

Project: CDOT Capital Program - Alleys (North Shore/Artesian): Package 1

Contract #: C1607

Contractor: Sumit Construction Co., Inc.

Payment Application: #2

Amount Paid: \$ 44,245.82

Date of Payment to Contractor: 3/20/25

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:	3/12/2028	5		-
PROJECT:	22356G			<u>-</u> 22
Pay Application		2 8/1/2024	- - to	8/31/2024
Contract No .:		C1607	_	

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).

THE CONTRACTOR: SUMIT	CONSTRUCTION CO., INC.		
10 C			
FOR:			
Is now entitled to the sum of:	\$	44,245.82	
ORIGINAL CONTRACTOR PRICE	\$442,030.00	-	
ADDITIONS	\$0.00	-)	
DEDUCTIONS	\$0.00	-	
NET ADDITION OR DEDUCTION	\$0.00	-	
ADJUSTED CONTRACT PRICE	\$442,030.00	-	
TOTAL AMOUNT EARNED			\$ 254,633.7
			\$\$
TOTAL RETENTION			\$ 12,731.6
a) Reserve Withheld @ 10% of Total Amoun	t Earned,		
but Not to Exceed 5% of Contract Price		\$ 12,731.69 \$ -	
b) Liens and Other Withholding		\$ -	-
c) Liquidated Damages Withheld		\$-	-
TOTAL PAID TO DATE (Include this Payment)			\$ 241,902.0
LESS: AMOUNT PREVIOUSLY PAID			\$ 197,656.2
AMOUNT DUE THIS PAYMENT			\$ 44,245.8

Architect	Engineer:
Alonicoor	Linghieuri

signature, date

#### PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

IENT	PAGE 1 OF PAGES
PROJECT: 22356G	Distribution to:   APPLICATION #: 2 OWNER   PERIOD FROM: 08/01/24 ARCHITECT   PERIOD TO: 08/31/24 CONTRACTOR
VIA ARCHITECT:	
PAYMENT th the Contract.	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.
\$ 442,030.00 \$ 0.00 \$ 442,030.00 \$ 254,633.71	CONTRACTOR: SUMIT CONSTRUCTION CO., INC. By: Date: 3/12/2025
\$ 12,731.69 \$ -	State of: Illinois Subscribed and sworn to before me this Notary Public: And any My Commission expires: ADCLUTECTIC CERTIFICATE FOR DOMESTIC ADCLUTECTIC CERTIFICATE FOR DOMESTIC My Commission No. 454674 My COMMISSION FUEL My COMMISSION FU
	PROJECT: 22356G   VIA ARCHITECT:   PAYMENT   \$ 442,030.00   \$ 442,030.00   \$ 442,030.00   \$ 254,633.71

a. <u>5</u> % of Completed work	2	12,731.09	
(Column D + E on G703) b. % of Stored Material (Column F on G703) Total Datamage (Lings 5a + 5b ag	\$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		¢	12,731.69
6. TOTAL EARNED LESS RETAINAGE		s	241,902.02
(Line 4 Less Line 5 Total)		\$	241,902.02
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate)		\$	197,656.20
8. CURRENT PAYMENT DUE		\$	44,245.82
9. BALANCE TO FINISH, INCLUDING		\$	200,127.98
RETAINAGE (Line 3 less Line 6)			

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	
TOTALS	\$0.00	\$0.00	
NET CHANGES by Change Order	\$0.00		

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.

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 CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED . . . . . . . . \$

44,245.82

wy commission Expires

August 30, 2027

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on he 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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

						CONTRACTOR'S	EXHIBIT A		FIDAVIT FOR PARTIAL PAYMENT ()	age 1 of _ )				
	CDOT Capital Program - Al 22356G	leys (Various Locations): Package 1						CONTRACTOR						
lob Location		ALBION AVE/N. ARTESIAN AVE/N. WES	TERN AVE Ward 50											
Owner	Public Building Commission (													
	STATE OF ILLINOIS }							Sittemater #	~					
	COUNTY OF }													
	The affiant, being first duly individually; that he/she is following project:	y sworn on oath, deposes and says that well acquainted with the facts herein s	t he/she is <u>HARENDF</u> et forth and that said co	A MANGROLA rporation is the Contra	, ofSI actor with the PU	JMIT CONSTRUCTION	CO. INC IISSION OF CH	, an Illinois corp IICAGO, Owner	oration, and duly authorized to main , under Contract No. <u>C1607</u>	te this Affidavit in bel dated the <u>7th</u> day	half of said cor y of <u>MAY</u>	poration, and <u>2024</u> , for the		
	that the following statements are	made for the purpose of procuring a partial partial	yment of			SUMIT CONSTRUCTION	N CO., INC		under the terms of said Contract;					
	the purposes of said contract amount of money due and to	ent is requested has been completed, free , the following persons have been contract become due to each of them respectively. spared by each of them to or on account of	ed with, and have furnished That this statement is a fu	f or prepared materials,	equipment, suppli	es, and services for, and h	aving done labor	on said improvem	ient. That the respective amounts set	orth opposite their nam	nes is the full			
		1				. 1			Work Completed		T			
	UCTION CO., INC.					1	% Complete							
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt		Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Т	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	2,650.00	0.00	0.00	2,650.00	100.00%	1,590.00	1,060.00	2,650.00	132.50	1,431.00	1,086.50	132.50
2	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO LANDFILL)	26,800.00	0.00	0.00	26,800.00	50.28%	16,080.00	(2,604.80)	13,475.20	673.76	14,472.00	(1,670.56)	13,998.56
3	SUMIT CONSTRUCTION	PAVEMENT REMOVAL	756.00	0.00	0.00	756.00	0.00%	453.60	(453.60)	0.00	0.00	408.24	(408.24)	756.00
4	SUMIT CONSTRUCTION	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	3,240.00	0.00	0.00	3,240.00	100.00%	1,944.00	1,296.00	3,240.00	162.00	1,749.60	1,328.40	162.00
5	SUMIT CONSTRUCTION									A.				
		CURB REMOVAL	744.00	0.00	0.00	744.00	74.84%	446.40	110.40	556.80	27.84	401.76	127.20	215.04
6	SUMIT CONSTRUCTION	COMBINATION CURB AND GUTTER REMOVAL	752.00	0.00	0.00	752.00	99.26%	451.20	295.20	746.40	37.32	406.08	303.00	42.92
7	SUMIT CONSTRUCTION	SIDEWALK REMOVAL	981.00	0.00	0.00	981.00	100.00%	588.60	392.40	981.00	49.05	529.74	402.21	49.05
8	SUMIT CONSTRUCTION		35,244.00	0.00	0.00	35,244.00	99.35%	21,146.40	10.027.00	35,013.66	1,750.68	10.001.70	14,231.22	1 001 00
9	SUMIT CONSTRUCTION	ALLEY PAVEMENT REMOVAL							13,867.26			19.031.76		1,981.02
		GARAGE APRON REMOVAL	5,795.00	0.00	0.00	5,795.00	100.00%	3,477.00	2.318.00	5,795.00	289.75	3,129.30	2,375.95	289.75
10	SUMIT CONSTRUCTION	POROUS GRANULAR EMBANKMENT (CA-1)	0.00	0.00	0.00	0.00	0.00%	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	99,47%	6,804.00	4,475.70	11,279.70	563.99	6,123.60	4,592.12	624,29
12	SUMIT CONSTRUCTION			0.00	0.00	5,750.00	100.00%	3,450.00		5,750.00	287.50	3,105.00	2,357.50	287.50
13	SUMIT CONSTRUCTION	TRENCH BACKFILL	5,750.00	0.00	0.00	5,750.00	100.00%	3,430.00	2,300.00	5,750,00	207.50	3,105.00	2,337.50	207.50
		PERVIOUS AGGREGATE SUBBASE	0.00	0.00	0.00	0.00	0.00%	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	\$254,633.71
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$12,731.69
OTAL CONTRACT AND EXTRAS	\$442,030.00	NET AMOUNT EARNED	\$241,902.02
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$197,656.20
ADJUSTED CONTRACT PRICE	\$442,030.00	AMOUNT DUE THIS PAYMENT	\$44,245.82
		BALANCE TO COMPLETE	\$200,127.98

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 SALL VANDANA MANCHOLA Notary Public, State of Illinois Commission No. 454674 My Commission Expires August 30, 2027

2025.