

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (Belle Plaine): Package 1

Contract #: C1607

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 170,127.00

Date of Payment to Contractor: 3/17/25

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:	3/4/2025					
PROJECT:	22356A					
Pay Application No For the Period: Contract No.:	2.: 1 7/1/2024 C1607	to	7/31/2024			
the Public Building the Commission at 1.	Commission of Chicago for the fina nd to its Trustee, that: Obligations in the amounts stated h Account and has not been paid; an No amount hereby approved for pa	erein have l	project (and all terms been incurred by the C any contract will, when	used herein shall I ommission and the	relating to the \$Reve have the same meaning as in said Resoluti at each item thereof is a proper charge aga ounts previously paid upon such contract, ex withheld equals 5% of the Contract Price (s	on), I hereby certify to inst the Construction ceed 90% of current
THE CONTRACT	OR: SUM	T CONSTR	UCTION CO., INC.			
FOR:						
Is now entitled to	the sum of:		_ \$	170,127.00		
ORIGINAL CONT	RACTOR PRICE		\$392,050.00	_		
ADDITIONS			\$0.00			
DEDUCTIONS			\$0.00			
NET ADDITION O	R DEDUCTION		\$0.00	_		
ADJUSTED CON	TRACT PRICE		\$392,050.00	_		
TOTAL AMOUNT	EARNED				\$	189,030.00
TOTAL RETENTI	ON				\$ \$	18,903.00
a) Reserve but Not to	Withheld @ 10% of Total Amount E o Exceed 5% of Contract Price d Other Withholding	arned,		\$ 18,903.00 \$ -		.0,000.00
c) Liquidate	ed Damages Withheld			\$ -	-	
TOTAL PAID TO DATE (Include this Payment)					\$	170,127.00
LESS: AMOUNT	PREVIOUSLY PAID					
AMOUNT DUE THIS PAYMENT					\$	170,127.00
Architect Engine	er:					

signature, date

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYE	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: 22356A VIA ARCHITECT:	A	Distribution to: APPLICATION #: 1
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection we Continuation Sheet, AIA Document G703, is attached.			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.
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 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)	\$ 18,903.00 \$ -	392,050.00 0.00 392,050.00 189,030.00 18,903.00 170,127.00 0.00 170,127.00 221,923.00	CONTRACTOR: SUMIT CONSTRUCTION CO., INC. By: Date: 03/04/25 State of: Illinois Subscribed and sworn to tefore me this Notary Public: Amount of: Coo Subscribed and sworn to tefore me this Notary Public: Amount of: Coo Subscribed and sworn to tefore me this Notary Public: Amount of: Coo Subscribed and sworn to tefore me this Notary Public: And And And And And And And And And Commission No. 454674 My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data 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
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DE	\$0.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$0.00	\$0.00	By: Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner 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

						CONTRACTOR	EXHIBIT A S SWORN STATI	EMENT AND AFFIDA	NVIT FOR PARTIAL PAYMEN	T (page 1 of _)				
Project Name	CDOT Capital Program - A	Alleys (Various Locations): Package 1						CONTRACTOR						
PBC Project #	22356A													
Job Location	W. BELLE PLAINE AVE/W.	IRVING PARK RD/N, PAULINA ST/N, ASH	HLAND AVE - Ward 47											
Owner	Public Building Commission	Of Chicago					APPLICATION FO	OR PAYMENT #1						
	STATE OF ILLINOIS } COUNTY OF }	ss												
	The affiant, being first du individually; that he/she is	ly sworn on oath, deposes and says tha s well acquainted with the facts herein s	t he/she is <u>HAREND</u> set forth and that said co	RA MANGROLA orporation is the Cont	of Siractor with the Pl	UMIT CONSTRUCTION UBLIC BUILDING COM	MISSION OF CH	an Illinois corporat IICAGO, Owner, un	ion, and duly authorized to a der Contract No dat	make this Affidavit in be	ehalf of said cor 2024 , for th	poration, and e following project:		
	that the following statements as	re made for the purpose of procuring a partial pa	yment of			SUMIT CONSTRUCTIO	N CO., INC	und	ler the terms of said Contract;					
	the purposes of said contrac amount of money due and to	ment is requested has been completed, free t, the following persons have been contract become due to each of them respectively, repared by each of them to or on account of	ed with, and have furnishe That this statement is a fo	d or prepared materials	s, equipment, suppl	ies, and services for, and	having done labor	on said improvement	. That the respective amounts:	set forth opposite their na	mes is the full			
SUMIT CONSTR	RUCTION 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)	25.860.00	0.00	0,00	25,860,00	60%	0,00	15,516,00	15,516,00	1,551,60	0.00	13,964,40	11,895,60
2	Sumit Construction	EARTH EXCAVATION (SOIL TO LANDFILL)	650.00	0.00	0.00	650,00	60%	0.00	390,00	390.00	39,00	0,00	351,00	299,00
3	Sumit Construction	PAVEMENT REMOVAL	627.00	0.00	0.00	627.00	60%	0.00	376.20	376.20	37.62	0.00	338,58	288.42
4	Sumit Construction	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	1,485.00	0,00	0.00	1,485,00	60%	0,00	891,00	891,00	89.10	0.00	801,90	683,10

5

7

8

9

12

13

Sumit Construction

CURB REMOVAL

SIDEWALK REMOVAL

ALLEY PAVEMENT REMOVAL

GARAGE APRON REMOVAL

POROUS GRANULAR EMBANKMENT (CA-1)

SUB-BASE GRANULAR MATERIAL, TYPE B

PERVIOUS AGGREGATE SUBBASE

TRENCH BACKFILL

COMBINATION CURB AND GUTTER REMOVAL

488.00

850,00

2,025,00

42,603.00

5,994.00

0.00

6,690,00

2,520,00

0,00

0.00

0.00

0.00

0,00

0.00

0,00

0,00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0,00

0.00

488,00

850,00

2,025.00

42,603.00

5,994.00

0,00

6,690,00

2,520,00

0,00

60%

60%

60%

60%

60%

0%

60%

60%

0%

0,00

0,00

0,00

0.00

0.00

0.00

0,00

0,00

0,00

292,80

510,00

1,215,00

25,561,80

3,596.40

0.00

4,014,00

1,512,00

0.00

292.80

510,00

1,215.00

25,561,80

3,596,40

0.00

4,014.00

1,512,00

0.00

29.28

51.00

121.50

2,556.18

359,64

401.40

151.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0,00

0.00

0.00

263,52

459,00

1,093,50

23,005.62

3,236.76

0.00

3,612,60

1,360,80

0,00

224,48

391,00

931,50

19,597,38

2,757.24

0.00

3,077,40

1,159,20

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	\$392,050.00	TOTAL AMOUNT REQUESTED	\$189,030.00	
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$18,903.00	
OTAL CONTRACT AND EXTRAS	\$392,050.00	NET AMOUNT EARNED	\$170,127.00	
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00	
ADJUSTED CONTRACT PRICE \$392,050.00		AMOUNT DUE THIS PAYMENT	\$170,127.00	
		BALANCE TO COMPLETE	\$221,923.00	

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: