

# Public Building Commission of Chicago Contractor Payment Information

Project: Roseland Neighborhood Health Center

Contract #: 04033-PS3012K-001-000

Contractor: Cordos Development & Associates, LLC

Payment Application: #1

Amount Paid: \$ 164,526.7

Date of Payment to Contractor: 10/4/24

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 G702	IENT			
APPLICATION AND CERTIFICATION FOR PAYN  TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602  FROM CONTRACTOR: Cordos I 10 W Hubbard Street Ste 2B Chicago, IL 60654	PROJECT: Roseland Nei Job Order N  VIA ARCHITECT: KOO LLC	O 04033-PS3012K-001-000  APPLICATION #: PERIOD FROM: PERIOD TO:  er Dr. Ste 600DC	PAGE 1 0	Distribution to:  OWNER  ARCHITECT  CONTRACTOR
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection wi Continuation Sheet, JOC Schedule of values, is attached.		The undersigned Contractor certifinformation and belief the Work completed in accordance with the the Contractor for Work for which payments received from the Owne	covered by this Application for Contract Documents, that all previous Certificates for Pay	r Payment has been amounts have been paid by ment were issued and
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	\$ \$ 522,	372.17 0.00 372.17 807.44  By:  State of: Illinois Subscribed and sworn to before m Notary Pyblic: My Commission oppression.	15th County of this 15th (03/2026	CIPRIANA I SIMONS
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)	\$ 164, \$ 164,	280.74 ARCHITECT'S CER	RTIFICATE FOR Informents, based on on-site of the Owner on and belief the Work has produced with the Contract Documents of	ogressed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCT			applied. Initial all figures on this conform with the amount certified.)
Total approved this Month	\$0.00	80.00 By: Will	i	Date:08/26/2024
TOTALS  NET CHANGES by Change Order	\$0.00 \$0.00	\$0.00 This Certificate is not negotiable.  Contractor named herein. Issuance prejudice to any rights of the Own	e, payment and acceptance of	payment are without

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 (2 of 3)

PERIOD TO 7/30/2024

PBC CONTRAI PS 3012K

PBC PROJECTI33-PS3012K-001-000

							Wor	k Completed					
Item # or CSI corresp onds to			Original contract		Adjusted Contract	%	PREVIOUS	CURRENT			Net previous		
SOV	Subcontractor Name	Type of Work	amount	CHANGES	Amount	Complete		COMP	Total to date	Retainage	billed	Net amount due	Remaining to bill
	Cordos Development & Associates, LLC	Architectural &Enigineering	\$13,244.00	\$ -	\$ 13,244.00	0%	\$ -	\$0.00	\$ -	\$ -		\$ -	\$ 13,244.0
	Cordos Development & Associates, LLC	Equipment Rental	\$18,162.00	\$ -	\$ 18,162.00	0%	\$ -	\$0.00	\$ -	\$ -		\$ -	\$ 18,162.0
	Cordos Development & Associates, LLC	Installation Heavy Sidewalk	\$25,897.00	\$ -	\$ 25,897.00	100%	\$ -	\$25,897.00	\$ 25,897.00	\$ 2,589.70		\$ 23,307.30	\$ 2,589.7
	Cordos Development & Associates, LLC	Ladder , Steel Angles	\$45,837.60	\$ -	\$ 45,837.60	0%	\$ -	\$0.00	\$ -	\$ -		\$ -	\$ 45,837.6
	MBB Masonry	Masonry	\$321,525.00	\$ -	\$ 321,525.00	35%	\$ -	\$112,533.75	\$ 112,533.75	\$ 11,253.38		\$ 101,280.38	\$ 220,244.63
	Cordos Development & Associates, LLC	Thermal & Moisture	\$4,518.63	\$ -	\$ 4,518.63	0%	\$ -	\$0.00	\$ -	\$ -		\$ -	\$ 4,518.6
	Cordos Development & Associates, LLC	MOBILIZATION	\$12,000.00	\$ -	\$ 12,000.00	100%	\$ -	\$12,000.00	\$ 12,000.00	\$ 1,200.00		\$ 10,800.00	\$ 1,200.0
	Cordos Development & Associates, LLC	INSURANCE	\$10,447.00	\$ -	\$10,447.00	0%	\$ -	\$10,447.00	\$ 10,447.00	\$ 1,044.70		\$ 9,402.30	
	Cordos Development & Associates, LLC	GENERAL CONDITIONS	\$27,714.68	\$ -	\$ 27,714.68	31%	\$ -	\$ 8,591.55	\$ 8,591.55	\$ 859.16		\$ 7,732.40	\$ 19,982.2
	Cordos Development & Associates, LLC	GENERAL REQUIREMENTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Cordos Development & Associates, LLC	OVERHEAD	\$43,026.26	\$ -	\$ 43,026.26	31%	\$ -	\$13,338.14	\$ 13,338.14	\$ 1,333.81		\$ 12,004.33	\$ 31,021.9
	PUBLIC BLDG												
	COMMISSION	SITE WORK ALLOWANCE	-	\$ -	-	0%	\$ -		\$ -	\$ -		\$ -	\$ -
				\$ -	-	0%	\$ -		\$ -	\$ -		\$ -	\$ -
		TOTAL LUMP SUM	\$ 522.372.17	\$ -	\$ 522.372.17	35%	\$ -	\$ 182.807.44	\$ 182.807.44	\$ 18,280.74	\$ -	\$ 164.526.70	\$ 356.800.7

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$3,325.29	TOTAL AMOUNT REQUESTED	\$182,807.44
EXTRAS TO CONTRACT	\$522,372.17	LESS 10% RETAINED	\$18,280.74
TAL CONTRACT AND EXTR	\$525,697.46	NET AMOUNT EARNED	\$164,526.70
CREDITS TO CONTRACT	•	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
DJUSTED CONTRACT PRIC	\$525,697.46	AMOUNT DUE THIS PAYMENT	\$164,526.70
		BALANCE TO COMPLETE	\$361,170.76

Contractor ertifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of That the Voivers of Lien and submitted he with by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of That neighbor the partial payment nor any part thereof has been assigned.

That said Contraction berein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or

Name Titie President

Subscribed and sworn to before the this 16th day of August 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

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