



Public Building Commission of Chicago Contractor Payment Information

Project: **Sheridan Elementary School Annex**

Contract Number: **C1581**

General Contractor: **Path Construction**

Payment Application: **#4**

Amount Paid: **\$ 197,658.86**

Date of Payment to General Contractor: **2/27/2018**

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

Project Name **Mark Sheridan Elementary School Annex**
 PBC Project # **05075**
 Job Location **533 W. 27th St, Chicago, IL 60616**
 Owner **Public Building Commission Of Chicago**
 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:

APPLICATION FOR PAYMENT #4


Richard Krizec - President

that the following statements are made for the purpose of procuring a partial payment of **197,658.86** 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				
	Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Survey	\$ 9,500.00		\$ 9,500.00	47%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 450.00		\$ 4,050.00	\$ 5,450.00
	Universal Abrasion Removal 1335 80th Street, Suite D Lemont, IL 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
	Scotte Convent Construction LTD, 309 Sola Drive, Gilbert, IL 60136	Concrete (M&G/O)	\$ 360,000.00		\$ 360,000.00	80%	\$ 240,628.75	\$ 47,371.25	\$ 288,000.00	\$ 28,800.00	\$ 216,565.87	\$ 42,634.13	\$ 100,800.00
	WBF Construction 20316 Torrence Ave., Lynwood, IL 60411	Masonry	\$ 394,000.00		\$ 394,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 394,000.00
	Stone City Ironworks, Inc. 1771 US Highway 50 East Bedford, IN 47421	Metals	\$ 375,000.00		\$ 375,000.00	9%	\$ 30,500.00	\$ 3,500.00	\$ 34,000.00	\$ 3,400.00	\$ 27,450.00	\$ 3,150.00	\$ 344,400.00
	Daive Construction (Carpentry) 2338 S Parkwood Ave Bensenville, IL 60015	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
	Kedron Waterproofing 5428 N Kedzie Ave., Chicago, IL 60625	Roofing/Dampproofing/Waterproofing/Traffic Coating	\$ 229,000.00		\$ 229,000.00	3%	\$ 6,000.00	\$ (0.00)	\$ 6,000.00	\$ 600.00	\$ 5,400.00	\$ (0.00)	\$ 223,600.00
	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	Fireproofing	\$ 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. 20318 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 Emission	\$ 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
	Jual Rite Acoustics, Inc. 1601 Estes Ave., Elk Grove Village, IL 60007	ACT Ceiling and Fabric Wrapped Panels	\$ 25,000.00		\$ 25,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 25,000.00
	Capitland USA 328 N. Alpine Rd., Rockford, IL 61107	Flooring	\$ 70,000.00		\$ 70,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 70,000.00
	Ondorbaan & Sons Co. 2515 W. 147th Street, Mason, IL 60448	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	Traffic Compartments	\$ 5,551.00		\$ 5,551.00	0%	\$ -	\$ -	\$ -		\$ -	\$ 5,551.00	
Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Traffic Accessories	\$ 4,069.00		\$ 4,069.00	0%	\$ -	\$ -	\$ -		\$ -	\$ 4,069.00	
Path Construction Company, 125 E Algonquin Rd., Arlington Heights, IL 60005	Backfill 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	
NuTops Leisure Products, Box 2121, LaGrange, IL 60525	Site Furnishings	\$ 1,989.00		\$ 1,989.00	0%	\$ -	\$ -	\$ -		\$ -	\$ 1,989.00	
Small Elevator, 951 Executive Drive, Villa Park, IL 60187	Elevator	\$ 189,322.00		\$ 189,322.00	35%	\$ 66,262.70	\$ -	\$ 66,262.70	\$ 6,626.27	\$ 59,636.43	\$ -	\$ 129,685.57
Profects Inc., 34121 W. Theodore #3A, Plainfield, IL 60586	Fire Suppression	\$ 59,500.00		\$ 59,500.00	8%	\$ 5,000.00	\$ (0.00)	\$ 5,000.00	\$ 500.00	\$ 4,500.00	\$ (0.00)	\$ 55,000.00
Davis Construction (Plumbing), 7148 S. Ferdinand Ave, Bedford Park, IL 60605	Plumbing	\$ 186,331.00		\$ 186,331.00	7%	\$ 13,602.16	\$ (0.00)	\$ 13,602.16	\$ 1,380.22	\$ 12,241.94	\$ 0.00	\$ 174,089.06
Complete Mechanical, 4702 W. Washington Blvd, Chicago, IL 60644	HVAC	\$ 175,000.00		\$ 175,000.00	0%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 175,000.00
Wall Electric, Inc., 5915 W. 115th, Alsip, IL 60803	Electrical	\$ 600,000.00		\$ 600,000.00	3%	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 1,800.00	\$ 16,200.00	\$ -	\$ 583,800.00
Green Steel Construction LLC, 3809 Illinois Avenue, Suite 300, St. Charles, IL 60114	Earthwork/Groutwork	\$ 405,000.00	\$ (2,225.00)	\$ 402,775.00	64%	\$ 238,230.00	\$ 17,595.00	\$ 255,825.00	\$ 26,582.50	\$ 214,407.00	\$ 15,835.50	\$ 172,532.50
Sanford Paving Company, Inc., 18109 S. 11th Crawford, Hammond, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	0%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 65,000.00
Archie Construction, 4841 West 173rd St, Country Club Hills, IL 60476	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., 134035 High Chopped Court, Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 2,225.00	\$ 487,225.00	88%	\$ 307,225.00	\$ 120,000.00	\$ 427,225.00	\$ 42,722.50	\$ 276,502.50	\$ 108,000.00	\$ 102,722.50
SUBTOTAL page1		\$ 4,963,890.00	\$ -	\$ 4,963,990.00	23.0%	\$ 949,448.61	\$ 192,966.24	\$ 1,142,414.85	\$ 114,241.49	\$ 854,503.74	\$ 173,669.63	\$ 3,935,816.63

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	\$1,594,120.14
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$159,412.01
TOTAL CONTRACT AND EXTRAS	\$6,371,000.00	NET AMOUNT EARNED	\$1,434,708.13
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,237,049.27
ADJUSTED CONTRACT PRICE	\$6,371,000.00	AMOUNT DUE THIS PAYMENT	\$197,658.86
		BALANCE TO COMPLETE	\$4,936,291.87

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 24th day of January, 2018.


 Notary Public
 My Commission expires: 9/7/21

