

Project: CDOT WPA Street Reconstruction (Homan)

Contract #: C1609

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 512,605.89

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:	2/27/2025	<u>L</u>		
PROJECT:	22262			_
Pay Application No	o.:	1		
For the Period:		10/3/2024	to	11/25/2024
Contract No .:		C1609		

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

 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: SUM	IT CONSTRUCTION CO., INC.		
FOR:			
Is now entitled to the sum of:	\$	512,605.89	
ORIGINAL CONTRACTOR PRICE	\$932,816.25		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$932,816.25		
TOTAL AMOUNT EARNED		\$	539,585.15
a) Reserve Withheld @ 10% of Total Amount E	arned	\$	26,979.26
but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	-	\$ <u>26,979.26</u> \$ <u>-</u>	
c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$	512,605.89
LESS: AMOUNT PREVIOUSLY PAID			
AMOUNT DUE THIS PAYMENT		\$	512,605.89

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

TO OWNER: Public Building Commission of Chicago	PROJECT:	22262	Distribution to:
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602			APPLICATION #: 1 PERIOD FROM: 10/03/24 PERIOD TO: 11/25/24 CONTRACTOR
FROM CONTRACTOR: SUMIT CONSTRUCTION CO., INC. 4150 W. WRIHGTWOOD AVE. CHICAGO , IL. 60639	VIA ARCHITECT:		
CONTRACTOR'S APPLICATION FOR	PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection wit Continuation Sheet, AIA Document G703, is attached.			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.
. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 5. CONTRACT SUM TO DATE (Line 1 ± 2) 6. TOTAL COMPLETED & STORED TO	\$ _ \$ _ \$ _ \$ _	932,816.25 0.00 932,816.25 539,585.15	0 0 CONTRACTOR: SUMIT CONSTRUCTION CO., INC.
DATE (Column G on G703)			By: Date:02/27/25
 a. <u>5</u> % of Completed Work (Column D + E on G703) b. <u>%</u> of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or 	<u>\$</u> 26,979.26 <u>\$</u> -		State of: Illinois Subscribed and sworn to before me this Notary Public: My Commission expires: 10/02/2026 County of: COOK 02/27/25 Notary Public: 10/02/2026 Notary Public: 0/02/2026 Notary Public: 0/02/2026 Notary Public: 0/02/2026
Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE	\$\$	26,979.26 512,605.89	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)	- -	512,005.05	comprising the application, the Architect certifies to the Owner that to the best of the
2. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2. CURRENT PAYMENT DUE	\$ \$	0.00 512,605.89	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.
D. BALANCE TO FINISH, INCLUDING	\$	420,210.36	AMOUNT CERTIFIED\$ 512,605.89
RETAINAGE (Line 3 less Line 6)			
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(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.)
in previous months by Owner	\$0.00	\$0.00	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
NET CHANGES by Change Order	\$0.00		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 S	WORN STATEN	IENT AND AFFIDA	IT FOR PARTIAL PA	YMENT (page 1 of)			
Project Name PBC Project #	CHICAGO DEPARTMENT	OF TRANSPORTATION WORKS PROGR	ESS ADMINISTRATIC	ON ("WPA") STR	EET RECONSTRU	CTION		CONTRACTOR						
Job Location	S. Homan Ave. (W. 37th PI	to Dead End North)												
Owner	Public Building Commission	n Of Chicago					APPLICATION	FOR PAYMENT #1]				
	STATE OF ILLINOIS) COUNTY OF } The affiant, being first duly individually; that he/she is following project:	SS y sworn on oath, deposes and says that well acquainted with the facts herein set	he/she is <u>KIRT GC</u> forth and that said c	DHL, corporation is the	of <u>SUMIT C</u> Contractor with t	CONSTRUCTION CO.	INC, an I COMMISSION	Illinois corporation, OF CHICAGO, Ow	and duly authorized mer, under Contract	to make this Affidav No dated th	it in behalf of said e day of _,	corporation, and 2024, for the		
	that the following statements a	re made for the purpose of procuring a partial p	ayment of			SUMIT CONSTRUCT	on co., inc	_	under the terms of sa	id Contract;				
	Owner under them. That for respective amounts set forth	ment is requested has been completed, if er r the purposes of said contract, the followin opposite their names is the full amount of ach of them for such labor, materials, equip	g persons have been o money due and to be	contracted with, a come due to each	nd have furnished of them respective	or prepared materials, e ely. That this statement i	quipment, suppli s a full, true, and	ies, and services for, 1 complete statemen	and having done labo	or on said improveme	nt. That the			
SUMIT CONSTR	UCTION CO., INC]						Work	Completed		1			
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
10	Sumit Construction	TOPSOIL FURNISH AND PLACE, 4- INCH	\$ 7,428.00	s -	s -	\$ 7,428.00	96.6%	\$ -	\$ 7,172.40	\$ 7,172.40	\$ 358.62	s -	\$ 6,813.78	\$ 614.22
13	Sumit Construction	TREE PLANTING 2-1/2 INCH TO 3- INCH B&B	s -	s -	s -	s -	0.0%	s -	s -	s -	s -	\$ -	s -	s -
1	Sumit Construction	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	\$ 1,200.00	s -	s -	\$ 1,200.00	100.0%	s -	\$ 1,200.00	\$ 1,200.00	\$ 60.00	s -	\$ 1,140.00	\$ 60.00
2	Sumit Construction	TREE REMOVAL (OVER 15 UNITS DIAMETER)	s -	s -	s -	s -	0.0%	s -	s .	s -	s -	s -	s -	s -
3	Sumit Construction	ROOT PRUNING	\$-	s -	s -	s -	0.0%	s -	s -	\$ -	s -	s -	s -	\$ -
4	Sumit Construction	TREE PROTECTION	\$ 3,000.00	s -	s -	\$ 3,000.00	33.3%	s -	\$ 1,000.00	\$ 1,000.00	\$ 50.00	s -	\$ 950.00	\$ 2,050.00
5	Sumit Construction	EARTH EXCAVATION	\$ 95,040.00	s -	s -	\$ 95,040.00	100.0%	\$ -	\$ 95,040.00	\$ 95,040.00	\$ 4,752.00	s -	\$ 90,288.00	\$ 4,752.00
6	Sumit Construction	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	s -	s -	s -	ş -	0.0%	\$ -	s -	\$-	s -	s -	s -	\$ -
7	Sumit Construction	POROUS GRANULAR EMBANKMENT, SUBGRADE	\$ 2,448.00	s .	s -	\$ 2,448.00	0.0%	\$ -	s -	\$-	s -	s -	s -	\$ 2,448.00
8	Sumit Construction	CRUSHED STONE (TEMPORARY USE)	\$ 4,312.00	s -	ş -	\$ 4,312.00	13.0%	\$ -	\$ 560.00	\$ 560.00	\$ 28.00	\$ -	\$ 532.00	\$ 3,780.00
9	Sumit Construction	TRENCH BACKFILL	\$ 1,625.00	s -	\$ -	\$ 1,625.00	100.0%	s -	\$ 1,625.00	\$ 1,625.00	\$ 81.25	\$-	\$ 1,543.75	\$ 81.25
14	Sumit Construction	SAND CUSHION, VARIABLE DEPTH	\$ 1,400.00	s .	s -	\$ 1,400.00	0.0%	s -	s -	\$ -	s -	\$ -	\$-	\$ 1,400.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$932,816.25	TOTAL AMOUNT REQUESTED	\$539,585.15
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$26,979.26
OTAL CONTRACT AND EXTRA	\$932,816.25	NET AMOUNT EARNED	\$512,605.89
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$932,816.25	AMOUNT DUE THIS PAYMENT	\$512,605.89
		BALANCE TO COMPLETE	\$420,210.36

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 : KIRT GOHIL Title Vice President

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

Mutal Patel Notary Public My Commission expires: 10/02/2026

