

Public Building Commission of Chicago Contractor Payment Information

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

Contract #: C1610

Contractor: Sumit Construction Co., Inc.

Payment Application: #2

Amount Paid: \$ 6,331.76

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 A APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION AND CERTIFICATION FOR PAYMENT			PAGE 1	1 OF PAGES	
TO OWNER: Public Building Commission of Chicago Richard J Daley Center	PROJECT: 22163E			Distribution to:	
50 West Washington Street - Room 200		APPLICATION #:	2	OWNER	
Chicago, IL 60602		PERIOD FROM:	10/01/24	ARCHITECT	
		PERIOD TO:	10/31/24	CONTRACTOR	
FROM CONTRACTOR:	VIA ARCHITECT:			6	
SUMIT CONSTRUCTION CO., INC.					
4150 W. WRIHGTWOOD AVE.					
CHICAGO, IL. 60639					

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		\$	672,801.00
Net change by Change Orders		\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$	672,801.00
4. TOTAL COMPLETED & STORED TO		\$	348,545.61
DATE (Column G on G703)		1. 	
5. RETAINAGE:			
a. <u>5</u> % of Completed Work	\$	17,427.28	
(Column $D + E$ on G703)	191		
b% of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Lines 5a + 5b or			
Total in Column I of G703)		\$	17,427.28
6. TOTAL EARNED LESS RETAINAGE		\$	331,118.33
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate)		\$	324,786.57
8. CURRENT PAYMENT DUE		\$	6,331.76
9. BALANCE TO FINISH, INCLUDING		\$	341,682.67
RETAINAGE (Line 3 less Line 6)			

 CHANGE ORDER SUMMARY
 ADDITIONS
 DEDUCTIONS

 Total changes approved
 in previous months by Owner
 \$0.00
 \$0.00

 Total approved this Month
 \$0.00
 \$0.00

 TOTALS
 \$0.00
 \$0.00

 NET CHANGES by Change Order
 \$0.00

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.

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	CONTRACTOR:	SUMIT CON	STRUCTION CO., IN	IC.		
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	By:	1 7	Da	c. 03/19	725 OFFICIAL S	SEAL
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	State of: Illinois	2 1	County of:	1 BERLEN	Notary Public, Stat	e of IIInois
		orn to before me this	3/19/2/02/5	IREAL 7	Commission No My Commission	- 404074
	Notary Public:	forand me	1cm 1		August 30,	2027
	My Commission e	xpires:		Caseriou	August 30,	LULI
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ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$

By:

6,331.76

Date:

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

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 S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	3/19/202	25		
PROJECT:	22163E			-
Pay Application	No.:	2	<u></u>	
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: SU	IMIT CONSTRUCTION CO., INC.		
FOR:			
Is now entitled to the sum of:	\$	6,331.76	
ORIGINAL CONTRACTOR PRICE	\$ 672,801.00	_	
ADDITIONS	\$0.00	_	
DEDUCTIONS	\$0.00	_	
NET ADDITION OR DEDUCTION	\$0.00	_	
ADJUSTED CONTRACT PRICE	\$672,801.00	_	
			~
			2
TOTAL AMOUNT EARNED		-	\$ 348,545.61 \$ -
TOTAL RETENTION			\$- \$17,427.28
 a) Reserve Withheld @ 10% of Total Amo but Not to Exceed 5% of Contract Price b) Liens and Other Withholding 		\$ 17,427.28 \$ -	
c) Liquidated Damages Withheld		\$ -	
TOTAL PAID TO DATE (Include this Payment)		-	\$ 331,118.33
LESS: AMOUNT PREVIOUSLY PAID		-	\$ 324,786.57

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$672,801.00	TOTAL AMOUNT REQUESTED	\$348,545.61
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$17,427.28
OTAL CONTRACT AND EXTRAS	\$672,801.00	NET AMOUNT EARNED	\$331,118.33
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$324,786.57
ADJUSTED CONTRACT PRICE	\$672,801.00	AMOUNT DUE THIS PAYMENT	\$6,331.76
		BALANCE TO COMPLETE	\$341,682.67

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.

Narte : Harendra Mangrola Title Vice President

Subscribed and sworn to before me this day of

Public

My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _) CONTRACTOR SUMIT CONSTRUCTION Project Name ('CDOT') CAPITAL PROGRAM - ALLEYS (VARIOUS LOCATIONS) - PACKAGE 2 22163E PBC Project # Job Location W. GEORGE STREET/W. DIVERSEY AVENUE/N. SAWYER AVENUE/N. KEDZIE AVENUE Owner Public Building Commission Of Chicago APPLICATION FOR PAYMENT # STATE OF ILLINOIS } SS COUNTY OF The affiant, being first duly sworn on oath, deposes and says that he/she is HARENDRA MANGROLA well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1610 dated the 30th day of July 2024, for the following project that the following statements are made for the purpose of procuring a partial payment of 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 Subcontractor Name & Genl Contr Type of Work Original contract amount PBC Change Orders Adjusted Contract Amt Total to date Previous Current retainage net previous billing net amount due remaining to bill on SOV) Address Change Orders 100% SUMIT CONSTRUCTION EARTH EXCAVATION (SOIL TO CCDD FACILITY) 1 12300.00 0.00 0.00 \$ 12,300,00 7380.00 4920.00 12300.00 615 00 7011.00 4674 00 615.00 25% 2 SUMIT CONSTRUCTION EARTH EXCAVATION (SOIL TO LANDFILL) 40825.00 0.00 0.00 \$ 40,825.00 24495.00 -14309.45 10185.55 509.28 23270.25 -13593.98 31148.73 16% SUMIT CONSTRUCTION PAVEMENT REMOVAL 1476 00 3 0.00 0.00 \$ 1 476 00 885.60 -655.20 230 40 11.52 841.32 -622 44 1257.12 52% DRIVEWAY AND ALLEY RETURN PAVEMENT 4 SUMIT CONSTRUCTION 4212.00 0.00 0.00 \$ 4,212.00 2527.20 -330.12 2197.08 109.85 2400.84 -313.61 2124.77 REMOVAL 55% 5 SUMIT CONSTRUCTION CURB REMOVAL 864 00 0.00 0.000 \$ 864 00 518 40 -39.20 479.20 23.96 492.48 -37.24 408.76 89% SUMIT CONSTRUCTION COMBINATION CURB AND GUTTER REMOVAL 1320.00 0.00 0.00 \$ 1.320.00 792.00 389.00 1181.00 59.05 752.40 369.55 198.05 98% 7 SUMIT CONSTRUCTION SIDEWALK REMOVAL 2580.00 0.00 0.00 \$ 2,580.00 1548.00 979.60 2527.60 126.38 1470.60 930.62 178,78 100% 8 SUMIT CONSTRUCTION ALLEY PAVEMENT REMOVAL 41328.00 0.00 \$ 41.328.00 16531 20 41328 00 23556.96 15704 64 0.00 24796 80 2 066 40 2066 40 100% 9 SUMIT CONSTRUCTION GARAGE APRON REMOVAL 9645.00 0.00 0.00 \$ 9,645.00 5787.00 3858.00 9645.00 482.25 5497.65 3665.10 482.25 0% HOT-MIX ASPHALT SURFACE REMOVAL, 10 SUMIT CONSTRUCTION 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 VARIABLE DEPTH 0% 11 SUMIT CONSTRUCTION POROUS GRANULAR EMBANKMENT (CA-1) 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 21% SUMIT CONSTRUCTION SUB-BASE GRANULAR MATERIAL, TYPE B 20325.00 12 0.00 0.00 \$ 20,325.00 12195.00 -7845.00 4350,00 217.50 11585.25 -7452.75 16192.50 100% 13 SUMIT CONSTRUCTION TRENCH BACKFILL 27975.00 0.00 0.00 \$ 27,975.00 16785.00 11190.00 27975.00 1,398.75 15945.75 10630.50 1398.75 0% PERVIOUS AGGREGATE SUBBASE 0.00 0.00 14 SUMIT CONSTRUCTION 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00