

Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (Moody): Package 2

Contract #: C1610

Contractor: Sumit Construction Co., Inc.

Payment Application: #2

Amount Paid: \$ 329,623.96

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:	3/17/20	25		
PROJECT:	22163A			_
Pay Application	No.:	2		
For the Period:		10/1/2024	to	10/31/2024
Contract No .:		C1610		

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
- 2. 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: SUMIT C	ONSTRUCTION CO., INC.			
FOR:				
Is now entitled to the sum of:	\$	329,623.96		
ORIGINAL CONTRACTOR PRICE	\$1,346,929.00			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$1,346,929.00			
TOTAL AMOUNT EARNED		_	\$	1,021,929.99
TOTAL RETENTION			ֆ Տ	51,096.50
a) Reserve Withheld @ 10% of Total Amount Earn	ied,			
but Not to Exceed 5% of Contract Price b) Liens and Other Withholding		<u>\$ 51,096.50</u>		
b) Liens and Other Withholding	5 A	<u> </u>		
c) Liquidated Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include this Payment)			\$	970,833.49
LESS: AMOUNT PREVIOUSLY PAID		2	\$	641,209.53
AMOUNT DUE THIS PAYMENT		3	\$	329,623.96

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

TO OWNER: Public Building Commission of Chicago PROJECT: 22163A		22163A	Distribution to:		
Richard J Daley Center					
50 West Washington Street - Room 200			APPLICATION #: 2 OWNER		
Chicago, IL 60602			PERIOD FROM: 10/01/24 ARCHITECT		
			PERIOD TO: 10/31/24 CONTRACTOR		
ROM CONTRACTOR:	VIA ARCHITECT:				
SUMIT CONSTRUCTION CO., INC.					
4150 W. WRIHGTWOOD AVE.					
CHICAGO, IL. 60639					
ONTRACTOR'S APPLICATION FOR					
pplication is made for payment, as shown below, in connection w			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		
Continuation Sheet, AIA Document G703, is attached.			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	\$	1,346,929.00			
Net change by Change Orders	\$	0.00	CONTRACTOR: SUMIT CONSTRUCTION CO., INC.		
CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO	\$\$	1,346,929.00 1,021,929.99	57 5		
DATE (Column G on G703)	ۍ 	1,021,929.99	By: Date: 03/17/25		
RETAINAGE:					
a. 5% of Completed Work	\$ 51,096.50		State of: Illinois County of: COOK		
(Column D + E on G703) b. % of Stored Material	\$ -		Subscribed and swort to before me this Notary Public: And and man		
(Column F on G703) Total Retainage (Lines 5a + 5b or	Ψ		My Commission expires: VANDANA MANGRC		
Total in Column I of G703)	\$	51,096.50	ARCHITECT'S CERTIFICATE FOR PAYMENT My Commission Expin		
TOTAL EARNED LESS RETAINAGE	\$	970,833.49	In accordance with the Contract Documents, based on on-site observations and the data August 30, 2027		
(Line 4 Less Line 5 Total)			comprising the application, the Architect certifies to the Owner that to the best of the		
LESS PREVIOUS CERTIFICATES FOR	<i>.</i>	(41 200 52	Architect's knowledge, information and belief the Work has progressed as indicated,		
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$	<u>641,209.53</u> 329.623.96	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		
BALANCE TO FINISH, INCLUDING	ۍ د	376.095.51	is entitled to payment of the AMOONT CERTIFIED.		
RETAINAGE (Line 3 less Line 6)		570,095.51	AMOUNT CERTIFIED \$ 329,623.96		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this		
Total changes approved			Application and on the 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.		

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _) Project Name ('CDOT') CAPITAL PROGRAM - ALLEYS (VARIOUS LOCATIONS) - PACKAGE 2 CONTRACTOR PBC Project # 22163A W. BERTEAU AVENUE/W. IRVING PARK Job Location PPLICATION FOR PAYMENT # Public Building Commission Of Chicago STATE OF ILLINOIS 3 SS COUNTY OF } The affiant, being first duly sworn on oath, deposes and says that he/she is <u>HARENDRA MANGROLA</u>, of <u>SUMIT CONSTRUCTION CO. INC</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporati acquainted with the facts herein sat forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>C1610</u> dated the <u>30th</u> day of <u>JULY</u> 2024. for the following project: _, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well 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 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: SUMIT CONSTRUCTION CO., INC. ------Work Completed------% Complete ITEM # (same or Original contract PBC Change Genl Contr Adjusted Contract Subcontractor Name & Address Type of Work Previous Current Total to date retainage net previous billing net amount due remaining to bill SOV) amount Orders Change Orders Amt SUMIT CONSTRUCTION HOT-MIX ASPHALT SURFACE REMOVAL. VARIABLE DEPTH 0.00 0.00 0.00 0.00 0.00 0.00 0% 0.00 0.00 0.00 0.00 0.00 SUMIT CONSTRUCTION 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 SUMIT CONSTRUCTION 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 BEDDING & VOID OPENING AGGREGATES SUMIT CONSTRUCTION FOR PERMEABLE CONCRETE BLOCK PAVERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0% SUMIT CONSTRUCTION PORTLAND CEMENT CONCRETE BASE 4,848.00 (3,824.00) 1,024.00 4,605.60 7,107.20 COURSE, 7 IN 8,080.00 0.00 0.00 8,080.00 13% 51.20 (3,632.80) SUMIT CONSTRUCTION PORTLAND CEMENT CONCRETE BASE COURSE, 9 IN 475.00 0.00 0.00 475.00 285.00 (285.00) 270.75 (270.75) 475.00 0% 0.00 0.00 SUMIT CONSTRUCTION PORTLAND CEMENT CONCRETE PAVEMENT, 10 IN 0.00 0.00 0.00 0.00 0.00 0.00 0% 0.00 0.00 0.00 0.00 0.00 HIGH EARLY STRENGTH PORTLAND SUMIT CONSTRUCTION CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH 266,175.00 0.00 0.00 266,175.00 84% 159,705.00 63 331 80 223,036,80 11,151,84 151,719,75 60,165.21 54,290.04 HIGH EARLY STRENGTH PORTLAND SUMIT CONSTRUCTION CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH 3,105.00 0.00 0.00 3,105.00 100% 1,863.00 1,242.00 3,105.00 155.25 1,769.85 1,179.90 155.25 HIGH FARLY STRENGTH PORTLAND SUMIT CONSTRUCTION CEMENT CONCRETE GARAGE APRON, 8 INCH 51,264.00 0.00 0.00 51,264.00 100% 30,758.40 20,505.60 51,264.00 2,563.20 29,220.48 19,480.32 2,563.20 SUMIT CONSTRUCTION HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH 4,680.00 0.00 0.00 4,680.00 100% 2,808.00 1,872.00 4,680.00 234.00 2,667.60 1,778.40 234.00 SUMIT CONSTRUCTION PORTLAND CEMENT CONCRETE SIDEWALK. 5 IN 3,648.00 3,648.00 1,459.20 3,648.00 0.00 0.00 100% 2,188.80 182.40 2,079.36 1,386.24 182.40 SUMIT CONSTRUCTION PORTLAND CEMENT CONCRETE ADA 2,385.00 2,385.00 1,431.00 (1,431.00) 0.00 1,359.45 (1,359,45) 2,385.00 CURB RAMP, 5 IN 0.00 0.00 0% 0.00 HIGH EARLY STRENGTH PORTLAND SUMIT CONSTRUCTION CEMENT CONCRETE ADA CURB RAMP, 8 NCH 480.00 0.00 0.00 480.00 0% 288.00 (288.00) 0.00 0.00 273.60 (273.60) 480.00 SUMIT CONSTRUCTION DETECTABLE WARNING TILES (CAST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 IRON 0.00 09 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	\$1,346,929.00	TOTAL AMOUNT REQUESTED	\$1,021,929.99
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$51,096.50
OTAL CONTRACT AND EXTRAS	\$1,346,929.00	NET AMOUNT EARNED	\$970,833.49
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$641,209.53
ADJUSTED CONTRACT PRICE	\$1,346,929.00	AMOUNT DUE THIS PAYMENT	\$329,623.96
		BALANCE TO COMPLETE	\$376,095.51

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

Subseribed and sworn to before me this day 2025. OFFICIAL SEAL VANDANA MANGROLA Notary Public Notary Public, State of Illinois My Commission expires: Commission No. 454674 My Commission Expires August 30, 2027