



Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning (Taft) Site Improvements

Contract #: PS3012K-001

Contractor: Cordos Development & Associates LLC

Payment Application: 2

Amount Paid: \$ 480,855.76

Date of Payment to Contractor: 8/5/20

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.

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PUBLIC BUILDING COMISSION OF CHICAGO

EXHIBIT A
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(1 OF 3)

STATE OF ILLINOIS } }SS
 } }
COUNTY OF COOK }

The affiant, **Cordos Development & Associates, LLC** being dully sworn on oath, deposes and says that he/she is an AUTHORIZED REPRESENTATIVE of

ILLINOIS corporation, and dully authorized to make this Affidavit in behalf of said corporation and for him/herself individually; that he/she is well aquinted with the facts herein set forth and that said corporation the Contractor with the PUBLIC BUILDING COMISSION OF CHICAGO, Owner, under Contract **No PS3012K-001** dated the 13th, Day of July 2020 for **Taft Freshman Academy Site Improvements**

GENERAL CONSTRUCTION for TFASI

PBC JOC PROJECT NO: PS3012K-001-000

located at 4071 Oak Park Ave, Chicago, IL 60634

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

\$ 480,855.76 (FOUR HUNDRED EIGHTY THOUSAND EIGHT HUNDRED FIFTY FIVE AND 76/100)

under the terms of said Contract

* that the work for which payment is requested has been completed, free and clear of any an 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 undre them;

* that the respective amount set forth opposite their names is the full amount of money dus 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 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

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 06/01-06/30/2020

PBC CONTRACT NO. PS3012K

PBC PROJECT NO.05165-PS3012K-001

Item # or CSI corres ponds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	% Complete	-----Work Completed-----		Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
							PREVIOUS WORK CMPTL	CURRENT COMP					
	MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609	Earthwork	\$ 130,000.00	\$ -	\$ 130,000.00	98%	\$ 93,000.00	\$ 34,350.00	\$ 127,350.00	\$ 6,367.50	\$ 83,700.00	\$ 37,282.50	\$ 9,017.50
	A2 Landscape Contractors, Inc 4414 N Kenneth Ave. Chicago, IL 60630	Tree Prot., Topsoil, Fine Grading, Seed/Sod, Maint.	\$ 298,267.16	\$ -	\$ 298,267.16	82%	\$ 4,481.16	\$ 239,171.00	\$ 243,652.16	\$ 24,365.22	\$ 4,033.04	\$ 215,253.90	\$ 78,980.22
	Beverly Asphalt Paving 1514 W Pershing Rd Chicago, IL 60609	Asphalt Paving	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 7,000.00	\$ -	\$ 63,000.00	\$ 7,000.00
	Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164	Site Concrete	\$ 111,000.00	\$ -	\$ 111,000.00	72%	\$ -	\$ 79,500.00	\$ 79,500.00	\$ 7,950.00	\$ -	\$ 71,550.00	\$ 39,450.00
	Halloran & Youch 28322 Ballard Drive Lake Forest, IL 60045	Irrigation Systems	\$ 12,400.00	\$ -	\$ 12,400.00	100%	\$ -	\$ 12,400.00	\$ 12,400.00	\$ 1,240.00	\$ -	\$ 11,160.00	\$ 1,240.00
	Midwest Track Builders 1000 N Rand Rd, Suite 211 Wauconda, IL 60084	Synthetic Track Surfacing, Striping	\$ 162,777.00	\$ -	\$ 162,777.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,777.00
	Camargo Enterprise LLC 1925 W Hubbard St. Suite C Chicago, IL 60622	Trench Drain Material	\$ 50,033.69	\$ -	\$ 50,033.69	100%	\$ 50,033.69	\$ -	\$ 50,033.69	\$ 5,003.37	\$ 45,030.32	\$ -	\$ 5,003.37
	Northwest General Contractors 799 E Roosevelt Rd Glen Ellyn, IL 60137	Stormwater Utilities	\$ 52,500.00	\$ -	\$ 52,500.00	96%	\$ 37,050.00	\$ 13,450.00	\$ 50,500.00	\$ 5,050.00	\$ 33,345.00	\$ 12,105.00	\$ 7,050.00
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	MOBILIZATION	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,800.00	\$ -	\$ 200.00
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	INSURANCE	\$ 23,719.34	\$ -	\$ 23,719.34	100%	\$ 23,719.34	\$ -	\$ 23,719.34	\$ 2,371.93	\$ 21,347.41	\$ -	\$ 2,371.93
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	GENERAL CONDITIONS	\$ 26,086.15	\$ -	\$ 26,086.15	65%	\$ 5,402.92	\$ 11,558.29	\$ 16,961.21	\$ 1,696.12	\$ 4,862.63	\$ 10,402.46	\$ 10,821.06
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	GENERAL REQUIREMENTS	\$ 29,683.70	\$ -	\$ 29,683.70	94%	\$ 13,235.40	\$ 14,546.50	\$ 27,781.90	\$ 2,778.19	\$ 11,911.86	\$ 13,091.85	\$ 4,679.99
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	OVERHEAD	\$ 117,500.00	\$ -	\$ 117,500.00	66%	\$ 25,174.75	\$ 52,233.39	\$ 77,408.14	\$ 7,740.81	\$ 22,657.28	\$ 47,010.05	\$ 47,832.67
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ 100,000.00	\$ -	\$ 100,000.00	0%			\$ -	\$ -		\$ -	\$ 100,000.00
		TOTAL LUMP SUM	\$ 1,185,967.04	\$ -	\$ 1,185,967.04	66%	\$ 254,097.26	\$ 527,209.19	\$ 781,306.45	\$ 71,763.14	\$ 228,687.54	\$ 480,855.76	\$ 476,423.74

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$1,185,967.04	TOTAL AMOUNT REQUESTED	\$781,306.45
EXTRAS TO CONTRACT	\$0.00	LESS 9.26% RETAINED	\$71,763.14
TOTAL CONTRACT AND EXTRAS	\$1,185,967.04	NET AMOUNT EARNED	\$709,543.30
CREDITS TO CONTRACT	-	AMOUNT OF PREVIOUS PAYMENTS	\$228,687.54
ADJUSTED CONTRACT PRICE	\$1,185,967.04	AMOUNT DUE THIS PAYMENT	\$480,855.76
		BALANCE TO COMPLETE	\$476,423.74

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.

Vinicius Cordos

Name
Title President

Subscribed and sworn to before me this 13th day of July, 2020

Notary Public
My Commission expires:

