

# Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (North Shore/Artesian):

Package 1

Contract #: C1607

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 197,656.20

Date of Payment to Contractor: 12/10/24

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.

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:		11///2024		2		
PROJECT:	22356G					
Pay Application No.:	No.:	1 7/1/2024 C1607	to .	7/31/2024		
issued by the Pu	blic Building		icago for	the financing of this pro		on,relating to the \$Revenue Bonds used herein shall have the same meaning as in said Resolution), I
	Construct 2. No amour current es	ion Account and ha nt hereby approved timates approved l	s not bee for paym by the Arc	en paid; and ent upon any contract	will, when added to the aggregate amou	n and that each item thereof is a proper charge against the all amounts previously paid upon such contract, exceed 90% of unt of payments withheld equals 5% of the Contract Price (said
THE CONTRACT	TOR:	SUMIT C	ONSTRU	CTION CO., INC.		
FOR:						
Is now entitled t	to the sum o	of:		\$	197,656.20	
ORIGINAL CON	TRACTOR I	PRICE		\$442,030.0	0	
ADDITIONS		9		\$0.0	0_	
DEDUCTIONS		5		\$0.0	0	
NET ADDITION	OR DEDUC	TION		\$0.0	0	
ADJUSTED COM	NTRACT PR	RICE		\$442,030.0	0	
TOTAL AMOUN	T EARNED					\$ 219,618.00
TOTAL RETENT	TION					\$ - \$ 21,961.80
but Not		10% of Total Am     of Contract Price     thholding		ned,	\$ 21,961.80 \$ -	-
c) Liquida	ited Damage	s Withheld			\$ -	<del>-</del> -
TOTAL PAID TO	DATE (Inc	lude this Paymen	t)			\$ 197,656.20
LESS: AMOUNT	PREVIOUS	SLY PAID				
AMOUNT DUE T	THIS PAYME	ENT				\$ 197,656.20
Architect Engin	eer:					

signature, date

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYI	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  FROM CONTRACTOR: SUMIT CONSTRUCTION CO., INC. 4150 W. WRIHGTWOOD AVE. CHICAGO, IL. 60639	PROJECT: 2 VIA ARCHITECT:	22356G	APPLICATION #: PERIOD FROM: PERIOD TO:	1 07/01/24 07/31/24	Distribution to:  OWNER  ARCHITECT  CONTRACTOR	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection wi Continuation Sheet, AIA Document G703, is attached.			The undersigned Contractor certific information and belief the Work co completed in accordance with the C the Contractor for Work for which payments received from the Owner	vered by this Application for Pa Contract Documents, that all am previous Certificates for Payme	ayment has been sounts have been paid by ent were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 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	\$ 21,961.80 \$ -	442,030.00 0.00 442,030.00 219,618.00	By:  State of: Illinois Subscribed and swon to before me Notary Public:  My Commission expires:	this the County of:	Date:	0FFICIAL SEAL VANDANA MANGRO
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ _ \$ _ \$ _ \$ _ \$ _	21,961.80 197,656.20 0.00 197,656.20 244,373.80	ARCHITECT'S CER In accordance with the Contract Do comprising the application, the Arc Architect's knowledge, information the quality of the Work is in accord is entitled to payment of the AMOUNT CERTIFIED	ocuments, based on on-site obse hitect certifies to the Owner that a and belief the Work has progrance with the Contract Docume JNT CERTIFIED.	ervations and the art to the best of the ressed as indicated,	Commission No. 45467 My Commission Expir My Commission Expir August 30, 2027
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certi Application and onthe Continuation			
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		,	XII
Total approved this Month	\$0.00	\$0.00	Ву:		Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Contractor named herein. Issuance,	The AMOUNT CERTIFIED is	payable only to the	
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owne			

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

### PUBLIC BUILDING COMMISSION OF CHICAGO

### EXHIBIT A

		CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)	
Project Name	CDOT Capital Program - Alleys (Various Locations): Package 1	CONTRACTOR	
PBC Project #	22356G		
Job Location	W. NORTH SHORE AVE/W. ALBION AVE/N. ARTESIAN AVE/N. WESTERN AVE Ward 50		
Owner	Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 1	

STATE OF ILLINOIS } SS

The affant, being first duly swom on eath, deposes and says that he/she is \_\_HARENDRA MANGROLA \_\_\_, 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.\_\_\_\_C1607 \_\_\_\_ dated the \_\_7th\_\_ day of \_\_MAY, \_\_\_2024 \_\_, 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:

							Work Completed				1				
TEM # (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	
1	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	2,650.00	0.00	0.00	2,650.00	60%	0.00	1,590.00	1,590.00	159.00	0.00	1,431.00	1,219.00	
2	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO LANDFILL)	26,800.00	0.00	0.00	26,800.00	60%	0.00	16,080.00	16,080.00	1,608.00	0.00	14,472.00	12,328.00	
3	SUMIT CONSTRUCTION	PAVEMENT REMOVAL	756.00	0.00	0.00	756.00	60%	0.00	453.60	453.60	45.36	0.00	408.24	347.76	
4		DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	3,240.00	0.00	0.00	3,240.00	60%	0.00	1,944.00	1,944.00	194.40	0.00	1,749.60	1,490.40	
5	SUMIT CONSTRUCTION	CURB REMOVAL	744.00	0.00	0.00	744.00	60%	0.00	446.40	446.40	44.64	0.00	401.76	342.24	
6	SUMIT CONSTRUCTION	COMBINATION CURB AND GUTTER REMOVAL	752.00	0.00	0.00	752.00	60%	0.00	451.20	451.20	45.12	0.00	406.08	345.92	
7	SUMIT CONSTRUCTION	SIDEWALK REMOVAL	981.00	0.00	0.00	981.00	60%	0.00	588.60	588.60	58.86	0.00	529.74	451.26	
8	SUMIT CONSTRUCTION	ALLEY PAVEMENT REMOVAL	35,244.00	0.00	0.00	35,244.00	60%	0.00	21,146.40	21,146.40	2,114.64	0.00	19,031.76	16,212.24	
9	SUMIT CONSTRUCTION	GARAGE APRON REMOVAL	5,795.00	0.00	0.00	5,795.00	60%	0.00	3,477.00	3,477.00	347.70	0.00	3,129.30	2,665.70	
10	SUMIT CONSTRUCTION	POROUS GRANULAR EMBANKMENT (CA-1)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	SUMIT CONSTRUCTION	SUB-BASE GRANULAR MATERIAL, TYPE B	11,340.00	0.00	0.00	11,340.00	60%	0.00	6,804.00	6,804.00	680.40	0.00	6,123.60	5,216.40	
12	SUMIT CONSTRUCTION	TRENCH BACKFILL	5,750.00	0.00	0.00	5,750.00	60%	0.00	3,450.00	3,450.00	345.00	0.00	3,105.00	2,645.00	
13	SUMIT CONSTRUCTION	PERVIOUS AGGREGATE SUBBASE	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

14	SUMIT CONSTRUCTION	BEDDING & VOID OPENING AGGREGATES FOR PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	SUMIT CONSTRUCTION	CRUSHED STONE (TEMPORARY USE)	500.00	0.00	0.00	500.00	60%	0.00	300.00	300.00	30.00	0.00	270.00	230.00
16	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 7 IN	1,890.00	0.00	0.00	1,890.00	60%	0.00	1,134.00	1,134.00	113.40	0.00	1,020.60	869.40
17	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 9 IN	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH	105,260.00	0.00	0.00	105,260.00	60%	0.00	63,156.00	63,156.00	6,315.60	0.00	56,840.40	48,419.60
19	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	1,547.00	0.00	0.00	1,547.00	60%	0.00	928.20	928.20	92.82	0.00	835.38	711.62
20	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH	13,908.00	0.00	0.00	13,908.00	60%	0.00	8,344.80	8,344.80	834.48	0.00	7,510.32	6,397.68
21	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH	3,192.00	0.00	0.00	3,192.00	60%	0.00	1,915.20	1,915.20	191.52	0.00	1,723.68	1,468.32
22	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	2,844.00	0.00	0.00	2,844.00	60%	0.00	1,706.40	1,706.40	170.64	0.00	1,535.76	1,308.24
24	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	1,080.00	0.00	0.00	1,080.00	60%	0.00	648.00	648.00	64.80	0.00	583.20	496.80
25	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH	403.00	0.00	0.00	403.00	60%	0.00	241.80	241.80	24.18	0.00	217.62	185.38
26	SUMIT CONSTRUCTION	DRILL AND GROUT DOWELS AND TIE	1,264.00	0.00	0.00	1,264.00	60%	0.00	758.40	758.40	75.84	0.00	682.56	581.44
27	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE COLLAR FOR PERMEABLE BLOCK PAVERS, POROUS TILE PAVERS, OR PERVIOUS HMA	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	SUMIT CONSTRUCTION	PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	SUMIT CONSTRUCTION	GREEN ALLEY IDENTIFIER CONCRETE STAMP	300.00	0.00	0.00	300.00	60%	0.00	180.00	180.00	18.00	0.00	162.00	138.00
30	SUMIT CONSTRUCTION	BITUMINOUS MATERIALS (TACK COAT)	60.00	0.00	0.00	60.00	60%	0.00	36.00	36.00	3.60	0.00	32.40	27.60
31	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5L, MIX "C", N30 (CDOT)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	SUMIT CONSTRUCTION	HOT-MIX ASPHALT BINDER COURSE, N70	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	SUMIT CONSTRUCTION	HOT-MIX ASPHALT, REMOVE AND RESURFACE, N30	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (HAND METHOD)	1,200.00	0.00	0.00	1,200.00	60%	0.00	720.00	720.00	72.00	0.00	648.00	552.00

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35	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N70 (HAND METHOD)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUMIT CONSTRUCTION	CONCRETE CURB, TYPE B	3,720.00	0.00	0.00	3,720.00	60%	0.00	2,232.00	2,232.00	223.20	0.00	2,008.80	1,711.20
37	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12	3,285.00	0.00	0.00	3,285.00	60%	0.00	1,971.00	1,971.00	197.10	0.00	1,773.90	1,511.10
38	SUMIT CONSTRUCTION	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	990.00	0.00	0.00	990.00	60%	0.00	594.00	594.00	59.40	0.00	534.60	455.40
39	SUMIT CONSTRUCTION	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	SUMIT CONSTRUCTION	CATCH BASINS, TYPE A, SPECIAL, 3 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	SUMIT CONSTRUCTION	CATCH BASINS, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	16,000.00	0.00	0.00	16,000.00	60%	0.00	9,600.00	9,600.00	960.00	0.00	8,640.00	7,360.00
42	SUMIT CONSTRUCTION	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	1,000.00	0.00	0.00	1,000.00	60%	0.00	600.00	600.00	60.00	0.00	540.00	460.00
43	SUMIT CONSTRUCTION	VORTEX RESTRICTOR	250.00	0.00	0.00	250.00	60%	0.00	150.00	150.00	15.00	0.00	135.00	115.00
44	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	16,350.00	0.00	0.00	16,350.00	60%	0.00	9,810.00	9,810.00	981.00	0.00	8,829.00	7,521.00
45	SUMIT CONSTRUCTION	STORM SEWERS, DUCTILE IRON PIPE, 18 IN	79,100.00	0.00	0.00	79,100.00	60%	0.00	47,460.00	47,460.00	4,746.00	0.00	42,714.00	36,386.00
46	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 15 IN	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 18 IN	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	SUMIT CONSTRUCTION	REMOVING MANHOLES	450.00	0.00	0.00	450.00	60%	0.00	270.00	270.00	27.00	0.00	243.00	207.00
49	SUMIT CONSTRUCTION	REMOVING CATCH BASINS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	SUMIT CONSTRUCTION	SEWER CLEANING AND TELEVISING	4.905.00	0.00	0.00	4,905.00	60%	0.00	2,943.00	2,943.00	294.30	0.00	2,648.70	2,256.30
51	SUMIT CONSTRUCTION	CATCH BASINS, MANHOLES, WATER VALVES, ROUNDWAYS, AND INLETS TO BE CLEANED	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

52	SUMIT CONSTRUCTION													
		GEOTECHNICAL FABRIC	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	SUMIT CONSTRUCTION													
		PULVERIZED TOPSOIL MIX	480.00	0.00	0.00	480.00	60%	0.00	288.00	288.00	28.80	0.00	259.20	220.80
54	SUMIT CONSTRUCTION					-	555.70	200,000	544,2502	45000,000	100000000000000000000000000000000000000	40000		
		HYDRAULIC SEEDING	150.00	0.00	0.00	150.00	60%	0.00	90.00	90.00	9.00	0.00	81.00	69.00
55	SUMIT CONSTRUCTION	agustruction elen	9,600,00	0.00	0.00	9,600.00	60%	0.00	5.760.00	5,760.00	576.00	0.00	5,184.00	4,416.00
		CONSTRUCTION SIGN	9,600.00	0.00	0.00	9,600.00	60%	0.00	5,760.00	5,760.00	576.00	0.00	3,104.00	4,410.00
56	SUMIT CONSTRUCTION	PREMOLDED RUBBER SPEED HUMPS	2,250.00	0.00	0.00	2,250.00	60%	0.00	1,350.00	1,350.00	135.00	0.00	1,215.00	1,035.00
57	SUMIT CONSTRUCTION	REMOVE AND RELOCATE SIGN												
		PANEL AND POLE ASSEMBLY	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	PAGE TOTAL		366,030.00	0.00	0.00	366,030.00	60%	0.00	219,618.00	219,618.00	21,961.80	0.00	197,656.20	168,373.80
	P	PAGE TOTAL	366,030.00	0.00	0.00	366,030.00	60%	0.00	219,618.00	219,618.00	21,961.80	0.00	197,656.20	168,373.80
								9-						
EM # (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 bi
	PBC Allowa	nces & Contingency:												
	PBC	commission's contingency	51,000.00	0.00	0	51,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
	PBC	Site Work Allowance	25,000.00	0.00	0	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
					0									
				2.22		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PBC	Environmental Allowance	0.00	0.00	040							1		0.00
	PBC PBC	Environmental Allowance  Camera Allowance	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PBC	Camera Allowance	0.00	0.00										
	PBC	Camera Allowance moisture mitigattion SUBTOTAL	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### **PUBLIC BUILDING COMMISSION OF CHICAGO**

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

AMOUNT OF ORIGINAL CONTRACT	\$442,030.00	TOTAL AMOUNT REQUESTED	\$219,618.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$21,961.80
OTAL CONTRACT AND EXTRAS	\$442,030.00	NET AMOUNT EARNED	\$197,656.20
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$442,030.00	AMOUNT DUE THIS PAYMENT	\$197,656.20
		BALANCE TO COMPLETE	\$244,373.80

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. Title

Subscribed and sworn to before me this day

iay of 2024

Notary Public My Commission expires: OFFICIAL SEAL
VANDANA MANGROLA
VANDANA MANGROLA
Notary Public, State of Illinois
Commission No. 454674
Commission Expires
My Commission Expires
August 30, 2027