



Public Building Commission of Chicago Contractor Payment Information

Project: Emergency Medical Services (EMS) Addition

Contract #: C1611

Contractor: Path Construction Company

Payment Application: #18

Amount Paid: \$ 3,080,989.89

Date of Payment to Contractor: 9/25/26

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 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, you should contact the Contractor.

Follow this project on Twitter @PBCChi

APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT A - G702

TO OWNER:

Public Building Commission of Chicago

Richard J Daley Center, Suite 200

Chicago, IL 60602

FROM CONTRACTOR:

Path Construction Company

125 E. Algonquin Rd.

Arlington Heights, IL 60005

CONTRACT FOR:

EMERGENCY MEDICAL SERVICE (EMS) ADDITION; CONTRACT # C1611

PROJECT:

Public Building Commission Emergency Health Services Addition

PBC Contract No.: C1611

701 N Kilbourn Ave, Chicago, IL 60624

VIA ARCHITECT:

AECOM Services of Illinois, Inc.

303 E. Wacker Dr, Suite 1400

Chicago, IL 60610

APPLICATION NO.:

18

APPLICATION DATE:

May 27, 2026

PERIOD FROM:

April 1, 2026

PERIOD TO:

May 31, 2026

PROJECT NO:

07215

CONTRACT DATE:

De Contract Date

Distribution to:

☒ OWNER

☒ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet Document G703 is attached.

1. ORIGINAL CONTRACT SUM

\$30,922,000.00

2. Net Change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$30,922,000.00

4. TOTAL COMPLETED & STORED TO DATE

\$28,778,831.90

(From Schedule of Values)

5. RETAINAGE:

a. 5% of Completed Work

\$1,381,619.03

(From Schedule of Values)

b. 5% of Stored Material

(From Schedule of Values)

Total Retainage (Line 5a + 5b or total from Schedule of Values)

\$1,381,619.03

6. TOTAL EARNED LESS RETAINAGE

\$27,397,212.87

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$24,316,222.98

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$3,080,989.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$3,524,787.13

(Line 3 less line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by

CONTRACTOR:

BY:

DATE: May 27, 2026

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 27th day of May 2026

Notary Public:

My Commission expires: 4/20/2027

SCOTT MCCrackan

Official Seal

Notary Public - State of Illinois

My Commission Expires Apr 20, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is on accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$3,080,989.89

ARCHITECT:

AECOM Services of Illinois, Inc.

BY:

DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	0
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

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

DATE: 5/27/2026

PROJECT: Emergency Medical Services (EMS) Addition

Pay Application No.: 18
For the Period: 4/1/2026 to 5/31/2026
Contract No.: C1611

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:

- | |
|---|
| <ol style="list-style-type: none">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; and2. 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		
FOR: Public Building Commission of Chicago		
Is now entitled to the sum of:		\$3,080,989.89
ORIGINAL CONTRACTOR PRICE	<u>\$30,922,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$30,922,000.00</u>	
TOTAL AMOUNT EARNED		<u>\$28,778,831.90</u>
TOTAL RETENTION		<u>\$1,381,619.03</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 1,381,619.03</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		<u>\$27,397,212.87</u>
LESS: AMOUNT PREVIOUSLY PAID		<u>\$24,316,222.98</u>
AMOUNT DUE THIS PAYMENT		<u>\$3,080,989.89</u>

Architect Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name: **Emergency Medical Services (EMS) Addition**
PBC Project #: **07215**

Contractor: **Path Construction Company**

Period To: **5/31/2026**

Job Location: **701 N Kilbourn Ave, Chicago, IL 60624**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **18**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Scott McCrackan, of Path Construction Company, 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. C1611 dated the day 9 of December, 2024, for the following project:

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

\$ **3,080,989.89**

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:

	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
1.00	Path Construction	General Contracting	\$ 3,338,125.00	\$ 2,429.41	\$ (84,739.70)	\$ 3,255,814.71	97%	\$ 2,999,763.02	\$ 156,049.54	\$ 3,155,812.56	\$ 157,790.63	\$ 2,849,774.87	\$ 148,247.06	\$ 257,792.78
2.00	Abitua Sewer, Water & Plumbing	Building Plumbing	\$ 960,000.00	\$ 5,757.34	\$ -	\$ 965,757.34	100%	\$ 920,077.34	\$ 41,180.00	\$ 961,257.34	\$ 48,062.87	\$ 874,073.47	\$ 39,121.00	\$ 52,562.87
3.00	Affordable Welding	Structural Steel	\$ 1,800,000.00	\$ 16,018.29	\$ 1,521.00	\$ 1,817,539.29	100%	\$ 1,817,539.29		\$ 1,817,539.29	\$ 90,876.96	\$ 1,726,662.33	\$ 0.00	\$ 90,876.96
4.00	ArMax Builders	Masonry & Air Barrier	\$ 177,000.00	\$ -	\$ -	\$ 177,000.00	100%	\$ 177,000.00		\$ 177,000.00	\$ 8,850.00	\$ 168,150.00	\$ 0.00	\$ 8,850.00
5.00	Briar Patch	Landscaping	\$ 63,000.00	\$ 747.66	\$ -	\$ 63,747.66	87%	\$ -	\$ 55,747.66	\$ 55,747.66	\$ 2,787.38	\$ -	\$ 52,960.28	\$ 10,787.38
6.00	Candor Electric	Electrical	\$ 4,646,000.00	\$ 13,230.21	\$ -	\$ 4,659,230.21	97%	\$ 4,167,778.93	\$ 345,551.28	\$ 4,513,330.21	\$ 225,666.51	\$ 3,959,389.98	\$ 328,273.72	\$ 371,566.51
7.00	Chicago Area Plumbing	Site Utility	\$ 305,000.00	\$ -	\$ (5,000.00)	\$ 300,000.00	100%	\$ 300,000.00		\$ 300,000.00	\$ 15,000.00	\$ 285,000.00	\$ 0.00	\$ 15,000.00
9.00	DLZ	Surveying	\$ 21,700.00	\$ -	\$ 2,630.00	\$ 24,330.00	84%	\$ 20,014.00	\$ 516.00	\$ 20,530.00	\$ 1,026.50	\$ 19,013.30	\$ 490.20	\$ 4,826.50
10.00	Doetsch Contractors	Excavation	\$ 537,000.00	\$ 4,615.00	\$ 192,145.00	\$ 733,760.00	100%	\$ 733,760.00		\$ 733,760.00	\$ 36,688.00	\$ 697,072.00	\$ 0.00	\$ 36,688.00
11.00	ECS	SWPPP	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ 3,500.00		\$ 3,500.00	\$ 175.00	\$ 3,325.00	\$ 0.00	\$ 175.00
12.00	FE Moran	Fire Supression	\$ 183,500.00	\$ -	\$ -	\$ 183,500.00	100%	\$ 170,835.00	\$ 12,665.00	\$ 183,500.00	\$ 9,175.00	\$ 162,293.25	\$ 12,031.75	\$ 9,175.00
13.00	G&L Associates	Metal Panels	\$ 1,444,531.00	\$ -	\$ -	\$ 1,444,531.00	78%	\$ 356,704.00	\$ 777,109.20	\$ 1,133,813.20	\$ 56,690.66	\$ 321,033.60	\$ 756,088.94	\$ 367,408.46
14.00	JF Carpentry	Carpentry	\$ 2,234,000.00	\$ 1,212.33	\$ 8,528.00	\$ 2,243,740.33	97%	\$ 1,849,047.68	\$ 323,861.55	\$ 2,172,909.23	\$ 108,645.46	\$ 1,756,595.30	\$ 307,668.47	\$ 179,476.56
15.00	KONE Elevator	Elevator	\$ 113,000.00	\$ -	\$ -	\$ 113,000.00	100%	\$ 113,000.00		\$ 113,000.00	\$ 5,650.00	\$ 107,350.00	\$ 0.00	\$ 5,650.00
16.00	Metalmaster Roofmaster	Roofing	\$ 485,000.00	\$ -	\$ 2,634.95	\$ 487,634.95	86%	\$ 419,203.21	\$ -	\$ 419,203.21	\$ 20,960.16	\$ 398,243.05	\$ 0.00	\$ 89,391.90
17.00	Northern Glass	Storefronts & Glazing	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	98%	\$ 566,500.00	\$ 23,400.00	\$ 589,900.00	\$ 29,495.00	\$ 538,175.00	\$ 22,230.00	\$ 39,595.00
18.00	Omega Construction	Building Concrete	\$ 1,600,000.00	\$ 946.87	\$ 79,085.99	\$ 1,680,032.86	100%	\$ 1,680,032.86		\$ 1,680,032.86	\$ 84,001.64	\$ 1,596,031.22	\$ 0.00	\$ 84,001.64
19.00	Oosterbaan Painting	Painting	\$ 217,000.00	\$ -	\$ 73,200.00	\$ 290,200.00	100%	\$ 167,000.00	\$ 122,350.00	\$ 289,350.00	\$ 14,467.50	\$ 158,650.00	\$ 116,232.50	\$ 15,317.50
20.00	Premier Mechanical	Mechanical	\$ 5,628,900.00	\$ (6,871.14)	\$ -	\$ 5,622,028.86	100%	\$ 5,332,499.86	\$ 263,894.40	\$ 5,596,394.26	\$ 279,819.71	\$ 5,065,874.87	\$ 250,699.68	\$ 305,454.31
21.00	Stalworth Underground	Caissons	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	100%	\$ 640,000.00		\$ 640,000.00	\$ 32,000.00	\$ 608,000.00	\$ 0.00	\$ 32,000.00
22.00	Terra Demolition	Selective Demolition	\$ 16,884.00	\$ -	\$ -	\$ 16,884.00	100%	\$ 16,884.00		\$ 16,884.00	\$ 844.20	\$ 16,039.80	\$ 0.00	\$ 844.20
23.00	Federal Rent-A-Fence	Fencing	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ 17,500.00	\$ 7,500.00	\$ 25,000.00	\$ 1,250.00	\$ 16,625.00	\$ 7,125.00	\$ 1,250.00
24.00	Elite Storage	Metal Lockers	\$ 133,965.00	\$ -	\$ -	\$ 133,965.00	100%	\$ -	\$ 133,965.00	\$ 133,965.00	\$ 6,698.25	\$ -	\$ 127,266.75	\$ 6,698.25
25.00	RHL Enterprises	Folding Panels	\$ 202,000.00	\$ -	\$ -	\$ 202,000.00	100%	\$ 165,625.00	\$ 36,375.00	\$ 202,000.00	\$ 10,100.00	\$ 149,062.50	\$ 42,837.50	\$ 10,100.00
26.00	House of Madeira	Roller Window Shades	\$ 22,350.00	\$ -	\$ -	\$ 22,350.00	100%	\$ -	\$ 22,350.00	\$ 22,350.00	\$ 1,117.50	\$ -	\$ 21,232.50	\$ 1,117.50
27.00	Ready Tile & Flooring Co.	Flooring	\$ 310,000.00	\$ -	\$ 75,438.00	\$ 385,438.00	98%	\$ 323,448.00	\$ 54,428.00	\$ 377,876.00	\$ 18,893.80	\$ 307,275.60	\$ 51,706.60	\$ 26,455.80

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name: **Emergency Medical Services (EMS) Addition**
PBC Project #: **07215**

Contractor: **Path Construction Company**

Period To: **5/31/2026**

Job Location: **701 N Kilbourn Ave, Chicago, IL 60624**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **18**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Scott McCrackan, of Path Construction Company, 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. C1611 dated the day 9 of December, 2024, for the following project:

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

\$ **3,080,989.89**

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:

-----Work Completed-----														
	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
28.00	Beverly Asphalt	Asphalt Paving	\$ 15,350.00	\$ -	\$ -	\$ 15,350.00	100%	\$ -	\$ 15,350.00	\$ 15,350.00	\$ 767.50	\$ -	\$14,582.50	\$ 767.50
29.00	CPMH	Concrete Paving	\$ 270,000.00	\$ -	\$ 38,500.00	\$ 308,500.00	100%	\$ 300,750.00	\$ 7,750.00	\$ 308,500.00	\$ 15,425.00	\$ 285,712.50	\$7,362.50	\$ 15,425.00
30.00	Unity Fence	Screening & Gate	\$ 40,000.00	\$ -	\$ 50,000.00	\$ 90,000.00	0%	\$ -		\$ -	\$ -	\$ -	\$0.00	\$ 90,000.00
31.00	Sager Sealant	Bituminous Dampproofing	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00	99%	\$ 18,550.00		\$ 18,550.00	\$ 927.50	\$ 17,622.50	\$0.00	\$ 1,077.50
32.00	ANI Midwest	Acoustic Spray	\$ 305,000.00	\$ -	\$ -	\$ 305,000.00	100%	\$ 243,913.00	\$ 61,087.00	\$ 305,000.00	\$ 15,250.00	\$ 231,717.35	\$58,032.65	\$ 15,250.00
33.00	Builders Chicago	Overhead Coiling Doors	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ 20,000.00		\$ 20,000.00	\$ 1,000.00	\$ 19,000.00	\$0.00	\$ 1,000.00
34.00	Path Construction	Resinous Flooring	\$ 25,000.00		\$ (25,000.00)	\$ -	0%	\$ -		\$ -	\$ -	\$ -	\$0.00	\$ -
35.00	Path Construction	Moisture Mitigation	\$ 91,800.00		\$ (91,800.00)	\$ -	0%	\$ -		\$ -	\$ -	\$ -	\$0.00	\$ -
37.00	Wood Technologies	Casework	\$ 95,000.00	\$ -	\$ 2,770.00	\$ 97,770.00	100%	\$ 66,500.00	\$ 31,270.00	\$ 97,770.00	\$ 4,888.50	\$ 59,850.00	\$33,031.50	\$ 4,888.50
38.00	BOS Holdings, Inc.	FF&E	\$ -	\$ -	\$ -	\$ -	0%	\$ -		\$ -	\$ -	\$ -	\$0.00	\$ -
SUBTOTAL TRADE CONTRACTOR COSTS			\$ 26,588,305.00	\$ 38,085.97	\$ 319,913.24	\$ 26,946,304.21	97%	\$ 23,607,425.19	\$ 2,492,399.63	\$ 26,099,824.82	\$ 1,304,991.23	\$ 22,397,612.49	\$ 2,397,221.10	\$ 2,151,470.62
CONTINGENCIES/ALLOWANCES														
	Path Construction	Contractor's Contingency	\$ 825,000.00	\$ (44,617.89)	\$ -	\$ 780,382.11	0%	\$ -		\$ -	\$ -	\$ -	\$0.00	\$ 780,382.11
	Path Construction	Site Work Allowance	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 125,000.00
	Path Construction	Camera Allowance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 110,000.00
	Path Construction	FF&E Allowance	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00	92%	\$ 560,533.25	\$ 585,917.93	\$ 1,146,451.18	\$ -	\$ 504,479.92	\$641,971.26	\$ 103,548.82
	Path Construction	Rolling Gate Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ 150,000.00
SUBTOTAL CONTINGENCIES/ALLOWANCES			\$ 2,460,000.00	\$ (44,617.89)	\$ -	\$ 2,415,382.11	47%	\$ 560,533.25	\$ 585,917.93	\$ 1,146,451.18	\$ -	\$ 504,479.92	\$ 641,971.26	\$ 1,268,930.93
SUBTOTAL COST OF WORK			\$ 29,048,305.00	\$ (6,531.92)	\$ 319,913.24	\$ 29,361,686.32	93%	\$ 24,167,958.44	\$ 3,078,317.56	\$ 27,246,276.00	\$ 1,304,991.23	\$ 22,902,092.41	\$ 3,039,192.36	\$ 3,420,401.55
INSURANCE/BOND														
	Path Construction	Insurance	\$ 401,986.00	\$ -	\$ -	\$ 401,986.00	100%	\$ 401,986.00		\$ 401,986.00	\$ 20,099.30	\$ 381,886.70	\$0.00	\$ 20,099.30
	Path Construction	Bond	\$ 401,986.00	\$ -	\$ -	\$ 401,986.00	100%	\$ 401,986.00		\$ 401,986.00	\$ 20,099.30	\$ 381,886.70	\$0.00	\$ 20,099.30
SUBTOTAL INSURANCE/BOND			\$ 803,972.00	\$ -	\$ -	\$ 803,972.00	100%	\$ 803,972.00	\$ -	\$ 803,972.00	\$ 40,198.60	\$ 763,773.40	\$ -	\$ 40,198.60

GENERAL CONDITIONS

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
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Project Name: **Emergency Medical Services (EMS) Addition**
PBC Project #: **07215**

Contractor: **Path Construction Company**

Period To: **5/31/2026**

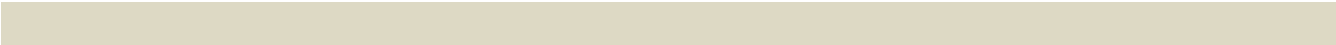
Job Location: **701 N Kilbourn Ave, Chicago, IL 60624**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **18**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

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that the following statements are made for the purpose of procuring a partial payment of \$ **3,080,989.89** 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:

							-----Work Completed-----							
	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
	Path Construction	General Conditions	\$ 1,043,723.00	\$ -	\$ (319,913.24)	\$ 723,809.76	97%	\$ 661,186.49	\$ 43,997.41	\$ 705,183.90	\$ 35,259.20	\$ 628,127.17	\$41,797.53	\$ 53,885.06
8.00	dbHMS	LEED Consulting	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	90%	\$ 23,400.00		\$ 23,400.00	\$ 1,170.00	\$ 22,230.00	\$0.00	\$ 3,770.00
SUBTOTAL GENERAL CONDITIONS			\$ 1,069,723.00	\$ -	\$ (319,913.24)	\$ 749,809.76	97%	\$ 684,586.49	\$ 43,997.41	\$ 728,583.90	\$ 36,429.20	\$ 650,357.17	\$ 41,797.53	\$ 57,655.06
TOTAL			\$ 30,922,000.00	\$ (6,531.92)	\$ -	\$ 30,915,468.08	93%	\$ 25,656,516.93	\$ 3,122,314.97	\$ 28,778,831.90	\$ 1,381,619.03	\$ 24,316,222.98	\$ 3,080,989.89	\$ 3,518,255.21

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$30,922,000.00	TOTAL AMOUNT REQUESTED	\$28,778,831.90
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,381,619.03
TOTAL CONTRACT AND EXTRAS	\$30,922,000.00	NET AMOUNT EARNED	\$27,397,212.87
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$24,316,222.98
ADJUSTED CONTRACT PRICE	\$30,922,000.00	AMOUNT DUE THIS PAYMENT	\$3,080,989.89
		BALANCE TO COMPLETE	\$3,524,787.13

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.



Project Executive

Subscribed and sworn to before me this 27th day of May, 2026.



Notary Public

My Commission expires: 4/20/2027

