



Public Building Commission of Chicago Contractor Payment Information

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 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 5
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 6/22/2018

PROJECT: Mark Sheridan Elementary School Annex

Pay Application No.: 9
 For the Period: 6/1/2018 to 6/30/2018
 Contract No.: 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 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:		\$ 816,976.18
ORIGINAL CONTRACTOR PRICE	\$ 6,371,000.00	
ADDITIONS	\$ -	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ -	
ADJUSTED CONTRACT PRICE	\$ 6,371,000.00	
TOTAL AMOUNT EARNED	\$	4,090,225.39
TOTAL RETENTION	\$	409,022.54
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	409,022.54
b) Lens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (include this Payment)	\$	3,681,202.85
LESS: AMOUNT PREVIOUSLY PAID	\$	2,864,226.67
AMOUNT DUE THIS PAYMENT	\$	816,976.18

Architect Engineer: *George B. [Signature]*
 signature, date 06/25/18

	Path Construction Company 126 E Algonquin Rd, Arlington Heights, IL 60005	Toilet Compartments	\$ 5,551.00		\$ 5,551.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 5,551.00
	Path Construction Company 126 E Algonquin Rd, Arlington Heights, IL 60005	Toilet Accessories	\$ 4,069.00		\$ 4,069.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 4,069.00
	Shaw Electric 102 Falkland St Addison, IL 60101	Boiler/Boiler Controls	\$ 8,300.00		\$ 8,300.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 8,300.00
	Hofer Inc. 102 Falkland St Addison, IL 60101	Gym Equipment	\$ 39,500.00		\$ 39,500.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 39,500.00
	Universal Door, Inc. 72194 North Shore St Thousand Oaks, CA 91320	Window Shades	\$ 7,250.00		\$ 7,250.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 7,250.00
	Art Sealing Company 810 E. Cumberland Road Alamont, IL 62411	Telescopng Stands	\$ 12,000.00		\$ 12,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 12,000.00
	NO TOY LUMBER PRODUCTS Box 2121 LaGrange, IL 60526	Office Furnishings	\$ 1,989.00		\$ 1,989.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 1,989.00
	Smart Elevation 861 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
	Profaite Inc. 24121 W. Theodore #7A Pleasanton, IL 60558	Fire Suppression	\$ 59,500.00		\$ 59,500.00	48%	\$ 9,000.00	\$ 20,000.00	\$ 29,000.00	\$ 2,900.00	\$ 8,100.00	\$ 18,000.00	\$ 33,400.00
	On-to Construction (Plumbing) 7149 S Ferdinand Ave Bridgeview, IL 60455	Plumbing	\$ 186,331.00		\$ 186,331.00	80%	\$ 149,064.80	\$ -	\$ 149,064.80	\$ 14,806.48	\$ 134,158.32	\$ -	\$ 52,172.68
	Complete Mechanical 4732 W Washington Blvd Chicago, IL 60644	HVAC	\$ 175,000.00		\$ 175,000.00	88%	\$ 130,591.00	\$ 23,800.00	\$ 154,391.00	\$ 15,439.10	\$ 117,591.90	\$ 21,420.00	\$ 36,048.10
	GI Electric, Inc. 5926 W. 116th Alsip, IL 60803	Electrical	\$ 600,000.00		\$ 600,000.00	86%	\$ 247,877.57	\$ 148,090.43	\$ 395,968.00	\$ 39,596.80	\$ 223,089.81	\$ 133,281.39	\$ 243,628.80
	General Firm Construction LLC 1900 Illinois Avenue, Suite 210 T. Charles, IL 60174	Earthwork/Drainum	\$ 405,000.00	\$ 3,741.00	\$ 408,741.00	79%	\$ 322,821.00	\$ 0.00	\$ 322,821.00	\$ 32,282.10	\$ 290,538.90	\$ 0.00	\$ 118,202.10
	Samoket Paving Company, Inc 1916 South Cicero, Apt. 202 Markham, IL 60428	Asphalt	\$ 65,000.00		\$ 65,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 65,000.00
	Alvira Corporation 4841 West 173rd St Country Club Hills, IL 60478	Site Concrete	\$ 93,000.00		\$ 93,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 93,000.00
	Fenco Metals, Inc. 20471 S. Cottage Grove Ave. Chicago Heights, IL 60411	Metal Fans	\$ 40,500.00		\$ 40,500.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 40,500.00
	Alman, Inc. 17113 Dan-y Road Lemont, IL 60439	Landscaping	\$ 95,000.00		\$ 95,000.00	0%		\$ -	\$ -	\$ -		\$ -	\$ 95,000.00
	Kalshinsky Plumbing & Underground, Inc. 13N1395 High Chapparel Court Elgin, IL 60124	Utilities	\$ 485,000.00	\$ 28,730.00	\$ 513,730.00	88%	\$ 453,730.00	\$ (0.00)	\$ 453,730.00	\$ 45,373.00	\$ 408,357.00	\$ (0.00)	\$ 105,373.00
SUBTOTAL page 1			\$ 4,975,096.00	\$ 44,096.00	\$ 5,019,192.00	68.3%	\$ 2,596,335.92	\$ 829,685.00	\$ 3,426,020.92	\$ 342,602.09	\$ 2,336,702.33	\$ 746,716.50	\$ 1,935,773.17

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 60015	General Conditions	\$ 306,009.00	\$ (27,740.00)	\$ 278,269.00	63.0%	\$ 197,742.16	\$ 37,986.31	\$ 175,309.47	\$ 17,530.95	\$ 123,968.84	\$ 33,809.68	\$ 120,490.48
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60015	Bond	\$ 37,895.00		\$ 37,895.00	100%	\$ 37,895.00	\$ -	\$ 37,895.00	\$ 3,789.50	\$ 34,105.50	\$ -	\$ 3,789.50
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60015	Insurance	\$ 62,000.00		\$ 62,000.00	100%	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 6,200.00	\$ 55,800.00	\$ -	\$ 6,200.00
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60015	Order of and Profit	\$ 300,000.00		\$ 300,000.00	63.0%	\$ 148,500.00	\$ 40,500.00	\$ 189,000.00	\$ 18,900.00	\$ 133,650.00	\$ 36,450.00	\$ 129,900.00
	Path Construction Company 125 E. Algonquin Rd. Arlington Heights, IL 60015	Mobilization	\$ 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	Commissioner's Contract Contingency	\$ 190,000.00		\$ 190,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
	PBC	Site Work Allowance	\$ 200,000.00	\$ (18,356.00)	\$ 183,644.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,644.00
	PBC	Camera Allowance	\$ 100,000.00		\$ 100,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
													\$ -
SUBTOTAL page2			\$ 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
subtotal 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	\$ 1,935,773.17
subtotal page 2			\$ 1,395,904.00	\$ (44,096.00)	\$ 1,351,808.00		\$ 586,138.16	\$ 78,066.31	\$ 664,204.47	\$ 66,420.45	\$ 527,524.34	\$ 70,259.68	\$ 754,023.98
TOTAL			\$ 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	\$ 2,689,797.15

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	\$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

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:

5/23/22

