



## Public Building Commission of Chicago Contractor Payment Information

**Project: CDOT Capital Program - Alleys (W. Belden Ave): Package 3**

**Contract #: C1620**

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

**Payment Application: #1**

**Amount Paid: \$ 86,924.27**

**Date of Payment to Contractor: 9/15/25**

**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 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: 8/18/2025

PROJECT: 22903

Pay Application No.: 1

For the Period: 7/28/2025 to 8/27/2025

Contract No.: C1620

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: <b>SUMIT CONSTRUCTION CO., INC.</b>   |                     |              |
| FOR:  |                     |              |
| Is now entitled to the sum of:  |                     | \$ 86,924.27 |
| ORIGINAL CONTRACTOR PRICE   | <u>\$584,912.60</u> |              |
| ADDITIONS   | <u>\$0.00</u>       |              |
| DEDUCTIONS  | <u>\$0.00</u>       |              |
| NET ADDITION OR DEDUCTION   | <u>\$0.00</u>       |              |
| ADJUSTED CONTRACT PRICE   | <u>\$584,912.60</u> |              |
| TOTAL AMOUNT EARNED   | \$                  | 96,582.52    |
| TOTAL RETENTION   | \$                  | -            |
| a) Reserve Withheld @ 10% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | \$ 9,658.25         |              |
| b) Liens and Other Withholding  | \$ -                |              |
| c) Liquidated Damages Withheld  | \$ -                |              |
| TOTAL PAID TO DATE (Include this Payment)   | \$                  | 86,924.27    |
| LESS: AMOUNT PREVIOUSLY PAID  | \$                  | -            |
| AMOUNT DUE THIS PAYMENT   | \$                  | 86,924.27    |

Architect Engineer: \_\_\_\_\_

signature, date

## EXHIBIT A

## APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF

PAGES

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** 22903

Distribution to:

**APPLICATION #:** 1

**PERIOD FROM:** 07/28/25

**PERIOD TO:** 08/27/25

|                          |            |
|--------------------------|------------|
| <input type="checkbox"/> | OWNER      |
| <input type="checkbox"/> | ARCHITECT  |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> |            |
| <input type="checkbox"/> |            |

**FROM CONTRACTOR:**

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

**VIA ARCHITECT:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |               |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM   | \$ 584,912.60 |
| 2. Net change by Change Orders   | \$ 0.00       |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)   | \$ 584,912.60 |
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                    | \$ 96,582.52  |
| 5. RETAINAGE:  |               |
| a. 10 % of Completed Work<br>(Column D + E on G703)                          | \$ 9,658.25   |
| b. % of Stored Material<br>(Column F on G703)                                | \$ -          |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ 9,658.25   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$ 86,924.27  |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ 0.00       |
| 8. CURRENT PAYMENT DUE   | \$ 86,924.27  |
| 9. BALANCE TO FINISH, INCLUDING<br>RETAINAGE (Line 3 less Line 6)            | \$ 497,988.33 |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved<br>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    |            |

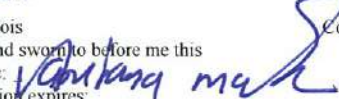
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 08/18/25

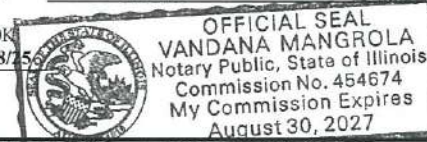
State of: Illinois

Subscribed and sworn to before me this

Notary Public:   
 My Commission expires:

County of: COOK

08/18/25



## 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 \$ 86,924.27

(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  | W. BELDEN AVENUE/N. JANSSEN AVENUE/N. JANSSEN AVENUE/N. SOUTHPORT AVENUE |  |  |  |  |  |  |  |  |  | CONTRACTOR                  |  |  |  |
| PBC Project #   | 22903  |  |  |  |  |  |  |  |  |  |                             |  |  |  |
| Job Location  | W. BELDEN AVENUE/N. JANSSEN AVENUE/N. JANSSEN AVENUE/N. SOUTHPORT AVENUE |  |  |  |  |  |  |  |  |  |                             |  |  |  |
| Owner   | Public Building Commission Of Chicago                                    |  |  |  |  |  |  |  |  |  | APPLICATION FOR PAYMENT # 1 |  |  |  |
| STATE OF ILLINOIS ) SS<br>COUNTY OF ) 1   |  |  |  |  |  |  |  |  |  |  |                             |  |  |  |
| The affiant, being first duly sworn on oath, deposes and says that he/she is <u>HARENDRA MANGROLA</u> , of <u>SUMIT CONSTRUCTION CO. INC</u> , an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ____ day of __, 2024, for the following project:   |  |  |  |  |  |  |  |  |  |  |                             |  |  |  |
| That the following statements are made for the purpose of procuring a partial payment of <u>SUMIT CONSTRUCTION CO., INC</u> under the terms of said Contract:   |  |  |  |  |  |  |  |  |  |  |                             |  |  |  |
| That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: |  |  |  |  |  |  |  |  |  |  |                             |  |  |  |

| SUMIT CONSTRUCTION CO., INC |                              | ——Work Completed——                              |                          |                   |                          |                       |            |          |          |               |           |                      |                |                   |  |
|-----------------------------|------------------------------|---|--------------------------|-------------------|--------------------------|-----------------------|------------|----------|----------|---------------|-----------|----------------------|----------------|-------------------|--|
| ITEM # (same on SOV)        | Subcontractor Name & Address | Type of Work                                    | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Complete | Previous | Current  | Total to date | retainage | net previous billing | net amount due | remaining to bill |  |
| 1                           | Sumit                        | EARTH EXCAVATION (SOIL TO CCDD FACILITY)        | 0.00                     | 0.00              | 0.00                     | 0.00                  | 100%       | 0.00     | 0.00     | 0.00          | 0.00      | 0.00                 | 0.00           | 0.00              |  |
| 2                           | Sumit                        | EARTH EXCAVATION (SOIL TO LANDFILL)             | 18,724.50                | 0.00              | 0.00                     | 18,724.50             | 20%        | 0.00     | 3,744.90 | 3,744.90      | 374.49    | 0.00                 | 3,370.41       | 15,354.09         |  |
| 3                           | Sumit                        | PAVEMENT REMOVAL                                | 119.60                   | 0.00              | 0.00                     | 119.60                | 20%        | 0.00     | 23.92    | 23.92         | 2.39      | 0.00                 | 21.53          | 98.07             |  |
| 4                           | Sumit                        | DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL      | 441.60                   | 0.00              | 0.00                     | 441.60                | 20%        | 0.00     | 88.32    | 88.32         | 8.83      | 0.00                 | 79.49          | 362.11            |  |
| 5                           | Sumit                        | CURB REMOVAL                                    | 374.40                   | 0.00              | 0.00                     | 374.40                | 20%        | 0.00     | 74.88    | 74.88         | 7.49      | 0.00                 | 67.39          | 307.01            |  |
| 6                           | Sumit                        | COMBINATION CURB AND GUTTER REMOVAL             | 294.00                   | 0.00              | 0.00                     | 294.00                | 20%        | 0.00     | 58.80    | 58.80         | 5.88      | 0.00                 | 52.92          | 241.08            |  |
| 7                           | Sumit                        | SIDEWALK REMOVAL                                | 729.00                   | 0.00              | 0.00                     | 729.00                | 20%        | 0.00     | 145.80   | 145.80        | 14.58     | 0.00                 | 131.22         | 597.78            |  |
| 8                           | Sumit                        | ALLEY PAVEMENT REMOVAL                          | 8,109.80                 | 0.00              | 0.00                     | 8,109.80              | 20%        | 0.00     | 1,621.96 | 1,621.96      | 162.20    | 0.00                 | 1,459.76       | 6,650.04          |  |
| 9                           | Sumit                        | GARAGE APRON REMOVAL                            | 1,392.00                 | 0.00              | 0.00                     | 1,392.00              | 20%        | 0.00     | 278.40   | 278.40        | 27.84     | 0.00                 | 250.56         | 1,141.44          |  |
| 10                          | Sumit                        | HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH | 798.00                   | 0.00              | 0.00                     | 798.00                | 20%        | 0.00     | 159.60   | 159.60        | 15.96     | 0.00                 | 143.64         | 654.36            |  |
| 11                          | Sumit                        | POROUS GRANULAR EMBANKMENT, SUBGRADE            | 0.00                     | 0.00              | 0.00                     | 0.00                  | 100%       | 0.00     | 0.00     | 0.00          | 0.00      | 0.00                 | 0.00           | 0.00              |  |
| 12                          | Sumit                        | SUB-BASE GRANULAR MATERIAL, TYPE B              | 8,362.50                 | 0.00              | 0.00                     | 8,362.50              | 20%        | 0.00     | 1,672.50 | 1,672.50      | 167.25    | 0.00                 | 1,505.25       | 6,857.25          |  |
| 13                          | Sumit                        | TRENCH BACKFILL                                 | 6,792.50                 | 0.00              | 0.00                     | 6,792.50              | 20%        | 0.00     | 1,358.50 | 1,358.50      | 135.85    | 0.00                 | 1,222.65       | 5,569.85          |  |



|    |       |   |           |      |      |           |      |      |          |          |        |      |          |           |
|----|-------|---|-----------|------|------|-----------|------|------|----------|----------|--------|------|----------|-----------|
| 14 | Sumit | PERVIOUS AGGREGATE SUBBASE  | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 15 | Sumit | BEDDING AND VOID OPENING<br>AGGREGATES FOR PERMEABLE<br>PAVERS                              | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 16 | Sumit | CRUSHED STONE (TEMPORARY<br>USE)  | (480.00)  | 0.00 | 0.00 | (480.00)  | 100% | 0.00 | (96.00)  | (96.00)  | (9.60) | 0.00 | (86.40)  | (393.60)  |
| 17 | Sumit | PORTLAND CEMENT CONCRETE<br>BASE COURSE, 8 IN   | 65.00     | 0.00 | 0.00 | 65.00     | 20%  | 0.00 | 13.00    | 13.00    | 1.30   | 0.00 | 11.70    | 53.30     |
| 18 | Sumit | PORTLAND CEMENT CONCRETE<br>BASE COURSE, 10 IN  | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 19 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE BASE COURSE,<br>8 IN                        | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 20 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE BASE COURSE,<br>10 IN                       | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 21 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE ALLEY<br>PAVEMENT, 8 IN                     | 31,882.50 | 0.00 | 0.00 | 31,882.50 | 20%  | 0.00 | 6,376.50 | 6,376.50 | 637.65 | 0.00 | 5,738.85 | 26,143.65 |
| 22 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE DRIVEWAY<br>AND ALLEY RETURN PAVEMENT, 8 IN | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 23 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE GARAGE<br>APRON, 8 IN                       | 2,041.60  | 0.00 | 0.00 | 2,041.60  | 20%  | 0.00 | 408.32   | 408.32   | 40.83  | 0.00 | 367.49   | 1,674.11  |
| 24 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE SIDEWALK, 8 IN                              | 1,122.00  | 0.00 | 0.00 | 1,122.00  | 20%  | 0.00 | 224.40   | 224.40   | 22.44  | 0.00 | 201.96   | 920.04    |
| 25 | Sumit | PORTLAND CEMENT CONCRETE<br>SIDEWALK, 5 IN  | 279.40    | 0.00 | 0.00 | 279.40    | 20%  | 0.00 | 55.88    | 55.88    | 5.59   | 0.00 | 50.29    | 229.11    |
| 26 | Sumit | PORTLAND CEMENT CONCRETE<br>ADA CURB RAMP, 5 IN   | 255.20    | 0.00 | 0.00 | 255.20    | 20%  | 0.00 | 51.04    | 51.04    | 5.10   | 0.00 | 45.94    | 209.26    |
| 27 | Sumit | HIGH EARLY STRENGTH PORTLAND<br>CEMENT CONCRETE ADA CURB<br>RAMP, 8 IN                      | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 28 | Sumit | DRELL AND GROUT DOWEL AND TIE<br>BARS   | 423.00    | 0.00 | 0.00 | 423.00    | 20%  | 0.00 | 84.60    | 84.60    | 8.46   | 0.00 | 76.14    | 346.86    |
| 29 | Sumit | PORTLAND CEMENT CONCRETE<br>COLLAR FOR PERMEABLE BLOCK<br>PAVERS                            | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 30 | Sumit | PERMEABLE CONCRETE BLOCK<br>PAVERS  | 0.00      | 0.00 | 0.00 | 0.00      | 100% | 0.00 | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00      |
| 31 | Sumit | BITUMINOUS MATERIALS (TACK<br>COAT)   | 30.00     | 0.00 | 0.00 | 30.00     | 20%  | 0.00 | 6.00     | 6.00     | 0.60   | 0.00 | 5.40     | 24.60     |
| 32 | Sumit | HOT-MIX ASPHALT SURFACE<br>COURSE, IL-9.5LH, MIX "C", N30<br>(CDOT)                         | 3,500.00  | 0.00 | 0.00 | 3,500.00  | 20%  | 0.00 | 700.00   | 700.00   | 70.00  | 0.00 | 630.00   | 2,870.00  |
| 33 | Sumit | HOT-MIX ASPHALT SURFACE<br>COURSE, MIX "D", N70   | 500.00    | 0.00 | 0.00 | 500.00    | 20%  | 0.00 | 100.00   | 100.00   | 10.00  | 0.00 | 90.00    | 410.00    |
| 34 | Sumit | HOT-MIX ASPHALT SURFACE<br>COURSE, PATCH, N30 (6 FT OR<br>LESS)                             | 2,000.00  | 0.00 | 0.00 | 2,000.00  | 20%  | 0.00 | 400.00   | 400.00   | 40.00  | 0.00 | 360.00   | 1,640.00  |



|            |       |                               |            |      |      |            |       |      |           |           |          |      |           |            |
|------------|-------|-------------------------------|------------|------|------|------------|-------|------|-----------|-----------|----------|------|-----------|------------|
| 56         | Sumit | MEMBRANE WATERPROOFING SYSTEM | 0.00       | 0.00 | 0.00 | 0.00       | 100%  | 0.00 | 0.00      | 0.00      | 0.00     | 0.00 | 0.00      | 0.00       |
| PAGE TOTAL |       |                               | 160,736.10 | 0.00 | 0.00 | 160,736.10 | 20.0% | 0.00 | 32,147.22 | 32,147.22 | 3,214.72 | 0.00 | 28,932.50 | 131,803.60 |

| 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)                  | 0                        | 0                 | 0                        | 0                     | 0%                       | 0        | 0       | 0             | 0.00      | 0                    | 0.00           | 0.00              |
| 2                    | CPMH                         | EARTH EXCAVATION (SOIL TO LANDFILL)                      | 46170                    | 0                 | 0                        | 46170                 | 20%                      | 0        | 9234    | 9234          | 923.40    | 0                    | 8,310.60       | 37,859.40         |
| 3                    | CPMH                         | PAVEMENT REMOVAL   | 910                      | 0                 | 0                        | 910                   | 20%                      | 0        | 182     | 182           | 18.20     | 0                    | 163.80         | 746.20            |
| 4                    | CPMH                         | DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL               | 3360                     | 0                 | 0                        | 3360                  | 20%                      | 0        | 672     | 672           | 67.20     | 0                    | 604.80         | 2,755.20          |
| 5                    | CPMH                         | CURB REMOVAL   | 312                      | 0                 | 0                        | 312                   | 20%                      | 0        | 62.4    | 62.4          | 6.24      | 0                    | 56.16          | 255.84            |
| 6                    | CPMH                         | COMBINATION CURB AND GUTTER REMOVAL                      | 784                      | 0                 | 0                        | 784                   | 20%                      | 0        | 156.8   | 156.8         | 15.68     | 0                    | 141.12         | 642.88            |
| 7                    | CPMH                         | SIDEWALK REMOVAL   | 607.5                    | 0                 | 0                        | 607.5                 | 20%                      | 0        | 121.5   | 121.5         | 12.15     | 0                    | 109.35         | 498.15            |
| 8                    | CPMH                         | ALLEY PAVEMENT REMOVAL                                   | 29233                    | 0                 | 0                        | 29233                 | 20%                      | 0        | 5846.6  | 5846.6        | 584.66    | 0                    | 5,261.94       | 23,971.06         |
| 9                    | CPMH                         | GARAGE APRON REMOVAL                                     | 3712                     | 0                 | 0                        | 3712                  | 20%                      | 0        | 742.4   | 742.4         | 74.24     | 0                    | 668.16         | 3,043.84          |
| 10                   | CPMH                         | HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH          | 152                      | 0                 | 0                        | 152                   | 20%                      | 0        | 30.4    | 30.4          | 3.04      | 0                    | 27.36          | 124.64            |
| 11                   | CPMH                         | POROUS GRANULAR EMBANKMENT, SUBGRADE                     | 0                        | 0                 | 0                        | 0                     | 0%                       | 0        | 0       | 0             | 0.00      | 0                    | 0.00           | 0.00              |
| 12                   | CPMH                         | SUB-BASE GRANULAR MATERIAL, TYPE B                       | 10035                    | 0                 | 0                        | 10035                 | 20%                      | 0        | 2007    | 2007          | 200.70    | 0                    | 1,806.30       | 8,228.70          |
| 13                   | CPMH                         | TRENCH BACKFILL  | 10450                    | 0                 | 0                        | 10450                 | 20%                      | 0        | 2090    | 2090          | 209.00    | 0                    | 1,881.00       | 8,569.00          |
| 14                   | CPMH                         | PERVIOUS AGGREGATE SUBBASE                               | 0                        | 0                 | 0                        | 0                     | 0%                       | 0        | 0       | 0             | 0.00      | 0                    | 0.00           | 0.00              |
| 15                   | CPMH                         | BEDDING AND VOID OPENING AGGREGATES FOR PERMEABLE PAVERS | 0                        | 0                 | 0                        | 0                     | 0%                       | 0        | 0       | 0             | 0.00      | 0                    | 0.00           | 0.00              |
| 16                   | CPMH                         | CRUSHED STONE (TEMPORARY USE)                            | 1600                     | 0                 | 0                        | 1600                  | 20%                      | 0        | 360     | 360           | 36.00     | 0                    | 324.00         | 1,476.00          |
| 17                   | CPMH                         | PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN               | 2366                     | 0                 | 0                        | 2366                  | 20%                      | 0        | 473.2   | 473.2         | 47.32     | 0                    | 425.88         | 1,940.12          |
| 18                   | CPMH                         | PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN              | 0                        | 0                 | 0                        | 0                     | 0%                       | 0        | 0       | 0             | 0.00      | 0                    | 0.00           | 0.00              |

|    |      |   |       |   |   |       |     |   |         |         |          |   |           |           |
|----|------|---|-------|---|---|-------|-----|---|---------|---------|----------|---|-----------|-----------|
| 19 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN                        | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 20 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE BASE COURSE, 10 IN                       | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 21 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 IN                     | 92214 | 0 | 0 | 92214 | 20% | 0 | 18442.8 | 18442.8 | 1,844.28 | 0 | 16,598.52 | 75,615.48 |
| 22 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY RETURN PAVEMENT, 8 IN | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 23 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 IN                       | 10208 | 0 | 0 | 10208 | 20% | 0 | 2041.6  | 2041.6  | 204.16   | 0 | 1,837.44  | 8,370.56  |
| 24 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN                           | 5610  | 0 | 0 | 5610  | 20% | 0 | 1122    | 1122    | 112.20   | 0 | 1,009.80  | 4,600.20  |
| 25 | CPMH | PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN   | 1397  | 0 | 0 | 1397  | 20% | 0 | 279.4   | 279.4   | 27.94    | 0 | 251.46    | 1,145.54  |
| 26 | CPMH | PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN  | 1276  | 0 | 0 | 1276  | 20% | 0 | 255.2   | 255.2   | 25.52    | 0 | 229.68    | 1,046.32  |
| 27 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ADA CURB RAMP, 8 IN                      | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 28 | CPMH | DRILL AND GROUT DOWEL AND TIE BARS  | 1128  | 0 | 0 | 1128  | 20% | 0 | 225.6   | 225.6   | 22.56    | 0 | 203.04    | 924.96    |
| 29 | CPMH | PORTLAND CEMENT CONCRETE COLLAR FOR PERMEABLE BLOCK PAVERS                            | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 30 | CPMH | PERMEABLE CONCRETE BLOCK PAVERS   | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 31 | CPMH | BITUMINOUS MATERIALS (TACK COAT)  | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 32 | CPMH | HOT-MIX ASPHALT SURFACE COURSE, IL-9.5LH, MIX "C", N30 (CDOT)                         | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 33 | CPMH | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70  | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 34 | CPMH | HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (6 FT OR LESS)                             | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 35 | CPMH | HOT-MIX ASPHALT SURFACE COURSE, PATCH, N70 (6 FT OR LESS)                             | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |
| 36 | CPMH | CONCRETE CURB, TYPE B   | 2964  | 0 | 0 | 2964  | 20% | 0 | 592.8   | 592.8   | 59.28    | 0 | 533.52    | 2,430.48  |
| 37 | CPMH | HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12 | 1932  | 0 | 0 | 1932  | 20% | 0 | 386.4   | 386.4   | 38.64    | 0 | 347.76    | 1,584.24  |
| 38 | CPMH | COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12                                     | 2173  | 0 | 0 | 2173  | 20% | 0 | 434.6   | 434.6   | 43.46    | 0 | 391.14    | 1,781.86  |
| 39 | CPMH | MANHOLE, 3 FT DIAMETER, TYPE B, FRAME AND CLOSED LID (CITY OF CHICAGO)                | 0     | 0 | 0 | 0     | 0%  | 0 | 0       | 0       | 0.00     | 0 | 0.00      | 0.00      |



|    |      |  |            |      |      |            |     |      |           |           |          |      |           |            |
|----|------|--|------------|------|------|------------|-----|------|-----------|-----------|----------|------|-----------|------------|
| 40 | CPMH | MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)       | 23400      | 0    | 0    | 23400      | 20% | 0    | 4680      | 4680      | 468.00   | 0    | 4,212.00  | 19,188.00  |
| 41 | CPMH | CATCH BASIN, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO) | 15000      | 0    | 0    | 15000      | 20% | 0    | 3000      | 3000      | 300.00   | 0    | 2,700.00  | 12,300.00  |
| 42 | CPMH | DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED                               | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 43 | CPMH | VORTEX RESTRICTOR  | 500        | 0    | 0    | 500        | 20% | 0    | 100       | 100       | 10.00    | 0    | 90.00     | 410.00     |
| 44 | CPMH | STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN                       | 50960      | 0    | 0    | 50960      | 20% | 0    | 10192     | 10192     | 1,019.20 | 0    | 9,172.80  | 41,787.20  |
| 45 | CPMH | STORM SEWERS, DUCTILE IRON PIPE, 8 IN  | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 46 | CPMH | STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 12 IN                      | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 47 | CPMH | STORM SEWERS, REINFORCED CONCRETE PIPE, 30 IN                                | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 48 | CPMH | CATCH BASINS, MANHOLES, WATER VALVES, ROUNDWAYS, AND INLETS TO BE CLEANED    | 500        | 0    | 0    | 500        | 20% | 0    | 100       | 100       | 10.00    | 0    | 90.00     | 410.00     |
| 49 | CPMH | GEOTECHNICAL FABRIC  | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 50 | CPMH | PULVERIZED TOPSOIL MIX   | 630        | 0    | 0    | 630        | 20% | 0    | 126       | 126       | 12.60    | 0    | 113.40    | 516.60     |
| 51 | CPMH | HYDRAULIC SEEDING, CLASS 1A  | 253        | 0    | 0    | 253        | 20% | 0    | 50.6      | 50.6      | 5.06     | 0    | 45.54     | 207.46     |
| 52 | CPMH | CONSTRUCTION SIGNS   | 640        | 0    | 0    | 640        | 20% | 0    | 128       | 128       | 12.80    | 0    | 115.20    | 524.80     |
| 53 | CPMH | PREMOLDED RUBBER SPEED BUMPS   | 1500       | 0    | 0    | 1500       | 20% | 0    | 300       | 300       | 30.00    | 0    | 270.00    | 1,230.00   |
| 54 | CPMH | REMOVE AND RELOCATE SIGN PANEL AND POLE ASSEMBLY                             | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 55 | CPMH | CIP OR PRECAST CONCRETE REDUCER  | 0          | 0    | 0    | 0          | 0%  | 0    | 0         | 0         | 0.00     | 0    | 0.00      | 0.00       |
| 56 | CPMH | MEMBRANE WATERPROOFING SYSTEM  | 0.00       | 0    | 0    | 0          | 0%  | 0    | 0.00      | 0         | 0.00     | 0    | 0.00      | 0.00       |
|    |      | SUBTOTAL   | 322,176.50 | 0.00 | 0.00 | 322,176.50 | 20% | 0.00 | 64,435.30 | 64,435.30 | 6,443.53 | 0.00 | 57,991.77 | 264,184.73 |

|  |            |            |      |      |            |       |      |           |           |          |      |           |            |
|--|------------|------------|------|------|------------|-------|------|-----------|-----------|----------|------|-----------|------------|
|  | PAGE TOTAL | 482,912.60 | 0.00 | 0.00 | 482,912.60 | 20.0% | 0.00 | 96,582.52 | 96,582.52 | 9,658.25 | 0.00 | 86,924.27 | 395,968.33 |
|--|------------|------------|------|------|------------|-------|------|-----------|-----------|----------|------|-----------|------------|

| 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----- |             |                  |                  | retainage       | net previous billing | net amount due   | remaining to bill |
|----------------------|------------------------------|--|--------------------------|-------------------|--------------------------|-----------------------|--------------------------|-------------|------------------|------------------|-----------------|----------------------|------------------|-------------------|
|                      |                              |  |                          |                   |                          |                       | % Complete               | Previous    | Current          | Total to date    |                 |                      |                  |                   |
|                      |                              | <b>PBC Allowances &amp; Contingency:</b> |                          |                   |                          |                       |                          |             |                  |                  |                 |                      |                  |                   |
|                      | PBC                          | commission's contingency                 | 77,000.00                | 0.00              | 0                        | 77,000.00             | 0%                       | 0.00        | 0.00             | 0.00             | 0.00            | 0.00                 | 0.00             | 77,000.00         |
|                      | 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>102,000.00</b>        | <b>0.00</b>       | <b>0.00</b>              | <b>102,000.00</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>102,000.00</b> |
|                      |                              | <b>TOTAL</b>                             | <b>584,912.60</b>        | <b>0.00</b>       | <b>0.00</b>              | <b>584,912.60</b>     | <b>16.5%</b>             | <b>0.00</b> | <b>96,682.62</b> | <b>96,682.62</b> | <b>9,668.25</b> | <b>0.00</b>          | <b>86,924.27</b> | <b>497,988.33</b> |

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

|                             |              |                             |              |
|-----------------------------|--------------|-----------------------------|--------------|
| AMOUNT OF ORIGINAL CONTRACT | \$584,912.60 | TOTAL AMOUNT REQUESTED      | \$96,582.52  |
| EXTRAS TO CONTRACT          | \$0.00       | LESS 10% RETAINED           | \$9,658.25   |
| TOTAL CONTRACT AND EXTRAS   | \$584,912.60 | NET AMOUNT EARNED           | \$86,924.27  |
| CREDITS TO CONTRACT         | \$0.00       | AMOUNT OF PREVIOUS PAYMENTS | \$0.00       |
| ADJUSTED CONTRACT PRICE     | \$584,912.60 | AMOUNT DUE THIS PAYMENT     | \$86,924.27  |
|                             |              | BALANCE TO COMPLETE         | \$497,988.33 |

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



NAME: Harendra Mangrola  
Title: Vice President

Subscribed and sworn to before me  
day of

8/18/2025

Notary Public

My Commission expires:

