



## Public Building Commission of Chicago Contractor Payment Information

**Project: CDOT Capital Program - Alleys (North Shore/Artesian):  
Package 1**

**Contract #: C1607**

**Contractor: Sumit Construction Co., Inc.**

**Payment Application: #1**

**Amount Paid: \$ 197,656.20**

**Date of Payment to Contractor: 12/10/24**

**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 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.**

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

DATE: 11/7/2024

PROJECT: 22356G

Pay Application No.: 1  
 For the Period: 7/1/2024 to 7/31/2024  
 Contract No.: C1607

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).

|                                                                                             |                                     |            |
|---------------------------------------------------------------------------------------------|-------------------------------------|------------|
| <b>THE CONTRACTOR:</b>                                                                      | <b>SUMIT CONSTRUCTION CO., INC.</b> |            |
| <b>FOR:</b>                                                                                 |                                     |            |
| <b>Is now entitled to the sum of:</b>                                                       | \$                                  | 197,656.20 |
| <b>ORIGINAL CONTRACTOR PRICE</b>                                                            | <u>\$442,030.00</u>                 |            |
| <b>ADDITIONS</b>                                                                            | <u>\$0.00</u>                       |            |
| <b>DEDUCTIONS</b>                                                                           | <u>\$0.00</u>                       |            |
| <b>NET ADDITION OR DEDUCTION</b>                                                            | <u>\$0.00</u>                       |            |
| <b>ADJUSTED CONTRACT PRICE</b>                                                              | <u>\$442,030.00</u>                 |            |
| <b>TOTAL AMOUNT EARNED</b>                                                                  | \$                                  | 219,618.00 |
| <b>TOTAL RETENTION</b>                                                                      | \$                                  | 21,961.80  |
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u>\$ 21,961.80</u>                 |            |
| b) Liens and Other Withholding                                                              | <u>\$ -</u>                         |            |
| c) Liquidated Damages Withheld                                                              | <u>\$ -</u>                         |            |
| <b>TOTAL PAID TO DATE (Include this Payment)</b>                                            | \$                                  | 197,656.20 |
| <b>LESS: AMOUNT PREVIOUSLY PAID</b>                                                         |                                     |            |
| <b>AMOUNT DUE THIS PAYMENT</b>                                                              | \$                                  | 197,656.20 |

**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:** 22356G

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 07/01/24  
**PERIOD TO:** 07/31/24

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.

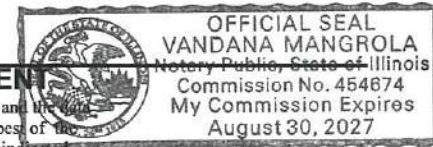
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

|                                                                           |    |            |
|---------------------------------------------------------------------------|----|------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ | 442,030.00 |
| 2. Net change by Change Orders                                            | \$ | 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 442,030.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 219,618.00 |
| 5. RETAINAGE:                                                             |    |            |
| a. 10 % of Completed Work (Column D + E on G703)                          | \$ | 21,961.80  |
| b. % of Stored Material (Column F on G703)                                | \$ | -          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 21,961.80  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 197,656.20 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00       |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 197,656.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 244,373.80 |

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

By:  Date: 11/7/2024

State of: Illinois County of: Day of: Nov-24  
Subscribed and sworn to before me this Notary Public: My Commission expires:



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the information 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 ..... \$ **197,656.20**

(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.

| 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     |
| <b>TOTALS</b>                                      | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$0.00    |            |



|    |                    |                                                                                                          |            |      |      |            |     |      |           |           |          |      |           |           |
|----|--------------------|----------------------------------------------------------------------------------------------------------|------------|------|------|------------|-----|------|-----------|-----------|----------|------|-----------|-----------|
| 14 | SUMIT CONSTRUCTION | BEDDING & VOID OPENING<br>AGGREGATES FOR PERMEABLE<br>CONCRETE BLOCK PAVERS                              | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 15 | SUMIT CONSTRUCTION | CRUSHED STONE (TEMPORARY<br>USE)                                                                         | 500.00     | 0.00 | 0.00 | 500.00     | 60% | 0.00 | 300.00    | 300.00    | 30.00    | 0.00 | 270.00    | 230.00    |
| 16 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE<br>BASE COURSE, 7 IN                                                            | 1,890.00   | 0.00 | 0.00 | 1,890.00   | 80% | 0.00 | 1,134.00  | 1,134.00  | 113.40   | 0.00 | 1,020.60  | 869.40    |
| 17 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE<br>BASE COURSE, 9 IN                                                            | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 18 | SUMIT CONSTRUCTION | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE ALLEY<br>PAVEMENT, 8 INCH                                | 105,280.00 | 0.00 | 0.00 | 105,280.00 | 60% | 0.00 | 63,156.00 | 63,156.00 | 6,315.60 | 0.00 | 56,840.40 | 48,419.60 |
| 19 | SUMIT CONSTRUCTION | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE DRIVEWAY<br>PAVEMENT, 8 INCH                             | 1,547.00   | 0.00 | 0.00 | 1,547.00   | 60% | 0.00 | 928.20    | 928.20    | 92.82    | 0.00 | 835.38    | 711.62    |
| 20 | SUMIT CONSTRUCTION | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE GARAGE<br>APRON, 8 INCH                                  | 13,908.00  | 0.00 | 0.00 | 13,908.00  | 60% | 0.00 | 8,344.80  | 8,344.80  | 834.48   | 0.00 | 7,510.32  | 6,397.68  |
| 21 | SUMIT CONSTRUCTION | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE SIDEWALK, 8<br>INCH                                      | 3,192.00   | 0.00 | 0.00 | 3,192.00   | 60% | 0.00 | 1,915.20  | 1,915.20  | 191.52   | 0.00 | 1,723.68  | 1,468.32  |
| 22 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE<br>SIDEWALK, 8 IN                                                               | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 23 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE<br>SIDEWALK, 5 IN                                                               | 2,844.00   | 0.00 | 0.00 | 2,844.00   | 60% | 0.00 | 1,706.40  | 1,706.40  | 170.64   | 0.00 | 1,535.76  | 1,306.24  |
| 24 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE ADA<br>CURB RAMP, 5 IN                                                          | 1,080.00   | 0.00 | 0.00 | 1,080.00   | 80% | 0.00 | 648.00    | 648.00    | 64.80    | 0.00 | 583.20    | 496.80    |
| 25 | SUMIT CONSTRUCTION | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE ADA CURB<br>RAMP, 8 INCH                                 | 403.00     | 0.00 | 0.00 | 403.00     | 60% | 0.00 | 241.80    | 241.80    | 24.18    | 0.00 | 217.62    | 185.38    |
| 26 | SUMIT CONSTRUCTION | DRILL AND GROUT DOWELS AND TIE<br>BARS                                                                   | 1,264.00   | 0.00 | 0.00 | 1,264.00   | 60% | 0.00 | 758.40    | 758.40    | 75.84    | 0.00 | 682.56    | 581.44    |
| 27 | SUMIT CONSTRUCTION | PORTLAND CEMENT CONCRETE<br>COLLAR FOR PERMEABLE BLOCK<br>PAVERS, POROUS TILE PAVERS, OR<br>PERVIOUS HMA | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 28 | SUMIT CONSTRUCTION | PERMEABLE CONCRETE BLOCK<br>PAVERS                                                                       | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 29 | SUMIT CONSTRUCTION | GREEN ALLEY IDENTIFIER<br>CONCRETE STAMP                                                                 | 300.00     | 0.00 | 0.00 | 300.00     | 60% | 0.00 | 180.00    | 180.00    | 18.00    | 0.00 | 162.00    | 138.00    |
| 30 | SUMIT CONSTRUCTION | BITUMINOUS MATERIALS (TACK<br>COAT)                                                                      | 60.00      | 0.00 | 0.00 | 60.00      | 60% | 0.00 | 36.00     | 36.00     | 3.60     | 0.00 | 32.40     | 27.60     |
| 31 | SUMIT CONSTRUCTION | HOT-MIX ASPHALT SURFACE<br>COURSE, IL-9.5L, MIX 'C', N30 (CDOT)                                          | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 32 | SUMIT CONSTRUCTION | HOT-MIX ASPHALT BINDER COURSE,<br>N70                                                                    | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 33 | SUMIT CONSTRUCTION | HOT-MIX ASPHALT, REMOVE AND<br>RESURFACE, N50                                                            | 0.00       | 0.00 | 0.00 | 0.00       | 0%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00      |
| 34 | SUMIT CONSTRUCTION | HOT-MIX ASPHALT SURFACE<br>COURSE, PATCH, N30 (HAND<br>METHOD)                                           | 1,200.00   | 0.00 | 0.00 | 1,200.00   | 60% | 0.00 | 720.00    | 720.00    | 72.00    | 0.00 | 648.00    | 552.00    |



|                   |                    |                                                  |                   |             |             |                   |            |             |                   |                   |                  |             |                   |                   |
|-------------------|--------------------|--------------------------------------------------|-------------------|-------------|-------------|-------------------|------------|-------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|
| 52                | SUMIT CONSTRUCTION | GEOTECHNICAL FABRIC                              | 0.00              | 0.00        | 0.00        | 0.00              | 0%         | 0.00        | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              |
| 53                | SUMIT CONSTRUCTION | PULVERIZED TOPSOIL MIX                           | 480.00            | 0.00        | 0.00        | 480.00            | 60%        | 0.00        | 288.00            | 288.00            | 28.80            | 0.00        | 259.20            | 220.80            |
| 54                | SUMIT CONSTRUCTION | HYDRAULIC SEEDING                                | 150.00            | 0.00        | 0.00        | 150.00            | 80%        | 0.00        | 90.00             | 90.00             | 9.00             | 0.00        | 81.00             | 69.00             |
| 55                | SUMIT CONSTRUCTION | CONSTRUCTION SIGN                                | 9,600.00          | 0.00        | 0.00        | 9,600.00          | 60%        | 0.00        | 5,760.00          | 5,760.00          | 576.00           | 0.00        | 5,184.00          | 4,416.00          |
| 56                | SUMIT CONSTRUCTION | PREMOLDED RUBBER SPEED HUMPS                     | 2,250.00          | 0.00        | 0.00        | 2,250.00          | 60%        | 0.00        | 1,350.00          | 1,350.00          | 135.00           | 0.00        | 1,215.00          | 1,035.00          |
| 57                | SUMIT CONSTRUCTION | REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY | 0.00              | 0.00        | 0.00        | 0.00              | 0%         | 0.00        | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.00              |
| <b>PAGE TOTAL</b> |                    |                                                  | <b>366,030.00</b> | <b>0.00</b> | <b>0.00</b> | <b>366,030.00</b> | <b>60%</b> | <b>0.00</b> | <b>219,618.00</b> | <b>219,618.00</b> | <b>21,961.80</b> | <b>0.00</b> | <b>197,656.20</b> | <b>168,373.80</b> |
| <b>PAGE TOTAL</b> |                    |                                                  | <b>366,030.00</b> | <b>0.00</b> | <b>0.00</b> | <b>366,030.00</b> | <b>60%</b> | <b>0.00</b> | <b>219,618.00</b> | <b>219,618.00</b> | <b>21,961.80</b> | <b>0.00</b> | <b>197,656.20</b> | <b>168,373.80</b> |

——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 |
|------------------------------------------|------------------------------|----------------------------|--------------------------|-------------------|--------------------------|-----------------------|------------|-------------|-------------|---------------|-------------|----------------------|----------------|-------------------|
| <b>PBC Allowances &amp; Contingency:</b> |                              |                            |                          |                   |                          |                       |            |             |             |               |             |                      |                |                   |
| PBC                                      |                              | commissioner's contingency | 51,000.00                | 0.00              | 0                        | 51,000.00             | 0%         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00                 | 0.00           | 51,000.00         |
| PBC                                      |                              | Site Work Allowance        | 25,000.00                | 0.00              | 0                        | 25,000.00             | 0%         | 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%         | 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%         | 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%         | 0.00        | 0.00        | 0.00          | 0.00        | 0.00                 | 0.00           | 0.00              |
| <b>SUBTOTAL ALLOWANCES/CONTINGENCIES</b> |                              |                            | <b>76,000.00</b>         | <b>0.00</b>       | <b>0.00</b>              | <b>76,000.00</b>      | <b>0%</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>    | <b>76,000.00</b>  |

|              |  |  |                   |             |             |                   |            |             |                   |                   |                  |             |                   |                   |
|--------------|--|--|-------------------|-------------|-------------|-------------------|------------|-------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|
| <b>TOTAL</b> |  |  | <b>442,030.00</b> | <b>0.00</b> | <b>0.00</b> | <b>442,030.00</b> | <b>50%</b> | <b>0.00</b> | <b>219,618.00</b> | <b>219,618.00</b> | <b>21,961.80</b> | <b>0.00</b> | <b>197,656.20</b> | <b>244,373.80</b> |
|--------------|--|--|-------------------|-------------|-------------|-------------------|------------|-------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

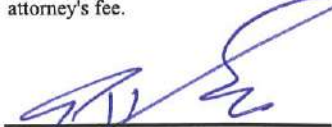
|                             |              |                             |              |
|-----------------------------|--------------|-----------------------------|--------------|
| AMOUNT OF ORIGINAL CONTRACT | \$442,030.00 | TOTAL AMOUNT REQUESTED      | \$219,618.00 |
| EXTRAS TO CONTRACT          | \$0.00       | LESS 10% RETAINED           | \$21,961.80  |
| TOTAL CONTRACT AND EXTRAS   | \$442,030.00 | NET AMOUNT EARNED           | \$197,656.20 |
| CREDITS TO CONTRACT         | \$0.00       | AMOUNT OF PREVIOUS PAYMENTS | \$0.00       |
| ADJUSTED CONTRACT PRICE     | \$442,030.00 | AMOUNT DUE THIS PAYMENT     | \$197,656.20 |
|                             |              | BALANCE TO COMPLETE         | \$244,373.80 |

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.

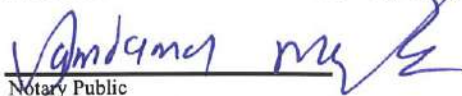
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that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

Subscribed and sworn to before me this      day of 2024.

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires:

