Public Building Commission of Chicago
Contractor Payment Information

Project: CDOT WPA Street Reconstruction (S. Oakley Avenue/Garfield Blvd.)

Contract #: C1618

Contractor: Sumit Construction Co., Inc.

Payment Application: **#1**

Amount Paid: **$ 1,348,290.00**

Date of Payment to Contractor: 8**/13/25**

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect 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: **7/15/2025**

PROJECT: **22334**

Pay Application No.: 1
For the Period: 4/1/2025 to 6/27/2025
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: **$ 1,348,290.00**

ORIGINAL CONTRACTOR PRICE	**$4,466,128.50**
ADDITIONS	**$0.00**
DEDUCTIONS	**$0.00**
NET ADDITION OR DEDUCTION	**$0.00**
ADJUSTED CONTRACT PRICE	**$4,466,128.50**

TOTAL AMOUNT EARNED		$ 1,498,100.00
		$ -
TOTAL RETENTION		$ 149,810.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 149,810.00	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 1,348,290.00
LESS: AMOUNT PREVIOUSLY PAID		$ -
AMOUNT DUE THIS PAYMENT		$ 1,348,290.00

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

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: 22334

APPLICATION #: 1
PERIOD FROM: 04/01/25
PERIOD TO: 06/27/25

Distribution to:
- [ ] 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 $ 4,466,128.50
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 4,466,128.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,498,100.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 149,810.00
   b. ____ % of Stored Material (Column F on G703) $ -
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 149,810.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 1,348,290.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ **1,348,290.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 3,117,838.50

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: 07/15/25

State of: Illinois County of: COOK
Subscribed and sworn to before me this 07/15/25
Notary Public: Mital Patel
My Commission expires: 10/02/2026

MITAL PATEL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 02, 2026

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 . . . . $ **1,348,290.00**

(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.

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 # 22334

Job Location S. Oakley Ave. (from W. Garfield Blvd. to W. 57th St.)

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 __KIRT GOHIL________, 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. _____ dated the ___ day of _,_____, 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

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
111	SUMIT	CONDUIT IN TRENCH, PVC (SCHEDULE 80), 2" DIA.	3,432.00	0.00	0.00	3,432.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,432.00
112	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 1 1/4" DIA.	75,226.00	0.00	0.00	75,226.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	75,226.00
113	SUMIT	CONDUIT, DIRECTIONAL BORED, COILABLE NONMETALLIC CONDUIT, SCHEDULE 80, 2" DIA.	3,816.00	0.00	0.00	3,816.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,816.00
115	SUMIT	HANDHOLE, ELECTRIC, WITH 24" FRAME AND COVER	12,600.00	0.00	0.00	12,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00
116	SUMIT	ELECTRIC CABLE IN CONDUIT, TRIPLEX, 2-1/C NO. 6, 1-1/C NO. 8 GROUND	47,584.00	0.00	0.00	47,584.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	47,584.00
117	SUMIT	LUMINAIRE, LED, ACORN, ARTERIAL, RESIDENTIAL	29,960.00	0.00	0.00	29,960.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	29,960.00
118	SUMIT	LUMINAIRE, LED, COBRA HEAD, RESIDENTIAL	14,700.00	0.00	0.00	14,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00
119	SUMIT	CONTROLLER, STREET LIGHTING, POLE MOUNTED, CONSTANT POWER, 1-PHASE, 120/240V, 60A	14,900.00	0.00	0.00	14,900.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00
120	SUMIT	LIGHT POLE, ALUMINUM, DAVIT, 18 FT. M.H., 8 FT DAVIT ARM	56,700.00	0.00	0.00	56,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00
121	SUMIT	LIGHT POLE FOUNDATION, METAL, 10" BOLT CIRCLE, 8 5/8" X 5'	35,700.00	0.00	0.00	35,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	35,700.00
123	SUMIT	REMOVE EXISTING STREET LIGHTING EQUIPMENT	20,500.00	0.00	0.00	20,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
124	SUMIT	BREAKDOWN CONCRETE FOUNDATION, LIGHT POLE	2,240.00	0.00	0.00	2,240.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00
8	SUMIT	TRENCH BACKFILL	6750	0.00	0.00	6,750.00	100.00%	0.00	6,750.00	6,750.00	675.00	0.00	6,075.00	675.00
9	SUMIT	TRENCH BACKFILL, WATERMAIN	8805	0.00	0.00	8,805.00	100.00%	0.00	8,805.00	8,805.00	880.50	0.00	7,924.50	880.50
36	SUMIT	CONCRETE COLLAR	1000	0.00	0.00	1,000.00	50.00%	0.00	500.00	500.00	50.00	0.00	450.00	550.00

37	SUMIT	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 8 INCH	1250	0.00	0.00	1,250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
38	SUMIT	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 12 INCH	200	0.00	0.00	200.00	100.00%	0.00	200.00	200.00	20.00	0.00	180.00	20.00
39	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	2760	0.00	0.00	2,760.00	100.00%	0.00	2,760.00	2,760.00	276.00	0.00	2,484.00	276.00
40	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	2220	0.00	0.00	2,220.00	100.00%	0.00	2,220.00	2,220.00	222.00	0.00	1,998.00	222.00
41	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 36-INCH	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	SUMIT	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 24-INCH	75150	0.00	0.00	75,150.00	100.00%	0.00	75,150.00	75,150.00	7,515.00	0.00	67,635.00	7,515.00
43	SUMIT	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 36-INCH	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	SUMIT	EXISTING SEWER TO BE REMOVED	5300	0.00	0.00	5,300.00	100.00%	0.00	5,300.00	5,300.00	530.00	0.00	4,770.00	530.00
46	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 4"	700	0.00	0.00	700.00	50.00%	0.00	350.00	350.00	35.00	0.00	315.00	385.00
47	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 6"	450	0.00	0.00	450.00	100.00%	0.00	450.00	450.00	45.00	0.00	405.00	45.00
48	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 8"	3000	0.00	0.00	3,000.00	100.00%	0.00	3,000.00	3,000.00	300.00	0.00	2,700.00	300.00
49	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 4" x 3"	-20	0.00	0.00	(20.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
50	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 8" x 6"	210	0.00	0.00	210.00	50.00%	0.00	105.00	105.00	10.50	0.00	94.50	115.50
51	SUMIT	DUCTILE IRON WATER MAIN 4"	1410	0.00	0.00	1,410.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
52	SUMIT	DUCTILE IRON WATER MAIN 6"	1360	0.00	0.00	1,360.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
53	SUMIT	DUCTILE IRON WATER MAIN 8"	55935	0.00	0.00	55,935.00	100.00%	0.00	55,935.00	55,935.00	5,593.50	0.00	50,341.50	5,593.50
54	SUMIT	WATER VALVES 8"	2800	0.00	0.00	2,800.00	75.00%	0.00	2,100.00	2,100.00	210.00	0.00	1,890.00	910.00
55	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	360	0.00	0.00	360.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	360.00
56	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	540	0.00	0.00	540.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	540.00
57	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	2400	0.00	0.00	2,400.00	100.00%	0.00	2,400.00	2,400.00	240.00	0.00	2,160.00	240.00
58	SUMIT	WATER SERVICE LINE 1"	20088	0.00	0.00	20,088.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,088.00
59	SUMIT	WATER SERVICE LINE 1 1/2"	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	SUMIT	FIRE HYDRANTS TO BE REMOVED	1500	0.00	0.00	1,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

61	SUMIT	FIRE HYDRANTS	5400	0.00	0.00	5,400.00	100.00%	0.00	5,400.00	5,400.00	540.00	0.00	4,860.00	540.00
62	SUMIT	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	2200	0.00	0.00	2,200.00	50.00%	0.00	1,100.00	1,100.00	110.00	0.00	990.00	1,210.00
63	SUMIT	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	3800	0.00	0.00	3,800.00	100.00%	0.00	3,800.00	3,800.00	380.00	0.00	3,420.00	380.00
64	SUMIT	REMOVING MANHOLES	1560	0.00	0.00	1,560.00	100.00%	0.00	1,560.00	1,560.00	156.00	0.00	1,404.00	156.00
65	SUMIT	TRANSITION SLEEVE, 8"	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	SUMIT	WATER MAIN CAP, 8"	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	SUMIT	WATER SERVICE CONNECTION 1-INCH	7800	0.00	0.00	7,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
68	SUMIT	WATER SERVICE CONNECTION 1.5-INCH	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	SUMIT	DUCTILE IRON MJ SLEEVE, 8"	600	0.00	0.00	600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	600.00
70	SUMIT	RESILIENT WEDGE VALVE 4"	500	0.00	0.00	500.00	50.00%	0.00	250.00	250.00	25.00	0.00	225.00	275.00
71	SUMIT	RESILIENT WEDGE VALVE 6"	400	0.00	0.00	400.00	100.00%	0.00	400.00	400.00	40.00	0.00	360.00	40.00
72	SUMIT	RESILIENT WEDGE VALVE 8"	1440	0.00	0.00	1,440.00	100.00%	0.00	1,440.00	1,440.00	144.00	0.00	1,296.00	144.00
73	SUMIT	SERVICE CONTROL VALVE AND BUFFALO BOX	5200	0.00	0.00	5,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
74	SUMIT	TRANSITION SLEEVE, 3"	260	0.00	0.00	260.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	260.00
75	SUMIT	TRANSITION SLEEVE, 6"	600	0.00	0.00	600.00	100.00%	0.00	600.00	600.00	60.00	0.00	540.00	60.00
76	SUMIT	CATCH BASINS, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	3300	0.00	0.00	3,300.00	50.00%	0.00	1,650.00	1,650.00	165.00	0.00	1,485.00	1,815.00
77	SUMIT	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	4125	0.00	0.00	4,125.00	100.00%	0.00	4,125.00	4,125.00	412.50	0.00	3,712.50	412.50
78	SUMIT	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	2600	0.00	0.00	2,600.00	100.00%	0.00	2,600.00	2,600.00	260.00	0.00	2,340.00	260.00
79	SUMIT	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	SUMIT	MANHOLES, TYPE B, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	3000	0.00	0.00	3,000.00	100.00%	0.00	3,000.00	3,000.00	300.00	0.00	2,700.00	300.00
81	SUMIT	TUMBLING BASIN 48" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	SUMIT	ADDITIONAL MASONRY	-3900	0.00	0.00	(3,900.00)	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	(3,900.00)
84	SUMIT	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	1200	0.00	0.00	1,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

85	SUMIT	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	SUMIT	FRAMES	70	0.00	0.00	70.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	70.00
87	SUMIT	LIDS	25	0.00	0.00	25.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	25.00
88	SUMIT	REMOVING CATCH BASINS	1800	0.00	0.00	1,800.00	100.00%	0.00	1,800.00	1,800.00	180.00	0.00	1,620.00	180.00
89	SUMIT	REMOVING INLETS	150	0.00	0.00	150.00	100.00%	0.00	150.00	150.00	15.00	0.00	135.00	15.00
129	SUMIT	TYPE II TEMPORARY WATER MAIN SUPPORT	3000	0.00	0.00	3,000.00	50.00%	0.00	1,500.00	1,500.00	150.00	0.00	1,350.00	1,650.00
130	SUMIT	TYPE III TEMPORARY WATER MAIN SUPPORT	13200	0.00	0.00	13,200.00	100.00%	0.00	13,200.00	13,200.00	1,320.00	0.00	11,880.00	1,320.00
131	SUMIT	HOUSE DRAIN "PRIVATE DRAIN", EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 1, 6 INCH	1200	0.00	0.00	1,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
132	SUMIT	HOUSE DRAIN "PRIVATE DRAIN", DUCTILE IRON, TYPE 1, 6 INCH	6600	0.00	0.00	6,600.00	100.00%	0.00	6,600.00	6,600.00	660.00	0.00	5,940.00	660.00
1	SUMIT	TREE REMOVAL (1 TO 6 UNITS DIAMETER)	250.00	0.00	0.00	250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	250.00
2	SUMIT	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	1,850.00	0.00	0.00	1,850.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
3	SUMIT	TREE REMOVAL (OVER 15 UNITS DIAMETER)	15,600.00	0.00	0.00	15,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
4	SUMIT	TREE PROTECTION	4,000.00	0.00	0.00	4,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5	SUMIT	ROOT PRUNING	1,000.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
17	SUMIT	BITUMINOUS MATERIALS (TACK COAT)	4,093.50	0.00	0.00	4,093.50	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,093.50
18	SUMIT	LEVELING BINDER (HAND METHOD), N50	2,600.00	0.00	0.00	2,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
19	SUMIT	LEVELING BINDER (MACHINE METHOD), N50 1-1/2 INCH	40,344.00	0.00	0.00	40,344.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	40,344.00
20	SUMIT	HOT-MIX ASPHALT SURFACE COURSE, IL-19, MIX "D", N50, 2 INCH	54,735.00	0.00	0.00	54,735.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	54,735.00
28	SUMIT	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	SUMIT	TOPSOIL FURNISH AND PLACE, 4-INCH	18,930.00	0.00	0.00	18,930.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	18,930.00
11	SUMIT	SHREDDED HARDWOOD BARK MULCH	3,885.00	0.00	0.00	3,885.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,885.00
12	SUMIT	SODDING, SALT TOLERANT	26,502.00	0.00	0.00	26,502.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	26,502.00
13	SUMIT	TREE PLANTING 2-1/2 INCH TO 3-INCH B&B	45,500.00	0.00	0.00	45,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

95	SUMIT	SOIL DISPOSAL ANALYSIS	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
96	SUMIT	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	5,000.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
97	SUMIT	REGULATED SUBSTANCES FINAL CONSTRUCTION REPORT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
98	SUMIT	REGULATED SUBSTANCES MONITORING	30,000.00	0.00	0.00	30,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
6	SUMIT	EARTH EXCAVATION	251,090.00	0.00	0.00	251,090.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	251,090.00
7	SUMIT	AGGREGATE FOR TEMPORARY ACCESS	4,250.00	0.00	0.00	4,250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
14	SUMIT	INLET FILTERS	1,350.00	0.00	0.00	1,350.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
15	SUMIT	SUBBASE GRANULAR MATERIAL, TYPE B, 6-INCH	45,240.00	0.00	0.00	45,240.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	45,240.00
16	SUMIT	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	299,250.00	0.00	0.00	299,250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	299,250.00
21	SUMIT	PROTECTIVE COAT	324.00	0.00	0.00	324.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	324.00
22	SUMIT	PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY PAVEMENTS, 8-INCH	34,020.00	0.00	0.00	34,020.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	34,020.00
23	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	53,400.00	0.00	0.00	53,400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	53,400.00
24	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 5 INCH	12,576.00	0.00	0.00	12,576.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,576.00
25	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	29,495.00	0.00	0.00	29,495.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	29,495.00
26	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 8 INCH	2,160.00	0.00	0.00	2,160.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
27	SUMIT	LINEAR DETECTABLE WARNING TILES (CAST IRON)	5,280.00	0.00	0.00	5,280.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
29	SUMIT	PAVEMENT REMOVAL	141,505.00	0.00	0.00	141,505.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	141,505.00
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	3,840.00	0.00	0.00	3,840.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
32	SUMIT	DRILL AND GROUT TIE BARS, No.5, EPOXY COATED	640.00	0.00	0.00	640.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	640.00
33	SUMIT	SAW CUTTING PAVEMENT	1,280.00	0.00	0.00	1,280.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
34	SUMIT	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL (SPECIAL)	13,554.00	0.00	0.00	13,554.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,554.00
35	SUMIT	SIDEWALK REMOVAL	11,364.00	0.00	0.00	11,364.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,364.00

45	SUMIT	SEWER CLEANING AND TELEVISING	12,420.00	0.00	0.00	12,420.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	12,420.00
82	SUMIT	TUMBLING BASIN 60" DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	SUMIT	CONCRETE CURB, TYPE B	7,560.00	0.00	0.00	7,560.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00
91	SUMIT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V12	122,925.00	0.00	0.00	122,925.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	122,925.00
92	SUMIT	CONSTRUCTION SIGN	1,800.00	0.00	0.00	1,800.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
93	SUMIT	ENGINEER'S FIELD OFFICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	SUMIT	NON-SPECIAL WASTE DISPOSAL	311,400.00	0.00	0.00	311,400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	311,400.00
99	SUMIT	TRAFFIC CONTROL COMPLETE	75,000.00	0.00	0.00	75,000.00	75.00%	0.00	56,250.00	56,250.00	5,625.00	0.00	50,625.00	24,375.00
100	SUMIT	INSTALL SIGN PANEL, TY. 1, CENTER MOUNT ON LIGHT POLE	1,725.00	0.00	0.00	1,725.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
101	SUMIT	INSTALL SIGN PANEL, TY. 1, CENTER MOUNT ON SIGN POLE	2,760.00	0.00	0.00	2,760.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00
102	SUMIT	INSTALL SIGN PANEL, TY. 1, FLAG MOUNT BANDED TO LIGHT POLE	3,680.00	0.00	0.00	3,680.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00
103	SUMIT	INSTALL SIGN PANEL, TY. 1, FLAG MOUNT ON SIGN POLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	SUMIT	SIGN PANEL, TYPE 1, RETROREFLECTIVE	4,899.00	0.00	0.00	4,899.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,899.00
105	SUMIT	REMOVE AND SALVAGE SIGN PANEL	1,740.00	0.00	0.00	1,740.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00
106	SUMIT	REMOVE AND SALVAGE SIGN PANEL AND POLE ASSEMBLY	1,160.00	0.00	0.00	1,160.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00
107	SUMIT	SIGN SUPPORT POST, DIG METHOD	2,600.00	0.00	0.00	2,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
108	SUMIT	SIGN SUPPORT POST, DRILL METHOD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	SUMIT	THERMOPLASTIC PAVEMENT MARKING, LINE 6 IN	594.00	0.00	0.00	594.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	594.00
110	SUMIT	THERMOPLASTIC PAVEMENT MARKING, LINE 24 IN	4,932.00	0.00	0.00	4,932.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00
114	SUMIT	CONDUIT RISER ATTACHED TO POLE, 2"	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUMIT	PAINT EXISTING LIGHT POLE, MAST ARM(S), AND LUMINAIRE(S)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	SUMIT	ELBOW, CONDUIT, STEEL 2" ON STRUCTURE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	SUMIT	SERVICE ENTRANCE ON POLE TOP, 2-INCH	-	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

127	SUMIT	INSTALL CONDUIT INTO EXISTING HELIX FOUNDATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PAGE TOTAL			2,305,258.50	0.00	0.00	2,305,258.50	11.78%	0.00	271,450.00	271,450.00	27,145.00	0.00	244,305.00	2,060,953.50

E4 Contractor

							--------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
8	E4	TRENCH BACKFILL	121500	0	0	121500	100.00%	0	121500	121500	12150	0	109350	12150
9	E4	TRENCH BACKFILL, WATERMAIN	67505	0	0	67505	100.00%	0	67505	67505	6750.5	0	60754.5	6750.5
36	E4	CONCRETE COLLAR	7000	0	0	7000	50.00%	0	3500	3500	350	0	3150	3850
37	E4	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 8 INCH	7500	0	0	7500	0.00%	0	0	0	0	0	0	7500
38	E4	STORM SEWER, EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 2, 12 INCH	5000	0	0	5000	100.00%	0	5000	5000	500	0	4500	500
39	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	24840	0	0	24840	100.00%	0	24840	24840	2484	0	22356	2484
40	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	15540	0	0	15540	100.00%	0	15540	15540	1554	0	13986	1554
41	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 36-INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
42	E4	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 24-INCH	167000	0	0	167000	100.00%	0	167000	167000	16700	0	150300	16700
43	E4	STORM SEWER, REINFORCED CONCRETE PIPE, TYPE 2, 36-INCH	0	0	0	0	0.00%	0	0	0	0	0	0	0
44	E4	EXISTING SEWER TO BE REMOVED	53000	0	0	53000	100.00%	0	53000	53000	5300	0	47700	5300
46	E4	DUCTILE IRON WATER MAIN TEE, 8" X 4"	4600	0	0	4600	50.00%	0	2300	2300	230	0	2070	2530
47	E4	DUCTILE IRON WATER MAIN TEE, 8" X 6"	3000	0	0	3000	100.00%	0	3000	3000	300	0	2700	300
48	E4	DUCTILE IRON WATER MAIN TEE, 8" X 8"	21000	0	0	21000	100.00%	0	21000	21000	2100	0	18900	2100
49	E4	DUCTILE IRON WATER MAIN REDUCER, 4" x 3"	1200	0	0	1200	0.00%	0	0	0	0	0	0	1200
50	E4	DUCTILE IRON WATER MAIN REDUCER, 8" x 6"	1400	0	0	1400	50.00%	0	700	700	70	0	630	770
51	E4	DUCTILE IRON WATER MAIN 4"	9400	0	0	9400	0.00%	0	0	0	0	0	0	9400
52	E4	DUCTILE IRON WATER MAIN 6"	8500	0	0	8500	0.00%	0	0	0	0	0	0	8500
53	E4	DUCTILE IRON WATER MAIN 8"	379115	0	0	379115	100.00%	0	379115	379115	37911.5	0	341203.5	37911.5
54	E4	WATER VALVES 8"	19200	0	0	19200	75.00%	0	14400	14400	1440	0	12960	6240
55	E4	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	2400	0	0	2400	0.00%	0	0	0	0	0	0	2400
56	E4	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	3600	0	0	3600	0.00%	0	0	0	0	0	0	3600
57	E4	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	16000	0	0	16000	100.00%	0	16000	16000	1600	0	14400	1600
58	E4	WATER SERVICE LINE 1"	133920	0	0	133920	0.00%	0	0	0	0	0	0	133920
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	10500	0	0	10500	0.00%	0	0	0	0	0	0	10500
61	E4	FIRE HYDRANTS	36000	0	0	36000	100.00%	0	36000	36000	3600	0	32400	3600
62	E4	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	17800	0	0	17800	50.00%	0	8900	8900	890	0	8010	9790
63	E4	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	25200	0	0	25200	100.00%	0	25200	25200	2520	0	22680	2520
64	E4	REMOVING MANHOLES	10200	0	0	10200	100.00%	0	10200	10200	1020	0	9180	1020
65	E4	TRANSITION SLEEVE, 8"	0	0	0	0	0.00%	0	0	0	0	0	0	0
66	E4	WATER MAIN CAP, 8"	0	0	0	0	0.00%	0	0	0	0	0	0	0
67	E4	WATER SERVICE CONNECTION 1-INCH	52000	0	0	52000	0.00%	0	0	0	0	0	0	52000
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"	3600	0	0	3600	0.00%	0	0	0	0	0	0	3600
70	E4	RESILIENT WEDGE VALVE 4"	3200	0	0	3200	50.00%	0	1600	1600	160	0	1440	1760
71	E4	RESILIENT WEDGE VALVE 6"	2600	0	0	2600	100.00%	0	2600	2600	260	0	2340	260

72	E4	RESILIENT WEDGE VALVE 8"	9600	0	0	9600	100.00%	0	9600	9600	960	0	8640	960
73	E4	SERVICE CONTROL VALVE AND BUFFALO BOX	31200	0	0	31200	0.00%	0	0	0	0	0	0	31200
74	E4	TRANSITION SLEEVE, 3"	1700	0	0	1700	0.00%	0	0	0	0	0	0	1700
75	E4	TRANSITION SLEEVE, 6"	3600	0	0	3600	100.00%	0	3600	3600	360	0	3240	360
76	E4	CATCH BASINS, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	22000	0	0	22000	50.00%	0	11000	11000	1100	0	9900	12100
77	E4	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	27500	0	0	27500	100.00%	0	27500	27500	2750	0	24750	2750
78	E4	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	17000	0	0	17000	100.00%	0	17000	17000	1700	0	15300	1700
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)	21000	0	0	21000	100.00%	0	21000	21000	2100	0	18900	2100
81	E4	TUMBLING BASIN 48" 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)	8800	0	0	8800	0.00%	0	0	0	0	0	0	8800
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	150	0	0	150	0.00%	0	0	0	0	0	0	150
88	E4	REMOVING CATCH BASINS	12000	0	0	12000	100.00%	0	12000	12000	1200	0	10800	1200
89	E4	REMOVING INLETS	1050	0	0	1050	100.00%	0	1050	1050	105	0	945	105
129	E4	TYPE II TEMPORARY WATER MAIN SUPPORT	20000	0	0	20000	50.00%	0	10000	10000	1000	0	9000	11000
130	E4	TYPE III TEMPORARY WATER MAIN SUPPORT	90000	0	0	90000	100.00%	0	90000	90000	9000	0	81000	9000
131	E4	HOUSE DRAIN "PRIVATE DRAIN", EXTRA STRENGTH VITRIFIED CLAY PIPE, TYPE 1, 6 INCH	7500	0	0	7500	0.00%	0	0	0	0	0	0	7500
132	E4	HOUSE DRAIN "PRIVATE DRAIN", DUCTILE IRON, TYPE 1, 6 INCH	45000	0	0	45000	100.00%	0	45000	45000	4500	0	40500	4500
	SUBTOTAL		1,555,870.00	0.00	0.00	1,555,870.00	78.84%	0.00	1,226,650.00	1,226,650.00	122,665.00	0.00	1,103,985.00	451,885.00
	PAGE TOTAL		3,861,128.50	0.00	0.00	3,861,128.50	38.80%	0.00	1,498,100.00	1,498,100.00	149,810.00	0.00	1,348,290.00	2,512,838.50

							--------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	580,000.00	0.00	0	580,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00
	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 mitigattion	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	**605,000.00**	**0.00**	**0.00**	**605,000.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605,000.00**
		TOTAL	**4,466,128.50**	**0.00**	**0.00**	**4,466,128.50**	**33.54%**	**0.00**	**1,498,100.00**	**1,498,100.00**	**149,810.00**	**0.00**	**1,348,290.00**	**3,117,838.50**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	$4,466,128.50	TOTAL AMOUNT REQUESTED	$1,498,100.00
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$149,810.00
TOTAL CONTRACT AND EXTRAS	$4,466,128.50	NET AMOUNT EARNED	$1,348,290.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$0.00
ADJUSTED CONTRACT PRICE	$4,466,128.50	AMOUNT DUE THIS PAYMENT	$1,348,290.00
		BALANCE TO COMPLETE	$3,117,838.50

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 : KIRT GOHIL
Title Vice President

Subscribed and sworn to before me this 15th day of July, 2025.

Mital Patel
Notary Public
My Commission expires: 10/02/2026

MITAL PATEL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 02, 2026