

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Short Street)

Contract #: C1609

Contractor: Sumit Construction Co., Inc.

Payment Application: #2

Amount Paid: \$ 99,057.05

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

	_		23	CERTIFICATEO	r AKCHIII	ECT - ENGINE	EEK
DATE:	3/5/2025						
PROJECT:	22702						
Pay Application No.:	-	2			7/		
For the Period:		11/1/2024	to	11/29/2024			
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:

- 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: SUMI	T CONSTRUCTION CO., INC.			
FOR:				
Is now entitled to the sum of:	\$	99,057.05		
ORIGINAL CONTRACTOR PRICE	\$754,058.50	V		
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$754,058.50			
TOTAL AMOUNT EARNED			\$	462,373,05
			\$	462,373.05 -
TOTAL AMOUNT EARNED TOTAL RETENTION	V. Farmer		\$ \$ \$	462,373.05 - 23,118.65
	t Earned,	\$ 23,118.65 \$ -	\$ \$ \$ \$:=
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amoun but Not to Exceed 5% of Contract Price		\$ 23,118.65 \$ -	\$ \$ \$ \$::=
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amound but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld		\$ -	\$ \$ \$::=
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amoun but Not to Exceed 5% of Contract Price b) Liens and Other Withholding		\$ -	\$ \$	23,118.65

Architect Engineer: 3/12/2025

signature, date

APPLICATION AND CERTIFICATION FOR PAYM	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	PROJECT:	22702	Distribution to: APPLICATION #: 2 OWNER PERIOD FROM: 11/01/24 ARCHITECT PERIOD TO: 11/29/24 CONTRACTOR
FROM CONTRACTOR: SUMIT CONSTRUCTION CO., INC. 4150 W. WRIHGTWOOD AVE. CHICAGO, IL. 60639	VIA ARCHITECT:		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with 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 5 % of Completed Work (Column D + E on G703) b % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 23,118.65 \$ -	754,058.50 0.00 754,058.50 462,373.05	O CONTRACTOR: SUMIT CONSTRUCTION CO., INC. By: Date: 03/05/25 State of: Illinois Subscribed and swarm to before me this Notary Public An tam: My Commission expires: OFFICIAL SEAL VANDANA MANGROL/Notary Public, State of Illinois State of Illinois Notary Public, State of Illinois State of Illinois Notary Public, State of Illinois Notary Public Notary Pub
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)	\$ _ \$ _ \$ _ \$ _ \$ _	340,197.35 99,057.05 314,804.10	ARCHITECT'S CERTIFICATE FOR PAYMENT AND COMMISSION Expires In accordance with the Contract Documents, based on on-site observations and the commission Expires August 30, 2027 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	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 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

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

Project Name ("WPA"	STREET RECONSTRUCTION
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PBC Project #

22702

Job Location S. Short St. (from S. Elenor St. to S. Hillock Ave.) Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS } SS

COUNTY OF }

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

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

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, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of

SUMIT CONS	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%	1,000,00	0.00	1,000,00	50.00	900,00	50.00	50,00
5	SUMIT CONSTRUCTION	EARTH EXCAVATION	59,850.00	0.00	0.00	59,850.00	37%	21,852.00	0.00	21,852.00	1,092.60	19,666.80	1,092.60	39,090,60
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%	728,00	0.00	728,00	36.40	655,20	36.40	2,332.40
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
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%	12,716.00	0.00	12,716.00	635,80	11,444.40	635,80	635.80
16	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	82,450.00	0.00	0.00	82,450.00	100%	82,316,55	0,00	82,316,55	4,115.83	74,084.90	4,115.83	4,249.28
21	SUMIT CONSTRUCTION	BITUMINOUS COST ADJUSTMENT	4,000.00	0.00	0.00	4,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
22	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY PAVEMENTS, 8-INCH	11,074.00	0.00	0.00	11,074.00	100%	11,074.00	0,00	11,074.00	553,70	9,966.60	553.70	553,70
23	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	13,507.00	0.00	0.00	13,507.00	100%	13,507.00	0.00	13,507.00	675.35	12,156.30	675.35	675.35
24	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH	5,595.00	0.00	0.00	5,595.00	100%	5,595,00	0.00	5,595,00	279.75	5,035.50	279,75	279.75
25	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 INCH	1,932.00	0.00	0.00	1,932.00	87%	1,680,00	0.00	1,680.00	84.00	1,512.00	84.00	336,00
26	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH	0.00	0.00	0.00	0.00	0%	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	\$754,058.50	TOTAL AMOUNT REQUESTED	\$462,373.05
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$23,118.65
TOTAL CONTRACT AND EXTRAS	\$754,058.50	NET AMOUNT EARNED	\$439,254.40
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$340,197.35
ADJUSTED CONTRACT PRICE	\$754,058.50	AMOUNT DUE THIS PAYMENT	\$99,057.05
		BALANCE TO COMPLETE	\$314,804.10





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 , 2

Notary Public

My Commission expires:

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