



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (E 94th Street)

Contract #: C1618

Contractor: Sumit Construction Co., Inc.

Payment Application: **#2**

Amount Paid: **\$ 793,188.63**

Date of Payment to Contractor: **5/6/26**

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: 12/31/2025
 PROJECT: 22335
 Pay Application No.: 2
 For the Period: 6/28/2025 to 12/31/2025
 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:	\$ 793,188.63
ORIGINAL CONTRACTOR PRICE	<u>\$2,244,302.50</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$2,244,302.50</u>
TOTAL AMOUNT EARNED	\$ 1,556,121.50
TOTAL RETENTION	\$ -
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 77,806.08</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	\$ 1,478,315.43
LESS: AMOUNT PREVIOUSLY PAID	<u>\$ 685,126.80</u>
AMOUNT DUE THIS PAYMENT	<u>\$ 793,188.63</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: 22335

Distribution to:

APPLICATION #: 2
PERIOD FROM: 06/28/25
PERIOD TO: 12/31/25

<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.

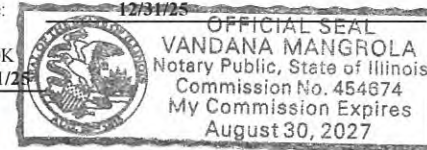
1. ORIGINAL CONTRACT SUM	\$	2,244,302.50
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,244,302.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,556,121.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	77,806.08
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	77,806.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,478,315.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	685,126.80
8. CURRENT PAYMENT DUE	\$	793,188.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	765,987.08

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: 12/31/25
 State of: Illinois County of: COOK
 Subscribed and sworn to before me this 12/31/25
 Notary Public: [Signature]
 My Commission expires:



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 \$ 793,188.63

(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 _)

Project Name	CHICAGO DEPARTMENT OF TRANSPORTATION WORKS PROGRESS ADMINISTRATION ("WPA") STREET RECONSTRUCTION	CONTRACTOR
PBC Project #	22335	
Job Location	E. 94th St. (from East End Ave. to Crequier Ave.)	
Owner	Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 2
	STATE OF ILLINOIS } SS COUNTY OF }	
	The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Harendra Mangrola</u> of <u>SUMIT CONSTRUCTION CO. INC</u> , 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 <u>SUMIT CONSTRUCTION CO., INC</u> 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.	9.30	0.00	0.00	9.30	100.00%	0.00	9.30	9.30	0.47	0.00	8.84	0.47
112	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 1 1/4" DIA.	2,233.80	0.00	0.00	2,233.80	100.00%	0.00	2,233.80	2,233.80	111.69	0.00	2,122.11	111.69
113	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 2" DIA.	1,082.90	0.00	0.00	1,082.90	100.00%	0.00	1,082.90	1,082.90	54.15	0.00	1,028.76	54.15
114	SUMIT	CONDUIT RISER ATTACHED TO POLE, 2"	1,566.00	0.00	0.00	1,566.00	100.00%	0.00	1,566.00	1,566.00	78.30	0.00	1,487.70	78.30
115	SUMIT	HANDHOLE, ELECTRIC, WITH 24" FRAME AND COVER	1,648.00	0.00	0.00	1,648.00	100.00%	0.00	1,648.00	1,648.00	82.40	0.00	1,565.60	82.40
116	SUMIT	ELECTRIC CABLE IN CONDUIT, TRIPLEX, 2-1/C NO. 6, 1-1/C NO. 8 GROUND	1,945.60	0.00	0.00	1,945.60	100.00%	0.00	1,945.60	1,945.60	97.28	0.00	1,848.32	97.28
117	SUMIT	LUMINAIRE, LED, ACORN, ARTERIAL, RESIDENTIAL	1,897.00	0.00	0.00	1,897.00	100.00%	0.00	1,897.00	1,897.00	94.85	0.00	1,802.15	94.85
118	SUMIT	LUMINAIRE, LED, COBRA HEAD, RESIDENTIAL	934.50	0.00	0.00	934.50	100.00%	0.00	934.50	934.50	46.73	0.00	887.78	46.73
119	SUMIT	CONTROLLER, STREET LIGHTING, POLE MOUNTED, CONSTANT POWER, 1-PHASE, 120/240V, 60A	977.00	0.00	0.00	977.00	100.00%	0.00	977.00	977.00	48.85	0.00	928.15	48.85
120	SUMIT	LIGHT POLE, ALUMINUM, DAVIT, 18 FT. M.H., 8 FT DAVIT ARM	3,689.00	0.00	0.00	3,689.00	100.00%	0.00	3,689.00	3,689.00	184.45	0.00	3,504.55	184.45
121	SUMIT	LIGHT POLE FOUNDATION, METAL, 10" BOLT CIRCLE, 8 5/8" X 5"	2,338.00	0.00	0.00	2,338.00	100.00%	0.00	2,338.00	2,338.00	116.90	0.00	2,221.10	116.90
122	SUMIT	PAINT EXISTING LIGHT POLE, MAST ARM(S), AND LUMINAIRE(S)	613.00	0.00	0.00	613.00	100.00%	0.00	613.00	613.00	30.65	0.00	582.35	30.65
123	SUMIT	REMOVE EXISTING STREET LIGHTING EQUIPMENT	966.00	0.00	0.00	966.00	100.00%	0.00	966.00	966.00	48.30	0.00	917.70	48.30
124	SUMIT	BREAKDOWN CONCRETE FOUNDATION, LIGHT POLE	78.00	0.00	0.00	78.00	100.00%	0.00	78.00	78.00	3.90	0.00	74.10	3.90
125	SUMIT	ELBOW, CONDUIT, STEEL 2" ON STRUCTURE	724.00	0.00	0.00	724.00	100.00%	0.00	724.00	724.00	36.20	0.00	687.80	36.20

11	SUMIT	SHREDDED HARDWOOD BARK MULCH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	SUMIT	SODDING, SALT TOLERANT	2,170.00	0.00	0.00	2,170.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00
13	SUMIT	TREE PLANTING 2-1/2 INCH TO 3-INCH B&B	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	SUMIT	SOIL DISPOSAL ANALYSIS	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	3,400.00	3,400.00	170.00	0.00	3,230.00	170.00
96	SUMIT	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	125.00	0.00	2,375.00	125.00
97	SUMIT	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	SUMIT	REGULATED SUBSTANCES MONITORING	11,000.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
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	133,570.00	0.00	0.00	133,570.00	100.00%	0.00	133,570.00	133,570.00	6,678.50	0.00	126,891.50	6,678.50
7	SUMIT	AGGREGATE FOR TEMPORARY ACCESS	500.00	0.00	0.00	500.00	100.00%	0.00	500.00	500.00	25.00	0.00	475.00	25.00
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	21,750.00	0.00	0.00	21,750.00	100.00%	0.00	21,750.00	21,750.00	1,087.50	0.00	20,662.50	1,087.50
16	SUMIT	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	164,730.00	0.00	0.00	164,730.00	100.00%	0.00	164,730.00	164,730.00	8,236.50	0.00	156,493.50	8,236.50
21	SUMIT	PROTECTIVE COAT	204.00	0.00	0.00	204.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	204.00
22	SUMIT	PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY PAVEMENTS, 8-INCH	9,690.00	0.00	0.00	9,690.00	100.00%	0.00	9,690.00	9,690.00	484.50	0.00	9,205.50	484.50
23	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	36,315.00	0.00	0.00	36,315.00	100.00%	0.00	36,315.00	36,315.00	1,815.75	0.00	34,499.25	1,815.75
24	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 5 INCH	1,616.00	0.00	0.00	1,616.00	100.00%	0.00	1,616.00	1,616.00	80.80	0.00	1,535.20	80.80
25	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	2,040.00	0.00	0.00	2,040.00	100.00%	0.00	2,040.00	2,040.00	102.00	0.00	1,938.00	102.00
26	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 8 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
27	SUMIT	LINEAR DETECTABLE WARNING TILES (CAST IRON)	1,320.00	0.00	0.00	1,320.00	83.33%	0.00	1,100.00	1,100.00	55.00	0.00	1,045.00	275.00
29	SUMIT	PAVEMENT REMOVAL	75,960.00	0.00	0.00	75,960.00	100.00%	14,112.00	61,848.00	75,960.00	3,798.00	12,700.80	59,461.20	3,798.00
30	SUMIT	CURB REMOVAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	SUMIT	COMBINATION CURB AND GUTTER REMOVAL	1,080.00	0.00	0.00	1,080.00	100.00%	0.00	1,080.00	1,080.00	54.00	0.00	1,026.00	54.00

128	SUMIT	GUARD POST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	SUMIT	CHAIN LINK FENCE, 6	31,150.00	0.00	0.00	31,150.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,150.00
133	SUMIT	REMOVAL, WOOD FENCE	6,230.00	0.00	0.00	6,230.00	100.00%	6,230.00	0.00	6,230.00	311.50	5,607.00	311.50	311.50
PAGE TOTAL			1,024,301.60	0.00	0.00	1,024,301.60	78.30%	200,487.00	601,563.60	802,050.60	40,102.53	180,438.30	581,509.77	262,353.53

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----							
							% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
8	E4	TRENCH BACKFILL	18900	0	0	18900	100.00%	18900	0	18900	945	17010	945	945
9	E4	TRENCH BACKFILL, WATERMAIN	28865	0	0	28865	100.00%	28865	0	28865	1443.25	25978.5	1443.25	1443.25
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	0	0	0	0	0.00%	0	0	0	0	0	0	0
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	16800	0	0	16800	86.67%	14560	0	14560	728	13104	728	2968
40	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
41	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 36-INCH	164720	0	0	164720	100.00%	164720	0	164720	8236	148248	8236	8236
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	100100	0	0	100100	0.00%	0	0	0	0	0	0	100100
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"	0	0	0	0	0.00%	0	0	0	0	0	0	0
48	E4	DUCTILE IRON WATER MAIN TEE, 8" X 8"	5600	0	0	5600	100.00%	5600	0	5600	280	5040	280	280
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"	0	0	0	0	0.00%	0	0	0	0	0	0	0
53	E4	DUCTILE IRON WATER MAIN 8"	185640	0	0	185640	95.63%	177520	0	177520	8876	159768	8876	16996
54	E4	WATER VALVES 8"	16500	0	0	16500	100.00%	16500	0	16500	825	14850	825	825
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	0	0	0	0	0.00%	0	0	0	0	0	0	0
57	E4	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	10800	0	0	10800	100.00%	10800	0	10800	540	9720	540	540
58	E4	WATER SERVICE LINE 1"	0	0	0	0	0.00%	0	0	0	0	0	0	0
59	E4	WATER SERVICE LINE 1 1/2"	0	0	0	0	0.00%	0	0	0	0	0	0	0
60	E4	FIRE HYDRANTS TO BE REMOVED	3500	0	0	3500	0.00%	0	0	0	0	0	0	3500
61	E4	FIRE HYDRANTS	13000	0	0	13000	100.00%	13000	0	13000	650	11700	650	650
62	E4	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	8500	0	0	8500	100.00%	8500	0	8500	425	7650	425	425
63	E4	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	18900	0	0	18900	100.00%	18900	0	18900	945	17010	945	945
64	E4	REMOVING MANHOLES	7500	0	0	7500	100.00%	7500	0	7500	375	6750	375	375
65	E4	TRANSITION SLEEVE, 8"	3600	0	0	3600	100.00%	3600	0	3600	180	3240	180	180
66	E4	WATER MAIN CAP, 8"	800	0	0	800	0.00%	0	0	0	0	0	0	800
67	E4	WATER SERVICE CONNECTION 1-INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
68	E4	WATER SERVICE CONNECTION 1 5-INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
69	E4	DUCTILE IRON MJ SLEEVE, 8"	0	0	0	0	0.00%	0	0	0	0	0	0	0

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"	0	0	0	0	0.00%	0	0	0	0	0	0	0
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	0	0	0	0	0.00%	0	0	0	0	0	0	0
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)	16200	0	0	16200	100.00%	16200	0	16200	810	14580	810	810
78	E4	MANHOLES, TYPE A, 3-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	18000	0	0	18000	100.00%	18000	0	18000	800	14400	800	800
79	E4	MANHOLES, TYPE A, 3-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
80	E4	MANHOLES, TYPE B, 3-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	29400	0	0	29400	100.00%	29400	0	29400	1470	26460	1470	1470
81	E4	TUMBLING BASIN 48" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	10200	0	0	10200	100.00%	10200	0	10200	510	9180	510	510
82	E4	TUMBLING BASIN 60" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0.00%	0	0	0	0	0	0	0
83	E4	ADDITIONAL MASONRY	4000	0	0	4000	0.00%	0	0	0	0	0	0	4000
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	0	0	0	0	0.00%	0	0	0	0	0	0	0
86	E4	FRAMES	450	0	0	450	0.00%	0	0	0	0	0	0	450
87	E4	LIDS	300	0	0	300	0.00%	0	0	0	0	0	0	300
88	E4	REMOVING CATCH BASINS	0	0	0	0	0.00%	0	0	0	0	0	0	0
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	0	0	0	0	0.00%	0	0	0	0	0	0	0
131	E4	VORTEX RESTRICTOR	500	0	0	500	0.00%	0	0	0	0	0	0	500
SUBTOTAL			680,775.00	0.00	0.00	680,775.00	82.37%	560,765.00	0.00	560,765.00	28,038.25	504,688.50	28,038.25	148,048.25

CityLights		-----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	CityLights	CONDUIT IN TRENCH, PVC (SCHEDULE 80), 2" DIA	68.7	0	0	68.7	100.00%	0	68.7	68.7	3.435	0	65.265	3.435
112	CityLights	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 1 1/4" DIA	16,819.20	0	0	16,819.2	100.00%	0	16,819.20	16,819.2	840.96	0	15,978.24	840.96
113	CityLights	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 2" DIA	6,873.10	0	0	6,873.1	100.00%	0	6,873.10	6,873.1	343.655	0	6,529.445	343.655
114	CityLights	CONDUIT RISER ATTACHED TO POLE, 2"	10,634.00	0	0	10,634	100.00%	0	10,634.00	10,634	531.7	0	10,102.3	531.7
115	CityLights	HANDHOLE, ELECTRIC, WITH 24" FRAME AND COVER	10,972.00	0	0	10,972	100.00%	0	10,972.00	10,972	548.6	0	10,423.4	548.6
116	CityLights	ELECTRIC CABLE IN CONDUIT, TRIPLEX, 2-1/C NO. 6, 1-1/C NO. 8 GROUND	14,438.40	0	0	14,438.4	100.00%	0	14,438.40	14,438.4	721.92	0	13,716.48	721.92
117	CityLights	LUMINAIRE, LED, ACORN, ARTERIAL, RESIDENTIAL	13,013.00	0	0	13,013	100.00%	0	13,013.00	13,013	650.65	0	12,362.35	650.65
118	CityLights	LUMINAIRE, LED, COBRA HEAD, RESIDENTIAL	6,415.50	0	0	6,415.5	100.00%	0	6,415.50	6,415.5	320.775	0	6,094.725	320.775
119	CityLights	CONTROLLER, STREET LIGHTING, POLE MOUNTED, CONSTANT POWER, 1-PHASE, 120/240V, 50A	6,513.00	0	0	6,513	100.00%	0	6,513.00	6,513	325.65	0	6,187.35	325.65
120	CityLights	LIGHT POLE, ALUMINUM, DAVIT, 18 FT. M.H., 8 FT DAVIT ARM	24,661.00	0	0	24,661	100.00%	0	24,661.00	24,661	1,233.05	0	23,427.95	1,233.05
121	CityLights	LIGHT POLE FOUNDATION, METAL, 10" BOLT CIRCLE, 8 5/8" X 5"	15,652.00	0	0	15,652	100.00%	0	15,652.00	15,652	782.6	0	14,869.4	782.6
122	CityLights	PAINT EXISTING LIGHT POLE, MAST ARM(S), AND LUMINAIRE(S)	4,147.00	0	0	4,147	100.00%	0	4,147.00	4,147	207.35	0	3,939.65	207.35
123	CityLights	REMOVE EXISTING STREET LIGHTING EQUIPMENT	6,434.00	0	0	6,434	100.00%	0	6,434.00	6,434	321.7	0	6,112.3	321.7
124	CityLights	BREAKDOWN CONCRETE FOUNDATION, LIGHT POLE	482.00	0	0	482	100.00%	0	482.00	482	24.1	0	457.9	24.1
125	CityLights	ELBOW, CONDUIT, STEEL 2" ON STRUCTURE	4,836.00	0	0	4,836	100.00%	0	4,836.00	4,836	241.8	0	4,594.2	241.8
126	CityLights	SERVICE ENTRANCE ON POLE TOP, 2-INCH	2,028.00	0	0	2,028	100.00%	0	2,028.00	2,028	101.4	0	1,926.6	101.4
SUBTOTAL			143,986.90	0.00	0.00	143,986.90	100.00%	0.00	143,986.90	143,986.90	7,199.35	0.00	136,787.56	7,199.35

MAT		-----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
17	MAT	BITUMINOUS MATERIALS (TACK COAT)	1591.25	0	0	1591.25	100.00%	0	1591.25	1591.25	79,562.5	0	1511,687.5	79,562.5
18	MAT	LEVELING BINDER (HAND METHOD). N50	900.00	0	0	900	0.00%	0	0.00	0	0	0	0	900
19	MAT	LEVELING BINDER (MACHINE METHOD). N50 1-1/2 INCH	17,250.75	0	0	17250.75	100.00%	0	17,250.75	17250.75	862,537.5	0	16388,212.5	862,537.5
20	MAT	HOT-MIX ASPHALT SURFACE COURSE, IL-19, MIX "D", N50, 2 INCH	23,452.00	0	0	23452	100.00%	0	23,452.00	23452	1172.6	0	22279.4	1172.6
28	MAT	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	1,575.00	0	0	1575	0.00%	0	0.00	0	0	0	0	1575
SUBTOTAL			44,769.00	0.00	0.00	44,769.00	94.47%	0.00	42,294.00	42,294.00	2,114.70	0.00	40,179.30	4,589.70

HOMER		-----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	HOMER	TREE REMOVAL (1 TO 6 UNITS DIAMETER)	200	0	0	200	0.00%	0	0	0	0	0	0	200
2	HOMER	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	1,995.00	0	0	1995	0.00%	0	0.00	0	0	0	0	1995
3	HOMER	TREE REMOVAL (OVER 15 UNITS DIAMETER)	7,425.00	0	0	7425	39.39%	0	2,925.00	2925	146.25	0	2778.75	4646.25
4	HOMER	TREE PROTECTION	250.00	0	0	250	0.00%	0	0.00	0	0	0	0	250
SUBTOTAL			9,870.00	0.00	0.00	9,870.00	29.64%	0.00	2,925.00	2,925.00	146.25	0.00	2,778.75	7,091.25

SRN TESTING		-----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
95	SRN TESTING	Soil Disposal Analysis	1600	0	0	1600	100.00%	0	1600	1600	80	0	1520	80
96	SRN TESTING	Regulated Substances Pre-Construction Plan	2,500.00	0	0	2500	100.00%	0	2,500.00	2500	125	0	2375	125
97	SRN TESTING	Regulated Substances Final Construction Report	2,500.00	0	0	2500	0.00%	0	0.00	0	0	0	0	2500
98	SRN TESTING	Regulated Substances Monitoring	19,000.00	0	0	19000	0.00%	0	0.00	0	0	0	0	19000
SUBTOTAL			25,600.00	0.00	0.00	25,600.00	16.02%	0.00	4,100.00	4,100.00	205.00	0.00	3,895.00	21,705.00

PAGE TOTAL			1,929,302.50	0.00	0.00	1,929,302.50	80.66%	761,252.00	794,869.50	1,556,121.50	77,806.00	685,126.80	793,188.63	450,987.08
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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	-----Work Completed-----							
							% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	PBC Allowances & Contingency:													
	PBC	commission's contingency	290,000.00	0.00	0	290,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
	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 mitigation	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	315,000.00	0.00	0.00	315,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00
		TOTAL	2,244,302.50	0.00	0.00	2,244,302.50	69.34%	761,252.00	794,869.50	1,556,121.50	77,806.08	685,126.80	793,188.63	765,987.08

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

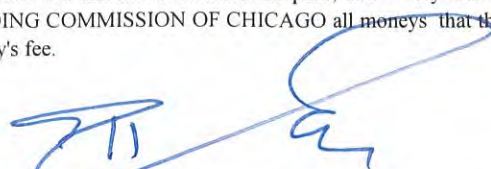
AMOUNT OF ORIGINAL CONTRACT	\$2,244,302.50	TOTAL AMOUNT REQUESTED	\$1,556,121.50
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$77,806.08
TOTAL CONTRACT AND EXTRAS	\$2,244,302.50	NET AMOUNT EARNED	\$1,478,315.43
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$685,126.80
ADJUSTED CONTRACT PRICE	\$2,244,302.50	AMOUNT DUE THIS PAYMENT	\$793,188.63
		BALANCE TO COMPLETE	\$765,987.08

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.

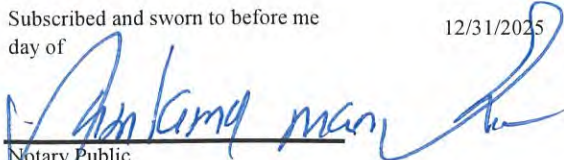
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 12/31/2025

Notary Public
My Commission expires:

