



## Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (W. Armitage Ave.): Package 6

**Contract #: C1627**

Contractor: Capitol Cement Company, Inc.

Payment Application: #1

Amount Paid: **\$ 405,105.00**

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: 22921, CAPITAL PROGRAM ALLEYS - PACKAGE 6, W. ARMITAGE AVE./ W. CORTLAND ST./N. ALBANY AVE./N. WHIPPLE 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:	\$	426,426.32
ORIGINAL CONTRACTOR PRICE	\$600,242.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$600,242.00	
TOTAL AMOUNT EARNED	\$	426,426.32
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 21,321.32	
b) Liens and Other Withholding	\$ .	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	405,105.00
LESS: AMOUNT PREVIOUSLY PAID	\$	-
AMOUNT DUE THIS PAYMENT	\$	405,105.00

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 TRANSPORTATION ('CDOT') CAPITAL PROGRAM ALLEYS (VARIOUS CONTRACTOR  
PBC Project #22921

Job Location: W. ARMITAGE AVE./ W. CORTLAND ST./N. ALBANY AVE./N. WHIPPLE ST.

APPLICATION FOR PAYMENT #1

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 CHICAGO DEPARTMENT OF TRANSPORTATION ('CDOT') CAPITAL PROGRAM ALLEYS (VARIOUS LOCATIONS) - PACKAGE 6

that the following statements are made for the purpose of procuring a partial payment of 405,105.00 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Work Completed											
			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	14,860.00	0.00	0.00	14,860.00	95%	0.00	14,117.00	14,117.00	705.85	0.00	13,411.15	743.00
0200	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Portland Cement Concrete	269,586.00	0.00	0.00	269,586.00	87%		234,452.92	234,452.92	11,722.65	0.00	222,730.27	35,133.08
0300	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	General	6,135.00	0.00	0.00	6,135.00	192%		11,765.75	11,765.75	588.29	0.00	11,177.46	(5,630.75)
0400	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Earthwork/Removals	158,636.00	0.00	0.00	158,636.00	87%		137,804.40	137,804.40	6,890.22	0.00	130,914.18	20,831.60
0600	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Sewer	17,825.00	0.00	0.00	17,825.00	95%		16,933.75	16,933.75	846.69	0.00	16,087.06	891.25
0700	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Asphalt	10,470.00	0.00	0.00	10,470.00	95%		9,946.50	9,946.50	497.33	0.00	9,449.18	523.50
0800	General Contractor: Capitol Cement 6231 N Pulaski Rd. Chicago IL 60646	Landscaping	1,480.00	0.00	0.00	1,480.00	95%		1,406.00	1,406.00	70.30	0.00	1,335.70	74.00
1000	Smith Maintenance 2221 W Walnut St. #2 Chicago IL 60612	Traffic Control	6,250.00	0.00	0.00	6,250.00	0%		0.00	0.00	0.00	0.00	0.00	6,250.00
SUBTOTAL 1:			485,242.00	0.00	0.00	485,242.00	88%	0.00	426,426.32	426,426.32	21,321.32	0.00	405,105.00	58,815.68
PBC	commission's contingency		90,000.00			90,000.00					0.00		0.00	90,000.00
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:			115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
	subtotal 1		485,242.00	0.00	0.00	485,242.00	0%	0.00	426,426.32	426,426.32	21,321.32	0.00	405,105.00	58,815.68
	subtotal 2		115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
	TOTAL		600,242.00	0.00	0.00	600,242.00	0.00	0.00	426,426.32	426,426.32	21,321.32	0.00	405,105.00	173,815.68

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

## APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

TO OWNER: Public Building Commission of Chicago

ALLEYS - PACKAGE 6, W.  
ARMITAGE AVE./ W. CORTLAND

PROJECT: ST./N. ALBANY AVE./N. WHIPPLE

Richard J Daley Center  
50 West Washington Street - Room 200  
Chicago, IL 60602

FROM CONTRACTOR: Capitol Cement Company, Inc VIA ARCHITECT:

6231 N Pulaski Rd  
Chicago, Illinois 60646

Distribution to:

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

## 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	\$ 600,242.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 600,242.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 426,426.32
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 21,321.32
b. <u>  </u> % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 21,321.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 405,105.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 405,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 195,137.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
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: 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

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

## 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 ..... \$ 405,105.00

(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 (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$600,242.00	TOTAL AMOUNT REQUESTED	\$426,426.32
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$21,321.32
TOTAL CONTRACT AND EXTRAS	\$600,242.00	NET AMOUNT EARNED	\$405,105.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$600,242.00	AMOUNT DUE THIS PAYMENT	\$405,105.00
		BALANCE TO COMPLETE	\$173,815.68

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:

