Public Building Commission of Chicago
Contractor Payment Information

Project: CDOT WPA Street Reconstruction (S. Oakley Avenue/58th St)

Contract #: C1618

Contractor: Sumit Construction Co., Inc.

Payment Application: **#1**

Amount Paid: **$** 683,903.70

Date of Payment to Contractor: 9**/19/25**

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.

Follow this project on Twitter @PBCChi

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

DATE: **8/1/2025**

PROJECT: **22336**

Pay Application No.: 1
For the Period: 4/15/2025 to 7/15/2025
Contract No.: C1618

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 CONSTRUCTION CO., INC.**			
FOR:				
Is now entitled to the sum of:	**$**	**683,903.70**		
ORIGINAL CONTRACTOR PRICE	**$2,985,505.50**			
ADDITIONS	**$0.00**			
DEDUCTIONS	**$0.00**			
NET ADDITION OR DEDUCTION	**$0.00**			
ADJUSTED CONTRACT PRICE	**$2,985,505.50**			
TOTAL AMOUNT EARNED			$	759,893.00
			$	-
TOTAL RETENTION			$	75,989.30
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		$ 75,989.30		
b) Liens and Other Withholding		$ -		
c) Liquidated Damages Withheld		$ -		
TOTAL PAID TO DATE (Include this Payment)			$	683,903.70
LESS: AMOUNT PREVIOUSLY PAID			$	-
AMOUNT DUE THIS PAYMENT			$	683,903.70

Architect Engineer: ____________

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF PAGES

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

PROJECT: 22336

APPLICATION #: 1
PERIOD FROM: 04/15/25
PERIOD TO: 07/15/25

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

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		$ 2,985,505.50
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,985,505.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 759,893.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 75,989.30	
b. ____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 75,989.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 683,903.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **683,903.70**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,301,601.80

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.

CONTRACTOR: SUMIT CONSTRUCTION CO., INC.

By: [signature] Date: **08/01/25**

State of: Illinois County of: COOK
Subscribed and sworn to before me this 08/01/25
Notary Public: Mital Patel
My Commission expires: 10/02/2026

MITAL PATEL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 02, 2026

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 .... $ **683,903.70**

(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:

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 _)

Project Name: CHICAGO DEPARTMENT OF TRANSPORTATION WORKS PROGRESS ADMINISTRATION ("WPA") STREET RECONSTRUCTION

CONTRACTOR

PBC Project #: 22336

Job Location: S. Oakley Ave. (from 58th St. to 59th St.)

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 KIRT GOHIL, 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 _, ______, for the following project

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-------							
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
111	SUMIT	CONDUIT IN TRENCH, PVC (SCHEDULE 80), 2" DIA.	1,534.00	0.00	0.00	1,534.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00
112	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 1 1/4" DIA	23,171.00	0.00	0.00	23,171.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,171.00
113	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 2" DIA.	10,260.00	0.00	0.00	10,260.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	10,260.00
116	SUMIT	ELECTRIC CABLE IN CONDUIT, TRIPLEX, 2-1/C NO. 6, 1-1/C NO. 8 GROUND	18,720.00	0.00	0.00	18,720.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,720.00
117	SUMIT	LUMINAIRE, LED, ACORN, ARTERIAL, RESIDENTIAL	15,050.00	0.00	0.00	15,050.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00
118	SUMIT	LUMINAIRE, LED, COBRA HEAD, RESIDENTIAL	7,350.00	0.00	0.00	7,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
120	SUMIT	LIGHT POLE, ALUMINUM, DAVIT, 18 FT. M.H., 8 FT DAVIT ARM	28,350.00	0.00	0.00	28,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	28,350.00
121	SUMIT	LIGHT POLE FOUNDATION, METAL, 10" BOLT CIRCLE, 8 5/8" X 5'	17,990.00	0.00	0.00	17,990.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	17,990.00
123	SUMIT	REMOVE EXISTING STREET LIGHTING EQUIPMENT	9,090.00	0.00	0.00	9,090.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00
124	SUMIT	BREAKDOWN CONCRETE FOUNDATION, LIGHT POLE	1,120.00	0.00	0.00	1,120.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
127	SUMIT	INSTALL CONDUIT INTO EXISTING HELIX FOUNDATION	570.00	0.00	0.00	570.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	570.00
128	SUMIT	GUARD POST	12,320.00	0.00	0.00	12,320.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00
8	SUMIT	TRENCH BACKFILL	(7,800.00)	0.00	0.00	(7,800.00)	0.00%	0.00	(7,800.00)	(7,800.00)	(780.00)	0.00	(7,020.00)	(780.00)
9	SUMIT	TRENCH BACKFILL, WATERMAIN	(12,840.00)	0.00	0.00	(12,840.00)	0.00%	0.00	(12,840.00)	(12,840.00)	(1,284.00)	0.00	(11,556.00)	(1,284.00)
36	SUMIT	CONCRETE COLLAR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

37	SUMIT	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 8 INCH	(250.00)	0.00	0.00	(250.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
38	SUMIT	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 12 INCH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	6,000.00	6,000.00	600.00	0.00	5,400.00	600.00
40	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	6,750.00	0.00	0.00	6,750.00	100.00%	0.00	6,750.00	6,750.00	675.00	0.00	6,075.00	675.00
41	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 36-INCH	(17,550.00)	0.00	0.00	(17,550.00)	0.00%	0.00	(17,460.00)	(17,460.00)	(1,746.00)	0.00	(15,714.00)	(1,836.00)
42	SUMIT	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 24-INCH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	SUMIT	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 36-INCH	(3,900.00)	0.00	0.00	(3,900.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(3,900.00)
44	SUMIT	EXISTING SEWER TO BE REMOVED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 4"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 6"	(1,675.00)	0.00	0.00	(1,675.00)	0.00%	0.00	(1,675.00)	(1,675.00)	(167.50)	0.00	(1,507.50)	(167.50)
48	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 8"	(4,120.00)	0.00	0.00	(4,120.00)	0.00%	0.00	(4,120.00)	(4,120.00)	(412.00)	0.00	(3,708.00)	(412.00)
49	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 4" x 3"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 8" x 6"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	SUMIT	DUCTILE IRON WATER MAIN 4"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	SUMIT	DUCTILE IRON WATER MAIN 6"	1,904.00	0.00	0.00	1,904.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00
53	SUMIT	DUCTILE IRON WATER MAIN 8"	30,465.00	0.00	0.00	30,465.00	97.93%	0.00	29,835.00	29,835.00	2,983.50	0.00	26,851.50	3,613.50
54	SUMIT	WATER VALVES 8"	6,250.00	0.00	0.00	6,250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
55	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	110.00	0.00	0.00	110.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	110.00
57	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	(1,428.00)	0.00	0.00	(1,428.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(1,428.00)
58	SUMIT	WATER SERVICE LINE 1"	9,380.00	0.00	0.00	9,380.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00
59	SUMIT	WATER SERVICE LINE 1 1/2"	2,706.00	0.00	0.00	2,706.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,706.00
60	SUMIT	FIRE HYDRANTS TO BE REMOVED	2,410.00	0.00	0.00	2,410.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00

61	SUMIT	FIRE HYDRANTS	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	1,800.00	1,800.00	180.00	0.00	1,620.00	180.00
62	SUMIT	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	(7,637.00)	0.00	0.00	(7,637.00)	0.00%	0.00	(7,637.00)	(7,637.00)	(763.70)	0.00	(6,873.30)	(763.70)
63	SUMIT	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	21,900.00	0.00	0.00	21,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
64	SUMIT	REMOVING MANHOLES	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	4,000.00	4,000.00	400.00	0.00	3,600.00	400.00
65	SUMIT	TRANSITION SLEEVE, 8"	950.00	0.00	0.00	950.00	100.00%	0.00	950.00	950.00	95.00	0.00	855.00	95.00
66	SUMIT	WATER MAIN CAP, 8"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	SUMIT	WATER SERVICE CONNECTION 1-INCH	(5,060.00)	0.00	0.00	(5,060.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(5,060.00)
68	SUMIT	WATER SERVICE CONNECTION 1.5-INCH	(3,530.00)	0.00	0.00	(3,530.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(3,530.00)
69	SUMIT	DUCTILE IRON MJ SLEEVE, 8"	(375.00)	0.00	0.00	(375.00)	0.00%	0.00	(375.00)	(375.00)	(37.50)	0.00	(337.50)	(37.50)
70	SUMIT	RESILIENT WEDGE VALVE 4"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	SUMIT	RESILIENT WEDGE VALVE 6"	(600.00)	0.00	0.00	(600.00)	0.00%	0.00	(600.00)	(600.00)	(60.00)	0.00	(540.00)	(60.00)
72	SUMIT	RESILIENT WEDGE VALVE 8"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	SUMIT	SERVICE CONTROL VALVE AND BUFFALO BOX	3,000.00	0.00	0.00	3,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
74	SUMIT	TRANSITION SLEEVE, 3"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	SUMIT	TRANSITION SLEEVE, 6"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	SUMIT	CATCH BASINS, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	SUMIT	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	13,500.00	13,500.00	1,350.00	0.00	12,150.00	1,350.00
78	SUMIT	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	25,500.00	0.00	0.00	25,500.00	100.00%	0.00	25,500.00	25,500.00	2,550.00	0.00	22,950.00	2,550.00
79	SUMIT	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	8,500.00	8,500.00	850.00	0.00	7,650.00	850.00
80	SUMIT	MANHOLES, TYPE B, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	SUMIT	TUMBLING BASIN 48" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	SUMIT	TUMBLING BASIN 60" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	4,000.00	4,000.00	400.00	0.00	3,600.00	400.00
83	SUMIT	ADDITIONAL MASONRY	(4,420.00)	0.00	0.00	(4,420.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(4,420.00)

84	SUMIT	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	SUMIT	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	(5,400.00)	0.00	0.00	(5,400.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(5,400.00)
86	SUMIT	FRAMES	20.00	0.00	0.00	20.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20.00
87	SUMIT	LIDS	100.00	0.00	0.00	100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100.00
88	SUMIT	REMOVING CATCH BASINS	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	2,200.00	2,200.00	220.00	0.00	1,980.00	220.00
89	SUMIT	REMOVING INLETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	SUMIT	TYPE II TEMPORARY WATER MAIN SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	SUMIT	TYPE III TEMPORARY WATER MAIN SUPPORT	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	3,300.00	3,300.00	330.00	0.00	2,970.00	330.00
131	SUMIT	HOUSE DRAIN "PRIVATE DRAIN", EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 1, 6 INCH	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
132	SUMIT	HOUSE DRAIN "PRIVATE DRAIN", DUCTILE IRON, TYPE 1, 6 INCH	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	7,000.00	7,000.00	700.00	0.00	6,300.00	700.00
1	SUMIT	TREE REMOVAL (1 TO 6 UNITS DIAMETER)	700.00	0.00	0.00	700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	700.00
2	SUMIT	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	700.00	0.00	0.00	700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	700.00
3	SUMIT	TREE REMOVAL (OVER 15 UNITS DIAMETER)	1,800.00	0.00	0.00	1,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4	SUMIT	TREE PROTECTION	500.00	0.00	0.00	500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	500.00
17	SUMIT	BITUMINOUS MATERIALS (TACK COAT)	2,911.50	0.00	0.00	2,911.50	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,911.50
18	SUMIT	LEVELING BINDER (HAND METHOD), N50	2,080.00	0.00	0.00	2,080.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
19	SUMIT	LEVELING BINDER (MACHINE METHOD), N50 1-1/2 INCH	29,016.00	0.00	0.00	29,016.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	29,016.00
20	SUMIT	HOT-MIX ASPHALT SURFACE COURSE, IL-19, MIX "D", N50, 2 INCH	39,184.00	0.00	0.00	39,184.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	39,184.00
28	SUMIT	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	8,961.00	0.00	0.00	8,961.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8,961.00
10	SUMIT	TOPSOIL FURNISH AND PLACE, 4-INCH	7,140.00	0.00	0.00	7,140.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
11	SUMIT	SHREDDED HARDWOOD BARK MULCH	2,592.00	0.00	0.00	2,592.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
12	SUMIT	SODDING, SALT TOLERANT	13,209.00	0.00	0.00	13,209.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,209.00
13	SUMIT	TREE PLANTING 2-1/2 INCH TO 3-INCH B&B	23,400.00	0.00	0.00	23,400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00

95	SUMIT	SOIL DISPOSAL ANALYSIS	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
96	SUMIT	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
97	SUMIT	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
98	SUMIT	REGULATED SUBSTANCES MONITORING	30,000.00	0.00	0.00	30,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5	SUMIT	ROOT PRUNING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	SUMIT	EARTH EXCAVATION	151,650.00	0.00	0.00	151,650.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	151,650.00
7	SUMIT	AGGREGATE FOR TEMPORARY ACCESS	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
14	SUMIT	INLET FILTERS	450.00	0.00	0.00	450.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	450.00
15	SUMIT	SUBBASE GRANULAR MATERIAL, TYPE B, 6-INCH	42,276.00	0.00	0.00	42,276.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	42,276.00
16	SUMIT	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	223,800.00	0.00	0.00	223,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	223,800.00
21	SUMIT	PROTECTIVE COAT	1,874.00	0.00	0.00	1,874.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00
22	SUMIT	PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY PAVEMENTS, 8-INCH	98,385.00	0.00	0.00	98,385.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	98,385.00
23	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	59,008.00	0.00	0.00	59,008.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	59,008.00
24	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 5 INCH	8,334.00	0.00	0.00	8,334.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	8,334.00
25	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	12,019.00	0.00	0.00	12,019.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,019.00
26	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 8 INCH	5,520.00	0.00	0.00	5,520.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
27	SUMIT	LINEAR DETECTABLE WARNING TILES (CAST IRON)	1,980.00	0.00	0.00	1,980.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
29	SUMIT	PAVEMENT REMOVAL	18,072.00	0.00	0.00	18,072.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,072.00
30	SUMIT	CURB REMOVAL	100.00	0.00	0.00	100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100.00
31	SUMIT	COMBINATION CURB AND GUTTER REMOVAL	990.00	0.00	0.00	990.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	990.00
32	SUMIT	DRILL AND GROUT TIE BARS, No.5, EPOXY COATED	970.00	0.00	0.00	970.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	970.00
33	SUMIT	SAW CUTTING PAVEMENT	2,210.00	0.00	0.00	2,210.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
34	SUMIT	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL (SPECIAL)	28,110.00	0.00	0.00	28,110.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	28,110.00

35	SUMIT	SIDEWALK REMOVAL	11,064.00	0.00	0.00	11,064.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,064.00
45	SUMIT	SEWER CLEANING AND TELEVISING	22,950.00	0.00	0.00	22,950.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	22,950.00
90	SUMIT	CONCRETE CURB, TYPE B	21,015.00	0.00	0.00	21,015.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	21,015.00
91	SUMIT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B V12	80,080.00	0.00	0.00	80,080.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	80,080.00
92	SUMIT	CONSTRUCTION SIGN	1,724.00	0.00	0.00	1,724.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,724.00
93	SUMIT	ENGINEER'S FIELD OFFICE	25,000.00	0.00	0.00	25,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
94	SUMIT	NON-SPECIAL WASTE DISPOSAL	257,735.00	0.00	0.00	257,735.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	257,735.00
99	SUMIT	TRAFFIC CONTROL COMPLETE	100,000.00	0.00	0.00	100,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
100	SUMIT	INSTALL SIGN PANEL, TY. 1, CENTER MOUNT ON LIGHT POLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	SUMIT	INSTALL SIGN PANEL, TY. 1, CENTER MOUNT ON SIGN POLE	1,384.00	0.00	0.00	1,384.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
102	SUMIT	INSTALL SIGN PANEL, TY. 1, FLAG MOUNT BANDED TO LIGHT POLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	SUMIT	INSTALL SIGN PANEL, TY. 1, FLAG MOUNT ON SIGN POLE	1,140.00	0.00	0.00	1,140.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
104	SUMIT	SIGN PANEL, TYPE 1, RETROREFLECTIVE	168.00	0.00	0.00	168.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	168.00
105	SUMIT	REMOVE AND SALVAGE SIGN PANEL	435.00	0.00	0.00	435.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	435.00
106	SUMIT	REMOVE AND SALVAGE SIGN PANEL AND POLE ASSEMBLY	460.00	0.00	0.00	460.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	460.00
107	SUMIT	SIGN SUPPORT POST, DIG METHOD	700.00	0.00	0.00	700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	700.00
108	SUMIT	SIGN SUPPORT POST, DRILL METHOD	700.00	0.00	0.00	700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	700.00
109	SUMIT	THERMOPLASTIC PAVEMENT MARKING, LINE 6 IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	SUMIT	THERMOPLASTIC PAVEMENT MARKING, LINE 24 IN	4,879.00	0.00	0.00	4,879.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,879.00
114	SUMIT	CONDUIT RISER ATTACHED TO POLE, 2"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SUMIT	HANDHOLE, ELECTRIC, WITH 24" FRAME AND COVER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	SUMIT	CONTROLLER, STREET LIGHTING, POLE MOUNTED, CONSTANT POWER, 1-PHASE, 120/240V, 60A	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUMIT	PAINT EXISTING LIGHT POLE, MAST ARM(S), AND LUMINAIRE(S)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

125	SUMIT	ELBOW, CONDUIT, STEEL 2" ON STRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	SUMIT	SERVICE ENTRANCE ON POLE TOP, 2-INCH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGE TOTAL			1,596,560.50	0.00	0.00	1,596,560.50	3.81%	0.00	60,828.00	60,828.00	6,082.80	0.00	54,745.20	1,541,815.30

E4 Contractor							——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
8	E4	TRENCH BACKFILL	46800	0	0	46800	100.00%	0	46800	46800	4680	0	42120	4680
9	E4	TRENCH BACKFILL, WATERMAIN	36915	0	0	36915	100.00%	0	36915	36915	3691.5	0	33223.5	3691.5
36	E4	CONCRETE COLLAR	0	0	0	0	0.00%	0	0	0	0	0	0	0
37	E4	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 8 INCH	3000	0	0	3000	0.00%	0	0	0	0	0	0	3000
38	E4	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 12 INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
39	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	12000	0	0	12000	100.00%	0	12000	12000	1200	0	10800	1200
40	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	30750	0	0	30750	100.00%	0	30750	30750	3075	0	27675	3075
41	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 36-INCH	241800	0	0	241800	99.49%	0	240560	240560	24056	0	216504	25296
42	E4	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 24-INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
43	E4	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 36-INCH	140400	0	0	140400	0.00%	0	0	0	0	0	0	140400
44	E4	EXISTING SEWER TO BE REMOVED	0	0	0	0	0.00%	0	0	0	0	0	0	0
46	E4	DUCTILE IRON WATER MAIN TEE, 8" X 4"	0	0	0	0	0.00%	0	0	0	0	0	0	0
47	E4	DUCTILE IRON WATER MAIN TEE, 8" X 6"	3000	0	0	3000	100.00%	0	3000	3000	300	0	2700	300
48	E4	DUCTILE IRON WATER MAIN TEE, 8" X 8"	7000	0	0	7000	100.00%	0	7000	7000	700	0	6300	700
49	E4	DUCTILE IRON WATER MAIN REDUCER, 4" x 3"	0	0	0	0	0.00%	0	0	0	0	0	0	0
50	E4	DUCTILE IRON WATER MAIN REDUCER, 8" x 6"	0	0	0	0	0.00%	0	0	0	0	0	0	0
51	E4	DUCTILE IRON WATER MAIN 4"	0	0	0	0	0.00%	0	0	0	0	0	0	0
52	E4	DUCTILE IRON WATER MAIN 6"	8400	0	0	8400	0.00%	0	0	0	0	0	0	8400
53	E4	DUCTILE IRON WATER MAIN 8"	189560	0	0	189560	97.93%	0	185640	185640	18564	0	167076	22484
54	E4	WATER VALVES 8"	11000	0	0	11000	0.00%	0	0	0	0	0	0	11000
55	E4	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	0	0	0	0	0.00%	0	0	0	0	0	0	0
56	E4	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	1500	0	0	1500	0.00%	0	0	0	0	0	0	1500
57	E4	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	6600	0	0	6600	0.00%	0	0	0	0	0	0	6600
58	E4	WATER SERVICE LINE 1"	23520	0	0	23520	0.00%	0	0	0	0	0	0	23520
59	E4	WATER SERVICE LINE 1 1/2"	13200	0	0	13200	0.00%	0	0	0	0	0	0	13200
60	E4	FIRE HYDRANTS TO BE REMOVED	3800	0	0	3800	0.00%	0	0	0	0	0	0	3800
61	E4	FIRE HYDRANTS	13000	0	0	13000	100.00%	0	13000	13000	1300	0	11700	1300
62	E4	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	8500	0	0	8500	100.00%	0	8500	8500	850	0	7650	850
63	E4	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	12600	0	0	12600	0.00%	0	0	0	0	0	0	12600
64	E4	REMOVING MANHOLES	4800	0	0	4800	100.00%	0	4800	4800	480	0	4320	480
65	E4	TRANSITION SLEEVE, 8"	850	0	0	850	100.00%	0	850	850	85	0	765	85
66	E4	WATER MAIN CAP, 8"	0	0	0	0	0.00%	0	0	0	0	0	0	0
67	E4	WATER SERVICE CONNECTION 1-INCH	6000	0	0	6000	0.00%	0	0	0	0	0	0	6000
68	E4	WATER SERVICE CONNECTION 1.5-INCH	4000	0	0	4000	0.00%	0	0	0	0	0	0	4000
69	E4	DUCTILE IRON MJ SLEEVE, 8"	950	0	0	950	100.00%	0	950	950	95	0	855	95
70	E4	RESILIENT WEDGE VALVE 4"	0	0	0	0	0.00%	0	0	0	0	0	0	0
71	E4	RESILIENT WEDGE VALVE 6"	2500	0	0	2500	100.00%	0	2500	2500	250	0	2250	250

72	E4	RESILIENT WEDGE VALVE 8"	0	0	0	0	0.00%	0	0	0	0	0	0	0
73	E4	SERVICE CONTROL VALVE AND BUFFALO BOX	9000	0	0	9000	0.00%	0	0	0	0	0	0	9000
74	E4	TRANSITION SLEEVE, 3"	0	0	0	0	0.00%	0	0	0	0	0	0	0
75	E4	TRANSITION SLEEVE, 6"	0	0	0	0	0.00%	0	0	0	0	0	0	0
76	E4	CATCH BASINS, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
77	E4	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	16500	0	0	16500	100.00%	0	16500	16500	1650	0	14850	1650
78	E4	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	25500	0	0	25500	100.00%	0	25500	25500	2550	0	22950	2550
79	E4	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	8500	0	0	8500	100.00%	0	8500	8500	850	0	7650	850
80	E4	MANHOLES, TYPE B, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
81	E4	TUMBLING BASIN 48" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
82	E4	TUMBLING BASIN 60" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	16000	0	0	16000	100.00%	0	16000	16000	1600	0	14400	1600
83	E4	ADDITIONAL MASONRY	5000	0	0	5000	0.00%	0	0	0	0	0	0	5000
84	E4	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
85	E4	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	8400	0	0	8400	0.00%	0	0	0	0	0	0	8400
86	E4	FRAMES	500	0	0	500	0.00%	0	0	0	0	0	0	500
87	E4	LIDS	300	0	0	300	0.00%	0	0	0	0	0	0	300
88	E4	REMOVING CATCH BASINS	1800	0	0	1800	100.00%	0	1800	1800	180	0	1620	180
89	E4	REMOVING INLETS	0	0	0	0	0.00%	0	0	0	0	0	0	0
129	E4	TYPE II TEMPORARY WATER MAIN SUPPORT	0	0	0	0	0.00%	0	0	0	0	0	0	0
130	E4	TYPE III TEMPORARY WATER MAIN SUPPORT	22500	0	0	22500	100.00%	0	22500	22500	2250	0	20250	2250
131	E4	HOUSE DRAIN "PRIVATE DRAIN", EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 1, 6 INCH	2500	0	0	2500	0.00%	0	0	0	0	0	0	2500
132	E4	HOUSE DRAIN "PRIVATE DRAIN", DUCTILE IRON, TYPE 1, 6 INCH	15000	0	0	15000	100.00%	0	15000	15000	1500	0	13500	1500
		SUBTOTAL	963,945.00	0.00	0.00	963,945.00	72.52%	0.00	699,065.00	699,065.00	69,906.50	0.00	629,158.50	334,786.50
		PAGE TOTAL	2,560,505.50	0.00	0.00	2,560,505.50	29.68%	0.00	759,893.00	759,893.00	75,989.30	0.00	683,903.70	1,876,601.80

								-------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
	PBC Allowances & Contingency:													
	PBC	commission's contingency	400,000.00	0.00	0	400,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	PBC	Site Work Allowance	25,000.00	0.00	0	25,000.00	0.00%	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	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PBC	Camera Allowance	0.00	0.00	0	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PBC	moisture mitigattion	0.00	0.00	0	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTAL ALLOWANCES/CONTINGENIES	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,000.00**
		TOTAL	**2,985,505.50**	**0.00**	**0.00**	**2,985,505.50**	**25.45%**	**0.00**	**759,893.00**	**759,893.00**	**75,989.30**	**0.00**	**683,903.70**	**2,301,601.80**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	$2,985,505.50	TOTAL AMOUNT REQUESTED	$759,893.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$75,989.30
TOTAL CONTRACT AND EXTRAS	$2,985,505.50	NET AMOUNT EARNED	$683,903.70
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$0.00
ADJUSTED CONTRACT PRICE	$2,985,505.50	AMOUNT DUE THIS PAYMENT	$683,903.70
		BALANCE TO COMPLETE	$2,301,601.80

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 : KIRT GOHIL
Title Vice President

Subscribed and sworn to before me day of 8/1/2025

Mital Patel
Notary Public
My Commission expires: 10/02/2026

MITAL PATEL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 02, 2026