

Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning (Taft) Connecting Path

Contract #: 05165-PS3012K-002-000

Contractor: Cordos Development & Associates LLC

Payment Application: 2

Amount Paid: \$ 147,778.26

Date of Payment to Contractor: 1/27/21

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 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.

APPLICATION AND CERTIFICATION FOR PAYMENT

2 DISTRIBUTION TO: To OWNER: Chicago Public Building Commisson APPLICATION NO: PROJECT: Taft Freshman Academy Connecting Path Job Order No. 05165-PS3012K-002-000 PERIOD FROM: 1-Nov-20 Х Owner 30-Nov-20 X Architect From CONTRACTOR: Cordos Development & Associates LLC PERIOD TO:

CONTRACTOR'S APPLICATION FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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

8. CURRENT PAYMENT DUE	147,778.26
7. LESS PREVIOUSLY PAID	70,081.82
6. TOTAL EARNED LESS RETAINAGE	217,860.08
5. RETAINAGE	24,206.68
4. TOTAL COMPLETED TO DATE	242,066.76
3. CONTRACT SUM TO DATE	374,082.52
2. NET CHANGE BY CHANGE ORDERS	0.00
1. ORIGINAL CONTRACT SUM	374,082.52

10 W. Hubbard St., Suite 2B, Chicago, IL 60654

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in previous	178	
month by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:

State of: Illinois County of : Cook

Subscribed and sworn before me this 28th

Notary Public: My Commission Expires: 07/07/2022

CERTIFICATE FOR PAYMENT

CIPRIANA I SIMONS Official Seal

Notary Public - State of Illinois

In accordance with the Contract Documents, based on on-site observation Commission Expires Jul 7, 2022 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.

156,222.44

__ Date: 1/5/2021

PUBLIC BUILDING COMISSION OF CHICAGO

EXHIBIT A CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT $(1\ {\rm OF}\ 3)$

STATE OF ILLINOIS	}	100
COUNTY OF COOK	}	}SS

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

<u>ILLINOIS</u> 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 <u>No PS3012K-002</u> dated the 13th, Day of July 2020 for <u>Taft Freshman Academy Site Connecting Path</u>

GENERAL CONSTRUCTION for TFASI

PBC JOC PROJECT NO: PS3012K-002-000

located at 4071 Oak Park Ave, Chicago, IL 60634

\$ 147,778.26 (ONE HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY EIGHT AND 26/100)

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 respectivily;
- *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

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

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD T 11/01-11'/30/2020
PBC CONTRACT NO. PS3012K

PBC PROJECT NO.05165-PS3012K-001

							Work Completed							
Item # or CSI corresp onds to SOV	Subcontractor Name	Type of Work	Original contrai	t CHANGE	:S	Adjusted Contract Amount	% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
	MGM Excavating LLC 3636 South Iron Street, Suite 345 Chicago, IL 60609	SITE WORK	\$ 22,500	00 6		\$ 22,500.00	000/	\$ 21.500.00	4 -	\$ 21,500.00	¢ 0.450.00	\$ 19.350.00	\$ -	\$ 3.150.00
	A2 Landscape Contractors, Inc 4414 N Kenneth Ave. Chicago, IL 60630	Landscaping	\$ 22,500 \$ 81,284			\$ 22,500.00	96%	\$ 21,500.00	\$ 77,784.43		\$ 2,150.00 \$ 7,778.44		\$ 70,005.99	\$ 3,150.00 \$ 11,278.44
	Cerami Construction CO, Ltd 140 W Lake Street Northlake, IL 60164	Concrete	\$ 37,000	00 \$	- 1	\$ 37,000.00	100%	\$ -	\$ 37,000.00	\$ 37,000.00	\$ 3,700.00	\$ -	\$ 33,300.00	\$ 3,700.00
	AAA Electric Contracting CO 5601 W Howard Niles, IL 60714	Electrical	\$ 39,574	00 \$	- :	\$ 39,574.00	73%	\$ 15,829.60	\$ 13,244.40	\$ 29,074.00	\$ 2,907.40	\$ 14,246.64	\$ 11,919.96	\$ 13,407.40
	Forbel Alarms Inc 1342 Ridge Ave, Elk Grove Village, IL 60007 Cordos Development & Associates	Communications	\$ 30,000	00 \$	-	\$ 30,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	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	\$ 45,443	24 \$	_	\$ 45.443.24	61%	\$ 8,295.45	\$ 19,288,60	\$ 27.584.05	\$ 2.758.40	\$ 7,465.91	\$ 17.359.73	\$ 20.617.60
	Cordos Development & Associates LLC 10 W Hubbard St. Suite 2B Chicago, IL 60655	GENERAL REQUIREMENTS			-	\$ 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	\$ 48,744	45 \$	-	\$ 48,744.45	61%	\$ 12,707.24	\$ 16,880.64	\$ 29,587.88	\$ 2,958.79	\$ 11,436.51	\$ 15,192.58	\$ 22,115.36
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ 50,000	00 \$	- :	\$ 50,000.00	0%			\$ -	\$ -		\$ -	\$ 50,000.00
		TOTAL LUMP SUM	\$ 374,082	52 \$	- :	\$ 374,082.52	65%	\$ 77,868.69	\$ 164,198.07	\$ 242,066.76	\$ 24,206.68	\$ 70,081.82	\$ 147,778.26	\$ 156,222.44