

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: #2

Amount Paid: \$ 163,649.67

Date of Payment to Contractor: 11/15/24

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.

EXHIBIT A G702 APPLICATION AND CERTIFICATION FOR PAYM	ENT			PAGE 1 O	PAGES		
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	VIA ARCHITECT:	Roseland Neighberhood Health Job Order NO 04033-PS3012 KOO LLC 55 W Wacker Dr. Ste 600DC Chicago, IL 60601	2K-001-000 APPLICATION #: PERIOD FROM: PERIOD TO:	2 08/01/24 09/17/24	Distribution to: OWNER ARCHITECT CONTRACTOR		
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with Continuation Sheet, JOC Schedule of values, is attached.			The undersigned Contractor certifies information and belief the Work cow completed in accordance with the Co the Contractor for Work for which prayments received from the Owner, a	ered by this Application for intract Documents, that all a revious Certificates for Payr	Payment has been mounts 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 0.00 522,372.17 364,640.40		03/2026	Spayof October, 2024		
Total in Column I of G703) 5. 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)	\$ \$ \$ \$	36,464.04 328,176.36 164,526.70 163,649.67 194,195.81	ARCHITECT'S CERT In accordance with the Contract Doct comprising the application, the Architect's knowledge, information a the quality of the Work is in accordat is entitled to payment of the AMOUNT AMOUNT CERTIFIED	aments, based on on-site ob- tect certifies to the Owner thand belief the Work has pro- nice with the Contract Docum NT CERTIFIED.	servations and the data hat to the best of the gressed as a delige Commission Expires Aug 3,		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certification)				
Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continuation ARCHITECT:	Sneet that are changea to c	onform with the amount certifiea.)		
Total approved this Month	\$0.00	\$0.00	ву: ЖУЛ	lins	Date:10/04/2024		
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The Contractor named herein, Issuance, p	ne AMOUNT CERTIFIED i	is payable only to the		
NET CHANGES by Change Order	0	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.					

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 9/17/2024

PBC CONTRAI PS 3012K

PBC PROJECTI33-PS3012K-001-000

						Work Completed									
tem # or CSI corresp onds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adji	usted Contract Amount	% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date	Retainage	Net previous billed	Net amount due	Re	emaining to bi
	Cordos Development & Associates, LLC	Architectural &Enigineering	\$13,244.00	\$ -	\$	13,244.00	100%	\$0.00	\$13,244.00	\$ 13,244.00	\$ 1,324.40	\$0.00	\$ 11,919.60	\$	1,324.
	Cordos Development & Associates, LLC	Equipment Rental	\$18,162.00	\$ -	\$	18,162.00	75%	\$0.00	\$13,621.50	\$ 13,621.50	\$ 1,362.15	\$0.00	\$ 12,259.35	\$	5,902
	Cordos Development & Associates, LLC	Installation Heavy Canopy	\$25,897.00	\$ -	\$	25,897.00	100%	\$25,897.00	\$0.00	\$ 25,897.00	\$ 2,589.70	\$23,307.30	\$ -	\$	2,589
	Cordos Development & Associates, LLC	Ladder , Steel Angles	\$45,837.60	\$ -	\$	45,837.60	0%	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$	45,837
	MBB Masonry	Masonry	\$321,525.00	\$ -	\$	321,525.00	75%	\$112,533.75	\$128,174.75	\$ 240,708.50	\$ 24,070.85	\$101,280.38	\$ 115,357.28	\$	104,887
	Cordos Development & Associates, LLC	Thermal & Moisture	\$4,518.63	\$ -	\$	4,518.63	45%	\$0.00	\$2,033.38	\$ 2,033.38	\$ 203.34	\$0.00	\$ 1,830.05	\$	2,688
	Cordos Development & Associates, LLC	MOBILIZATION	\$12,000.00	\$ -	\$	12,000.00	100%	\$12,000.00	\$0.00	\$ 12,000.00	\$ 1,200.00	\$10,800.00	\$ -	\$	1,200
	Cordos Development & Associates, LLC	INSURANCE	\$10,447.00	\$ -		\$10,447.00	0%	\$10,447.00	\$0.00	\$ 10,447.00	\$ 1,044.70	\$9,402.30	\$ -	\$	1,044
	Cordos Development & Associates, LLC	GENERAL CONDITIONS	\$27,714.68	\$ -	\$	27,714.68	66%	\$8,591.55	\$9,700.14	\$ 18,291.69	\$ 1,829.17	\$7,732.40	\$ 8,730.12	\$	11,252
	Cordos Development & Associates, LLC	GENERAL REQUIREMENTS	\$ -	\$ -	\$	-	0%	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -	\$	
	Cordos Development & Associates, LLC	OVERHEAD	\$43,026.26	\$ -	\$	43,026.26	66%	\$13,338.14	\$15,059.19	\$ 28,397.33	\$ 2,839.73	\$12,004.33	\$ 13,553.27	\$	17,468
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ -	\$ -	\$	-	0%	\$ -		\$ -	\$ -	\$0.00	\$ -	\$	
				\$ -	\$	-	0%	\$ -		\$ -	\$ -	\$0.00	\$ -	\$	
		TOTAL LUMP SUM	\$ 522,372,17	s -	s	522.372.17	70%	\$ 182,807.44	\$ 181.832.96	\$ 364,640.40	\$ 36.464.04	\$164.526.70	\$ 163,649.67	\$	194,195

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$522,372.17	TOTAL AMOUNT REQUESTED	\$364,640.40
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$36,464.04
OTAL CONTRACT AND EXTRAS	\$522,372.17	NET AMOUNT EARNED	\$328,176.36
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$164,526.70
ADJUSTED CONTRACT PRICE	\$0.00	AMOUNT DUE THIS PAYMENT	\$163,649.67
		BALANCE TO COMPLETE	\$194,195.81

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 atterney's fee.

Name Vince Cordos Title President

Subsexibed and sworn to before me this

Notary Public

My Commission expires: 08/03/2026

CIPRIANA I SIMONS Official Seal Notary Public - State of Illinois My Commission Expires Aug 3, 2026