

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Short Street)

Contract #: C1609

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 340,197.35

Date of Payment to Contractor: 1/17/25

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: <u>11/26/2024</u>			
PROJECT: 22702			
Pay Application No.: 1 For the Period: 9/7/2024 Contract No.: C1609	to <u>11/1/2024</u>		
certify to the Commission and to its Trustee, that:	financing of this project (and all	terms used herein	shall have the same meaning as in said Resolution), I hereby
Construction Account and has not l 2. No amount hereby approved for pa	been paid; and syment upon any contract will, wl Architect - Engineer until the ag	nen added to all an	that each item thereof is a proper charge against the mounts previously paid upon such contract, exceed 90% of payments withheld equals 5% of the Contract Price (said
THE CONTRACTOR: SUMIT C	ONETRUCTION CO. INC.		
THE CONTRACTOR.	ONSTRUCTION CO., INC.		
FOR:			
Is now entitled to the sum of:	\$	340,197.35	
ORIGINAL CONTRACTOR PRICE	\$754,058.50		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$754,058.50		
TOTAL AMOUNT EARNED			\$ 377,997.05
TOTAL RETENTION			\$ - \$ 37,799.71
 a) Reserve Withheld @ 10% of Total Amount E but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 	arned,	\$ 37,799.71 \$ -	
c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Payment)		_	\$ 340,197.35
LESS: AMOUNT PREVIOUSLY PAID		<u>-</u>	
AMOUNT DUE THIS PAYMENT		3	\$ 340,197.35
Architect Engineer:			

signature, date

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYM	IENT		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: VIA ARCHITECT:	APPLICATION #: PERIOD FROM: PERIOD TO:	Distribut 1	owner ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.		information and belief the Work co completed in accordance with the C the Contractor for Work for which	es that to the best of the Contractor's knowled overed by this Application for Payment has land to contract Documents, that all amounts have land to previous Certificates for Payment were issuer, and that current payment shown herein is	been been paid by aed and
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 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 	\$ 754,05 \$ 754,05 \$ 754,05 \$ 377,99 \$ 37,799.71 \$ -	0.00 CONTRACTOR: SI 8.50 7.05 By: State of: Illinois Subscribed and sworn to before me Notary Public: My Commission expires:	mr	OFFICIAL SEAL VANDANA MANGROL/ Notary Public, State of Illinc Commission No. 454674 My Commission Expires
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)	\$ 37,799 \$ 340,197 \$ 340,197 \$ 413,86	7.35 In accordance with the Contract Do comprising the application, the Architect's knowledge, information the quality of the Work is in accordance with the quality of the Work is in accordance.		d the data t of the licated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTION \$0.00		fied differs from the amount applied. Initial n Sheet that are changed to conform with th	
Total approved this Month	\$0.00	80.00 By:	Date:	
TOTALS NET CHANGES by Change Order	\$0.00		The AMOUNT CERTIFIED is payable only , payment and acceptance of payment are w er or Contractor under this Contract.	

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

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)

Project Name ("WPA") STREET RECONSTRUCTION

PBC Project # 22702

CONTRACTOR

Job Location S. Short St. (from S. Elenor St. to S. Hillock Ave.)

Owner Pu

Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS } SS

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is HARENDRA MANGROLA

SUMIT CONSTRUCTION CO. INC ____, an Illinois corporation, and duly authorized to make

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 any days labely and savies for any having days labely on said improvement. That the respective amounts say forth purposes is the full amount of many days and to become due to

		nd services for, and having done	labor on said impro	vement. That the	respective am	ounts set forth oppo	site their nam				e due to			
	STRUCTION CO., INC							Work C	ompleted					
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	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SUMIT CONSTRUCTION	TREE REMOVAL (OVER 15 UNITS DIAMETER)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	SUMIT CONSTRUCTION	ROOT PRUNING	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	SUMIT CONSTRUCTION	TREE PROTECTION	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	100.00	0.00	900.00	100.00
5	SUMIT CONSTRUCTION	EARTH EXCAVATION	59,850.00	0.00	0.00	59,850.00	37%	0.00	21,852.00	21,852.00	2,185.20	0.00	19,666.80	40,183.20
6	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	SUMIT CONSTRUCTION	POROUS GRANULAR EMBANKMENT, SUBGRADE	2,584.00	0.00	0.00	2,584.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,584.00
8	SUMIT CONSTRUCTION	CRUSHED STONE (TEMPORARY USE)	3,024.00	0.00	0.00	3,024.00	24%	0.00	728.00	728.00	72.80	0.00	655.20	2,368.80
9	SUMIT CONSTRUCTION	TRENCH BACKFILL	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SUMIT CONSTRUCTION	TOPSOIL FURNISH AND PLACE, 4-INCH	4,512.00	0.00	0.00	4,512.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,512.00
11	SUMIT CONSTRUCTION	SHREDDED HARDWOOD BARK MULCH	2,044.00	0.00	0.00	2,044.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
12	SUMIT CONSTRUCTION	SODDING, SALT TOLERANT	9,400.00	0.00	0.00	9,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
13	SUMIT CONSTRUCTION	TREE PLANTING 2-1/2 INCH TO 3-INCH B&B	13,500.00	0.00	0.00	13,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
14	SUMIT CONSTRUCTION	SAND CUSHION, VARIABLE DEPTH	2,400.00	0.00	0.00	2,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
15	SUMIT CONSTRUCTION	SUBBASE GRANULAR MATERIAL, TYPE B, 6-INCH	12,716.00	0.00	0.00	12,716.00	100%	0.00	12,716.00	12,716.00	1,271.60	0.00	11,444.40	1,271.60
16	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	82,450.00	0.00	0.00	82,450.00	100%	0.00	82,316.55	82,316.55	8,231.66	0.00	74,084.90	8,365.11
17	SUMIT CONSTRUCTION	BITUMINOUS MATERIALS (TACK COAT)	1,310.00	0.00	0.00	1,310.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00
18	SUMIT CONSTRUCTION	LEVELING BINDER (HAND METHOD), N50	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
19	SUMIT CONSTRUCTION	LEVELING BINDER (MACHINE METHOD), N50 1- 1/2 INCH	11,480.00	0.00	0.00	11,480.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	11,480.00
20	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, IL-19, MIX "D", N50, 2 INCH	15,260.00	0.00	0.00	15,260.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	15,260.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$754,058.50	TOTAL AMOUNT REQUESTED	\$377,997.05
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$37,799.71
FOTAL CONTRACT AND EXTRAS	\$754,058.50	NET AMOUNT EARNED	\$340,197.35
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$754,058.50	AMOUNT DUE THIS PAYMENT	\$340,197.35
		BALANCE TO COMPLETE	\$413,861.16

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

day of

Notary Public

My Commission expires:

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