130.00	\$ 11,700.00
	Carpentland USA 326 N. Alpine Rd. Rockford, IL 61107	Flooring/Tiling	\$ 70,000.00	\$ (19,397.21)	\$ 50,602.79	100%	\$ 41,853.19	\$ 8,749.60	\$ 50,602.79	\$ 2,530.14	\$ 37,667.87	\$ 10,404.78	\$ 2,530.14
	Prostar Surfaces 324 N. 12th St. Milwaukee, WI 53233	Wood Flooring		\$ 62,837.00	\$ 62,837.00	100%		\$ 62,837.00	\$ 62,837.00	\$ 3,141.85		\$ 59,695.15	\$ 3,141.85
	Oscarbaan & Sons Co. 2515 W. 147th Street Posen, IL 60448	Painting	\$ 29,500.00		\$ 29,500.00	100%	\$ 23,375.00	\$ 6,125.00	\$ 29,500.00	\$ 1,475.00	\$ 21,037.50	\$ 6,987.50	\$ 1,475.00
	PB Sales 445 Abvater Ave. Elmhurst, IL 60126	Visual Display Units	\$ 1,700.00		\$ 1,700.00	15%		\$ 250.00	\$ 250.00	\$ 12.50		\$ 237.50	\$ 1,462.50
	Display Signs and Graphics PO Box 12100 Fort Wayne, IN 46862	Signage	\$ 5,400.00		\$ 5,400.00	40%		\$ 2,145.68	\$ 2,145.68	\$ -		\$ 2,145.68	\$ 3,254.32
	Specialties Direct, Inc. 161 Tamm 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	\$ 486.00		\$ 9,234.00	\$ 486.00

Stewart Electric 102 Falkland St. Addison, IL 60101	Basketball Scoreboard	\$ 8,300.00		\$ 8,300.00	94%		\$ 7,800.00	\$ 7,800.00	\$ -		\$ 7,800.00	\$ 500.00
Holcor Inc. 102 Falkland St. Addison, IL 60101	Gym Equipment	\$ 39,500.00		\$ 39,500.00	89%	\$ 35,175.00	\$ 0.00	\$ 35,175.00	\$ 1,758.75	\$ 31,657.50	\$ 1,758.75	\$ 6,083.75
Contract Decor, Inc. 7214 North Shore St. Thousand Palms, CA 92276	Window Shades	\$ 7,250.00		\$ 7,250.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 7,250.00
Iron Sealing Company 610 E. Cumberland Road Albion, IL 62411	Tutoring Stands	\$ 12,000.00		\$ 12,000.00	100%		\$ 12,000.00	\$ 12,000.00	\$ 600.00		\$ 11,400.00	\$ 600.00
Nu Toys Leisure Products Box 2121 LaGrange, IL 60525	Site Furnishings	\$ 1,989.00		\$ 1,989.00	100%	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -
Smart Elevators 661 Executive Drive Wilmette, IL 60527	Elevator	\$ 189,322.00		\$ 189,322.00	100%	\$ 127,622.02	\$ 61,699.98	\$ 189,322.00	\$ 9,466.10	\$ 114,859.82	\$ 64,996.08	\$ 9,466.10
Pro-Safe Inc. 24121 W. Theodore #3A Plainfield, IL 60586	Fire Suppression	\$ 59,500.00		\$ 59,500.00	98%	\$ 54,000.00	\$ 4,500.00	\$ 58,500.00	\$ 2,925.00	\$ 48,600.00	\$ 6,975.00	\$ 3,925.00
Drive Construction (Plumbing) 7145 S Ferdinand Ave Brodspire, IL 60455	Plumbing	\$ 186,331.00	\$ 7,856.76	\$ 194,187.76	100%	\$ 149,064.80	\$ 44,469.55	\$ 193,534.35	\$ 9,676.72	\$ 134,158.32	\$ 49,699.31	\$ 10,330.13
Complete Mechanical 4732 W Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00		\$ 175,000.00	90%	\$ 157,141.00	\$ (0.00)	\$ 157,141.00	\$ 7,857.05	\$ 141,426.90	\$ 7,857.05	\$ 25,716.05
Wolf Electric, Inc. 5925 W. 115th Alsip, IL 60803	Electrical	\$ 600,000.00		\$ 600,000.00	100%	\$ 457,978.00	\$ 142,022.00	\$ 600,000.00	\$ 30,000.00	\$ 412,180.20	\$ 157,819.80	\$ 30,000.00
Grand Slam Construction LLC 3809 Illinois Avenue, Suite 300 St. Charles, IL 60174	Earthwork/Geofoam	\$ 405,000.00	\$ 26,298.41	\$ 431,298.41	97%	\$ 351,941.00	\$ 67,547.41	\$ 419,488.41	\$ 20,974.42	\$ 316,746.90	\$ 81,767.09	\$ 32,784.42
Sanchez Paving Company, Inc 16309 South Crawford, Markham, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	100%		\$ 65,000.00	\$ 65,000.00	\$ 3,250.00		\$ 61,750.00	\$ 3,250.00
Arata Corporation 4841 West 173rd St Cresley Club Hills, IL 60478	Site Concrete	\$ 93,000.00		\$ 93,000.00	100%	\$ 19,450.00	\$ 73,550.00	\$ 93,000.00	\$ 4,650.00	\$ 17,505.00	\$ 70,845.00	\$ 4,650.00
Fence Master, Inc. 20400 N. Cottage Grove Ave. Chicago Heights, IL 60411	Metal Fences	\$ 40,500.00		\$ 40,500.00	100%		\$ 40,500.00	\$ 40,500.00	\$ 2,025.00		\$ 38,475.00	\$ 2,025.00
Alum, Inc. 17113 Davoy Road Lemont, IL 60439	Landscaping	\$ 95,000.00		\$ 95,000.00	100%	\$ 13,250.00	\$ 81,750.00	\$ 95,000.00	\$ 4,750.00	\$ 11,925.00	\$ 78,325.00	\$ 4,750.00
Kellenberger Plumbing & Underground, Inc. 130365 High Chippard Court Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 30,421.97	\$ 515,421.97	100%	\$ 515,421.97	\$ -	\$ 515,421.97	\$ 25,771.10	\$ 463,879.77	\$ 25,771.10	\$ 25,771.10
SUBTOTAL page1		\$ 4,919,512.00	\$ 115,405.95	\$ 5,034,917.95	97.4%	\$ 4,066,365.34	\$ 837,315.74	\$ 4,903,681.08	\$ 244,587.32	\$ 3,659,927.66	\$ 999,166.10	\$ 375,824.19

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	\$5,797,744.42
EXTRAS TO CONTRACT	\$36,968.32	LESS 10% RETAINED	\$289,290.49
TOTAL CONTRACT AND EXTRAS	\$6,407,968.32	NET AMOUNT EARNED	\$5,508,453.93
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,384,587.79
ADJUSTED CONTRACT PRICE	\$6,407,968.32	AMOUNT DUE THIS PAYMENT	\$1,123,866.14
		BALANCE TO COMPLETE	\$899,514.39

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 12th day of September, 2018.


 Notary Public
 My Commission expires: 5/23/22

