



Public Building Commission of Chicago Contractor Payment Information

Project: CDOT Capital Program - Alleys (Touhy): Package 2

Contract #: C1610

Contractor: Sumit Construction Co., Inc.

Payment Application: #1

Amount Paid: \$ 390,427.77

Date of Payment to Contractor: 12/20/24

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 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: 11/21/2024

PROJECT: 22163B

Pay Application No.: 1
 For the Period: 9/1/2024 to 9/30/2024
 Contract No.: C1610

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:	\$	390,427.77
ORIGINAL CONTRACTOR PRICE	<u>\$791,961.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$791,961.00</u>	
TOTAL AMOUNT EARNED	\$	410,976.60
TOTAL RETENTION	\$	-
	\$	20,548.83
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 20,548.83</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	<u>390,427.77</u>
LESS: AMOUNT PREVIOUSLY PAID		<u> </u>
AMOUNT DUE THIS PAYMENT	\$	<u>390,427.77</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: 22163B

Distribution to:

APPLICATION #: 1
PERIOD FROM: 09/01/24
PERIOD TO: 09/30/24

	OWNER
	ARCHITECT
	CONTRACTOR

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT


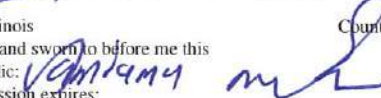
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.

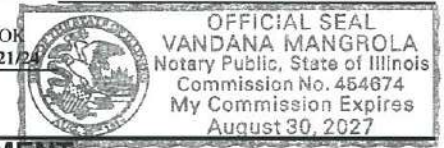
1. ORIGINAL CONTRACT SUM	\$	791,961.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	791,961.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	410,976.60
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	20,548.83
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,548.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	390,427.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	390,427.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	401,533.23

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.

0 0
CONTRACTOR: SUMIT CONSTRUCTION CO., INC.

By:  Date: 11/21/24
 State of: Illinois County of: COOK
 Subscribed and sworn to before me this 11/21/24
 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 \$ 390,427.77

(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 (CDOT) CAPITAL PROGRAM - ALLEYS (VARIOUS LOCATIONS) - PACKAGE 2 CONTRACTOR

PBC Project # 22163B

Job Location W. TOUHY AVENUE/W. ESTES AVENUE/N. GLENWOOD AVENUE/N. SHERIDAN ROAD

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 1

STATE OF ILLINOIS) SS
 COUNTY OF)

The affiant, being first duly sworn on oath, deposes and says that he/she is HARENDRA MANGROLA, 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. C1610 dated the 30th day of JULY, 2024, for the following project:

that the following statements are made for the purpose of procuring a partial payment of 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
10	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
11	SUMIT CONSTRUCTION	POROUS GRANULAR EMBANKMENT (CA-1)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
14	SUMIT CONSTRUCTION	PERVIOUS AGGREGATE SUBBASE	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
15	SUMIT CONSTRUCTION	BEDDING & VOID OPENING AGGREGATES FOR PERMEABLE CONCRETE BLOCK PAVERS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
17	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 7 IN	2720	0	0	2720	60%	0	1632	1632	81.60	0	1,550.40	1,169.60
18	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE BASE COURSE, 9 IN	1045	0	0	1045	60%	0	627	627	31.35	0	595.65	449.35
19	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE PAVEMENT, 10 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
20	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 INCH	171885	0	0	171885	60%	0	103131	103131	5,156.55	0	87,974.45	73,910.55
21	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
22	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 INCH	11808	0	0	11808	60%	0	7084.8	7084.8	354.24	0	6,730.56	5,077.44
23	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 INCH	2196	0	0	2196	60%	0	1317.6	1317.6	65.88	0	1,251.72	944.28
24	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	2520	0	0	2520	60%	0	1512	1512	75.60	0	1,436.40	1,083.60
25	SUMIT CONSTRUCTION	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	1905	0	0	1905	60%	0	1143	1143	57.15	0	1,085.85	819.15

25	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 INCH	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
27	SUMIT CONSTRUCTION	DETECTABLE WARNING TILES (CAST IRON)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
28	SUMIT CONSTRUCTION	DRILL AND GROUT DOWELS AND TIE BARS	2520	0	0	2520	60%	0	1512	1512	75.60	0	1,436.40	1,083.60
29	SUMIT CONSTRUCTION	PERMEABLE CONCRETE BLOCK PAVERS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
30	SUMIT CONSTRUCTION	BITUMINOUS MATERIALS (TACK COAT)	355	0	0	355	60%	0	213	213	10.65	0	202.35	152.65
31	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5L, MIX "C", N30 (CDDT)	1000	0	0	1000	60%	0	600	600	30.00	0	570.00	430.00
32	SUMIT CONSTRUCTION	HOT-MIX ASPHALT BINDER COURSE, N70	1500	0	0	1500	60%	0	900	900	45.00	0	855.00	645.00
33	SUMIT CONSTRUCTION	HOT-MIX ASPHALT, REMOVE AND RESURFACE, N30	11200	0	0	11200	60%	0	6720	6720	336.00	0	6,384.00	4,816.00
34	SUMIT CONSTRUCTION	HOT-MIX ASPHALT, REMOVE AND RESURFACE, N70	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
35	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (HAND METHOD)	2000	0	0	2000	60%	0	1200	1200	60.00	0	1,140.00	860.00
36	SUMIT CONSTRUCTION	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N70 (HAND METHOD)	1000	0	0	1000	60%	0	600	600	30.00	0	570.00	430.00
37	SUMIT CONSTRUCTION	CONCRETE CURB, TYPE B	4095	0	0	4095	60%	0	2457	2457	122.85	0	2,334.15	1,760.85
38	SUMIT CONSTRUCTION	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12	3300	0	0	3300	60%	0	1980	1980	99.00	0	1,881.00	1,419.00
39	SUMIT CONSTRUCTION	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	2350	0	0	2350	60%	0	1410	1410	70.50	0	1,339.50	1,010.50
44	SUMIT CONSTRUCTION	WATER SERVICE SHUT-OFF BOX REMOVAL AND REPLACEMENT	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
47	SUMIT CONSTRUCTION	STORM SEWERS, DUCTILE IRON PIPE, 8 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
48	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 12 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
49	SUMIT CONSTRUCTION	STORM SEWERS, DUCTILE IRON PIPE, 18 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
50	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 18 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
51	SUMIT CONSTRUCTION	PIPE UNDERDRAIN (PVC) 8 IN, SPECIAL	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
52	SUMIT CONSTRUCTION	REMOVING MANHOLES	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00

53	SUMIT CONSTRUCTION	REMOVING CATCH BASINS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
55	SUMIT CONSTRUCTION	CATCH BASINS, MANHOLES, WATER VALVES, ROUNDWAYS, AND INLETS TO BE CLEANED	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
56	SUMIT CONSTRUCTION	GEOTECHNICAL FABRIC	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
58	SUMIT CONSTRUCTION	ROOT PRUNING	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
59	SUMIT CONSTRUCTION	TREE REMOVAL (6 TO 15 IN DIAMETER)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
60	SUMIT CONSTRUCTION	SHREDDED HARDWOOD BARK MULCH	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
63	SUMIT CONSTRUCTION	PREMOLDED RUBBER SPEED HUMPS	4500	0	0	4500	60%	0	2700	2700	135.00	0	2,565.00	1,935.00
64	SUMIT CONSTRUCTION	REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
65	SUMIT CONSTRUCTION	HIGH-EARLY-STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE 7"	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
66	SUMIT CONSTRUCTION	STORM SEWERS, REINFORCED CONCRETE PIPE, TYPE 2, 30 IN.	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
67	SUMIT CONSTRUCTION	CIP CONCRETE REDUCER	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
1	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO CCDD FACILITY)	1170	0	0	1170	60%	0	702	702	35.10	0	660.90	503.10
2	SUMIT CONSTRUCTION	EARTH EXCAVATION (SOIL TO LANDFILL)	16200	0	0	16200	60%	0	9720	9720	486.00	0	9,234.00	6,966.00
3	SUMIT CONSTRUCTION	PAVEMENT REMOVAL	45	0	0	45	60%	0	27	27	1.35	0	25.65	19.35
4	SUMIT CONSTRUCTION	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	69	0	0	69	60%	0	41.4	41.4	2.07	0	39.33	29.67
5	SUMIT CONSTRUCTION	CURB REMOVAL	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
6	SUMIT CONSTRUCTION	COMBINATION CURB AND GUTTER REMOVAL	226	0	0	226	60%	0	135.6	135.6	6.78	0	128.82	97.18
7	SUMIT CONSTRUCTION	SIDEWALK REMOVAL	842.5	0	0	842.5	60%	0	505.5	505.5	25.28	0	480.23	362.28
8	SUMIT CONSTRUCTION	ALLEY PAVEMENT REMOVAL	9534	0	0	9534	60%	0	5720.4	5720.4	286.02	0	5,434.38	4,099.62
9	SUMIT CONSTRUCTION	GARAGE APRON REMOVAL	984	0	0	984	60%	0	590.4	590.4	29.52	0	560.88	423.12

12	SUMIT CONSTRUCTION	SUB-BASE GRANULAR MATERIAL, TYPE B	11130	0	0	11130	60%	0	6678	6678	333.90	0	6,344.10	4,785.90
13	SUMIT CONSTRUCTION	TRENCH BACKFILL	9099	0	0	9099	60%	0	5459.4	5459.4	272.97	0	5,186.43	3,912.57
16	SUMIT CONSTRUCTION	CRUSHED STONE (TEMPORARY USE)	-600	0	0	-600	0%	0	-360	-360	-18.00	0	-342.00	-258.00
40	SUMIT CONSTRUCTION	MANHOLE, 3 FT DIAMETER, TYPE B, FRAME AND CLOSED LID (CITY OF CHICAGO)	8400	0	0	8400	60%	0	5040	5040	252.00	0	4,788.00	3,612.00
41	SUMIT CONSTRUCTION	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	21600	0	0	21600	60%	0	12960	12960	648.00	0	12,312.00	9,288.00
42	SUMIT CONSTRUCTION	CATCH BASINS, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	4200	0	0	4200	60%	0	2520	2520	126.00	0	2,394.00	1,806.00
43	SUMIT CONSTRUCTION	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	-600	0	0	-600	0%	0	-360	-360	-18.00	0	-342.00	-258.00
45	SUMIT CONSTRUCTION	VORTEX RESTRICTOR	-500	0	0	-500	0%	0	-300	-300	-15.00	0	-285.00	-215.00
46	SUMIT CONSTRUCTION	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	58055	0	0	58055	60%	0	34833	34833	1,741.65	0	33,091.35	24,963.65
54	SUMIT CONSTRUCTION	SEWER CLEANING AND TELEVISION	1880	0	0	1880	60%	0	1128	1128	56.40	0	1,071.60	808.40
57	SUMIT CONSTRUCTION	PULVERIZED TOPSOIL MIX	-120	0	0	-120	0%	0	-72	-72	-3.60	0	-68.40	-51.60
61	SUMIT CONSTRUCTION	HYDRAULIC SEEDING	-204	0	0	-204	0%	0	-122.4	-122.4	-6.12	0	-116.28	-87.72
62	SUMIT CONSTRUCTION	CONSTRUCTION SIGN	3744	0	0	3744	60%	0	2246.4	2246.4	112.32	0	2,134.08	1,609.92
PAGE TOTAL			373,053.50	0.00	0.00	373,053.50	60.0%	0.00	223,832.10	223,832.10	11,191.61	0.00	212,640.50	160,413.01

CPMH							-----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	CPMH	EARTH EXCAVATION (SOIL TO CDD FACILITY)	4680	0	0	4680	60%	0	2808	2808	140.40	0	2,667.60	2,012.40

2	CPMH	EARTH EXCAVATION (SOIL TO LANDFILL)	45900	0	0	45900	60%	0	27540	27540	1,377.00	0	26,163.00	19,737.00
3	CPMH	PAVEMENT REMOVAL	1575	0	0	1575	60%	0	945	945	47.25	0	897.75	677.25
4	CPMH	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	2415	0	0	2415	60%	0	1449	1449	72.45	0	1,376.55	1,038.45
5	CPMH	CURB REMOVAL	824	0	0	824	60%	0	494.4	494.4	24.72	0	469.68	354.32
6	CPMH	COMBINATION CURB AND GUTTER REMOVAL	904	0	0	904	60%	0	542.4	542.4	27.12	0	515.28	388.72
7	CPMH	SIDEWALK REMOVAL	842.5	0	0	842.5	60%	0	505.5	505.5	25.28	0	480.23	362.28
8	CPMH	ALLEY PAVEMENT REMOVAL	47670	0	0	47670	60%	0	28602	28602	1,430.10	0	27,171.90	20,498.10
9	CPMH	GARAGE APRON REMOVAL	3336	0	0	3336	60%	0	2361.6	2361.6	118.08	0	2,243.52	1,692.48
12	CPMH	SUB-BASE GRANULAR MATERIAL, TYPE B	16695	0	0	16695	60%	0	10017	10017	500.85	0	9,516.15	7,178.85
13	CPMH	TRENCH BACKFILL	16176	0	0	16176	60%	0	9705.6	9705.6	485.28	0	9,220.32	6,955.68
16	CPMH	CRUSHED STONE (TEMPORARY USE)	1800	0	0	1800	60%	0	1080	1080	54.00	0	1,026.00	774.00
40	CPMH	MANHOLE, 3 FT DIAMETER, TYPE B, FRAME AND CLOSED LID (CITY OF CHICAGO)	15600	0	0	15600	60%	0	9360	9360	468.00	0	8,892.00	6,708.00
41	CPMH	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	23400	0	0	23400	60%	0	14040	14040	702.00	0	13,338.00	10,062.00
42	CPMH	CATCH BASINS, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	21300	0	0	21300	60%	0	12780	12780	639.00	0	12,141.00	9,159.00
43	CPMH	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	2100	0	0	2100	60%	0	1260	1260	63.00	0	1,197.00	903.00
45	CPMH	VORTEX RESTRICTOR	800	0	0	800	60%	0	480	480	24.00	0	456.00	344.00
46	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	95620	0	0	95620	60%	0	57372	57372	2,868.60	0	54,503.40	41,116.60
54	CPMH	SEWER CLEANING AND TELEVISIONING	7520	0	0	7520	60%	0	4512	4512	225.60	0	4,286.40	3,233.60
57	CPMH	PULVERIZED TOPSOIL MIX	720	0	0	720	60%	0	432	432	21.60	0	410.40	309.60
61	CPMH	HYDRAULIC SEEDING	374	0	0	374	60%	0	224.4	224.4	11.22	0	213.18	160.82
62	CPMH	CONSTRUCTION SIGN	1056	0	0	1056	60%	0	633.6	633.6	31.68	0	601.92	454.08

		CPMH SUBTOTAL	311,907.50	0.00	0.00	311,907.50	60.0%	0.00	187,144.50	187,144.50	9,357.23	0.00	177,787.28	134,120.23
		PAGE TOTAL	684,961.00	0.00	0.00	684,961.00	60.0%	0.00	410,976.50	410,976.50	20,548.83	0.00	390,427.77	294,533.23
-----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	82,000.00	0.00	0	82,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
	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
		SUBTOTAL ALLOWANCES/CONTINGENCIES	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00
		TOTAL	791,961.00	0.00	0.00	791,961.00	51.89%	0.00	410,976.50	410,976.50	20,548.83	0.00	390,427.77	401,533.23

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$791,961.00	TOTAL AMOUNT REQUESTED	\$410,976.60
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$20,548.83
TOTAL CONTRACT AND EXTRAS	\$791,961.00	NET AMOUNT EARNED	\$390,427.77
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$791,961.00	AMOUNT DUE THIS PAYMENT	\$390,427.77
		BALANCE TO COMPLETE	\$401,533.23

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 day of , 2024.

Notary Public
My Commission expires:

