

Project: Roseland Neighborhood Health Center

Contract #: PS3012K

Contractor: Cordos Development & Associates, LLC

Payment Application: #2

Amount Paid: \$ 163,649.67

Date of Payment to Contractor: 11/15/24

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 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.

XHIBIT A G702	MENT			PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	PROJECT: Ros	eland Neighberhood Health C Order NO 04033-PS3012		PAGE 1  OF  PAGES    Distribution to:    2    08/01/24    ARCHITECT    09/17/24
Cordos I 10 W Hubbard Street Ste 2B Chicago, IL 60654	55 '	O LLC W Wacker Dr. Ste 600DC cago, IL 60601		
CONTRACTOR'S APPLICATION FOR pplication is made for payment, as shown below, in connection w iontinuation Sheet, JOC Schedule of values, is attached.			information and belief the Work cove completed in accordance with the Co the Contractor for Work for which pr	that to the best of the Contractor's knowledge, ered by this Application for Payment has been ntract Documents, that all amounts have been paid by evious Certificates for Payment were issued and und that current payment shown herein is now due.
<ul> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE: <ul> <li>a. 10 % of Completed Work (Column D + E on G703)</li> </ul> </li> </ul>	\$\$ \$ \$\$ \$\$	522,372.17 0.00 522,372.17 364,640.40	CONTRACTOR: By: State of: Allinoik Subscyloed and swørn to before me ti	$\frac{10/04/2024}{\text{Contry of:}}$
b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	<u>\$</u>		Notary Public: frauen My Commission expires: 08/(	03/2026
Total in Column I of G703) . TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) . LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . CURRENT PAYMENT DUE . BALANCE TO FINISH, INCLUDING	\$\$ \$\$		In accordance with the Contract Doct comprising the application, the Archi Architect's knowledge, information a	uments, based on on-site observations and the data Corneral Seat tect certifies to the Owner that to the bist of <b>Notary Public - State of Illinoi</b> and belief the Work has progressed as a detres, <b>Cornersion Expires Aug 3, 2</b> are with the Contract Documents, and <b>Corner</b>
RETAINAGE (Line 3 less Line 6)	Ψ	174,175.01	AMOUNT CERTIFIED	.\$163,649.67
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00			ed differs from the amount applied. Initial all figures on this Sheet that are changed to conform with the amount certified.)
Total approved this Month	\$0.00	\$0.00	By: Mil	Ling 10/04/2024
TOTALS NET CHANGES by Change Order	\$0.00		This Certificate is not negotiable. Th Contractor named herein. Issuance, p prejudice to any rights of the Owner of	e AMOUNT CERTIFIED is payable only to the ayment and acceptance of payment are without

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

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A

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

PERIOD TO 9/17/2024

PBC CONTRAI PS 3012K

PBC PROJEC1)33-PS3012K-001-000

							Work Completed								
Item # or CSI corresp															
onds to			Original contract			sted Contract	%	PREVIOUS	CURRENT			Net previous			
SOV	Subcontractor Name	Type of Work	amount	CHANGES		Amount	Complete	WORK CMPTL	COMP	Total to date	Retainage	billed	Net amount due	Ren	naining to bill
	Cordos Development & Associates, LLC		\$13.244.00	\$ -	s	13.244.00	100%	\$0.00	<b>*</b> +0 0 + 4 00	\$ 13,244.00	\$ 1.324.40	<b>*</b> **	\$ 11,919.60	\$	
	Cordos Development &	Architectural & Enigineering	\$13,244.00	\$-	Þ	13,244.00	100%	\$0.00	\$13,244.00	\$ 13,244.00	\$ 1,324.40	\$0.00	\$ 11,919.60	¢	1,324.40
	Associates, LLC	Equipment Rental	\$18,162.00	\$ -	s	18.162.00	75%	\$0.00	\$13,621.50	\$ 13,621.50	\$ 1,362.15	\$0.00	\$ 12,259.35	\$	5.902.65
	Cordos Development &	Equipment Kental	ψ10,102.00	Ψ -	Ψ	10,102.00	1370	φ0.00	\$13,021.30	ψ 13,021.30	ψ 1,502.15	ψ0.00	ψ 12,200.00	Ψ	3,302.03
	Associates, LLC	Installation Heavy Canopy	\$25,897.00	\$-	\$	25,897.00	100%	\$25,897.00	\$0.00	\$ 25,897.00	\$ 2,589.70	\$23,307.30	s -	\$	2,589.70
	Cordos Development &	installation neavy carlopy	φ20,007.00	Ψ	Ψ	20,001.00	10070	φ20,007.00	φ0.00	φ 20,007.00	φ 2,000.10	φ20,001.00	Ψ	Ψ	2,000.10
		Ladder . Steel Angles	\$45.837.60	\$ -	\$	45.837.60	0%	\$0.00	\$0.00	s -	s -	\$0.00	s -	\$	45.837.60
	10000101000, 220	Eddaol , Otool / Higioo	\$10,001.00	Ŷ	Ŷ	10,001100	070	φ0.00	<b>\$0.00</b>	Ŷ	Ŷ	\$0.00	Ŷ	Ψ	10,007.00
	MBB Masonry	Masonry	\$321,525.00	\$ -	\$	321.525.00	75%	\$112.533.75	\$128,174,75	\$ 240,708.50	\$ 24.070.85	\$101,280,38	\$ 115,357.28	\$	104,887.35
	Cordos Development &														
	Associates, LLC	Thermal & Moisture	\$4.518.63	\$ -	\$	4.518.63	45%	\$0.00	\$2.033.38	\$ 2.033.38	\$ 203.34	\$0.00	\$ 1.830.05	\$	2.688.58
	Cordos Development &														
	Associates, LLC	MOBILIZATION	\$12,000.00	\$-	\$	12,000.00	100%	\$12,000.00	\$0.00	\$ 12,000.00	\$ 1,200.00	\$10,800.00	\$-	\$	1,200.00
	Cordos Development &														
	Associates, LLC	INSURANCE	\$10,447.00	\$ -		\$10,447.00	0%	\$10,447.00	\$0.00	\$ 10,447.00	\$ 1,044.70	\$9,402.30	\$ -	\$	1,044.70
	Cordos Development &														
	Associates, LLC	GENERAL CONDITIONS	\$27,714.68	\$-	\$	27,714.68	66%	\$8,591.55	\$9,700.14	\$ 18,291.69	\$ 1,829.17	\$7,732.40	\$ 8,730.12	\$	11,252.16
	Cordos Development &	GENERAL													
		REQUIREMENTS	\$-	\$-	\$	-	0%	\$-	\$-	\$-	\$-	\$0.00	\$-	\$	-
	Cordos Development &														
	Associates, LLC	OVERHEAD	\$43,026.26	\$-	\$	43,026.26	66%	\$13,338.14	\$15,059.19	\$ 28,397.33	\$ 2,839.73	\$12,004.33	\$ 13,553.27	\$	17,468.66
	PUBLIC BLDG														
	COMMISSION	SITE WORK ALLOWANCE	\$ -	\$ -	\$	-	0%	\$-		s -	s -	\$0.00	\$ -	\$	_
-	COMMINISSION	SITE WORK ALLOWANCE	φ -	φ -	φ	-	0 /6	φ -		φ -	φ -	φ <b>0.</b> 00	φ -	φ	-
				\$ -	\$	-	0%	\$ -		s -	s -	\$0.00	s -	\$	-
-				Ψ	Ψ		070	Ψ		Ψ	Ψ	φ0.00	Ψ	Ψ	
		TOTAL LUMP SUM	\$ 522.372.17	s -	\$	522.372.17	70%	\$ 182.807.44	\$ 181,832.96	\$ 364.640.40	\$ 36.464.04	\$164,526,70	\$ 163.649.67	\$	194,195.81
L		TOTAL LOWIN COM	¥ 522,512.11	Ψ -	Ψ	522,512.17	1070	φ 102,007.44	÷ 101,052.90	Ψ 30 <del>7</del> ,0 <del>7</del> 0.40	ψ 30,404.04	φ10 <del>4</del> ,520.70	ψ 105,0 <del>4</del> 3.07	Ψ	134,135.01
											1				

### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$522,372.17	TOTAL AMOUNT REQUESTED	\$364,640.40
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$36,464.04
OTAL CONTRACT AND EXTRAS	\$522,372.17	NET AMOUNT EARNED	\$328,176.36
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$164,526.70
ADJUSTED CONTRACT PRICE	\$0.00	AMOUNT DUE THIS PAYMENT	\$163,649.67
		BALANCE TO COMPLETE	\$194,195.81

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 statement of the public built of the public

attorney's fee.

Name Vince Cordos Title President

Subsexibed and sworn to before me this day of , 2024

nauer

Not ry Public My Commission expires: 08/03/2026

