Public Building Commission of Chicago
Contractor Payment Information

Project: CDOT Capital Program - Alleys (W. 23rd St.): Package 6

Contract #: C1627

Contractor: Capitol Cement Company, Inc.

Payment Application: **#1**

Amount Paid: **$ 497,437.58**

Date of Payment to Contractor: 12/**16/25**

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.

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

DATE: **11/20/2025**

PROJECT: **22924, CAPITAL PROGRAM ALLEYS – PACKAGE 6 W. 23RD ST./W. 23RD PL./S. OAKLEY AVE./S. LEAVITT ST.**

Pay Application No.:	1		
For the Period:	9/15/2025	to	11/15/2025
Contract No.:	C1627		

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: **Capitol Cement Company, Inc.**

FOR: PUBLIC BUILDING COMMISSION OF CHICAGO

Is now entitled to the sum of: **$ 523,618.50**

ORIGINAL CONTRACTOR PRICE	**$848,158.00**		
ADDITIONS	**$0.00**		
DEDUCTIONS	**$0.00**		
NET ADDITION OR DEDUCTION	**$0.00**		
ADJUSTED CONTRACT PRICE	**$848,158.00**		
TOTAL AMOUNT EARNED		$	523,618.50
		$	-
TOTAL RETENTION		$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 26,180.93		
b) Liens and Other Withholding			
c) Liquidated Damages Withheld	$ -		
TOTAL PAID TO DATE (Include this Payment)		$	497,437.58
LESS: AMOUNT PREVIOUSLY PAID		$	-
AMOUNT DUE THIS PAYMENT		$	497,437.58

Architect Engineer:

____
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)

Project Name: CDOT PROJECT #U-5-241 CHICAGO DEPARTMENT OF TRANSPORATION ('CDOT') CAPITAL PROGRAM ALLEYS (VARIOUS L CONTRACTOR

PBC Project #22924

APPLICATION FOR PAYMENT #1

Job Location: 22924, CAPITAL PROGRAM ALLEYS – PACKAGE 6 W. 23RD ST./W. 23RD PL./S. OAKLEY AVE./S. LEAVITT ST.

Owner: Public Building Commission Of Chicago

STATE OF ILLINOIS
COUNTY OF: Cook

The affiant David Slonim being first duly sworn on oath, deposes and says that he is Vice President of Capitol Cement Company, Inc, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he 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.C1627 dated the 19th day of August, 2025, for the following

Project Name: CDOT PROJECT #U-5-241, 22926, CAPITAL PROGRAM ALLEYS – PACKAGE 6 W. 23RD ST./W. 23RD PL./S. OAKLEY AVE./S. LEAVITT ST.

that the following statements are made for the purpose of procuring a partial payment of 497,437.58 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:

							--------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
0100	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Aggregate	16,660.00	0.00	0.00	16,660.00	75%	0.00	12,495.00	12,495.00	624.75	0.00	11,870.25	4,165.00
0200	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Portland Cement Concrete	285,678.00	0.00	0.00	285,678.00	75%		214,258.50	214,258.50	10,712.93	0.00	203,545.58	71,419.50
0300	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	General	4,966.00	0.00	0.00	4,966.00	175%		8,674.50	8,674.50	433.73	0.00	8,240.78	(3,708.50)
0400	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Earthwork/Removals	167,484.00	0.00	0.00	167,484.00	75%		125,613.00	125,613.00	6,280.65	0.00	119,332.35	41,871.00
0600	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Sewer	207,030.00	0.00	0.00	207,030.00	75%		155,272.50	155,272.50	7,763.63	0.00	147,508.88	51,757.50
0700	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Asphalt	9,740.00	0.00	0.00	9,740.00	75%		7,305.00	7,305.00	365.25	0.00	6,939.75	2,435.00
1000	Smith Maintenance 2221 W Walnut St. #2 Chicago IL 60612	Traffic Control	6,600.00	0.00	0.00	6,600.00	0%		0.00	0.00	0.00	0.00	0.00	6,600.00
SUBTOTAL 1:			698,158.00	0.00	0.00	698,158.00	75%	0.00	523,618.50	523,618.50	26,180.93	0.00	497,437.58	174,539.50
	PBC	commission's contingency	125,000.00			125,000.00				0.00			0.00	125,000.00
	PBC	Site Work Allowance	25,000.00			25,000.00				0.00			0.00	25,000.00
	PBC	Brick Paver Allowance				0.00				0.00			0.00	0.00
SUBTOTAL 2:			150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		subtotal 1	698,158.00	0.00	0.00	698,158.00	0%	0.00	523,618.50	523,618.50	26,180.93	0.00	497,437.58	174,539.50
		subtotal 2	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
		TOTAL	**848,158.00**	**0.00**	**0.00**	**848,158.00**	**0.00**	**0.00**	**523,618.50**	**523,618.50**	**26,180.93**	**0.00**	**497,437.58**	**324,539.50**

PUBLIC BUILDING COMMISSION OF CHICAGO

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: ALLEYS – PACKAGE 6 W. 23RD ST./W. 23RD PL./S. OAKLEY AVE./S. LEAVITT ST.

#REF!

APPLICATION #: 1
PERIOD FROM: 09/15/25
PERIOD TO: 11/15/25

Distribution to:

- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR

FROM CONTRACTOR: **Capitol Cement Company, Inc**
6231 N Pulaski Rd
Chicago, Illinois 60646

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		$ 848,158.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 848,158.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 523,618.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 26,180.93	
b. % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 26,180.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 497,437.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **497,437.58**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 350,720.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month		$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.

OFFICIAL SEAL
EKA CHOLLOKAVA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/11/26

CONTRACTOR: Capitol Cement Company, Inc.

By: E. Chollokava Date: 12/02/25

State of: Illinois County of: Cook
Subscribed and sworn to before me this **2nd** Day of **Dec 2025**
Notary Public:
My Commission expires: 4/11/2026

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 .... $ **497,437.58**

(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 (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	$848,158.00	TOTAL AMOUNT REQUESTED	$523,618.50
EXTRAS TO CONTRACT	$0.00	LESS 5% RETAINED	$26,180.93
TOTAL CONTRACT AND EXTRAS	$848,158.00	NET AMOUNT EARNED	$497,437.58
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$0.00
ADJUSTED CONTRACT PRICE	$848,158.00	AMOUNT DUE THIS PAYMENT	$497,437.58
		BALANCE TO COMPLETE	$324,539.50

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.

David Slonim

Name Vice President

Title

Subscribed and sworn to before me this 20th day of November, **2025.**

E. Chollokava

Notary Public

My Commission expires:

OFFICIAL SEAL
EKA CHOLLOKAVA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 4/11/26