

# Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (Hollywood-Hermitage):

Package 1

Contract #: C1607

Contractor: Sumit Construction Co., Inc.

Payment Application: #2

Amount Paid: \$ 92,084.96

Date of Payment to Contractor: 4/10/25

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: 3/19/2025			
PROJECT: 22356D			
Pay Application No.:         2           For the Period:         8/1/2024           Contract No.:         C1607	to <u>8/31/2024</u>		
the Commission and to its Trustee, that:	g of this project (and all terms	used herein shall hav	re the same meaning as in said Resolution), I hereby certify to
Account and has not been paid; and 2. No amount hereby approved for payme	ent upon any contract will, whe Engineer until the aggregate an	n added to all amount	each item thereof is a proper charge against the Construction its previously paid upon such contract, exceed 90% of current thheld equals 5% of the Contract Price (said retained funds
THE CONTRACTOR: SUMIT C	ONSTRUCTION CO., INC.		
FOR:			×
Is now entitled to the sum of:	\$	92,084.96	
ORIGINAL CONTRACTOR PRICE	\$478,638.00	1	
ADDITIONS	\$0.00	_	9
DEDUCTIONS	\$0.00	<u></u>	
NET ADDITION OR DEDUCTION	\$0.00	_	
ADJUSTED CONTRACT PRICE	\$478,638.00	<u> </u>	
TOTAL AMOUNT EARNED		\$	320,683.66
TOTAL RETENTION		\$	-
a) Reserve Withheld @ 10% of Total Amount Earns but Not to Exceed 5% of Contract Price b) Liens and Other Withholding	ed,	\$ 16,034.18 \$ -	16,034.18
c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$	304,649.48
LESS: AMOUNT PREVIOUSLY PAID		\$	212,564.52
AMOUNT DUE THIS PAYMENT		\$	92,084.96
Architect Engineer:			

signature, date

# **EXHIBIT A**

APPLICATION AND CERTIFICATION FOR PAYM	ENT	PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602  FROM CONTRACTOR: SUMIT CONSTRUCTION CO., INC. 4150 W. WRIHGTWOOD AVE. CHICAGO, IL. 60639	PROJECT: 22356D  VIA ARCHITECT:	APPLICATION #: 2 OWNER PERIOD FROM: 08/01/24 ARCHITECT PERIOD TO: 08/31/24 CONTRACTOR
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection wit 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 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)	\$ 478,638.00 \$ 0.00 \$ 478,638.00 \$ 320,683.66 \$ 16,034.18 \$ - \$ 16,034.18 \$ 304,649.48 \$ 212,564.52 \$ 92,084.96 \$ 173,988.52	O CONTRACTOR: SUMIT CONSTRUCTION CO., INC.  By: Date: 03/19/25  State of: Illinois Subscribed and sworn to before me this Notary Public: Many Mangaro Language Many Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYULAN AND ANA MANGARO LANGUAGE August 30, 2027  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 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 in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(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.) ARCHITECT:
Total approved this Month  TOTALS  NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00 \$0.00	By: Date:  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without 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 \_)

under the terms of said Contract;

Project Name	CDOT Capital Program - Alleys (Various Locations): Package 1	CONTRACTOR	
PBC Project #	22356D		
Job Location	W. HOLLYWOOD AVE/W. OLIVE AVE/N. HERMITAGE AVE/N. ASHLAND AVE - Ward 40		
Owner	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 <a href="HARENDRA MANGROLA">HARENDRA MANGROLA</a> , of <a href="SUMIT CONSTR">SUMIT CONSTR</a> individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING.		

SUMIT CONSTRUCTION CO., INC.

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 nowly due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated.

that the following statements are made for the purpose of procuring a partial payment of

UMIT CONSTRI	UCTION CO., INC					Work Completed			]					
TEM # (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	POROUS GRANULAR EMBANKMENT (CA-1)	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Sumit	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
13	Sumit	PERVIOUS AGGREGATE SUBBASE	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	BEDDING & VOID OPENING AGGREGATES FOR PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Sumit	PORTLAND CEMENT CONCRETE BASE COURSE, 9 IN	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 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
22	Sumit	PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	0.00	0.00	0.00	0,00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Sumit	HIGH EARLY STRENGTH 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
27	Sumit	PORTLAND CEMENT CONCRETE COLLAR FOR PERMEABLE BLOCK PAVERS, POROUS TILE PAVERS, OR PERVIOUS HMA	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Sumit	PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sumit	GREEN ALLEY IDENTIFIER CONCRETE STAMP	750.00	0.00	0.00	750.00	0%	450.00	(450.00)	0.00	0.00	405.00	(405.00)	750.00
30	Sumit	BITUMINOUS MATERIALS (TACK COAT)	75.00	0.00	0.00	75.00	0%	45.00	(45.00)	0.00	0.00	40.50	(40.50)	75.00
31	Sumit	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5L, MIX "C", N30 (CDOT)	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	\$478,638.00	TOTAL AMOUNT REQUESTED	\$320,683.66
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$16,034.18
OTAL CONTRACT AND EXTRAS	\$478,638.00	NET AMOUNT EARNED	\$304,649.48
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$212,564.52
ADJUSTED CONTRACT PRICE	\$478,638.00	AMOUNT DUE THIS PAYMENT	\$92,084.96
		BALANCE TO COMPLETE	\$173,988.52

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

<u>, 2025.</u>

day

Notary Public

My Commission expires:

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