



Public Building Commission of Chicago  
Contractor Payment Information

**Project: CDOT Capital Program - Alleys (Sawyer): Package 2**

**Contract #: C1610**

**Contractor: Sumit Construction Co., Inc.**

**Payment Application: #1**

**Amount Paid: \$ 324,786.57**

**Date of Payment to Contractor: 12/9/24**

**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.**

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

DATE: 11/11/2024

PROJECT: 22163E

Pay Application No.: 1  
 For the Period: 9/1/2024 to 9/30/2024  
 Contract No.: C1610

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

<b>THE CONTRACTOR:</b>	<b>SUMIT CONSTRUCTION CO., INC.</b>	
<b>FOR:</b>		
<b>Is now entitled to the sum of:</b>	<b>\$</b>	<b>324,786.57</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<b>\$</b>	<b>672,801.00</b>
<b>ADDITIONS</b>	<b>\$</b>	<b>0.00</b>
<b>DEDUCTIONS</b>	<b>\$</b>	<b>0.00</b>
<b>NET ADDITION OR DEDUCTION</b>	<b>\$</b>	<b>0.00</b>
<b>ADJUSTED CONTRACT PRICE</b>	<b>\$</b>	<b>672,801.00</b>
<b>TOTAL AMOUNT EARNED</b>	<b>\$</b>	<b>341,880.60</b>
<b>TOTAL RETENTION</b>	<b>\$</b>	<b>17,094.03</b>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<b>\$</b>	<b>17,094.03</b>
b) Liens and Other Withholding	<b>\$</b>	<b>-</b>
c) Liquidated Damages Withheld	<b>\$</b>	<b>-</b>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b>\$</b>	<b>324,786.57</b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>		
<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$</b>	<b>324,786.57</b>

**Architect Engineer:** \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

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:** 22163E

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 09/01/24  
**PERIOD TO:** 09/30/24

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**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.

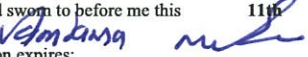
1. ORIGINAL CONTRACT SUM	\$	672,801.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	672,801.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	341,880.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	17,094.03
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,094.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	324,786.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	324,786.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	348,014.43

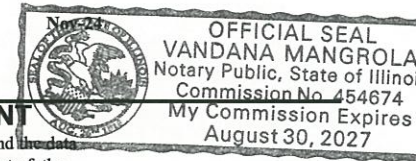
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	

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.

0 0  
**CONTRACTOR:** SUMIT CONSTRUCTION CO., INC.

By:  Date: 11/11/24

State of: Illinois County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 11th Day of \_\_\_\_\_  
 Notary Public:   
 My Commission expires: \_\_\_\_\_



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the date \_\_\_\_\_ 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 . . . . . \$ 324,786.57

(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.

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 2	CONTRACTOR <b>SUMIT CONSTRUCTION</b>
PBC Project # <b>22163E</b>	
Job Location W. GEORGE STREET/W. DIVERSEY AVENUE/N. SAWYER AVENUE/N. KEDZIE AVENUE	
Owner Public Building Commission Of Chicago	<b>APPLICATION FOR PAYMENT # 1</b>
STATE OF ILLINOIS ) SS COUNTY OF ) The affiant, being first duly sworn on oath, deposes and says that he/she is <u>HARENDRA MANGROLA</u> of <u>SUMIT CONSTRUCTION CO., INC.</u> , 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. <u>C1610</u> dated the <u>30th</u> day of <u>July</u> , 2024, for the following project:  that the following statements are made for the purpose of procuring a partial payment of _____ 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:	

SUMIT CONSTRUCTION CO., INC.		—Work Completed—													
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	
1	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	12300.00	0.00	0.00	\$ 12,300.00	60%	0.00	7380.00	7380.00	369.00	0.00	7011.00	5289.00	
2	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO LANDFILL)	40825.00	0.00	0.00	\$ 40,825.00	60%	0.00	24495.00	24495.00	1,224.75	0.00	23270.25	17554.75	
3	SUMIT CONSTRUCTION	PAVEMENT REMOVAL	1476.00	0.00	0.00	\$ 1,476.00	60%	0.00	885.60	885.60	44.28	0.00	841.32	634.68	
4	SUMIT CONSTRUCTION	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	4212.00	0.00	0.00	\$ 4,212.00	60%	0.00	2527.20	2527.20	126.36	0.00	2400.84	1811.16	
5	SUMIT CONSTRUCTION	CURB REMOVAL	864.00	0.00	0.00	\$ 864.00	60%	0.00	518.40	518.40	25.92	0.00	492.48	371.52	
6	SUMIT CONSTRUCTION	COMBINATION CURB AND GUTTER REMOVAL	1320.00	0.00	0.00	\$ 1,320.00	60%	0.00	792.00	792.00	39.60	0.00	752.40	567.60	
7	SUMIT CONSTRUCTION	SIDEWALK REMOVAL	2580.00	0.00	0.00	\$ 2,580.00	60%	0.00	1548.00	1548.00	77.40	0.00	1470.60	1109.40	
8	SUMIT CONSTRUCTION	ALLEY PAVEMENT REMOVAL	41328.00	0.00	0.00	\$ 41,328.00	60%	0.00	24796.80	24796.80	1,239.84	0.00	23556.96	17771.04	
9	SUMIT CONSTRUCTION	GARAGE APRON REMOVAL	9645.00	0.00	0.00	\$ 9,645.00	60%	0.00	5787.00	5787.00	289.35	0.00	5497.65	4147.35	
10	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	SUMIT CONSTRUCTION	POROUS GRANULAR EMBANKMENT (CA-1)	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	SUMIT CONSTRUCTION	SUB-BASE GRANULAR MATERIAL, TYPE B	20325.00	0.00	0.00	\$ 20,325.00	60%	0.00	12195.00	12195.00	609.75	0.00	11585.25	8739.75	
13	SUMIT CONSTRUCTION	TRENCH BACKFILL	27975.00	0.00	0.00	\$ 27,975.00	60%	0.00	16785.00	16785.00	839.25	0.00	15945.75	12029.25	

14	SUMIT CONSTRUCTION	PERVIOUS AGGREGATE SUBBASE	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	SUMIT CONSTRUCTION	BEDDING & VOID OPENING AGGREGATES FOR PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	SUMIT CONSTRUCTION	CRUSHED STONE (TEMPORARY USE)	1800.00	0.00	0.00	\$ 1,800.00	60%	0.00	1080.00	1080.00	54.00	0.00	1026.00	774.00	
17	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 7 IN	2160.00	0.00	0.00	\$ 2,160.00	60%	0.00	1296.00	1296.00	64.80	0.00	1231.20	928.80	
18	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 9 IN	1425.00	0.00	0.00	\$ 1,425.00	60%	0.00	855.00	855.00	42.75	0.00	812.25	612.75	
19	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE PAVEMENT, 10 IN	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH	124005.00	0.00	0.00	\$ 124,005.00	60%	0.00	74403.00	74403.00	3,720.15	0.00	70682.85	53322.15	
21	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH	23148.00	0.00	0.00	\$ 23,148.00	60%	0.00	13888.80	13888.80	694.44	0.00	13194.36	9953.64	
23	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH	9012.00	0.00	0.00	\$ 9,012.00	60%	0.00	5407.20	5407.20	270.36	0.00	5136.84	3875.16	
24	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	4056.00	0.00	0.00	\$ 4,056.00	60%	0.00	2433.60	2433.60	121.68	0.00	2311.92	1744.08	
25	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	2670.00	0.00	0.00	\$ 2,670.00	60%	0.00	1602.00	1602.00	80.10	0.00	1521.90	1148.10	
26	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	SUMIT CONSTRUCTION	DETECTABLE WARNING TILES (CAST IRON)	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	SUMIT CONSTRUCTION	DRILL AND GROUT DOWELS AND TIE BARS	2020.00	0.00	0.00	\$ 2,020.00	60%	0.00	1212.00	1212.00	60.60	0.00	1151.40	868.60	
29	SUMIT CONSTRUCTION	PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUMIT CONSTRUCTION	BITUMINOUS MATERIALS (TACK COAT)	310.00	0.00	0.00	\$ 310.00	60%	0.00	186.00	186.00	9.30	0.00	176.70	133.30	
31	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5L, MIX "C", N30 (CDOT)	500.00	0.00	0.00	\$ 500.00	60%	0.00	300.00	300.00	15.00	0.00	285.00	215.00	
32	SUMIT CONSTRUCTION	HOT-MIX ASPHALT BINDER COURSE, N70	1000.00	0.00	0.00	\$ 1,000.00	60%	0.00	600.00	600.00	30.00	0.00	570.00	430.00	
33	SUMIT CONSTRUCTION	HOT-MIX ASPHALT, REMOVE AND RESURFACE, N30	9700.00	0.00	0.00	\$ 9,700.00	60%	0.00	5820.00	5820.00	291.00	0.00	5529.00	4171.00	
34	SUMIT CONSTRUCTION	HOT-MIX ASPHALT, REMOVE AND RESURFACE, N70	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (HAND METHOD)	2000.00	0.00	0.00	\$ 2,000.00	60%	0.00	1200.00	1200.00	60.00	0.00	1140.00	860.00	

36	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N70 (HAND METHOD)	1500.00	0.00	0.00	\$ 1,500.00	60%	0.00	900.00	900.00	45.00	0.00	855.00	645.00
37	SUMIT CONSTRUCTION	CONCRETE CURB, TYPE B	4095.00	0.00	0.00	\$ 4,095.00	60%	0.00	2457.00	2457.00	122.85	0.00	2334.15	1760.85
38	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12	3200.00	0.00	0.00	\$ 3,200.00	60%	0.00	1920.00	1920.00	96.00	0.00	1824.00	1376.00
39	SUMIT CONSTRUCTION	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	3450.00	0.00	0.00	\$ 3,450.00	60%	0.00	2070.00	2070.00	103.50	0.00	1966.50	1483.50
40	SUMIT CONSTRUCTION	MANHOLE, 3 FT DIAMETER, TYPE B, FRAME AND CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	SUMIT CONSTRUCTION	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	12000.00	0.00	0.00	\$ 12,000.00	60%	0.00	7200.00	7200.00	360.00	0.00	6840.00	5160.00
42	SUMIT CONSTRUCTION	CATCH BASINS, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	17000.00	0.00	0.00	\$ 17,000.00	60%	0.00	10200.00	10200.00	510.00	0.00	9690.00	7310.00
43	SUMIT CONSTRUCTION	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	500.00	0.00	0.00	\$ 500.00	60%	0.00	300.00	300.00	15.00	0.00	285.00	215.00
44	SUMIT CONSTRUCTION	WATER SERVICE SHUT-OFF BOX REMOVAL AND REPLACEMENT	550.00	0.00	0.00	\$ 550.00	60%	0.00	330.00	330.00	16.50	0.00	313.50	236.50
45	SUMIT CONSTRUCTION	VORTEX RESTRICTOR	600.00	0.00	0.00	\$ 600.00	60%	0.00	360.00	360.00	18.00	0.00	342.00	258.00
46	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	36900.00	0.00	0.00	\$ 36,900.00	60%	0.00	22140.00	22140.00	1,107.00	0.00	21033.00	15867.00
47	SUMIT CONSTRUCTION	STORM SEWERS, DUCTILE IRON PIPE, 8 IN	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 12 IN	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	SUMIT CONSTRUCTION	STORM SEWERS, DUCTILE IRON PIPE, 18 IN	135100.00	0.00	0.00	\$ 135,100.00	60%	0.00	81060.00	81060.00	4,053.00	0.00	77007.00	58093.00
50	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 18 IN	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	SUMIT CONSTRUCTION	PIPE UNDERDRAIN (PVC) 8 IN, SPECIAL	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	SUMIT CONSTRUCTION	REMOVING MANHOLES	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	SUMIT CONSTRUCTION	REMOVING CATCH BASINS	350.00	0.00	0.00	\$ 350.00	60%	0.00	210.00	210.00	10.50	0.00	199.50	150.50
54	SUMIT CONSTRUCTION	SEWER CLEANING AND TELEVISIONING	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	SUMIT CONSTRUCTION	CATCH BASINS, MANHOLES, WATER VALVES, ROUNDWAYS, AND INLETS TO BE CLEANED	500.00	0.00	0.00	\$ 500.00	60%	0.00	300.00	300.00	15.00	0.00	285.00	215.00
56	SUMIT CONSTRUCTION	GEOTECHNICAL FABRIC	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	SUMIT CONSTRUCTION	PULVERIZED TOPSOIL MIX	900.00	0.00	0.00	\$ 900.00	60%	0.00	540.00	540.00	27.00	0.00	513.00	387.00

58	SUMIT CONSTRUCTION	ROOT PRUNING	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	SUMIT CONSTRUCTION	TREE REMOVAL (6 TO 15 IN DIAMETER)	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	SUMIT CONSTRUCTION	SHREDDED HARDWOOD BARK MULCH	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	SUMIT CONSTRUCTION	HYDRAULIC SEEDING	200.00	0.00	0.00	\$ 200.00	60%	0.00	120.00	120.00	6.00	0.00	114.00	86.00
62	SUMIT CONSTRUCTION	CONSTRUCTION SIGN	4800.00	0.00	0.00	\$ 4,800.00	60%	0.00	2880.00	2880.00	144.00	0.00	2736.00	2064.00
63	SUMIT CONSTRUCTION	PREMOLDED RUBBER SPEED HUMPS	1500.00	0.00	0.00	\$ 1,500.00	60%	0.00	900.00	900.00	45.00	0.00	855.00	645.00
64	SUMIT CONSTRUCTION	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	SUMIT CONSTRUCTION	HIGH-EARLY-STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE 7"	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	SUMIT CONSTRUCTION	STORM SEWERS, REINFORCED CONCRETE PIPE, TYPE 2, 30 IN.	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	SUMIT CONSTRUCTION	CIP CONCRETE REDUCER	0.00	0.00	0.00	\$ -	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PAGE TOTAL</b>			<b>569,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,801.00</b>	<b>60%</b>	<b>0.00</b>	<b>341,880.60</b>	<b>341,880.60</b>	<b>17,094.03</b>	<b>0.00</b>	<b>324,786.57</b>	<b>245,014.43</b>
<b>PAGE TOTAL</b>			<b>569,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,801.00</b>	<b>60%</b>	<b>0.00</b>	<b>341,880.60</b>	<b>341,880.60</b>	<b>17,094.03</b>	<b>0.00</b>	<b>324,786.57</b>	<b>245,014.43</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	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	78,000.00	0.00	0	78,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
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
PBC		Environmental Allowance	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	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBC		moisture mitigation	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL ALLOWANCES/CONTINGENCIES</b>			<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>

<b>TOTAL</b>			<b>672,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,801.00</b>	<b>51%</b>	<b>0.00</b>	<b>341,880.60</b>	<b>341,880.60</b>	<b>17,094.03</b>	<b>0.00</b>	<b>324,786.57</b>	<b>348,014.43</b>
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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$672,801.00	TOTAL AMOUNT REQUESTED	\$341,880.60
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$17,094.03
TOTAL CONTRACT AND EXTRAS	\$672,801.00	NET AMOUNT EARNED	\$324,786.57
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$672,801.00	AMOUNT DUE THIS PAYMENT	\$324,786.57
		BALANCE TO COMPLETE	\$348,014.43

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.

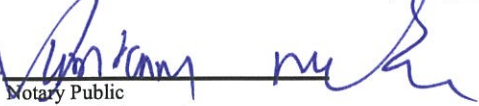
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 VANDANA MANGROLA / VP  
 Title

Subscribed and sworn to before me this            day of           , 2024.

  
 Notary Public  
 My Commission expires:

