



## Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Medill Avenue)

**Contract #: C1603**

Contractor: Sumit Construction Co., Inc.

Payment Application: #4

Amount Paid: \$ 127,390.96

Date of Payment to Contractor: 8/2/24

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 #CDOTWPAMedill

EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago

Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

Reconstruction - Medill Ave-(Oak Park  
PROJECT: Ave to Normandy Ave). C1603

Distribution to:

APPLICATION #: 4  
PERIOD FROM: 07/01/23  
PERIOD TO: 07/31/23

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:

SUMIT CONSTRUCTION CO., INC.  
4150 W. WRIHGTWOOD AVE.  
CHICAGO , IL. 60639

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

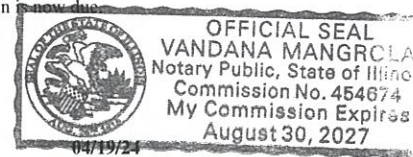
1. ORIGINAL CONTRACT SUM	\$	1,471,092.50
2. Net change by Change Orders	\$	(293,527.85)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,177,564.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,177,564.65
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,177,564.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,050,173.69
8. CURRENT PAYMENT DUE	\$	127,390.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

CONTRACTOR: SUMIT CONSTRUCTION CO., INC.

By: 

Date: 04/19/24



State of: Illinois County of: COOK  
Subscribed and sworn to before me this 19th Day of Apr-24  
Notary Public:   
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 127,390.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT:

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	(\$293,527.85)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	(\$293,527.85)
NET CHANGES by Change Order		(\$293,527.85)

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

OF 4

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 9/5/2023

In-tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07-01-2023 to 07-31-2023

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: C1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	SPECIAL EXCAVATION	\$257,940.00	\$139,692.00	\$0.00		\$139,692.00	\$118,248.00	
2	TREE REMOVAL (6 TO 15 IN DIAMETER)	\$3,150.00	\$2,115.00	\$0.00		\$2,115.00	\$1,035.00	
3	TREE REMOVAL (OVER 15 IN DIAMETER)	\$800.00	\$1,760.00	\$0.00		\$1,760.00	(\$960.00)	
4	ROOT PUNNING	\$3,500.00	\$410.00	\$0.00		\$410.00	\$3,090.00	
5	POROUS GRANULAR EMBARKMENT, SUBGRADE	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	
6	TRENCH BACKFILL	\$1,155.00	\$1,949.50	\$0.00		\$1,949.50	(\$794.50)	
7	TOPSOIL FURNISH AND PLACE, 4-INCH	\$13,400.00	\$16,070.00	\$0.00		\$16,070.00	(\$2,670.00)	
8	SODDING, SALT TOLERANT	\$30,025.00	\$36,920.00	\$0.00		\$36,920.00	(\$6,895.00)	
9	TREE INSTALLATION: PARKWAYS, PITS, AND SIDEWALK OPENINGS	\$26,400.00	\$21,600.00	\$0.00		\$21,600.00	\$4,800.00	
10	SHREDDED HARDWOOD BARK MULCH	\$1,845.00	\$480.00	\$0.00		\$480.00	\$1,365.00	
11	SAND CUSHION, VARIABLE DEPTH	\$4,000.00	\$0.00	\$0.00		\$0.00	\$4,000.00	
12	SUB-BASE GRANULAR MATERIAL, TYPE B, 6-INCH	\$22,120.00	\$21,124.00	\$0.00		\$21,124.00	\$996.00	
13	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	\$226,800.00	\$219,456.00	\$0.00		\$219,456.00	\$7,344.00	
14	BITUMINOUS MATERIALS (TACK COAT)	\$2,647.50	\$2,086.35	\$0.00		\$2,086.35	\$561.15	
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 2-INCH	\$35,375.00	\$46,700.00	\$0.00		\$46,700.00	(\$11,325.00)	
16	LEVELING BINDER (MACHINE METHOD), N50 1-1/2 INCH	\$26,500.00	\$31,862.50	\$0.00		\$31,862.50	(\$5,362.50)	
17	LEVELING BINDER (HAND METHOD), N50	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00	
18	BITUMINOUS COST ADJUSTMENT	\$1,200.00	\$0.00	\$0.00		\$0.00	\$1,200.00	
19	PORTLAND CEMENT CONCRETE SIDEWALK, 8-INCH	\$14,064.00	\$14,953.20	\$0.00		\$14,953.20	(\$889.20)	
20	PORTLAND CEMENT CONCRETE SIDEWALK, 5-INCH	\$34,056.00	\$59,873.00	\$0.00		\$59,873.00	(\$25,817.00)	
21	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5-INCH	\$11,336.00	\$16,799.90	\$0.00		\$16,799.90	(\$5,463.90)	
22	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8-INCH	\$4,048.00	\$4,116.80	\$0.00		\$4,116.80	(\$68.80)	
23	LINEAR DETECTABLE WARNING TILES (CAST IRON)	\$7,560.00	\$6,480.00	\$1,080.00		\$7,560.00		
24	PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY PAVEMENTS, 8-INCH	\$24,570.00	\$28,953.00	\$0.00		\$28,953.00	(\$4,383.00)	
25	CONCRETE CURB, TYPE B	\$5,400.00	\$6,753.00	\$0.00		\$6,753.00	(\$1,353.00)	
26	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	\$91,740.00	\$80,795.00	\$0.00		\$80,795.00	\$10,945.00	
27	CRUSHED STONE (TEMPORARY USE)	\$5,850.00	\$0.00			\$0.00	\$5,850.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

OF 4

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 9/5/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07-01-2023 to 07-31-2023

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: C1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28	DRILL AND GROUT TIE BARS, No.5, EPOXY COATED	\$4,544.00	\$7,592.00	\$0.00		\$7,592.00	167.08%	(\$3,048.00)	
29	DRILL AND GROUT DOWEL BARS, No.8, EPOXY COATED	\$1,200.00	\$432.00	\$0.00		\$432.00	36.00%	\$768.00	
30	PROTECTIVE CONCRETE SEALER	\$4,800.00	\$0.00	\$0.00		\$0.00		\$4,800.00	
31	SAW CUTTING PAVEMENT	\$4,215.00	\$26,541.00	\$0.00		\$26,541.00	629.68%	(\$22,326.00)	
32	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL (SPECIAL)	\$11,650.00	\$12,850.00	\$0.00		\$12,850.00	110.30%	(\$1,200.00)	
33	SIDEWALK REMOVAL (SPECIAL)	\$11,793.00	\$14,858.70	\$0.00		\$14,858.70	126.00%	(\$3,065.70)	
34	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	\$7,150.00	\$12,630.00	\$0.00		\$12,630.00	176.64%	(\$5,480.00)	
35	PAVEMENT MARKING REMOVAL	\$1,104.00	\$0.00	\$0.00		\$0.00		\$1,104.00	
36	INLET, TYPE A, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	\$6,000.00	\$0.00	\$0.00		\$0.00		\$6,000.00	
37	CATCH BASINS, TYPE A, 4-FOOT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	\$28,000.00	\$28,000.00	\$0.00		\$28,000.00	100.00%		
38	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	\$3,750.00	\$8,250.00	\$0.00		\$8,250.00	220.00%	(\$4,500.00)	
39	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8-INCH	\$6,960.00	\$8,760.00	\$0.00		\$8,760.00	125.86%	(\$1,800.00)	
40	REMOVING CATCH BASINS	\$3,500.00	\$2,500.00	\$0.00		\$2,500.00	71.43%	\$1,000.00	
41	SEWER CLEANING AND TELEVISION	\$29,720.00	\$30,960.00	\$0.00		\$30,960.00	104.17%	(\$1,240.00)	
42	VORTEX RESTRICTOR	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	100.00%		
43	FRAMES	\$700.00	\$350.00	\$0.00		\$350.00	50.00%	\$350.00	
44	LIDS	\$600.00	\$300.00	\$0.00		\$300.00	50.00%	\$300.00	
45	ADDITIONAL MASONRY	\$2,000.00	\$0.00	\$0.00		\$0.00		\$2,000.00	
46	THERMOPLASTIC PAVEMENT MARKING, LINE 6-INCH	\$2,752.00	\$2,228.80	\$0.00		\$2,228.80	80.99%	\$523.20	
47	THERMOPLASTIC PAVEMENT MARKING, LINE 24-INCH	\$3,615.00	\$3,954.00	\$0.00		\$3,954.00	109.38%	(\$339.00)	
48	SIGN PANEL, TYPE 1, RETROREFLECTIVE, TYPE A - SINGLE-SIDED	\$2,960.00	\$1,932.00	\$240.00		\$2,172.00	73.38%	\$788.00	
49	SIGN PANEL, TYPE 1, RETROREFLECTIVE, TYPE A - DOUBLE-SIDED	\$400.00	\$1,915.00	\$675.00		\$2,590.00	647.50%	(\$2,190.00)	
50	SIGN SUPPORT POST, DIG METHOD	\$5,600.00	\$4,550.00	\$350.00		\$4,900.00	87.50%	\$700.00	
51	SIGN SUPPORT POST, DRILL METHOD	\$740.00	\$740.00	\$0.00		\$740.00	100.00%		
52	REMOVE AND SALVAGE SIGN PANEL	\$440.00	\$440.00	\$330.00		\$770.00	175.00%	(\$330.00)	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

OF 4

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 9/5/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07-01-2023 to 07-31-2023

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: C1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
53	REMOVE AND SALVAGE SIGN PANEL AND POLE ASSEMBLY	\$1,120.00	\$1,120.00	\$0.00		\$1,120.00	100.00%		
54	CURB AND MEDIAN PAINTING	\$1,920.00	\$4,458.00	\$0.00		\$4,458.00	232.19%	(\$2,538.00)	
55	ELECTRICAL HANDHOLE, 30-INCH IN DIAMETER WITH A 24-INCH FRAME AND LID	\$16,400.00	\$16,400.00	\$0.00		\$16,400.00	100.00%		
56	CONDUIT IN TRENCH, 2-INCH POLYVINYL CHLORIDE CONDUIT, SCHEDULE No.80	\$2,856.00	\$2,492.70	\$0.00		\$2,492.70	87.28%	\$363.30	
57	HELIX FOUNDATION, 5 FOOT, 10-INCH BOLT CIRCLE, 4 ANCHOR BOLTS	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00	100.00%		
58	CONDUIT, POLYETHYLENE No.80, DIRECTIONAL BORING, 1.25-INCH	\$15,576.00	\$19,021.20	\$0.00		\$19,021.20	122.12%	(\$3,445.20)	
59	CONDUIT, POLYETHYLENE No.80, DIRECTIONAL BORING, 2-INCH	\$8,122.00	\$10,784.90	\$0.00		\$10,784.90	132.79%	(\$2,662.90)	
60	CONDUIT, POLYETHYLENE No.80, DIRECTIONAL BORING, 3-INCH	\$12,054.00	\$7,712.10	\$0.00		\$7,712.10	63.98%	\$4,341.90	
61	POLE, ANCHOR BASE, RELOCATE COMPLETE	\$5,100.00	\$10,200.00	\$0.00		\$10,200.00	200.00%	(\$5,100.00)	
62	POLE, ARM, LUMINAIRE, EXISTING RESIDENTIAL, PAINT COMPLETE	\$1,400.00	\$0.00	\$0.00		\$0.00		\$1,400.00	
63	SERVICE ENTRANCE ON POLE TOP, 2-INCH	\$600.00	\$600.00	\$0.00		\$600.00	100.00%		
64	CONDUIT RISER UP POLE, 2-INCH	\$2,100.00	\$8,400.00	\$0.00		\$8,400.00	400.00%	(\$6,300.00)	
65	WIRE, TEMPORARY AERIAL, 2-1/C No.8 ALUMINUM	\$1,320.00	\$1,320.00	\$0.00		\$1,320.00	100.00%		
66	TRIPLEX CABLE IN CONDUIT, 2 1/C No.6 & 1 1/C No.8	\$23,604.00	\$23,652.00	\$0.00		\$23,652.00	100.20%	(\$48.00)	
67	CONTROLLER, RESIDENTIAL STREET LIGHT 240 VOLT	\$9,000.00	\$9,000.00	\$0.00		\$9,000.00	100.00%		
68	REMOVE POLE, STEEL, AB, 7 GA., 27'6"	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00	100.00%		
69	REMOVE LUMINAIRE, 400W/310W,150W	\$600.00	\$600.00	\$0.00		\$600.00	100.00%		
70	REMOVE MAST ARM, STEEL, 8-FOOT	\$600.00	\$600.00	\$0.00		\$600.00	100.00%		
71	REMOVE POLE MOUNTED STREET LIGHT CONTROLLER	\$1,600.00	\$1,600.00	\$0.00		\$1,600.00	100.00%		
72	REMOVE BRANCH WIRES, 2 No.6	\$2,466.00	\$2,466.00	\$0.00		\$2,466.00	100.00%		
73	BREAKDOWN STREET LIGHT FOUNDATION	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	100.00%		
74	POLE, ALUMINUM, RESIDENTIAL, DAVIT, 10-INCH BOLT CIRCLE	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100.00%		
75	ARM, DAVIT, ALUMINUM, 4.5-INCH SKY/RES, 8-FOOT	\$6,600.00	\$6,600.00	\$0.00		\$6,600.00	100.00%		

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

OF 4

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4  
APPLICATION DATE: 9/5/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 07-01-2023 to 07-31-2023

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: C1603

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
76	LUMINAIRE, LED, FOR RESIDENTIAL STREETS-STAGGERED	\$5,700.00	\$5,700.00	\$0.00		\$5,700.00	100.00%		
77	MID-MOUNT-RESIDENTIAL LED ACORN LUMINAIRE AND ARM, SILVER	\$9,900.00	\$9,900.00	\$0.00		\$9,900.00	100.00%		
78	CONSTRUCTION SIGN	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%		
79	TRAFFIC CONTROL COMPLETE	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		
80	ENGINEER'S FIELD OFFICE, TYPE A	\$10,500.00	\$0.00	\$0.00		\$0.00		\$10,500.00	
81	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		
82	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100.00%		
83	REGULATED SUBSTANCES MONITORING	\$18,000.00	\$900.00	\$0.00		\$900.00	5.00%	\$17,100.00	
84	NON-SPECIAL WASTE DISPOSAL	\$60,000.00	\$0.00	\$330.00		\$330.00	0.55%	\$59,670.00	
85	SPECIAL WASTE HAULING AND DISPOSAL	\$900.00	\$0.00	\$0.00				\$900.00	
86	SOIL DISPOSAL ANALYSIS	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00	100.00%		
PBC	COMMISSION'S CONTINGENCY	\$100,000.00	\$0.00	\$0.00				\$100,000.00	
PBC	SUITE WORK ALLOWANCE	\$50,000.00	\$0.00	\$0.00				\$50,000.00	
<b>GRAND TOTALS</b>		\$1,471,092.50	\$1,166,859.65	\$10,705.00	\$0.00	\$1,177,564.65		\$243,527.85	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



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

Project Name **WPA Street Reconstruction - Medill Ave-(Oak Park Ave to Normandy Ave).** CONTRACTOR **SUMIT CONSTRUCTION CO., INC.**  
PBC Project # C1603  
Job Location For Work on - WPA Street Reconstruction - Medill Ave-(Oak Park Ave to Normandy Ave).  
Owner Public Building Commission Of Chicago  
STATE OF ILLINOIS ) SS  
COUNTY OF COOK )  
The affiant, being first duly sworn on oath, deposes and says that he/she is VICE PRESIDENT, of SUMIT CONSTRUCTION CO., 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 C1603 dated the 13TH \_\_\_ day of OCTOBER, 2022, for the following project:  
that the following statements are made for the purpose of procuring a partial payment of SUMIT CONSTRUCTION CO., INC 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
1	Sumit Construction Co., Inc.	Special Excavation	\$ 257,940.00	-	-	257,940.00	54.16%	\$ 139,692.00	\$ -	\$ 139,692.00	\$ -	\$ 139,692.00	\$ -	\$ 257,940.00
2	Sumit Construction Co., Inc.	Tree Removal (6 to 15 in diameter)	\$ 630.00	-	-	630.00	67.14%	\$ 423.00	\$ -	\$ 423.00	\$ -	\$ 423.00	\$ -	\$ 630.00
3	Sumit Construction Co., Inc.	Tree Removal (over 15 in diameter)	\$ -	-	-	0.00	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Sumit Construction Co., Inc.	Root Removal	\$ 1,960.00	-	-	1,960.00	11.71%	\$ 229.60	\$ -	\$ 229.60	\$ -	\$ 229.60	\$ -	\$ 1,960.00
5	Sumit Construction Co., Inc.	Porous Granular Embarkment, Subgrade	\$ 2,880.00	-	-	2,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00
6	Sumit Construction Co., Inc.	Trench Backfill	\$ 1,155.00	-	-	1,155.00	168.79%	\$ 1,949.50	\$ -	\$ 1,949.50	\$ -	\$ 1,949.50	\$ -	\$ 1,155.00
7	Sumit Construction Co., Inc.	Topsoil Furnish and place, 4-inch	\$ 2,010.00	-	-	2,010.00	119.93%	\$ 2,410.50	\$ -	\$ 2,410.50	\$ -	\$ 2,410.50	\$ -	\$ 2,010.00
8	Sumit Construction Co., Inc.	Sodding, Salt Tolerant	\$ 15,613.00	-	-	15,613.00	122.96%	\$ 19,198.40	\$ -	\$ 19,198.40	\$ -	\$ 19,198.40	\$ -	\$ 15,613.00
9	Sumit Construction Co., Inc.	Tree installation: Parkways, pits, and sidewalk openings	\$ 1,100.00	-	-	1,100.00	81.82%	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 1,100.00
10	Sumit Construction Co., Inc.	Shredded hardwood bark mulch	\$ (6,150.00)	-	-	(6,150.00)	3.82%	\$ (1,600.00)	\$ -	\$ (235.00)	\$ -	\$ (1,600.00)	\$ -	\$ (6,150.00)
11	Sumit Construction Co., Inc.	Sand cushion, variable depth	\$ 4,000.00	-	-	4,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
12	Sumit Construction Co., Inc.	Sub-base Granular Material, Type b, 6-inch	\$ 22,120.00	-	-	22,120.00	95.50%	\$ 21,124.00	\$ -	\$ 21,124.00	\$ -	\$ 21,124.00	\$ -	\$ 22,120.00
13	Sumit Construction Co., Inc.	Portland cement concrete basecourse, 7-inch	\$ 226,800.00	-	-	226,800.00	96.76%	\$ 219,456.00	\$ -	\$ 219,456.00	\$ -	\$ 219,456.00	\$ -	\$ 226,800.00
14	Sumit Construction Co., Inc.	Bituminous Materials (Tack Coat)	\$ 441.25	-	-	441.25	78.80%	\$ 347.72	\$ -	\$ 347.72	\$ -	\$ 347.72	\$ -	\$ 441.25
15	Sumit Construction Co., Inc.	Hot-mix asphalt surface course, mix "D", N50, 2-inch	\$ 3,962.00	-	-	3,962.00	132.01%	\$ 5,230.40	\$ -	\$ 5,230.40	\$ -	\$ 5,230.40	\$ -	\$ 3,962.00
16	Sumit Construction Co., Inc.	Leveling binder (machine method), N50 1-1/2 inch	\$ 2,968.00	-	-	2,968.00	120.24%	\$ 3,568.60	\$ -	\$ 3,568.60	\$ -	\$ 3,568.60	\$ -	\$ 2,968.00
17	Sumit Construction Co., Inc.	Leveling binder (hand method), N50	\$ 25.00	-	-	25.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
18	Sumit Construction Co., Inc.	Bituminous cost adjustment	\$ 200.00	-	-	200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
19	Sumit Construction Co., Inc.	Portland cement concrete sidewalk, 8-inch	\$ 14,064.00	-	-	14,064.00	106.32%	\$ 14,953.20	\$ -	\$ 14,953.20	\$ -	\$ 14,953.20	\$ -	\$ 14,064.00
20	Sumit Construction Co., Inc.	Portland cement concrete sidewalk, 5-inch	\$ 34,056.00	-	-	34,056.00	175.81%	\$ 59,873.00	\$ -	\$ 59,873.00	\$ -	\$ 59,873.00	\$ -	\$ 34,056.00
21	Sumit Construction Co., Inc.	Portland cement concrete ada curb ramp, 5-inch	\$ 11,336.00	-	-	11,336.00	148.20%	\$ 16,799.90	\$ -	\$ 16,799.90	\$ -	\$ 16,799.90	\$ -	\$ 11,336.00
22	Sumit Construction Co., Inc.	Portland cement concrete ada curb ramp, 8-inch	\$ 4,048.00	-	-	4,048.00	101.70%	\$ 4,116.80	\$ -	\$ 4,116.80	\$ -	\$ 4,116.80	\$ -	\$ 4,048.00
23	Sumit Construction Co., Inc.	Linear detectable warning tiles (Cast Iron)	\$ 7,560.00	-	-	7,560.00	100.00%	\$ 6,480.00	\$ 1,080.00	\$ 7,560.00	\$ -	\$ 6,480.00	\$ 1,080.00	\$ 6,480.00
24	Sumit Construction Co., Inc.	Portland cement concrete driveway and alley pavements, 8-inch	\$ 24,570.00	-	-	24,570.00	117.84%	\$ 28,953.00	\$ -	\$ 28,953.00	\$ -	\$ 28,953.00	\$ -	\$ 24,570.00
25	Sumit Construction Co., Inc.	Concrete curb, type B	\$ 5,400.00	-	-	5,400.00	125.06%	\$ 6,753.00	\$ -	\$ 6,753.00	\$ -	\$ 6,753.00	\$ -	\$ 5,400.00
26	Sumit Construction Co., Inc.	Combination concrete curb and gutter, Type B-V.12	\$ 91,740.00	-	-	91,740.00	88.07%	\$ 80,795.00	\$ -	\$ 80,795.00	\$ -	\$ 80,795.00	\$ -	\$ 91,740.00
27	Sumit Construction Co., Inc.	Crushed Stone (temporary use)	\$ 5,850.00	-	-	5,850.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850.00
28	Sumit Construction Co., Inc.	Drill and grout tie bars, No.5, epoxy coated	\$ 4,544.00	-	-	4,544.00	167.08%	\$ 7,592.00	\$ -	\$ 7,592.00	\$ -	\$ 7,592.00	\$ -	\$ 4,544.00
29	Sumit Construction Co., Inc.	Drill and grout dowel bars, No.8, epoxy coated	\$ 1,200.00	-	-	1,200.00	36.00%	\$ 432.00	\$ -	\$ 432.00	\$ -	\$ 432.00	\$ -	\$ 1,200.00
30	Sumit Construction Co., Inc.	Protective concrete sealer	\$ 4,800.00	-	-	4,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
31	Sumit Construction Co., Inc.	Saw cutting pavement	\$ 4,215.00	-	-	4,215.00	629.68%	\$ 26,541.00	\$ -	\$ 26,541.00	\$ -	\$ 26,541.00	\$ -	\$ 4,215.00
32	Sumit Construction Co., Inc.	Driveway and alley return pavement removal (special)	\$ 11,650.00	-	-	11,650.00	110.30%	\$ 12,850.00	\$ -	\$ 12,850.00	\$ -	\$ 12,850.00	\$ -	\$ 11,650.00
33	Sumit Construction Co., Inc.	Sidewalk removal (special)	\$ 11,793.00	-	-	11,793.00	126.00%	\$ 14,858.70	\$ -	\$ 14,858.70	\$ -	\$ 14,858.70	\$ -	\$ 11,793.00
34	Sumit Construction Co., Inc.	Hot-mix asphalt surface removal, variable depth	\$ 1,716.00	-	-	1,716.00	176.64%	\$ 3,031.20	\$ -	\$ 3,031.20	\$ -	\$ 3,031.20	\$ -	\$ 1,716.00
35	Sumit Construction Co., Inc.	Pavement marking removal	\$ (607.20)	-	-	(607.20)	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (607.20)
36	Sumit Construction Co., Inc.	Inlet, type A, type 1 frame, open lid (City of Chicago)	\$ 6,000.00	-	-	6,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
37	Sumit Construction Co., Inc.	Catch basins, type A, 4-Foot diameter, type 1 frame, open lid (City of Chicago)	\$ 28,000.00	-	-	28,000.00	100.00%	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00
38	Sumit Construction Co., Inc.	Drainage and utility structurea to be adjusted	\$ 3,750.00	-	-	3,750.00	220.00%	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	\$ 3,750.00
39	Sumit Construction Co., Inc.	Storm sewers, extra strength vitrified clay pipe, 8-inch	\$ 6,960.00	-	-	6,960.00	125.86%	\$ 8,760.00	\$ -	\$ 8,760.00	\$ -	\$ 8,760.00	\$ -	\$ 6,960.00
40	Sumit Construction Co., Inc.	Removing catch basins	\$ 3,500.00	-	-	3,500.00	71.43%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 3,500.00
41	Sumit Construction Co., Inc.	Sewer cleaning and televising	\$ 29,720.00	-	-	29,720.00	104.17%	\$ 30,960.00	\$ -	\$ 30,960.00	\$ -	\$ 30,960.00	\$ -	\$ 29,720.00
42	Sumit Construction Co., Inc.	Vortex restrictor	\$ 1,200.00	-	-	1,200.00	100.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -
43	Sumit Construction Co., Inc.	Frames	\$ 700.00	-	-	700.00	50.00%	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 700.00
44	Sumit Construction Co., Inc.	Lids	\$ 600.00	-	-	600.00	50.00%	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 600.00
45	Sumit Construction Co., Inc.	Additional Masonary	\$ 2,000.00	-	-	2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
46	Sumit Construction Co., Inc.	Thermoplastic Pavemnt marking, line 6-inch	\$ 361.20	-	-	361.20	80.99%	\$ 292.53	\$ -	\$ 292.53	\$ -	\$ 292.53	\$ -	\$ 361.20
47	Sumit Construction Co., Inc.	Thermoplastic Pavemnt marking, line 24-inch	\$ 951.95	-	-	951.95	109.38%	\$ 1,495.37	\$ (454.15)	\$ 1,041.22	\$ -	\$ 1,495.37	\$ (454.15)	\$ 1,406.10
48	Sumit Construction Co., Inc.	Sign panel, type 1, Retroreflective, type A-single-sided	\$ 370.00	-	-	370.00	73.38%	\$ 241.50	\$ 30.00	\$ 271.50	\$ -	\$ 241.50	\$ 30.00	\$ 340.00
49	Sumit Construction Co., Inc.	Sign panel, type 1, Retroreflective, type A-double-sided	\$ 48.00	-	-	48.00	647.50%	\$ 229.80	\$ 81.00	\$ 310.80	\$ -	\$ 229.80	\$ 81.00	\$ (33.00)
50	Sumit Construction Co., Inc.	Sign support post, dig method	\$ 640.00	-	-	640.00	87.50%	\$ 520.00	\$ 40.00	\$ 560.00	\$ -	\$ 520.00	\$ 40.00	\$ 600.00
51	Sumit Construction Co., Inc.	Sign support post, drill method	\$ 60.00	-	-	60.00	100.00%	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 60.00
52	Sumit Construction Co., Inc.	Remove and salvage sign panel	\$ 24.00	-	-	24.00	175.00%	\$ 24.00	\$ 18.00	\$ 42.00	\$ -	\$ 24.00	\$ 18.00	\$ 6.00
53	Sumit Construction Co., Inc.	Remove and salvage sign panel and pole assembly	\$ 70.00	-	-	70.00	100.00%	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00
54	Sumit Construction Co., Inc.	Curb and Median Painting	\$ 192.00	-	-	192.00	232.19%	\$ 445.80	\$ -	\$ 445.80	\$ -	\$ 445.80	\$ -	\$ 192.00

55	Sumit Construction Co., Inc.	Electrical handhole, 30-inch in Diameter with a 24-inch Frame and Lid	\$ 1,283.20			1,283.20	100.00%	\$ 1,283.20	\$ -	\$ 1,283.20	\$ -	\$ 1,283.20	\$ -	\$ 1,283.20
56	Sumit Construction Co., Inc.	Conduit in Trench, 2-inch polyvinyl chloride conduit, schedule No.80	\$ 258.40		258.40	258.40	87.28%	\$ 225.53	\$ -	\$ 225.53	\$ -	\$ 225.53	\$ -	\$ 258.40
57	Sumit Construction Co., Inc.	Helix foundation, 5 foot, 10-inch bolt circle, 4 anchor bolts	\$ 1,486.80		1,486.80	1,486.80	100.00%	\$ 1,486.80	\$ -	\$ 1,486.80	\$ -	\$ 1,486.80	\$ -	\$ 1,486.80
58	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 1.25-inch	\$ 991.20		991.20	991.20	122.12%	\$ 1,210.44	\$ -	\$ 1,210.44	\$ -	\$ 1,210.44	\$ -	\$ 991.20
59	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 2-inch	\$ 628.80		628.80	628.80	132.79%	\$ 834.96	\$ -	\$ 834.96	\$ -	\$ 834.96	\$ -	\$ 628.80
60	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 3-inch	\$ 1,087.80		1,087.80	1,087.80	63.98%	\$ 695.97	\$ -	\$ 695.97	\$ -	\$ 695.97	\$ -	\$ 1,087.80
61	Sumit Construction Co., Inc.	Pole, anchor base, relocate complete	\$ 314.40		314.40	314.40	200.00%	\$ 628.80	\$ -	\$ 628.80	\$ -	\$ 628.80	\$ -	\$ 314.40
62	Sumit Construction Co., Inc.	Pole, arm, Luminaire, existing residential, paint complete	\$ 203.60		203.60	203.60	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.60
63	Sumit Construction Co., Inc.	Service entrance on pole top, 2-inch	\$ 55.60		55.60	55.60	100.00%	\$ 55.60	\$ -	\$ 55.60	\$ -	\$ 55.60	\$ -	\$ 55.60
64	Sumit Construction Co., Inc.	Conduit riser up pole, 2-inch	\$ 147.60		147.60	147.60	400.00%	\$ 590.40	\$ -	\$ 590.40	\$ -	\$ 590.40	\$ -	\$ 147.60
65	Sumit Construction Co., Inc.	Wire, temporary aerial, 2-1/C No. 8 Aluminium	\$ 176.00		176.00	176.00	100.00%	\$ 176.00	\$ -	\$ 176.00	\$ -	\$ 176.00	\$ -	\$ 176.00
66	Sumit Construction Co., Inc.	Triplex cable in conduit, 2-1/C No. 6 & 1-1/C No.8	\$ 2,753.80		2,753.80	2,753.80	100.20%	\$ 2,759.40	\$ -	\$ 2,759.40	\$ -	\$ 2,759.40	\$ -	\$ 2,753.80
67	Sumit Construction Co., Inc.	Controller, residential street light 240 volt	\$ 793.60		793.60	793.60	100.00%	\$ 793.60	\$ -	\$ 793.60	\$ -	\$ 793.60	\$ -	\$ 793.60
68	Sumit Construction Co., Inc.	Remove pole, steel, AB, 7 GA., 27'6"	\$ 93.60		93.60	93.60	100.00%	\$ 93.60	\$ -	\$ 93.60	\$ -	\$ 93.60	\$ -	\$ 93.60
69	Sumit Construction Co., Inc.	Remove luminaire, 400W/310W, 150W	\$ 46.80		46.80	46.80	100.00%	\$ 46.80	\$ -	\$ 46.80	\$ -	\$ 46.80	\$ -	\$ 46.80
70	Sumit Construction Co., Inc.	Remove mast arm, steel, 8-foot	\$ 46.80		46.80	46.80	100.00%	\$ 46.80	\$ -	\$ 46.80	\$ -	\$ 46.80	\$ -	\$ 46.80
71	Sumit Construction Co., Inc.	Remove pole mounted street light controller	\$ 124.80		124.80	124.80	100.00%	\$ 124.80	\$ -	\$ 124.80	\$ -	\$ 124.80	\$ -	\$ 124.80
72	Sumit Construction Co., Inc.	Remove branch wires, 2 No 6	\$ 616.50		616.50	616.50	100.00%	\$ 616.50	\$ -	\$ 616.50	\$ -	\$ 616.50	\$ -	\$ 616.50
73	Sumit Construction Co., Inc.	Breakdown street light foundation	\$ 234.00		234.00	234.00	100.00%	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ 234.00
74	Sumit Construction Co., Inc.	Pole, aluminium, residential, Davit, 10-inch bolt circle	\$ 1,936.80		1,936.80	1,936.80	100.00%	\$ 1,936.80	\$ -	\$ 1,936.80	\$ -	\$ 1,936.80	\$ -	\$ 1,936.80
75	Sumit Construction Co., Inc.	Arm, davit, aluminium, 4.5-inch sky/res, 8-foot	\$ 993.60		993.60	993.60	100.00%	\$ 993.60	\$ -	\$ 993.60	\$ -	\$ 993.60	\$ -	\$ 993.60
76	Sumit Construction Co., Inc.	Luminaire, led, for residential streets staggered	\$ 561.60		561.60	561.60	100.00%	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ 561.60
77	Sumit Construction Co., Inc.	Mid-mount residential led acorn luminaire and arm silver	\$ 955.20		955.20	955.20	100.00%	\$ 955.20	\$ -	\$ 955.20	\$ -	\$ 955.20	\$ -	\$ 955.20
78	Sumit Construction Co., Inc.	Construction Sign	\$ 1,000.00		1,000.00	1,000.00	100.00%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
79	Sumit Construction Co., Inc.	Traffic Control Complete	\$ 44,800.00		44,800.00	44,800.00	100.00%	\$ 44,800.00	\$ -	\$ 44,800.00	\$ -	\$ 44,800.00	\$ -	\$ 44,800.00
80	Sumit Construction Co., Inc.	Engineer's field office, type A	\$ 10,500.00		10,500.00	10,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
81	Sumit Construction Co., Inc.	Regulated substances pre-construction plan	\$ 1,300.00		1,300.00	1,300.00	100.00%	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00
82	Sumit Construction Co., Inc.	Regulated substances final construction report	\$ 900.00		900.00	900.00	100.00%	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ -
83	Sumit Construction Co., Inc.	Regulated substances monitoring	\$ 400.00		400.00	400.00	5.00%	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 400.00
84	Sumit Construction Co., Inc.	Non-special waste disposal	\$ 60,000.00		60,000.00	60,000.00	0.55%	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	\$ 330.00	\$ 330.00	\$ 59,670.00
85	Sumit Construction Co., Inc.	Special Waste Hauling and disposal	\$ 900.00		900.00	900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
86	Sumit Construction Co., Inc.	Soil disposal analysis	\$ 1,400.00		1,400.00	1,400.00	100.00%	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -
<b>PAGE TOTAL</b>			<b>\$ 997,726.70</b>		<b>997,726.70</b>	<b>997,726.70</b>	<b>85.09%</b>	<b>\$ 842,927.92</b>	<b>\$ 4,624.85</b>	<b>\$ 848,917.77</b>	<b>\$ -</b>	<b>\$ 842,927.92</b>	<b>\$ 4,624.85</b>	<b>\$ 993,101.85</b>



ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
<b>HOMER TREE</b>														
2	Homer Tree	Tree Removal (6 to 15 in diameter)	\$ 2,520.00	-	(828.000)	1,692.00	67.14%	\$ 1,692.00	\$ -	\$ 1,692.00	\$ -	\$ 1,692.00	\$ -	\$ -
3	Homer Tree	Tree Removal (over 15 in diameter)	\$ 800.00	-	960.000	1,760.00	220.00%	\$ 1,760.00	\$ -	\$ 1,760.00	\$ -	\$ 1,760.00	\$ -	\$ -
4	Homer Tree	Root Removal	\$ 1,540.00	-	(1,359.600)	180.40	11.71%	\$ 180.40	\$ -	\$ 180.40	\$ -	\$ 180.40	\$ -	\$ -
<b>HOMER TREE SUBTOTAL</b>			<b>\$ 4,860.00</b>		<b>(1,227.600)</b>	<b>3,632.40</b>	<b>100.00%</b>	<b>\$ 3,632.40</b>	<b>\$ -</b>	<b>\$ 3,632.40</b>	<b>\$ -</b>	<b>\$ 3,632.40</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MSL LANDSCAPING</b>														
7	MSL Landscaping	Topsoil Furnish and place, 4-inch	\$ 11,390.00	-	2,269.500	13,659.50	119.93%	\$ 13,659.50	\$ -	\$ 13,659.50	\$ -	\$ 13,659.50	\$ -	\$ -
8	MSL Landscaping	Sodding, Salt Tolerant	\$ 14,412.00	-	3,309.600	17,721.60	122.96%	\$ 17,721.60	\$ -	\$ 17,721.60	\$ -	\$ 17,721.60	\$ -	\$ -
9	MSL Landscaping	Tree installation: Parkways, pits, and sidewalk openings	\$ 25,300.00	-	(4,600.000)	20,700.00	81.82%	\$ 20,700.00	\$ -	\$ 20,700.00	\$ -	\$ 20,700.00	\$ -	\$ -
10	MSL Landscaping	Shredded hardwood bark mulch	\$ 7,995.00	-	(5,915.000)	2,080.00	26.02%	\$ 2,080.00	\$ -	\$ 2,080.00	\$ -	\$ 2,080.00	\$ -	\$ -
<b>MSL LANDSCAPING SUBTOTAL</b>			<b>\$ 59,097.00</b>	<b>\$ -</b>	<b>\$ (4,935.90)</b>	<b>\$ 54,161.10</b>	<b>\$ 3.51</b>	<b>\$ 54,161.10</b>	<b>\$ -</b>	<b>\$ 54,161.10</b>	<b>\$ -</b>	<b>\$ 54,161.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MAT CONSTRUCTION</b>														
14	MAT Construction	Bituminous Materials (Tack Coat)	\$ 2,206.25	-	(467.620)	1,738.63	78.80%	\$ 1,738.63	\$ -	\$ 1,738.63	\$ -	\$ 1,738.63	\$ -	\$ -
15	MAT Construction	Hot-mix asphalt surface course, mix "D", N50, 2-inch	\$ 31,413.00	-	10,056.600	41,469.60	132.01%	\$ 41,469.60	\$ -	\$ 41,469.60	\$ -	\$ 41,469.60	\$ -	\$ -
16	MAT Construction	Leveling binder (machine method), N50 1-1/2 inch	\$ 23,532.00	-	4,761.900	28,293.90	120.24%	\$ 28,293.90	\$ -	\$ 28,293.90	\$ -	\$ 28,293.90	\$ -	\$ -
17	MAT Construction	Leveling binder (hand method), N50	\$ 175.00	-	(175.000)	0.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	MAT Construction	Bituminous cost adjustment	\$ 1,000.00	-	(1,000.000)	0.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	MAT Construction	Hot-mix asphalt surface removal, variable depth	\$ 5,434.00	-	4,164.800	9,598.80	176.64%	\$ 9,598.80	\$ -	\$ 9,598.80	\$ -	\$ 9,598.80	\$ -	\$ -
<b>MAT Construction Sub Total</b>			<b>\$ 63,760.25</b>	<b>\$ -</b>	<b>\$ 17,340.68</b>	<b>\$ 81,100.93</b>	<b>\$ 5.08</b>	<b>\$ 81,100.93</b>	<b>\$ -</b>	<b>\$ 81,100.93</b>	<b>\$ -</b>	<b>\$ 81,100.93</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PRECISION PAVEMENT</b>														
35	PRECISION PAVEMENT MARKINGS, INC.	Pavement marking removal	\$ 1,711.20	-	(1,711.200)	0.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	PRECISION PAVEMENT MARKINGS, INC.	Thermoplastic Pavement marking, line 6-inch	\$ 2,390.80	-	(454.530)	1,936.27	80.99%	\$ 1,936.27	\$ -	\$ 1,936.27	\$ -	\$ 1,936.27	\$ -	\$ -
47	PRECISION PAVEMENT MARKINGS, INC.	Thermoplastic Pavement marking, line 24-inch	\$ 2,663.05	-	249.730	2,912.78	109.38%	\$ 2,458.63	\$ 454.15	\$ 2,912.78	\$ -	\$ 2,458.63	\$ 454.15	\$ -
54	PRECISION PAVEMENT MARKINGS, INC.	Curb and Median Painting	\$ 1,728.00	-	2,284.200	4,012.20	232.19%	\$ 4,012.20	\$ -	\$ 4,012.20	\$ -	\$ 4,012.20	\$ -	\$ -
<b>PRECISION PAVEMENT MARKINGS, INC.</b>			<b>\$ 8,493.05</b>	<b>\$ -</b>	<b>\$ 368.20</b>	<b>\$ 8,861.25</b>	<b>\$ 4.23</b>	<b>\$ 8,407.10</b>	<b>\$ 454.15</b>	<b>\$ 8,861.25</b>	<b>\$ -</b>	<b>\$ 8,407.10</b>	<b>\$ 454.15</b>	<b>\$ -</b>
<b>JEM TRAFFIC CONTROL</b>														
48	Jem Traffic Control	Sign panel, type 1, Retroreflective, type A-single-sided	\$ 2,590.00	-	(689.500)	1,900.50	73.38%	\$ 1,690.50	\$ 210.00	\$ 1,900.50	\$ -	\$ 1,690.50	\$ 210.00	\$ -
49	Jem Traffic Control	Sign panel, type 1, Retroreflective, type A-double-sided	\$ 352.00	-	1,927.200	2,279.20	647.50%	\$ 1,685.20	\$ 594.00	\$ 2,279.20	\$ -	\$ 1,685.20	\$ 594.00	\$ -
50	Jem Traffic Control	Sign support post, dig method	\$ 4,960.00	-	(620.000)	4,340.00	87.50%	\$ 4,030.00	\$ 310.00	\$ 4,340.00	\$ -	\$ 4,030.00	\$ 310.00	\$ -
51	Jem Traffic Control	Sign support post, drill method	\$ 680.00	-	-	680.00	100.00%	\$ 680.00	\$ -	\$ 680.00	\$ -	\$ 680.00	\$ -	\$ -
52	Jem Traffic Control	Remove and salvage sign panel	\$ 416.00	-	312.000	728.00	175.00%	\$ 416.00	\$ 312.00	\$ 728.00	\$ -	\$ 416.00	\$ 312.00	\$ -
53	Jem Traffic Control	Remove and salvage sign panel and pole assembly	\$ 1,050.00	-	-	1,050.00	100.00%	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	\$ -
79	Jem Traffic Control	Traffic Control	\$ 5,200.00	-	-	5,200.00	100.00%	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ -
<b>JEM TRAFFIC CONTROL</b>			<b>\$ 15,248.00</b>	<b>\$ -</b>	<b>\$ 929.70</b>	<b>\$ 16,177.70</b>	<b>\$ 12.83</b>	<b>\$ 14,751.70</b>	<b>\$ 1,426.00</b>	<b>\$ 16,177.70</b>	<b>\$ -</b>	<b>\$ 14,751.70</b>	<b>\$ 1,426.00</b>	<b>\$ -</b>

CITY LIGHT ELECTRIC														
55	City Lights Electric	Electrical handhole, 30-inch in Diameter with a 24-inch Frame and Lid	\$ 15,116.80			15,116.80	100.00%	\$ 15,116.80	\$ -	\$ 15,116.80	\$ -	\$ 15,116.80	\$ -	\$ -
56	City Lights Electric	Conduit in Trench, 2-inch polyvinyl chloride conduit, schedule No.80	\$ 2,597.60	(330.430)	2,267.17		87.28%	\$ 2,267.17	\$ -	\$ 2,267.17	\$ -	\$ 2,267.17	\$ -	\$ -
57	City Lights Electric	Helix foundation, 5 foot, 10-inch bolt circle, 4 anchor bolts	\$ 12,913.20		12,913.20		100.00%	\$ 12,913.20	\$ -	\$ 12,913.20	\$ -	\$ 12,913.20	\$ -	\$ -
58	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 1.25-inch	\$ 14,584.80	3,225.960	17,810.76		122.12%	\$ 17,810.76	\$ -	\$ 17,810.76	\$ -	\$ 17,810.76	\$ -	\$ -
59	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 2-inch	\$ 7,493.20	2,456.740	9,949.94		132.79%	\$ 9,949.94	\$ -	\$ 9,949.94	\$ -	\$ 9,949.94	\$ -	\$ -
60	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 3-inch	\$ 10,966.20	(3,950.070)	7,016.13		63.98%	\$ 7,016.13	\$ -	\$ 7,016.13	\$ -	\$ 7,016.13	\$ -	\$ -
61	City Lights Electric	Pole, anchor base, relocate complete	\$ 4,785.60	4,785.600	9,571.20		200.00%	\$ 9,571.20	\$ -	\$ 9,571.20	\$ -	\$ 9,571.20	\$ -	\$ -
62	City Lights Electric	Pole, arm, Luminaire, existing residential, paint complete	\$ 1,196.40	(1,196.400)	0.00		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	City Lights Electric	Service entrance on pole top, 2-inch	\$ 544.40		544.40		100.00%	\$ 544.40	\$ -	\$ 544.40	\$ -	\$ 544.40	\$ -	\$ -
64	City Lights Electric	Conduit riser up pole, 2-inch	\$ 1,952.40	5,857.200	7,809.60		400.00%	\$ 7,809.60	\$ -	\$ 7,809.60	\$ -	\$ 7,809.60	\$ -	\$ -
65	City Lights Electric	Wire, temporary aerial, 2-1/C No. 8 Aluminium	\$ 1,144.00		1,144.00		100.00%	\$ 1,144.00	\$ -	\$ 1,144.00	\$ -	\$ 1,144.00	\$ -	\$ -
66	City Lights Electric	Triplex cable in conduit, 2-1/C No. 6 & 1-1/C No.8	\$ 20,850.20	42.400	20,892.60		100.20%	\$ 20,892.60	\$ -	\$ 20,892.60	\$ -	\$ 20,892.60	\$ -	\$ -
67	City Lights Electric	Controller, residential street light 240 volt	\$ 8,206.40		8,206.40		100.00%	\$ 8,206.40	\$ -	\$ 8,206.40	\$ -	\$ 8,206.40	\$ -	\$ -
68	City Lights Electric	Remove pole, steel, AB, 7 GA., 27'6"	\$ 1,106.40		1,106.40		100.00%	\$ 1,106.40	\$ -	\$ 1,106.40	\$ -	\$ 1,106.40	\$ -	\$ -
69	City Lights Electric	Remove luminaire, 400W/310W, 150W	\$ 553.20		553.20		100.00%	\$ 553.20	\$ -	\$ 553.20	\$ -	\$ 553.20	\$ -	\$ -
70	City Lights Electric	Remove mast arm, steel, 8-foot	\$ 553.20		553.20		100.00%	\$ 553.20	\$ -	\$ 553.20	\$ -	\$ 553.20	\$ -	\$ -
71	City Lights Electric	Remove pole mounted street light controller	\$ 1,475.20		1,475.20		100.00%	\$ 1,475.20	\$ -	\$ 1,475.20	\$ -	\$ 1,475.20	\$ -	\$ -
72	City Lights Electric	Remove branch wires, 2 No.6	\$ 1,849.50		1,849.50		100.00%	\$ 1,849.50	\$ -	\$ 1,849.50	\$ -	\$ 1,849.50	\$ -	\$ -
73	City Lights Electric	Breakdown street light foundation	\$ 2,766.00		2,766.00		100.00%	\$ 2,766.00	\$ -	\$ 2,766.00	\$ -	\$ 2,766.00	\$ -	\$ -
74	City Lights Electric	Pole, aluminium, residential, Davit, 10-inch bolt circle	\$ 16,063.20		16,063.20		100.00%	\$ 16,063.20	\$ -	\$ 16,063.20	\$ -	\$ 16,063.20	\$ -	\$ -
75	City Lights Electric	Arm, davit, aluminium, 4.5-inch sky/res, 8-foot	\$ 5,606.40		5,606.40		100.00%	\$ 5,606.40	\$ -	\$ 5,606.40	\$ -	\$ 5,606.40	\$ -	\$ -
76	City Lights Electric	Luminaire, led, for residential streets staggered	\$ 5,138.40		5,138.40		100.00%	\$ 5,138.40	\$ -	\$ 5,138.40	\$ -	\$ 5,138.40	\$ -	\$ -
77	City Lights Electric	Mid-mount residential led acorn luminaire and arm silver	\$ 8,944.80		8,944.80		100.00%	\$ 8,944.80	\$ -	\$ 8,944.80	\$ -	\$ 8,944.80	\$ -	\$ -
<b>City Lights Electric</b>			<b>\$ 146,407.50</b>	<b>\$ -</b>	<b>\$ 10,891.00</b>	<b>\$ 157,298.50</b>	<b>100.00%</b>	<b>\$ 157,298.50</b>	<b>0.00</b>	<b>\$ 157,298.50</b>	<b>\$ -</b>	<b>\$ 157,298.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BROWNFIELD ENVIRONMENTAL ENGINEERING</b>														
81	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regulated substances pre-construction plan	\$ 3,700.00		3,700.00		100.00%	\$ 3,700.00	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00	\$ -	\$ -
82	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regulated substances final construction report	\$ 1,600.00		1,600.00		100.00%	\$ -	1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -
83	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regulated substances monitoring	\$ 17,600.00	(16,720.000)	880.00		5.00%	\$ 880.00	\$ -	\$ 880.00	\$ -	\$ 880.00	\$ -	\$ -
86	BROWNFIELD ENVIRONMENTAL ENGINEERING	Soil disposal analysis	\$ 2,600.00		2,600.00		100.00%	\$ -	2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	\$ -
<b>BROWNFIELD ENVIRONMENTAL ENGINEERING</b>			<b>\$ 25,500.00</b>	<b>\$ -</b>	<b>\$ (16,720.00)</b>	<b>\$ 8,780.00</b>	<b>100.00%</b>	<b>\$ 4,580.00</b>	<b>\$ 4,200.00</b>	<b>\$ 8,780.00</b>	<b>\$ -</b>	<b>\$ 4,580.00</b>	<b>\$ 4,200.00</b>	<b>\$ -</b>

PAGE TOTAL

\$ 1,321,092.50	\$ -	\$ 9,246.08	\$ 1,327,739.58	\$ 29.49	\$ 1,166,859.65	\$ 10,705.00	\$ 1,177,564.65	\$ -	\$ 1,166,859.65	\$ 10,705.00	\$ 993,101.85
-----------------	------	-------------	-----------------	----------	-----------------	--------------	-----------------	------	-----------------	--------------	---------------

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
<b>PBC Allowances &amp; Contingency:</b>														
PBC		commission's contingency	\$ 100,000.00	-	-	100,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
PBC		Site Work Allowance	\$ 50,000.00	-	-	50,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
PBC		Environmental Allowance	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBC		Camera Allowance	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBC		moisture mitigation	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL ALLOWANCES/CONTINGENCIES</b>			<b>\$ 150,000.00</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>TOTAL</b>			<b>\$ 1,471,092.50</b>	<b>-</b>	<b>\$ 9,246.080</b>	<b>\$ 1,477,739.58</b>	<b>79.69%</b>	<b>\$ 1,166,859.65</b>	<b>\$ 10,705.00</b>	<b>\$ 1,177,564.65</b>	<b>\$ -</b>	<b>\$ 1,166,859.65</b>	<b>\$ 10,705.00</b>	<b>\$ 1,143,101.85</b>



HARENDRA MANGROLA / VICE PRESIDENT

19-Apr-24



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

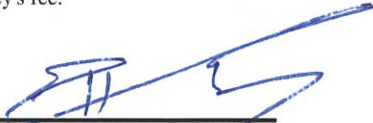
AMOUNT OF ORIGINAL CONTRACT	\$1,471,092.50	TOTAL AMOUNT REQUESTED	\$1,177,564.65
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,471,092.50	NET AMOUNT EARNED	\$1,177,564.65
CREDITS TO CONTRACT	(\$293,527.85)	AMOUNT OF PREVIOUS PAYMENTS	\$1,050,173.69
ADJUSTED CONTRACT PRICE	\$1,177,564.65	AMOUNT DUE THIS PAYMENT	\$127,390.96
		BALANCE TO COMPLETE	\$0.00

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.

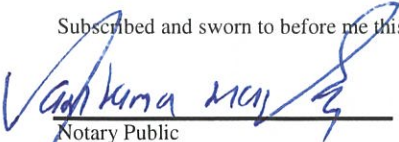
That neither the partial payment nor any part thereof has been assigned.

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.



Name : HARENDRA MANGROLA  
Title : VICE PRESIDENT

Subscribed and sworn to before me this 19TH day of APRIL, 2024



Notary Public  
My Commission expires:

