



Public Building Commission of Chicago  
Contractor Payment Information

Project: Read Dunning (Taft Freshman Academy) Connecting Path

**Contract #: PS3012K-002**

Contractor: Cordos Development & Associates LLC

Payment Application: 1

Amount Paid: \$ 70,081.82

Date of Payment to Contractor: 12/2/20

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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**APPLICATION AND CERTIFICATION FOR PAYMENT**

To OWNER: Chicago Public Building Commission  
 PROJECT : Taft Freshman Academy Connecting Path  
 Job Order No. 05165-PS3012K-002-000  
 From CONTRACTOR: Cordos Development & Associates LLC  
 10 W. Hubbard St., Suite 2B, Chicago, IL 60654

APPLICATION NO: 1 DISTRIBUTION TO:

PERIOD FROM: 1-Oct-20  Owner  
 PERIOD TO: 31-Oct-20  Architect

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown above, in connection with the Continuation Sheet, attached.

1. ORIGINAL CONTRACT SUM	374,082.52
2. NET CHANGE BY CHANGE ORDERS	0.00
3. CONTRACT SUM TO DATE	374,082.52
4. TOTAL COMPLETED TO DATE	77,868.69
5. RETAINAGE	7,786.87
6. TOTAL EARNED LESS RETAINAGE	70,081.82
7. LESS PREVIOUSLY PAID	0.00
<b>8. CURRENT PAYMENT DUE</b>	<b>70,081.82</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	304,000.70

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 for work for which previous Certificates for Payment were issued and payments were received from the Owner, and that the current payment shown herein is now due.

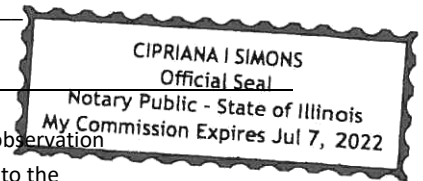
CONTRACTOR:

By: *Mimi Cordos* Date: 11/13/20

State of: Illinois  
 County of : Cook

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

Notary Public: *Cipriana I. Simons*  
 My Commission Expires: 07/07/2022



**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 its knowledge, information, and belief that the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT

By: *[Signature]* Date: 11/13/2020

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in previous month by Owner	-	
Total Approved this Month	-	
TOTALS		
NET CHANGES by Change Order		

**CONTINUATION SHEET**

Project: **TFASI Job Order No. 05165-PS3012K-002-000**  
 Project Address: 4071 N. Oak Park Ave., Chicago, IL 60634  
 General Contractor: **Cordos Development & Associates LLC**  
 GC Address: 10 W. Hubbard St., Suite 2B, Chicago, IL 60654

Application 1  
 Period From 1-Oct-20  
 Period To 31-Oct-20

Item	Original Contract Sum	Contractor	Change Orders	Contract Sum to Date	Completed and Stored to Date	Percent Complete	Previously Paid	Current Invoice	Retainage	Balance to Finish incl Retainage
<b>CONTINGENCY</b>	<b>50,000.00</b>		-	<b>50,000.00</b>	-	<b>0.00%</b>	-	-	-	<b>50,000.00</b>
Site Work Allowance	50,000.00		-	50,000.00	-	0.00%	-	-	-	50,000.00
<b>FEES &amp; INSURANCE</b>	<b>54,353.88</b>		-	<b>54,353.88</b>	<b>20,188.24</b>	<b>37.14%</b>	-	<b>18,169.41</b>	<b>2,018.82</b>	<b>36,184.47</b>
Overhead & Profit	46,872.88	Cordos	-	46,872.88	12,707.24	27.11%	-	11,436.51	1,270.72	35,436.37
Insurance	7,481.00	Cordos	-	7,481.00	7,481.00	100.00%	-	6,732.90	748.10	748.10
	<b>42,654.64</b>		-	<b>42,654.64</b>	<b>20,350.85</b>	<b>47.71%</b>	-	<b>18,315.77</b>	<b>2,035.09</b>	<b>24,338.87</b>
<b>GENERAL CONDITIONS</b>	30,599.24	Cordos	-	30,599.24	8,295.45	27.11%	-	7,465.91	829.55	23,133.33
<b>GENERAL REQUIREMENTS</b>	9,055.40	Cordos	-	9,055.40	9,055.40	100.00%	-	8,149.86	905.54	905.54
<b>MOBILIZATION</b>	3,000.00	Cordos	-	3,000.00	3,000.00	100.00%	-	2,700.00	300.00	300.00
<b>EARTHWORK</b>	<b>22,500.00</b>		-	<b>22,500.00</b>	<b>21,500.00</b>	<b>95.56%</b>	-	<b>19,350.00</b>	<b>2,150.00</b>	<b>3,150.00</b>
Site Demo, Grading, Excavation, Aggregate Base	22,500.00	MGM Excavating	-	22,500.00	21,500.00	95.56%	-	19,350.00	2,150.00	3,150.00
<b>EXTERIOR IMPROVEMENTS</b>	<b>135,000.00</b>		-	<b>135,000.00</b>	-	<b>0.00%</b>	-	-	-	<b>135,000.00</b>
Landscaping	90,000.00	A2 Landscaping	-	90,000.00	-	0.00%	-	-	-	90,000.00
Concrete	45,000.00	Cerami Construction	-	45,000.00	-	0.00%	-	-	-	45,000.00
<b>Electrical and Communication</b>	<b>69,574.00</b>		-	<b>69,574.00</b>	<b>15,829.60</b>	<b>22.75%</b>	-	<b>14,246.64</b>	<b>1,582.96</b>	<b>55,327.36</b>
Electrical	39,574.00	AAA Electric Contracting CO	-	39,574.00	15,829.60	40.00%	-	14,246.64	1,582.96	25,327.36
Security	30,000.00	Forbel Alarms	-	30,000.00	-	0.00%	-	-	-	30,000.00
<b>TOTALS</b>	<b>374,082.52</b>		-	<b>374,082.52</b>	<b>77,868.69</b>	<b>20.82%</b>	-	<b>70,081.82</b>	<b>7,786.87</b>	<b>304,000.70</b>



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 corresp onds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
	MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609	SITE WORK	\$ 22,500.00	\$ -	\$ 22,500.00	96%	\$ -	\$ 21,500.00	\$ 21,500.00	\$ 2,150.00	\$ -	\$ 19,350.00	\$ 3,150.00
	A2 Landscape Contractors, Inc 4414 N Kenneth Ave. Chicago, IL 60630	Landscaping	\$ 90,000.00	\$ -	\$ 90,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
	Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164	Concrete	\$ 45,000.00	\$ -	\$ 45,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
	AAA Electric Contracting CO 5601 W Howard IL 60714	Electrical	\$ 39,574.00	\$ -	\$ 39,574.00	40%	\$ -	\$ 15,829.60	\$ 15,829.60	\$ 1,582.96	\$ -	\$ 14,246.64	\$ 25,327.36
	Forbel Alarms Inc 1342 Ridge Ave, Grove Village, IL 60007	Communications	\$ 30,000.00	\$ -	\$ 30,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	MOBILIZATION	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ -	\$ 2,700.00	\$ 300.00
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	INSURANCE	\$ 7,481.00	\$ -	\$ 7,481.00	100%	\$ -	\$ 7,481.00	\$ 7,481.00	\$ 748.10	\$ -	\$ 6,732.90	\$ 748.10
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60654	GENERAL CONDITIONS	\$ 30,599.24	\$ -	\$ 30,599.24	27%	\$ -	\$ 8,295.45	\$ 8,295.45	\$ 829.55	\$ -	\$ 7,465.91	\$ 23,133.33
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60655	GENERAL REQUIREMENTS	\$ 9,055.40	\$ -	\$ 9,055.40	100%	\$ -	\$ 9,055.40	\$ 9,055.40	\$ 905.54	\$ -	\$ 8,149.86	\$ 905.54
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60656	OVERHEAD	\$ 46,872.88	\$ -	\$ 46,872.88	27%	\$ -	\$ 12,707.24	\$ 12,707.24	\$ 1,270.72	\$ -	\$ 11,436.51	\$ 35,436.37
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ 50,000.00	\$ -	\$ 50,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
		<b>TOTAL LUMP SUM</b>	<b>\$ 374,082.52</b>	<b>\$ -</b>	<b>\$ 374,082.52</b>	<b>21%</b>	<b>\$ -</b>	<b>\$ 77,868.69</b>	<b>\$ 77,868.69</b>	<b>\$ 7,786.87</b>	<b>\$ -</b>	<b>\$ 70,081.82</b>	<b>\$ 304,000.70</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

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

<b>AMOUNT OF ORIGINAL CONTRACT</b>	<b>\$374,082.52</b>	<b>TOTAL AMOUNT REQUESTED</b>	<b>\$77,868.69</b>
<b>EXTRAS TO CONTRACT</b>	<b>\$0.00</b>	<b>LESS 9.26% RETAINED</b>	<b>\$7,786.87</b>
<b>TOTAL CONTRACT AND EXTRAS</b>	<b>\$374,082.52</b>	<b>NET AMOUNT EARNED</b>	<b>\$70,081.82</b>
<b>CREDITS TO CONTRACT</b>	<b>-</b>	<b>AMOUNT OF PREVIOUS PAYMENTS</b>	<b>\$0.00</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$374,082.52</b>	<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$70,081.82</b>
		<b>BALANCE TO COMPLETE</b>	<b>\$304,000.70</b>

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**

Subscribed and sworn to before me this 31st day of October, 2020

Notary Public

My Commission expires: **07/07/2022**