



Public Building Commission of Chicago
Contractor Payment Information

Project: CDOT Capital Program - Alleys (W. Hortense Ave): Package 3

Contract #: C1620

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 426,591.65

Date of Payment to Contractor: 9/25/25

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 to 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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 8/12/2025
 PROJECT: 22906
 Pay Application No.: 1
 For the Period: 5/27/2025 to 6/26/2025
 Contract No.: C1620

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: <u>SUMIT CONSTRUCTION CO., INC.</u>		
FOR:		
Is now entitled to the sum of: _____ \$		<u>426,591.65</u>
ORIGINAL CONTRACTOR PRICE	<u>\$603,937.60</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$603,937.60</u>	
TOTAL AMOUNT EARNED	\$	<u>449,043.84</u>
TOTAL RETENTION	\$	<u>-</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	<u>22,452.19</u>
b) Liens and Other Withholding	\$	<u>-</u>
c) Liquidated Damages Withheld	\$	<u>-</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>426,591.65</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>-</u>
AMOUNT DUE THIS PAYMENT	\$	<u>426,591.65</u>

Architect Engineer: _____

 signature, date

EXHIBIT A
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT: 22906

APPLICATION #: 1
PERIOD FROM: 05/27/25
PERIOD TO: 06/26/25

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
SUMIT CONSTRUCTION CO., INC.
4150 W. WRIHGTWOOD AVE.
CHICAGO, IL. 60639

VIA ARCHITECT:

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	\$ 603,937.60
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 603,937.60
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 449,043.84
5. RETAINAGE:	\$ 22,452.19
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)	\$ 22,452.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 426,591.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 426,591.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 177,345.95

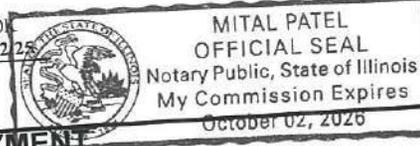
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		

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.

CONTRACTOR: SUMIT CONSTRUCTION CO., INC.

By: *[Signature]*
State of: Illinois
Subscribed and sworn to before me this
Notary Public: *Mital Patel*
My Commission expires: *10/26/2026*

Date: 08/12/25
County of: COOK



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 \$ 426,591.65

(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:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without 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 1)

CONTRACTOR

Project Name **W. HORTENSE AVENUE/W. PALATINE AVENUE/N. OVERHILL AVENUE/N. ORIOLE AVENUE**
 PBC Project # **22906**
 Job Location **W. HORTENSE AVENUE/W. PALATINE AVENUE/N. OVERHILL AVENUE/N. ORIOLE AVENUE**
 Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT # **1**

STATE OF ILLINOIS) SS
 COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is HARENDRA MANGRCLA of SUMIT CONSTRUCTION CO. INC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is 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. _____ dated the ____ day of __, 2024, for the following project:

SUMIT CONSTRUCTION CO., INC

under the terms of said Contract.

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

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-----												
ITEM # (same as 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
1	Sumit	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	2,106.00	0.00	0.00	2,106.00	90%	0.00	1,895.40	1,895.40	94.77	0.00	1,800.63	305.37
2	Sumit	EARTH EXCAVATION (SOIL TO LANDFILL)	17,264.50	0.00	0.00	17,264.50	90%	0.00	15,538.05	15,538.05	776.90	0.00	14,761.15	2,503.35
3	Sumit	PAVEMENT REMOVAL	634.80	0.00	0.00	634.80	90%	0.00	571.32	571.32	28.57	0.00	542.75	92.05
4	Sumit	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	1,044.20	0.00	0.00	1,044.20	90%	0.00	939.76	939.76	46.99	0.00	892.79	151.41
5	Sumit	CURB REMOVAL	441.60	0.00	0.00	441.60	90%	0.00	397.44	397.44	19.87	0.00	377.57	64.03
6	Sumit	COMBINATION CURB AND GUTTER REMOVAL	353.00	0.00	0.00	353.00	90%	0.00	353.70	353.70	17.69	0.00	336.02	56.68
7	Sumit	SIDEWALK REMOVAL	741.00	0.00	0.00	741.00	90%	0.00	666.90	666.90	33.35	0.00	633.56	107.45
8	Sumit	ALLEY PAVEMENT REMOVAL	8,660.20	0.00	0.00	8,660.20	90%	0.00	7,794.18	7,794.18	389.71	0.00	7,404.47	1,255.73
9	Sumit	GARAGE APRON REMOVAL	3,396.00	0.00	0.00	3,396.00	90%	0.00	3,056.40	3,056.40	152.82	0.00	2,903.58	492.42
10	Sumit	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Sumit	POROUS GRANULAR EMBANKMENT, SUBGRADE	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Sumit	SUB-BASE GRANULAR MATERIAL, TYPE B	9,787.50	0.00	0.00	9,787.50	90%	0.00	8,806.75	8,806.75	440.44	0.00	8,368.31	1,419.19
13	Sumit	TRENCH BACKFILL	8,645.00	0.00	0.00	8,645.00	90%	0.00	7,780.50	7,780.50	389.03	0.00	7,391.48	1,253.53

14	Sumit	PERVIOUS AGGREGATE SUBBASE	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sumit	BEDDING AND VOID OPENING AGGREGATES FOR PERMEABLE PAVERS	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sumit	CRUSHED STONE (TEMPORARY USE)	(840.00)	0.00	0.00	(840.00)	100%	0.00	(756.00)	(756.00)	(37.80)	0.00	(718.20)	(121.80)
17	Sumit	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	97.50	0.00	0.00	97.50	90%	0.00	87.75	87.75	4.39	0.00	83.36	14.14
18	Sumit	PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	688.00	0.00	0.00	688.00	90%	0.00	619.20	619.20	30.96	0.00	588.24	99.76
20	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 IN	33,962.50	0.00	0.00	33,962.50	90%	0.00	30,566.25	30,566.25	1,528.31	0.00	29,037.94	4,924.56
22	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY RETURN PAVEMENT, 8 IN	1,526.50	0.00	0.00	1,526.50	90%	0.00	1,373.85	1,373.85	68.69	0.00	1,305.16	221.34
23	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 IN	4,980.80	0.00	0.00	4,980.80	90%	0.00	4,482.72	4,482.72	224.14	0.00	4,258.58	722.22
24	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	2,140.60	0.00	0.00	2,140.60	90%	0.00	1,926.54	1,926.54	96.33	0.00	1,830.21	310.39
25	Sumit	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	407.00	0.00	0.00	407.00	90%	0.00	366.30	366.30	18.32	0.00	347.99	59.02
26	Sumit	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 6 IN	136.40	0.00	0.00	136.40	90%	0.00	122.76	122.76	6.14	0.00	116.62	19.78
27	Sumit	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 6 IN	328.00	0.00	0.00	328.00	90%	0.00	295.20	295.20	14.76	0.00	280.44	47.56
28	Sumit	DRILL AND GROUT DOWEL AND TIE BARS	489.00	0.00	0.00	489.00	90%	0.00	440.10	440.10	22.01	0.00	418.10	70.90
29	Sumit	PORTLAND CEMENT CONCRETE COLLAR FOR PERMEABLE BLOCK PAVERS	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sumit	PERMEABLE CONCRETE BLOCK PAVERS	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Sumit	BITUMINOUS MATERIALS (TACK COAT)	64.00	0.00	0.00	64.00	90%	0.00	57.60	57.60	2.88	0.00	54.72	9.28
32	Sumit	HOT-MIX ASPHALT SURFACE COURSE, IL-9 5LH, MIX "C", N30 (CDO1)	1,500.00	0.00	0.00	1,500.00	90%	0.00	1,350.00	1,350.00	67.50	0.00	1,282.50	217.50
33	Sumit	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70	1,000.00	0.00	0.00	1,000.00	90%	0.00	900.00	900.00	45.00	0.00	855.00	145.00
34	Sumit	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (6 FT OR LESS)	2,500.00	0.00	0.00	2,500.00	90%	0.00	2,250.00	2,250.00	112.50	0.00	2,137.50	362.50

56	Sumit	MEMBRANE WATERPROOFING SYSTEM	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL			138,922.10	0.00	0.00	138,922.10	90.0%	0.00	125,029.89	125,029.89	6,251.49	0.00	118,778.40	20,143.70

CPMH							-----Work Completed-----							
ITEM # (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
1	CPMH	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	6804	0	0	6804	90%	0	6123.6	6123.6	306.18	0	5,817.42	986.58
2	CPMH	EARTH EXCAVATION (SOIL TO LANDFILL)	42570	0	0	42570	90%	0	38313	38313	1,915.65	0	36,397.35	6,172.65
3	CPMH	PAVEMENT REMOVAL	4830	0	0	4830	90%	0	4347	4347	217.35	0	4,129.65	700.35
4	CPMH	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	7945	0	0	7945	90%	0	7150.5	7150.5	357.53	0	6,792.98	1,152.03
5	CPMH	CURB REMOVAL	368	0	0	368	90%	0	331.2	331.2	16.56	0	314.64	53.36
6	CPMH	COMBINATION CURB AND GUTTER REMOVAL	1048	0	0	1048	90%	0	943.2	943.2	47.16	0	896.04	151.96
7	CPMH	SIDEWALK REMOVAL	617.5	0	0	617.5	90%	0	555.75	555.75	27.79	0	527.96	89.54
8	CPMH	ALLEY PAVEMENT REMOVAL	31217	0	0	31217	90%	0	28095.3	28095.3	1,404.77	0	26,690.54	4,526.47
9	CPMH	GARAGE APRON REMOVAL	9056	0	0	9056	90%	0	8150.4	8150.4	407.52	0	7,742.88	1,313.12
10	CPMH	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
11	CPMH	POROUS GRANULAR EMBANKMENT, SUBGRADE	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
12	CPMH	SUB-BASE GRANULAR MATERIAL, TYPE B	11745	0	0	11745	90%	0	10570.5	10570.5	526.53	0	10,041.96	1,703.03
13	CPMH	TRENCH BACKFILL	13300	0	0	13300	90%	0	11970	11970	598.50	0	11,371.50	1,928.50
14	CPMH	PERVIOUS AGGREGATE SUBBASE	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
15	CPMH	BEDDING AND VOID OPENING AGGREGATES FOR PERMEABLE PAVERS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
16	CPMH	CRUSHED STONE (TEMPORARY USE)	3150	0	0	3150	90%	0	2835	2835	141.75	0	2,693.25	456.75
17	CPMH	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	3549	0	0	3549	90%	0	3194.1	3194.1	159.71	0	3,034.40	514.61
18	CPMH	PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00

19	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	3008	0	0	3008	90%	0	2707.2	2707.2	135.36	0	2,571.84	436.16
20	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
21	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 IN	98230	0	0	98230	90%	0	88407	88407	4,420.35	0	83,986.65	14,243.35
22	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY RETURN PAVEMENT, 8 IN	6674	0	0	6674	90%	0	6006.6	6006.6	300.33	0	5,706.27	967.73
23	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 IN	24904	0	0	24904	90%	0	22413.6	22413.6	1,120.68	0	21,292.92	3,611.08
24	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	10703	0	0	10703	90%	0	9632.7	9632.7	481.64	0	9,151.07	1,551.94
25	CPMH	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	2035	0	0	2035	90%	0	1831.5	1831.5	91.58	0	1,739.93	295.08
26	CPMH	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	682	0	0	682	90%	0	613.8	613.8	30.69	0	583.11	98.89
27	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 IN	1025	0	0	1025	90%	0	922.5	922.5	46.13	0	876.38	148.63
28	CPMH	DRILL AND GROUT DOWEL AND TIE BARS	1304	0	0	1304	90%	0	1173.6	1173.6	58.68	0	1,114.92	189.08
29	CPMH	PORTLAND CEMENT CONCRETE COLLAR FOR PERMEABLE BLOCK PAVERS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
30	CPMH	PERMEABLE CONCRETE BLOCK PAVERS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
31	CPMH	BITUMINOUS MATERIALS (TACK COAT)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
32	CPMH	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5LH, MIX "C", N30 (CDDT)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
33	CPMH	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
34	CPMH	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (6 FT OR LESS)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
35	CPMH	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N70 (6 FT OR LESS)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
36	CPMH	CONCRETE CURB, TYPE B	4712	0	0	4712	90%	0	4240.8	4240.8	212.04	0	4,028.76	683.24
37	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V 12	4914	0	0	4914	90%	0	4422.6	4422.6	221.13	0	4,201.47	712.53
38	CPMH	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V 12	615	0	0	615	90%	0	553.5	553.5	27.68	0	525.83	89.18
39	CPMH	MANHOLE, 3 FT DIAMETER, TYPE B, FRAME AND CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00

40	CPMH	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
41	CPMH	CATCH BASIN, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	15000	0	0	15000	90%	0	13500	13500	675.00	0	12,825.00	2,175.00
42	CPMH	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	700	0	0	700	90%	0	630	630	31.50	0	598.50	101.50
43	CPMH	VORTEX RESTRICTOR	500	0	0	500	90%	0	450	450	22.50	0	427.50	72.50
44	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
45	CPMH	STORM SEWERS, DUCTILE IRON PIPE, 8 IN	8960	0	0	8960	90%	0	8064	8064	403.20	0	7,660.80	1,299.20
46	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 12 IN	37800	0	0	37800	90%	0	34020	34020	1,701.00	0	32,319.00	5,481.00
47	CPMH	STORM SEWERS, REINFORCED CONCRETE PIPE, 30 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
48	CPMH	CATCH BASINS, MANHOLES, WATER VALVES, ROUNDWAYS, AND INLETS TO BE CLEANED	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
49	CPMH	GEOTECHNICAL FABRIC	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
50	CPMH	PULVERIZED TOPSOIL MIX	540	0	0	540	90%	0	486	486	24.30	0	461.70	78.30
51	CPMH	HYDRAULIC SEEDING, CLASS 1A	230	0	0	230	90%	0	207	207	10.35	0	196.65	33.35
52	CPMH	CONSTRUCTION SIGNS	1280	0	0	1280	90%	0	1152	1152	57.60	0	1,094.40	185.60
53	CPMH	PREMOLDED RUBBER SPEED HUMPS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
54	CPMH	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
55	CPMH	CIP OR PRECAST CONCRETE REDUCER	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
56	CPMH	MEMBRANE WATERPROOFING SYSTEM	0.00	0	0	0	0%	0	0.00	0	0.00	0	0.00	0.00
		SUBTOTAL	360,015.50	0.00	0.00	360,015.50	90%	0.00	324,013.95	324,013.95	16,200.70	0.00	307,813.25	52,202.25

	PAGE TOTAL	496,937.60	0.00	0.00	496,937.60	90.0%	0.00	449,043.84	449,043.84	22,452.19	0.00	426,591.65	72,345.95
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ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl. Contr. Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----			retainsge	net previous billing	net amount due	remaining to bill
								Previous	Current	Total to date				
PBC Allowances & Contingency:														
PBC		commission's contingency	80,000.00	0.00	0	80,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
PBC		Site Work Allowance	25,000.00	0.00	0	25,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
PBC		Environmental Allowance	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBC		Camera Allowance	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBC		moisture mitigation	0.00	0.00	0	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL ALLOWANCES/CONTINGENCIES	105,000.00	0.00	0.00	105,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00

		TOTAL	603,937.60	0.00	0.00	603,937.60	74.4%	0.00	449,043.84	449,043.84	22,452.19	0.00	426,591.65	177,345.95

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$603,937.60	TOTAL AMOUNT REQUESTED	\$449,043.84
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$22,452.19
TOTAL CONTRACT AND EXTRAS	\$603,937.60	NET AMOUNT EARNED	\$426,591.65
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$603,937.60	AMOUNT DUE THIS PAYMENT	\$426,591.65
		BALANCE TO COMPLETE	\$177,345.95

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
day of 8/12/2025

Notary Public
My Commission expires: 10/02/2026

