



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT WPA Street Reconstruction (Medill Avenue)

Contract #: C1603

Contractor: Sumit Construction Co., Inc.

Payment Application: **#3**

Amount Paid: **\$ 255,455.96**

Date of Payment to Contractor: **2/20/24**

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 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: 12/15/2023

PROJECT: WPA Street Reconstruction - Medil
C1603

Pay Application No.: 3
For the Period: 06/01/2023 to 06/30/2023
Contract No.: C1603

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:

- | |
|---|
| <ol style="list-style-type: none">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; and2. 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: _____ \$		255,455.95
ORIGINAL CONTRACTOR PRICE	<u>\$1,471,092.50</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$1,471,092.50</u>	
TOTAL AMOUNT EARNED	\$	1,166,859.65
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ <u>116,685.97</u>	
b) Liens and Other Withholding	\$ <u>-</u>	
c) Liquidated Damages Withheld	\$ <u>-</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	1,050,173.68
LESS: AMOUNT PREVIOUSLY PAID	\$	794,717.73
AMOUNT DUE THIS PAYMENT	\$	255,455.95

Architect Engineer: _____

signature, date

EXHIBIT A
APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago

Reconstruction - Medill Ave-(Oak Park
PROJECT: Ave to Normandy Ave). C1603

Distribution to:

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

APPLICATION #: 3
PERIOD FROM: 06/01/23
PERIOD TO: 06/30/23

☐	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

FROM CONTRACTOR:

VIA ARCHITECT:

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

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	\$	1,471,092.50
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,471,092.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,166,859.65
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	116,685.97
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	116,685.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,050,173.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	794,717.73
8. CURRENT PAYMENT DUE	\$	255,455.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	420,918.82

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: Date: 12/15/23

State of: Illinois County of: COOK
Subscribed and sworn to before me this 15th Day of Dec-23
Notary Public:
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 \$ 255,455.95

(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.

CONTRACTOR **SUMIT CONSTRUCTION CO., INC.**

C1603

For Work on - WPA Street Reconstruction - Medill Ave-(Oak Park Ave to Normandy Ave).

APPLICATION FOR PAYMENT # 2

SS

BOOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is VICE PRESIDENT, 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 C1603 dated the 13TH ___ day of OCTOBER , 2022_ for the following project:

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
1	Sumit Construction Co., Inc.	Special Excavation	\$ 257,940.00	-	(9,491.000)	248,449.00	54.16%	\$ 80,100.00	\$ 59,592.00	\$ 139,692.00	\$ 13,969.20	\$ 72,090.00	\$ 125,722.80	\$ 122,726.20
2	Sumit Construction Co., Inc.	Tree Removal (6 to 15 in diameter)	\$ 630.00	-		630.00	67.14%	\$ 423.00	\$ -	\$ 423.00	\$ 42.30	\$ 380.70	\$ 380.70	\$ 249.30
3	Sumit Construction Co., Inc.	Tree Removal (over 15 in diameter)	\$ -			0.00	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Sumit Construction Co., Inc.	Root Removal	\$ 1,960.00			1,960.00	11.71%	\$ 229.60	\$ -	\$ 229.60	\$ 22.96	\$ 206.64	\$ 206.64	\$ 1,753.36
5	Sumit Construction Co., Inc.	Porous Granular Embankment, Subgrade	\$ 2,880.00	-	-	2,880.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00
6	Sumit Construction Co., Inc.	Trench Backfill	\$ 1,155.00	-	-	1,155.00	168.79%	\$ 1,949.50	\$ -	\$ 1,949.50	\$ 194.95	\$ 1,754.55	\$ 1,754.55	\$ (599.55)
7	Sumit Construction Co., Inc.	Topsoil Furnish and place, 4-inch	\$ 2,010.00	-	-	2,010.00	119.93%	\$ -	\$ 2,410.50	\$ 2,410.50	\$ 241.05	\$ -	\$ 2,169.45	\$ (159.45)
8	Sumit Construction Co., Inc.	Sodding, Salt Tolerant	\$ 15,613.00	-	-	15,613.00	122.96%		\$ 19,198.40	\$ 19,198.40	\$ 1,919.84	\$ -	\$ 17,278.56	\$ (1,665.56)
9	Sumit Construction Co., Inc.	Tree installation: Parkways, pits, and sidewalk openings	\$ 1,100.00			1,100.00	81.82%		\$ 900.00	\$ 900.00	\$ 90.00	\$ -	\$ 810.00	\$ 290.00
10	Sumit Construction Co., Inc.	Shredded hardwood bark mulch	\$ (6,150.00)			(6,150.00)	26.02%		\$ (1,600.00)	\$ (1,600.00)	\$ (160.00)	\$ -	\$ (1,440.00)	\$ (4,710.00)
11	Sumit Construction Co., Inc.	Sand cushion, variable depth	\$ 4,000.00	-	-	4,000.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
12	Sumit Construction Co., Inc.	Sub-base Granular Material, Type b, 6-inch	\$ 22,120.00	-	-	22,120.00	95.50%	\$ 11,956.00	\$ 9,168.00	\$ 21,124.00	\$ 2,112.40	\$ 10,760.40	\$ 19,011.60	\$ 3,108.40
13	Sumit Construction Co., Inc.	Portland cement concrete basecourse, 7-inch	\$ 226,800.00	-	-	226,800.00	96.76%	\$ 219,456.00	\$ -	\$ 219,456.00	\$ 21,945.60	\$ 197,510.40	\$ 197,510.40	\$ 29,289.60
14	Sumit Construction Co., Inc.	Bituminous Materials (Tack Coat)	\$ 441.25			441.25	78.80%		\$ 347.72	\$ 347.72	\$ 34.77	\$ -	\$ 312.95	\$ 128.30
15	Sumit Construction Co., Inc.	Hot-mix asphalt surface course, mix "D", N50, 2-inch	\$ 3,962.00			3,962.00	132.01%		\$ 5,230.40	\$ 5,230.40	\$ 523.04	\$ -	\$ 4,707.36	\$ (745.36)
16	Sumit Construction Co., Inc.	Leveling binder (machine method), N50 1-1/2 inch	\$ 2,968.00			2,968.00	120.24%		\$ 3,568.60	\$ 3,568.60	\$ 356.86	\$ -	\$ 3,211.74	\$ (243.74)
17	Sumit Construction Co., Inc.	Leveling binder (hand method), N50	\$ 25.00			25.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 25.00
18	Sumit Construction Co., Inc.	Bituminous cost adjustment	\$ 200.00			200.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 200.00
19	Sumit Construction Co., Inc.	Portland cement concrete sidewalk, 8-inch	\$ 14,064.00	-	-	14,064.00	106.32%	\$ 14,953.20	\$ -	\$ 14,953.20	\$ 1,495.32	\$ 13,457.88	\$ 13,457.88	\$ 606.12
20	Sumit Construction Co., Inc.	Portland cement concrete sidewalk, 5-inch	\$ 34,056.00	-	-	34,056.00	175.81%	\$ 56,799.60	\$ 3,073.40	\$ 59,873.00	\$ 5,987.30	\$ 51,119.64	\$ 53,885.70	\$ (19,829.70)
21	Sumit Construction Co., Inc.	Portland cement concrete ada curb ramp, 5-inch	\$ 11,336.00	-	-	11,336.00	148.20%	\$ 14,501.50	\$ 2,298.40	\$ 16,799.90	\$ 1,679.99	\$ 13,051.35	\$ 15,119.91	\$ (3,783.91)
22	Sumit Construction Co., Inc.	Portland cement concrete ada curb ramp, 8-inch	\$ 4,048.00	-	-	4,048.00	101.70%	\$ 4,116.80	\$ -	\$ 4,116.80	\$ 411.68	\$ 3,705.12	\$ 3,705.12	\$ 342.88
23	Sumit Construction Co., Inc.	Linear detectable warning tiles (Cast Iron)	\$ 7,560.00	-	-	7,560.00	85.71%	\$ 5,400.00	\$ 1,080.00	\$ 6,480.00	\$ 648.00	\$ 4,860.00	\$ 5,832.00	\$ 1,728.00

24	Sumit Construction Co., Inc.	Portland cement concrete driveway and alley pavements, 8-inch	\$ 24,570.00	-	-	24,570.00	117.84%	\$ 26,928.00	\$ 2,025.00	\$ 28,953.00	\$ 2,895.30	\$ 24,235.20	\$ 26,057.70	\$ (1,487.70)
25	Sumit Construction Co., Inc.	Concrete curb, type B	\$ 5,400.00	-	-	5,400.00	125.06%	\$ 5,949.00	\$ 804.00	\$ 6,753.00	\$ 675.30	\$ 5,354.10	\$ 6,077.70	\$ (677.70)
26	Sumit Construction Co., Inc.	Combination concrete curb and gutter, Type B-V.12	\$ 91,740.00	-	-	91,740.00	88.07%	\$ 80,795.00	\$ -	\$ 80,795.00	\$ 8,079.50	\$ 72,715.50	\$ 72,715.50	\$ 19,024.50
27	Sumit Construction Co., Inc.	Crushed Stone (temporary use)	\$ 5,850.00	-	-	5,850.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 5,850.00
28	Sumit Construction Co., Inc.	Drill and grout tie bars, No.5, epoxy coated	\$ 4,544.00	-	-	4,544.00	167.08%	\$ 7,592.00	\$ -	\$ 7,592.00	\$ 759.20	\$ 6,832.80	\$ 6,832.80	\$ (2,288.80)
29	Sumit Construction Co., Inc.	Drill and grout dowel bars, No.8, epoxy coated	\$ 1,200.00	-	-	1,200.00	36.00%	\$ 432.00	\$ -	\$ 432.00	\$ 43.20	\$ 388.80	\$ 388.80	\$ 811.20
30	Sumit Construction Co., Inc.	Protective concrete sealer	\$ 4,800.00	-	-	4,800.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
31	Sumit Construction Co., Inc.	Saw cutting pavement	\$ 4,215.00	-	-	4,215.00	629.68%	\$ 26,541.00	\$ -	\$ 26,541.00	\$ 2,654.10	\$ 23,886.90	\$ 23,886.90	\$ (19,671.90)
32	Sumit Construction Co., Inc.	Driveway amd alley return pavement removal (special)	\$ 11,650.00	-	-	11,650.00	110.30%	\$ 12,287.50	\$ 562.50	\$ 12,850.00	\$ 1,285.00	\$ 11,058.75	\$ 11,565.00	\$ 85.00
33	Sumit Construction Co., Inc.	Sidewalk removal (special)	\$ 11,793.00	-	-	11,793.00	126.00%	\$ 14,858.70	\$ -	\$ 14,858.70	\$ 1,485.87	\$ 13,372.83	\$ 13,372.83	\$ (1,579.83)
34	Sumit Construction Co., Inc.	Hot-mix asphalt surface removal, variable depth	\$ 1,716.00			1,716.00	176.64%		\$ 3,031.20	\$ 3,031.20	\$ 303.12	\$ -	\$ 2,728.08	\$ (1,012.08)
35	Sumit Construction Co., Inc.	Pavement marking removal	\$ (607.20)			(607.20)	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (607.20)
36	Sumit Construction Co., Inc.	Inlet, type A, type 1 frame, open lid (City of Chicago)	\$ 6,000.00	-	-	6,000.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
37	Sumit Construction Co., Inc.	Catch basins, type A, 4-Foot diameter, type 1 frame, open lid (City of Chicago)	\$ 28,000.00	-	-	28,000.00	100.00%	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 2,800.00	\$ 25,200.00	\$ 25,200.00	\$ 2,800.00
38	Sumit Construction Co., Inc.	Drainage and utility structurea to be adjusted	\$ 3,750.00	-	-	3,750.00	220.00%	\$ 6,750.00	\$ 1,500.00	\$ 8,250.00	\$ 825.00	\$ 6,075.00	\$ 7,425.00	\$ (3,675.00)
39	Sumit Construction Co., Inc.	Storm sewers, extra strength vitrified clay pipe, 8-inch	\$ 6,960.00	-	-	6,960.00	125.86%	\$ 8,760.00		\$ 8,760.00	\$ 876.00	\$ 7,884.00	\$ 7,884.00	\$ (924.00)
40	Sumit Construction Co., Inc.	Removing catch basins	\$ 3,500.00	-	-	3,500.00	71.43%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,250.00
41	Sumit Construction Co., Inc.	Sewer cleaning and televising	\$ 29,720.00	-	-	29,720.00	104.17%	\$ 30,960.00		\$ 30,960.00	\$ 3,096.00	\$ 27,864.00	\$ 27,864.00	\$ 1,856.00
42	Sumit Construction Co., Inc.	Vortex restrictor	\$ 1,200.00	-	-	1,200.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
43	Sumit Construction Co., Inc.	Frames	\$ 700.00	-	-	700.00	50.00%		\$ 350.00	\$ 350.00	\$ 35.00	\$ -	\$ 315.00	\$ 385.00
44	Sumit Construction Co., Inc.	Lids	\$ 600.00	-	-	600.00	50.00%		\$ 300.00	\$ 300.00	\$ 30.00	\$ -	\$ 270.00	\$ 330.00
45	Sumit Construction Co., Inc.	Additional Masonary	\$ 2,000.00	-	-	2,000.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
46	Sumit Construction Co., Inc.	Thermoplastic Paveemnt marking, line 6-inch	\$ 361.20			361.20	80.99%		\$ 292.53	\$ 292.53	\$ 29.25	\$ -	\$ 263.28	\$ 97.92
47	Sumit Construction Co., Inc.	Thermoplastic Paveemnt marking, line 24-inch	\$ 951.95			951.95	157.08%		\$ 1,495.37	\$ 1,495.37	\$ 149.54	\$ -	\$ 1,345.83	\$ (393.88)
48	Sumit Construction Co., Inc.	Sign panel, type 1, Retroreflective, type A-single-sided	\$ 370.00			370.00	65.27%		\$ 241.50	\$ 241.50	\$ 24.15	\$ -	\$ 217.35	\$ 152.65
49	Sumit Construction Co., Inc.	Sign panel, type 1, Retroreflective, type A-double sided	\$ 48.00			48.00	478.75%		\$ 229.80	\$ 229.80	\$ 22.98	\$ -	\$ 206.82	\$ (158.82)
50	Sumit Construction Co., Inc.	Sign support post, dig method	\$ 640.00			640.00	81.25%		\$ 520.00	\$ 520.00	\$ 52.00	\$ -	\$ 468.00	\$ 172.00
51	Sumit Construction Co., Inc.	Sign support post, drill method	\$ 60.00			60.00	100.00%		\$ 60.00	\$ 60.00	\$ 6.00	\$ -	\$ 54.00	\$ 6.00
52	Sumit Construction Co., Inc.	Remove and salvage sign panel	\$ 24.00			24.00	100.00%		\$ 24.00	\$ 24.00	\$ 2.40	\$ -	\$ 21.60	\$ 2.40
53	Sumit Construction Co., Inc.	Remove and salvage sign panel and pole assembly	\$ 70.00			70.00	100.00%		\$ 70.00	\$ 70.00	\$ 7.00	\$ -	\$ 63.00	\$ 7.00
54	Sumit Construction Co., Inc.	Curb and Median Painting	\$ 192.00			192.00	232.19%		\$ 445.80	\$ 445.80	\$ 44.58	\$ -	\$ 401.22	\$ (209.22)
55	Sumit Construction Co., Inc.	Electrical handhole, 30-inch in Diameter with a 24-inch Frame and Lid	\$ 1,283.20			1,283.20	100.00%	\$ 1,283.20	\$ -	\$ 1,283.20	\$ 128.32	\$ 1,154.88	\$ 1,154.88	\$ 128.32
56	Sumit Construction Co., Inc.	Conduit in Trench, 2-inch polyvinyl chloride conduit, schedule No.80	\$ 258.40			258.40	87.28%	\$ 225.53	\$ -	\$ 225.53	\$ 22.55	\$ 202.98	\$ 202.98	\$ 55.42
57	Sumit Construction Co., Inc.	Helix foundation, 5 foot, 10-inch bolt circle, 4 anchor bolts	\$ 1,486.80			1,486.80	100.00%	\$ 1,486.80	\$ -	\$ 1,486.80	\$ 148.68	\$ 1,338.12	\$ 1,338.12	\$ 148.68
58	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 1.25-inch	\$ 991.20			991.20	122.12%	\$ 1,210.44	\$ -	\$ 1,210.44	\$ 121.04	\$ 1,089.40	\$ 1,089.40	\$ (98.20)
59	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 2-inch	\$ 628.80			628.80	132.79%	\$ 834.96	\$ -	\$ 834.96	\$ 83.50	\$ 751.46	\$ 751.46	\$ (122.66)
60	Sumit Construction Co., Inc.	Conduit, polyethylene No.80, Directional Boring, 3-inch	\$ 1,087.80			1,087.80	63.98%	\$ 695.97	\$ -	\$ 695.97	\$ 69.60	\$ 626.37	\$ 626.37	\$ 461.43
61	Sumit Construction Co., Inc.	Pole, anchor base, relocate complete	\$ 314.40			314.40	200.00%	\$ 628.80	\$ -	\$ 628.80	\$ 62.88	\$ 565.92	\$ 565.92	\$ (251.52)
62	Sumit Construction Co., Inc.	Pole, arm, Luminaire, existing residential, paint complete	\$ 203.60			203.60	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.60
63	Sumit Construction Co., Inc.	Service entrance on pole top, 2-inch	\$ 55.60			55.60	100.00%	\$ 55.60	\$ -	\$ 55.60	\$ 5.56	\$ 50.04	\$ 50.04	\$ 5.56
64	Sumit Construction Co., Inc.	Conduit riser up pole, 2-inch	\$ 147.60			147.60	400.00%	\$ 590.40	\$ -	\$ 590.40	\$ 59.04	\$ 531.36	\$ 531.36	\$ (383.76)

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
HOMER TREE														
2	Homer Tree	Tree Removal (6 to 15 in diameter)	\$ 2,520.00	-		2,520.00	67.14%	\$ 1,692.00	\$ -	\$ 1,692.00	\$ 169.20	\$ 1,522.80	\$ 1,522.80	\$ 997.20
3	Homer Tree	Tree Removal (over 15 in diameter)	\$ 800.00			800.00	220.00%	\$ 1,760.00	\$ -	\$ 1,760.00	\$ 176.00	\$ 1,584.00	\$ 1,584.00	\$ (784.00)
4	Homer Tree	Root Removal	\$ 1,540.00			1,540.00	11.71%	\$ 180.40	\$ -	\$ 180.40	\$ 18.04	\$ 162.36	\$ 162.36	\$ 1,377.64
	HOMER TREE SUBTOTAL		\$ 4,860.00	-		4,860.00	74.74%	\$ 3,632.40	\$ -	\$ 3,632.40	\$ 363.24	\$ 3,269.16	\$ 3,269.16	\$ 1,590.84
MSL LANDSCAPING														
7	MSL Landscaping	Topsoil Furnish and place, 4-inch	\$ 11,390.00	-	2,269.500	13,659.50	119.93%	\$ -	\$ 13,659.50	\$ 13,659.50	\$ 1,365.95	\$ -	\$ 12,293.55	\$ 1,365.95
8	MSL Landscaping	Sodding, Salt Tolerant	\$ 14,412.00	-	3,309.600	17,721.60	122.96%		\$ 17,721.60	\$ 17,721.60	\$ 1,772.16	\$ -	\$ 15,949.44	\$ 1,772.16
9	MSL Landscaping	Tree installation: Parkways, pits, and sidewalk openings	\$ 25,300.00			25,300.00	81.82%		\$ 20,700.00	\$ 20,700.00	\$ 2,070.00	\$ -	\$ 18,630.00	\$ 6,670.00
10	MSL Landscaping	Shredded hardwood bark mulch	\$ 7,995.00		(5,579.100)	2,415.90	26.02%		\$ 2,080.00	\$ 2,080.00	\$ 208.00	\$ -	\$ 1,872.00	\$ 543.90
	MSL LANDSCAPING SUBTOTAL		\$ 59,097.00	\$ -	\$ -	\$ 59,097.00	\$ 3.51	\$ -	\$ 54,161.10	\$ 54,161.10	\$ 5,416.11	\$ -	\$ 48,744.99	\$ 10,352.01
MAT CONSTRUCTION														
14	MAT Construction	Bituminous Materials (Tack Coat)	\$ 2,206.25		(641.480)	1,564.77	78.80%		\$ 1,738.63	\$ 1,738.63	\$ 173.86	\$ -	\$ 1,564.77	\$ 0.00
15	MAT Construction	Hot-mix asphalt surface course, mix "D", N50, 2-inch	\$ 31,413.00		5,909.640	37,322.64	132.01%		\$ 41,469.60	\$ 41,469.60	\$ 4,146.96	\$ -	\$ 37,322.64	\$ -
16	MAT Construction	Leveling binder (machine method), N50 1-1/2 inch	\$ 23,532.00		1,932.510	25,464.51	120.24%		\$ 28,293.90	\$ 28,293.90	\$ 2,829.39	\$ -	\$ 25,464.51	\$ -
17	MAT Construction	Leveling binder (hand method), N50	\$ 175.00		(175.000)	0.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ -
18	MAT Construction	Bituminous cost adjustment	\$ 1,000.00		(1,000.000)	0.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ -
34	MAT Construction	Hot-mix asphalt surface removal, variable depth	\$ 5,434.00		3,204.920	8,638.92	176.64%		\$ 9,598.80	\$ 9,598.80	\$ 959.88	\$ -	\$ 8,638.92	\$ -
	MAT Construction Sub Total		\$ 63,760.25	\$ -	\$ 9,230.59	\$ 72,990.84	\$ 5.08	\$ -	\$ 81,100.93	\$ 81,100.93	\$ 8,110.09	\$ -	\$ 72,990.84	\$ 0.00
MARKINGS, INC.														
35	PRECISION PAVEMENT MARKINGS, INC.	Pavement marking removal	\$ 1,711.20		(1,711.200)	0.00	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	PRECISION PAVEMENT MARKINGS, INC.	Thermoplastic Paveemnt marking, line 6-inch	\$ 2,390.80		(171.780)	2,219.02	80.99%		\$ 1,936.27	\$ 1,936.27	\$ 193.63	\$ -	\$ 1,742.64	\$ 476.38
47	PRECISION PAVEMENT MARKINGS, INC.	Thermoplastic Paveemnt marking, line 24-inch	\$ 2,663.05			2,663.05	92.32%		\$ 2,458.63	\$ 2,458.63	\$ 245.86	\$ -	\$ 2,212.77	\$ 450.28
54	PRECISION PAVEMENT MARKINGS, INC.	Curb and Median Painting	\$ 1,728.00		1,882.980	3,610.98	232.19%		\$ 4,012.20	\$ 4,012.20	\$ 401.22	\$ -	\$ 3,610.98	\$ -
	PRECISION PAVEMENT MARKINGS, INC.		\$ 8,493.05	\$ -	\$ -	\$ 8,493.05	\$ 4.05	\$ -	\$ 8,407.10	\$ 8,407.10	\$ 840.71	\$ -	\$ 7,566.39	\$ 926.66
JEM TRAFFIC CONTROL														
48	Jem Traffic Control	Sign panel, type 1, Retroreflective, type A-single-sided	\$ 2,590.00			2,590.00	65.27%		\$ 1,690.50	\$ 1,690.50	\$ 169.05	\$ -	\$ 1,521.45	\$ 1,068.55
49	Jem Traffic Control	Sign panel, type 1, Retroreflective, type A-double-sided	\$ 352.00		1,164.680	1,516.68	478.75%		\$ 1,685.20	\$ 1,685.20	\$ 168.52	\$ -	\$ 1,516.68	\$ -
50	Jem Traffic Control	Sign support post, dig method	\$ 4,960.00		(1,164.680)	3,795.32	81.25%		\$ 4,030.00	\$ 4,030.00	\$ 403.00	\$ -	\$ 3,627.00	\$ 168.32
51	Jem Traffic Control	Sign support post, drill method	\$ 680.00			680.00	100.00%		\$ 680.00	\$ 680.00	\$ 68.00	\$ -	\$ 612.00	\$ 68.00
52	Jem Traffic Control	Remove and salvage sign panel	\$ 416.00			416.00	100.00%		\$ 416.00	\$ 416.00	\$ 41.60	\$ -	\$ 374.40	\$ 41.60
53	Jem Traffic Control	Remove and salvage sign panel and pole assembly	\$ 1,050.00			1,050.00	100.00%		\$ 1,050.00	\$ 1,050.00	\$ 105.00	\$ -	\$ 945.00	\$ 105.00
79	Jem Traffic Control	Traffic Control	\$ 5,200.00			5,200.00	100.00%	\$ 3,900.00	\$ 1,300.00	\$ 5,200.00	\$ 520.00	\$ 3,510.00	\$ 4,680.00	\$ 520.00
	JEM TRAFFIC CONTROL		\$ 15,248.00	\$ -	\$ -	\$ 15,248.00	\$ 10.25	\$ 3,900.00	\$ 10,851.70	\$ 14,751.70	\$ 1,475.17	\$ 3,510.00	\$ 13,276.53	\$ 1,971.47

CITY LIGHT ELECTRIC														
55	City Lights Electric	Electrical handhole, 30-inch in Diameter with a 24-inch Frame and Lid	\$ 15,116.80	-	15,116.80	100.00%	\$ 15,116.80	\$ -	\$ 15,116.80	\$ 1,511.68	\$ 13,605.12	\$ 13,605.12	\$ 1,511.68	
56	City Lights Electric	Conduit in Trench, 2-inch polyvinyl chloride conduit, schedule No.80	\$ 2,597.60	(330.430)	2,267.17	87.28%	\$ 2,267.17	\$ -	\$ 2,267.17	\$ 226.72	\$ 2,040.45	\$ 2,040.45	\$ 226.72	
57	City Lights Electric	Helix foundation, 5 foot, 10-inch bolt circle, 4 anchor bolts	\$ 12,913.20	-	12,913.20	100.00%	\$ 12,913.20	\$ -	\$ 12,913.20	\$ 1,291.32	\$ 11,621.88	\$ 11,621.88	\$ 1,291.32	
58	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 1.25-inch	\$ 14,584.80	3,225.960	17,810.76	122.12%	\$ 17,810.76	\$ -	\$ 17,810.76	\$ 1,781.08	\$ 16,029.68	\$ 16,029.68	\$ 1,781.08	
59	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 2-inch	\$ 7,493.20	2,456.740	9,949.94	132.79%	\$ 9,949.94	\$ -	\$ 9,949.94	\$ 994.99	\$ 8,954.95	\$ 8,954.95	\$ 994.99	
60	City Lights Electric	Conduit, polyethylene No.80, Directional Boring, 3-inch	\$ 10,966.20	(3,950.070)	7,016.13	63.98%	\$ 7,016.13	\$ -	\$ 7,016.13	\$ 701.61	\$ 6,314.52	\$ 6,314.52	\$ 701.61	
61	City Lights Electric	Pole, anchor base, relocate complete	\$ 4,785.60	4,785.600	9,571.20	200.00%	\$ 9,571.20	\$ -	\$ 9,571.20	\$ 957.12	\$ 8,614.08	\$ 8,614.08	\$ 957.12	
62	City Lights Electric	Pole, arm, Luminaire, existing residential, paint complete	\$ 1,196.40	(1,196.400)	0.00	0.00%		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	City Lights Electric	Service entrance on pole top, 2-inch	\$ 544.40	-	544.40	100.00%	\$ 544.40	\$ -	\$ 544.40	\$ 54.44	\$ 489.96	\$ 489.96	\$ 54.44	
64	City Lights Electric	Conduit riser up pole, 2-inch	\$ 1,952.40	5,857.200	7,809.60	400.00%	\$ 7,809.60	\$ -	\$ 7,809.60	\$ 780.96	\$ 7,028.64	\$ 7,028.64	\$ 780.96	
65	City Lights Electric	Wire, temporary aerial, 2-1/C No. 8 Aluminium	\$ 1,144.00	-	1,144.00	100.00%	\$ 1,144.00	\$ -	\$ 1,144.00	\$ 114.40	\$ 1,029.60	\$ 1,029.60	\$ 114.40	
66	City Lights Electric	Triplex cable in conduit, 2-1/C No. 6 & 1-1/C No.8	\$ 20,850.20	42.400	20,892.60	100.20%	\$ 20,892.60	\$ -	\$ 20,892.60	\$ 2,089.26	\$ 18,803.34	\$ 18,803.34	\$ 2,089.26	
67	City Lights Electric	Controller, residential street light 240 volt	\$ 8,206.40	-	8,206.40	100.00%	\$ 8,206.40	\$ -	\$ 8,206.40	\$ 820.64	\$ 7,385.76	\$ 7,385.76	\$ 820.64	
68	City Lights Electric	Remove pole, steel, AB, 7 GA., 27'6"	\$ 1,106.40	-	1,106.40	100.00%	\$ 1,106.40	\$ -	\$ 1,106.40	\$ 110.64	\$ 995.76	\$ 995.76	\$ 110.64	
69	City Lights Electric	Remove luminaire, 400W/310W,150W	\$ 553.20	-	553.20	100.00%	\$ 553.20	\$ -	\$ 553.20	\$ 55.32	\$ 497.88	\$ 497.88	\$ 55.32	
70	City Lights Electric	Remove mast arm, steel, 8-foot	\$ 553.20	-	553.20	100.00%	\$ 553.20	\$ -	\$ 553.20	\$ 55.32	\$ 497.88	\$ 497.88	\$ 55.32	
71	City Lights Electric	Remove pole mounted street light controller	\$ 1,475.20	-	1,475.20	100.00%	\$ 1,475.20	\$ -	\$ 1,475.20	\$ 147.52	\$ 1,327.68	\$ 1,327.68	\$ 147.52	
72	City Lights Electric	Remove branch wires, 2 No.6	\$ 1,849.50	-	1,849.50	100.00%	\$ 1,849.50	\$ -	\$ 1,849.50	\$ 184.95	\$ 1,664.55	\$ 1,664.55	\$ 184.95	
73	City Lights Electric	Breakdown street light foundation	\$ 2,766.00	-	2,766.00	100.00%	\$ 2,766.00	\$ -	\$ 2,766.00	\$ 276.60	\$ 2,489.40	\$ 2,489.40	\$ 276.60	
74	City Lights Electric	Pole, aluminium, residential, Davit, 10-inch bolt circle	\$ 16,063.20	-	16,063.20	100.00%	\$ 16,063.20	\$ -	\$ 16,063.20	\$ 1,606.32	\$ 14,456.88	\$ 14,456.88	\$ 1,606.32	
75	City Lights Electric	Arm, davit, aluminium, 4.5-inch sky/res, 8-foot	\$ 5,606.40	-	5,606.40	100.00%	\$ 5,606.40	\$ -	\$ 5,606.40	\$ 560.64	\$ 5,045.76	\$ 5,045.76	\$ 560.64	
76	City Lights Electric	Luminaire, led, for residential streets staggered	\$ 5,138.40	-	5,138.40	100.00%	\$ 5,138.40	\$ -	\$ 5,138.40	\$ 513.84	\$ 4,624.56	\$ 4,624.56	\$ 513.84	
77	City Lights Electric	Mid-mount residential led acorn luminaire and arm silver	\$ 8,944.80	-	8,944.80	100.00%	\$ 8,944.80	\$ -	\$ 8,944.80	\$ 894.48	\$ 8,050.32	\$ 8,050.32	\$ 894.48	
		City Lights Electric	\$ 146,407.50	\$ -	\$ 10,891.00	157,298.50	100.00%	\$ 157,298.50	0.00	\$ 157,298.50	\$ 15,729.85	\$ 141,568.65	\$ 141,568.65	\$ 15,729.85
BROWNFIELD ENVIRONMENTAL ENGINEERING														
81	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regultated substances pre-construction plan	\$ 3,700.00		3,700.00	100.00%	\$ 3,700.00	-	\$ 3,700.00	\$ 370.00	\$ 3,330.00	\$ 3,330.00	\$ 370.00	
82	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regultated substances final construction report	\$ 1,600.00		1,600.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	
83	BROWNFIELD ENVIRONMENTAL ENGINEERING	Regultated substances monitoring	\$ 17,600.00		17,600.00	5.00%		880.00	\$ 880.00	\$ 88.00	\$ -	\$ 792.00	\$ 16,808.00	
86	BROWNFIELD ENVIRONMENTAL ENGINEERING	Soil disposal analysis	\$ 2,600.00		2,600.00	0.00%			\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	
		BROWNFIELD ENVIRONMENTAL ENGINEERING	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	17.96%	\$ 3,700.00	\$ 880.00	\$ 4,580.00	\$ 458.00	\$ 3,330.00	\$ 4,122.00	\$ 21,378.00

PAGE TOTAL			\$ 1,321,092.50	\$ -	\$ 4,000.00	\$ 1,321,092.50	\$ 25.68	\$ 883,019.70	\$ 283,839.95	\$ 1,166,859.65	\$ 116,685.97	\$ 794,717.74	\$ 1,050,173.69	\$ 270,918.82
-----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	\$ 100,000.00	-	-	100,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
	PBC	Site Work Allowance	\$ 50,000.00	-	-	50,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
	PBC	Environmental Allowance	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PBC	Camera Allowance	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PBC	moisture mitgattion	\$ -	-	-	0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL ALLOWANCES/CONTINGENIES	\$ 150,000.00	-	-	150,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
		TOTAL	\$ 1,471,092.50	-	4,000.000	1,471,092.50	79.32%	\$ 883,019.70	283,839.95	1,166,859.65	\$ 116,685.97	\$ 794,717.74	\$ 1,050,173.69	\$ 420,918.82



HARENDRA MANGROLA / VICE PRESIDENT

28-Aug-23

\$ -

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$1,471,092.50	TOTAL AMOUNT REQUESTED	\$1,166,859.65
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$116,685.97
TOTAL CONTRACT AND EXTRAS	\$1,471,092.50	NET AMOUNT EARNED	\$1,050,173.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$794,717.73
ADJUSTED CONTRACT PRICE	\$1,471,092.50	AMOUNT DUE THIS PAYMENT	\$255,455.95
		BALANCE TO COMPLETE	\$420,918.82

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.

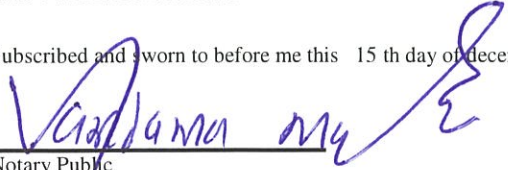
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 this 15 th day of december , 2023.


Notary Public
My Commission expires:

