



Public Building Commission of Chicago Contractor Payment Information

Project: Sheridan Elementary School Annex

Contract Number: C1581

General Contractor: Path Construction

Payment Application: #7

Amount Paid: \$ 542,673.15

Date of Payment to General Contractor: 5/10/2018

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.

Follow this project on Twitter @PBCChi #SheridanAnnex

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

DATE: 4/23/2018

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 7
 For the Period: 4/1/2018 to 4/30/2018
 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 Trustees, 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:		\$ 542,673.15
ORIGINAL CONTRACTOR PRICE	\$ 6,371,000.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ -	
ADJUSTED CONTRACT PRICE	\$ 6,371,000.00	
TOTAL AMOUNT EARNED	\$ 2,789,232.33	
TOTAL RETENTION	\$ 278,923.23	
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 278,923.23	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$ 2,510,309.09	
LESS: AMOUNT PREVIOUSLY PAID	\$ 1,967,635.94	
AMOUNT DUE THIS PAYMENT	\$ 542,673.15	

Architect Engineer:  04/23/18
 signature, date

File Code: 05075-02-07-13

P&H Construction Company 125 E Algonquin Rd. Arlington Heights, IL 60005	Total Compartments	\$ 5,551.00		\$ 5,551.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 5,551.00
P&H Construction Company 125 E Algonquin Rd. Arlington Heights, IL 60005	Toilet Accessories	\$ 4,069.00		\$ 4,069.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 4,069.00
Pratt Electric 102 Fellmonica St. Addicks, IL 60101	Basketball Scoreboard	\$ 7,800.00		\$ 7,800.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 7,800.00
Pratt Inc. 102 Fellmonica St. Addicks, IL 60101	Gym Equipment	\$ 39,500.00		\$ 39,500.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 39,500.00
Contract Deck, Inc. 7184 North Shore St. Thousand Oaks, CA 92276	Window Shades	\$ 7,250.00		\$ 7,250.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 7,250.00
Ivan Tooling Company 610 E. Cumberland Road Albany, IL 62611	Telescoping Stacks	\$ 12,000.00		\$ 12,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 12,000.00
Next Step Leisure Products Box 2121 LaGrange, IL 60525	Site Furnishings	\$ 1,989.00		\$ 1,989.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 1,989.00
Smart Elevators 621 Executive Drive Wilmette, IL 60097	Elevator	\$ 189,322.00		\$ 189,322.00	35%	\$ 66,262.70	\$ -	\$ 66,262.70	\$ 6,626.27	\$ 59,636.43	\$ -	\$ 129,685.57
Palanis Inc. 24121 W. Thorndale #3A Plainfield, IL 60558	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
Drop Construction (Plumbing) 7188 S. Fairwood Ave. Bridgeway, IL 60455	Plumbing	\$ 186,331.00		\$ 186,331.00	49%	\$ 13,602.16	\$ 77,700.03	\$ 91,302.19	\$ 9,130.22	\$ 12,241.94	\$ 69,930.03	\$ 104,159.03
Complete Mechanical 4732 W. Vothleggen Blvd Chicago, IL 60644	HVAC	\$ 175,000.00		\$ 175,000.00	36%	\$ 13,000.00	\$ 49,700.00	\$ 62,700.00	\$ 6,270.00	\$ 11,700.00	\$ 44,730.00	\$ 118,570.00
Wolf Electric, Inc. 5925 W. 119th Able, IL 60902	Electrical	\$ 600,000.00		\$ 600,000.00	25%	\$ 102,377.57	\$ 47,500.00	\$ 149,877.57	\$ 14,987.76	\$ 92,139.81	\$ 42,750.00	\$ 465,110.19
Grand Slam Construction LLC 2409 Bevis Avenue, Suite 300 St. Charles, IL 60174	Earthwork/Grass	\$ 405,000.00	\$ 3,741.00	\$ 408,741.00	79%	\$ 255,825.00	\$ 66,996.00	\$ 322,821.00	\$ 32,282.10	\$ 230,242.50	\$ 60,296.40	\$ 118,202.10
Sanders Paving Company, Inc 18309 South Crawford, Mankato, IL 60426	Asphalt	\$ 65,000.00		\$ 65,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 65,000.00
Azza Companies 4841 West 172nd St Country Club Hills, IL 60478	Site Concrete	\$ 93,000.00		\$ 93,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 93,000.00
Fence Fixation, Inc. 26410 S. Cottage Grove Ave. Chicago Heights, IL 60411	Metal Fences	\$ 40,500.00		\$ 40,500.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 40,500.00
Adam, Inc. 17113 Deary Road Lemont, IL 60439	Landscaping	\$ 95,000.00		\$ 95,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 95,000.00
Kohlmeier Paving & Underground, Inc. 130365 High Chaperel Court Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 14,840.00	\$ 499,840.00	88%	\$ 439,840.00	\$ 0.00	\$ 439,840.00	\$ 43,984.00	\$ 395,856.00	\$ 0.00	\$ 103,984.00
SUBTOTAL page 1		\$ 4,975,289.00	\$ 30,206.00	\$ 5,005,495.00	44.5%	\$ 1,678,083.18	\$ 547,829.28	\$ 2,225,912.46	\$ 222,591.25	\$ 1,510,274.86	\$ 493,046.35	\$ 3,002,173.79

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	\$2,789,232.33
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$278,923.23
TOTAL CONTRACT AND EXTRAS	\$6,371,000.00	NET AMOUNT EARNED	\$2,510,309.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,967,635.94
ADJUSTED CONTRACT PRICE	\$6,371,000.00	AMOUNT DUE THIS PAYMENT	\$542,673.15
		BALANCE TO COMPLETE	\$3,860,690.91

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 April, 2018.


 Notary Public
 My Commission expires:

