

Public Building Commission of Chicago Contractor Payment Information

Project: Roseland Neighborhood Health Center

Contract #: PS3012K

Contractor: Cordos Development & Associates, LLC

Payment Application: #3

Amount Paid: \$ 141,958.59

Date of Payment to Contractor: 1/24/25

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 A

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

PERIOD TO
PBC CONTRA

11/7/2024

PS 3012K

PBC PROJECT/33-PS3012K-001-000

							Work Completed								
Item # or CSI corresp onds to			Original contract		Adjusted (Contract %	PREVIO	JS	CURRENT			Net previous			
SOV	Subcontractor Name	Type of Work	amount	CHANGES	Amo	unt Compl	te WORK CN	PTL	COMP	Total to date	Retainage	billed	Net amount d	ue	Remaining to bill
	Cordos Development & Associates, LLC Cordos Development &	Architectural &Enigineering	\$13,244.00	\$ -	\$ 13	3,244.00 1009	\$13,24	4.00	\$0.00	\$ 13,244.00	\$ 1,324.4	0 \$11,919.60	\$ -	\$	1,324.40
	Associates, LLC	Equipment Rental	\$18,162.00	\$ -	\$ 18	8,162.00 1009	\$13,62	1.50	\$4,540.50	\$ 18,162.00	\$ 1,816.2	0 \$12,259.35	\$ 4,086.	15 \$	1,816.20
	Cordos Development & Associates, LLC	Installation Heavy Canopy	\$25,897.00	\$ -	\$ 25	5,897.00 1009	\$25,89	7.00	\$0.00	\$ 25,897.00	\$ 2,589.7	0 \$23,307.30	\$ -	\$	2,589.7
	Cordos Development & Associates, LLC	Ladder , Steel Angles	\$45,837.60	\$ -	\$ 45	5,837.60 1009	5	0.00	\$45,837.60	\$ 45,837.60	\$ 4,583.7	6 \$0.00	\$ 41,253.	34 \$	4,583.7
	MBB Masonry	Masonry	\$321,525.00	\$ -	\$ 32°	1,525.00 1009	\$240,70	8.50	\$80,816.50	\$ 321,525.00	\$ 32,152.5	0 \$216,637.65	\$ 72,734.	35 \$	32,152.50
	Cordos Development & Associates, LLC	Thermal & Moisture	\$4,518.63	\$ -	\$ 4	4,518.63 1009	\$2,0	3.38	\$2,485.25	\$ 4,518.63	\$ 451.8	6 \$1,830.05	\$ 2,236.	72 \$	451.86
	Cordos Development & Associates, LLC	MOBILIZATION	\$12,000.00	\$ -	\$ 12	2,000.00 1009	\$12,00	0.00	\$0.00	\$ 12,000.00	\$ 1,200.0	0 \$10,800.00	\$ -	\$	1,200.0
	Cordos Development & Associates, LLC	INSURANCE	\$10,447.00	\$ -	\$10	0,447.00 0%	\$10,4	7.00	\$0.00	\$ 10,447.00	\$ 1,044.7	0 \$9,402.30	\$ -	\$	1,044.7
	Cordos Development & Associates, LLC	GENERAL CONDITIONS	\$27,714.68	\$ -	\$ 27	7,714.68 1009	\$18,29	1.69	\$9,422.99	\$ 27,714.68	\$ 2,771.4	7 \$16,462.52	\$ 8,480.	s9 \$	2,771.4
	Cordos Development & Associates, LLC	GENERAL REQUIREMENTS	\$ -	\$ -	\$	- 0%	\$	- 9	-	\$ -	\$ -	\$0.00	\$ -	\$	-
	Cordos Development & Associates, LLC	OVERHEAD	\$43,026.26	\$ -	\$ 43	3,026.26 1009	\$28,39	7.33	\$14,628.93	\$ 43,026.26	\$ 4,302.6	3 \$25,557.60	\$ 13,166.	04 \$	4,302.6
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ -	\$ -	s	- 0%	s	_		s -	s -	\$0.00	s -	\$	_
	COMMISSION	OHE WORK ALLOWANGE	Ψ -	\$ -	s	- 0%	\$			\$ -	\$ -	\$0.00		\$	
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	<u> </u>	TOTAL LUMP SUM	\$ 522.372.17	\$ -	\$ 523	2.372.17 1009	\$ 364.64	0.40 \$	157.731.77	\$ 522,372,17	\$ 52.237.2	2 \$328.176.36	\$ 141.958.	59 \$	52,237,22

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	\$522,372.17
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$52,237.22
OTAL CONTRACT AND EXTRAS	\$522,372.17	NET AMOUNT EARNED	\$470,134.95
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$328,176.36
ADJUSTED CONTRACT PRICE	\$0.00	AMOUNT DUE THIS PAYMENT	\$141,958.59
		BALANCE TO COMPLETE	\$52,237.22

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 Vinicius Cordos Title President`

Subscribed and sworn to before me this da

2024

Notary Public

My Commission expires:

08/03/2026

CIPRIANA I SIMONS Official Seal Notary Public - State of Illinois My Commission Expires Aug 3, 2026

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

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Name Vinicius Cordos

Subscribed and sworn to before my this 7 to day of December 2024

Notary Jublic

My Commission expires:

08/03/2026

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