



Public Building Commission of Chicago Contractor Payment Information

Project: Harold Washington Library Center's Thomas Hughes Children's
Library Renovation

Contract Number: C1575

General Contractor: Path Central Construction Services

Payment Application: #8

Amount Paid: \$ 72,760.98

Date of Payment to General Contractor: 8/7/18

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: 6/19/2018

PROJECT: Harold Washington Library Center's Thomas Hughes Children's Library Renovation

Pay Application No.: 8
For the Period: 1/1/2018 to 1/31/2018
Contract No.: C1575

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: Harold Washington Library Center's Thomas Hughes Children's Library Renovation		
Is now entitled to the sum of:	\$ 72,760.98	\$ -
ORIGINAL CONTRACTOR PRICE	\$ 1,671,000.00	
ADDITIONS	\$ 137,195.87	
DEDUCTIONS	\$ -	
NET ADDITION OR DEDUCTION	\$ 137,195.87	
ADJUSTED CONTRACT PRICE	\$ 1,808,195.87	
TOTAL AMOUNT EARNED	\$	1,794,013.32
TOTAL RETENTION	\$	89,974.51
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 89,974.51	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	1,704,038.81
LESS: AMOUNT PREVIOUSLY PAID	\$	1,631,277.83
AMOUNT DUE THIS PAYMENT	\$	72,760.98

Architect Engineer: _____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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


Project Name Harold Washington Library Center's Thomas Hughes Children's Library Renovation
 PBC Project # C1575
 Job Location 400 S. State Street, Chicago IL 60605
 Owner Public Building Commission Of Chicago

CONTRACTOR Path Construction Company, Inc

APPLICATION FOR PAYMENT #8

STATE OF ILLINOIS) SS
 COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he is President, of Path Construction Company, Inc., 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. C1575 dated the 8th day of November, 2016, for the following project:


 Ric Krause

that the following statements are made for the purpose of procuring a partial payment of 72,760.97 under the terms of said Contract

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					
	Gisco Scaffolding Company LLC 515 Jarvis Ave., Des Plaines, IL 60018	Scaffold / Protection at Skylights	\$ 8,000.00		\$ 8,000.00	100.00%	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 400.00	\$ 7,600.00	\$ -	\$ 400.00
	Gorloff 345 Crossen Ave., Elk Grove Village, IL 60007	Selective Demolition/ Hazard Material	\$ 63,000.00		\$ 63,000.00	100.00%	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 3,150.00	\$ 59,850.00	\$ -	\$ 3,150.00
	Dumax Construction 8236 Long Ave., Burbank, IL 60459	Rough Carpentry and Miscellaneous Installations	\$ 103,914.00	\$ 53,071.47	\$ 156,985.47	100.00%	\$ 150,753.62	\$ 6,231.85	\$ 156,985.47	\$ 7,849.27	\$ 143,215.94	\$ 5,920.26	\$ 7,849.27
	Melahn Manufacturing Co. 5900 West 65th St., Chicago, IL 60638	Woodworking, Countertops, Visual Displays	\$ 96,185.00	\$ 850.00	\$ 97,035.00	100.00%	\$ 97,035.00	\$ -	\$ 97,035.00	\$ 4,851.75	\$ 92,183.25	\$ -	\$ 4,851.75
	LaForce Inc. 280 Corporate Woods Pkwy, Vernon Hills, IL 60061	Doors, Frames, and Hardware	\$ 15,248.00	\$ (1,230.00)	\$ 14,018.00	100.00%	\$ 14,018.00	\$ -	\$ 14,018.00	\$ 700.90	\$ 13,317.10	\$ -	\$ 700.90
	Underland Architectural Systems, Inc. 20316 Torrence Ave., Lywood, IL 60411	Glazing Including Glass Markerboard	\$ 67,000.00	\$ 2,189.00	\$ 69,189.00	100.00%	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 3,459.45	\$ 63,540.55	\$ -	\$ 5,648.45
	TSI Commercial Flooring 8201 West 183rd St., Suite G, Tinley Park, IL 61826	Ceramic Tile, Floor Prep, Flooring / Carpeting	\$ 118,000.00	\$ 975.00	\$ 118,975.00	99.18%	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 5,900.00	\$ 112,100.00	\$ -	\$ 6,875.00
	MS Sabalessan Corp. 6228 North Rockwell St., Chicago, IL 60659	Interior Painting	\$ 32,000.00	\$ 116.00	\$ 32,116.00	100.00%	\$ 32,116.00	\$ -	\$ 32,116.00	\$ 1,605.80	\$ 30,510.20	\$ -	\$ 1,605.80
	H.M. Wit & Co. 2313 W Newport Ave., Chicago, IL 60618	Signage	\$ 1,684.00	\$ 1,788.00	\$ 3,472.00	100.00%	\$ 3,472.00	\$ -	\$ 3,472.00	\$ 173.60	\$ 3,298.40	\$ -	\$ 173.60
	Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Room Accessories	\$ 2,450.00		\$ 2,450.00	100.00%	\$ 2,450.00	\$ -	\$ 2,450.00	\$ -	\$ 2,450.00	\$ -	\$ -
	Bradford Systems Corp. 430 County Club Dr., Bensenville, IL 60106	Library Stack Systems	\$ 83,000.00		\$ 83,000.00	100.00%	\$ 83,000.00	\$ -	\$ 83,000.00	\$ 4,150.00	\$ 78,850.00	\$ -	\$ 4,150.00
	Thomas Interiors 476 Brighton Dr., Bloomingdale, IL 61008	Library Furniture	\$ 225,000.00	\$ 1,450.00	\$ 226,450.00	100.00%	\$ 222,750.00	\$ 3,700.00	\$ 226,450.00	\$ 11,322.50	\$ 211,500.00	\$ 3,627.50	\$ 11,322.50
	Chicago Fire Protection, LLC 10807 South Maplewood Ave., Chicago, IL 60655	Fire Extinguisher Cabinets, Accessories and Suppression	\$ 12,032.00	\$ 6,837.00	\$ 18,869.00	100.00%	\$ 18,869.00	\$ -	\$ 18,869.00	\$ 943.45	\$ 17,925.55	\$ -	\$ 943.45
	Omega Plumbing 521 Oak Leaf Ct., Unit A, Joliet, IL 60436	Plumbing	\$ 33,000.00	\$ 7,401.00	\$ 40,401.00	100.00%	\$ 40,401.00	\$ -	\$ 40,401.00	\$ 2,020.05	\$ 38,380.95	\$ -	\$ 2,020.05
	Air Comfort 2550 Braga Dr., Broadway, IL 60155	Duct Work and Mechanical Commissioning	\$ 27,000.00	\$ 15,842.47	\$ 42,842.47	100.00%	\$ 39,547.65	\$ 3,294.82	\$ 42,842.47	\$ 2,142.12	\$ 37,570.27	\$ 3,130.08	\$ 2,142.12
	JM Pokour 10127 West Roosevelt Rd., Westchester, IL 60154	Electrical	\$ 328,000.00	\$ 51,208.47	\$ 379,208.47	100.00%	\$ 352,725.10	\$ 26,483.37	\$ 379,208.47	\$ 18,960.42	\$ 335,088.85	\$ 25,159.20	\$ 18,960.42
	American National Insulation 2319 Dahl Rd., Aurora, IL 60502	Fireproofing	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100.00%	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 200.00	\$ 3,800.00	\$ -	\$ 200.00
	Dr. Graph 1751 West Grand Avenue Chicago, IL 60622	Graphics Package	\$ 15,653.67	\$ 15,653.67	\$ 15,653.67	100.00%	\$ -	\$ 15,653.67	\$ 15,653.67	\$ 782.68	\$ -	\$ 14,870.99	\$ 782.68
SUBTOTAL page 1			\$ 1,215,513.00	\$ 160,152.08	\$ 1,375,665.08	99.77%	\$ 1,317,137.37	\$ 55,363.71	\$ 1,372,501.08	\$ 68,612.00	\$ 1,251,181.06	\$ 52,708.02	\$ 71,776.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$1,671,000.00	TOTAL AMOUNT REQUESTED	\$1,794,013.32
EXTRAS TO CONTRACT	\$137,195.87	LESS 5% RETAINED	\$89,974.51
TOTAL CONTRACT AND EXTRAS	\$1,808,195.87	NET AMOUNT EARNED	\$1,704,038.81
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,631,277.84
ADJUSTED CONTRACT PRICE	\$1,808,195.87	AMOUNT DUE THIS PAYMENT	\$72,760.97
		BALANCE TO COMPLETE	\$104,157.06

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.



 Ric Krause
 President

Subscribed and sworn to before me this 19 day of June, 2019.



 Notary Public
 My Commission expires:
 3/23/22

