



## Public Building Commission of Chicago Contractor Payment Information

**Project: CDOT Capital Program - Alleys (W. Cermak Road): Package 5**

**Contract #: C1626**

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

**Payment Application: #1**

**Amount Paid: \$ 436,227.84**

**Date of Payment to Contractor: 11/21/25**

**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: 10/21/2025

PROJECT: 22912

Pay Application No.: 1  
For the Period: 8/1/2025 to 8/30/2025  
Contract No.: C1626

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: \$		436,227.84
ORIGINAL CONTRACTOR PRICE	<u>\$698,984.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$698,984.00</u>	
TOTAL AMOUNT EARNED	\$	459,187.20
TOTAL RETENTION	\$	22,959.36
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	22,959.36
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	436,227.84
LESS: AMOUNT PREVIOUSLY PAID	\$	-
AMOUNT DUE THIS PAYMENT	\$	436,227.84

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:** 22912

Distribution to:

**APPLICATION #:** 1  
**PERIOD FROM:** 08/01/25  
**PERIOD TO:** 08/30/25

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

**FROM CONTRACTOR:**  
 SUMIT CONSTRUCTION CO., INC.  
 4150 W. WRIGHTWOOD 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	\$ 698,984.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 698,984.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 459,187.20
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 22,959.36
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,959.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 436,227.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 436,227.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 262,756.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

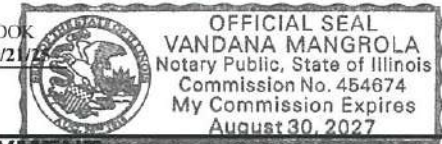
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

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

By:  Date: 10/21/25

State of: Illinois  
 Subscribed and sworn to before me this  
 Notary Public   
 My Commission expires:

County of: COOK  
 10/21/25



## 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 ..... \$ 436,227.84

(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. CERMAK RD./ W. 23RD ST./S. OAKLEY AVE./S. BELL AVE.	CONTRACTOR	
PBC Project #	22912		
Job Location	W. CERMAK RD./ W. 23RD ST./S. OAKLEY AVE./S. BELL AVE.		
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 <u>HARENDRA MANGROIA</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 CGDD 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)	6,035.00	0.00	0.00	6,035.00	80%	0.00	4,828.00	4,828.00	241.40	0.00	4,586.60	1,448.40
3	Sumit	PAVEMENT REMOVAL	222.00	0.00	0.00	222.00	80%	0.00	177.60	177.60	8.88	0.00	168.72	53.28
4	Sumit	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	510.00	0.00	0.00	510.00	80%	0.00	408.00	408.00	20.40	0.00	387.60	122.40
5	Sumit	CURB REMOVAL	600.40	0.00	0.00	600.40	80%	0.00	480.32	480.32	24.02	0.00	456.30	144.10
6	Sumit	COMBINATION CURB AND GUTTER REMOVAL	248.50	0.00	0.00	248.50	80%	0.00	198.80	198.80	9.94	0.00	188.86	59.64
7	Sumit	SIDEWALK REMOVAL	2,323.01	0.00	0.00	2,323.01	80%	0.00	1,858.41	1,858.41	92.92	0.00	1,765.49	557.52
8	Sumit	ALLEY PAVEMENT REMOVAL	6,315.00	0.00	0.00	6,315.00	80%	0.00	5,052.00	5,052.00	252.60	0.00	4,799.40	1,515.60
9	Sumit	GARAGE APRON REMOVAL	1,236.80	0.00	0.00	1,236.80	80%	0.00	989.44	989.44	49.47	0.00	939.97	296.83
10	Sumit	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	1,892.80	0.00	0.00	1,892.80	80%	0.00	1,514.24	1,514.24	75.71	0.00	1,438.53	454.27
11	Sumit	SUB-BASE GRANULAR MATERIAL, TYPE B	4,236.50	0.00	0.00	4,236.50	80%	0.00	3,389.20	3,389.20	169.46	0.00	3,219.74	1,016.76
12	Sumit	TRENCH BACKFILL	7,250.00	0.00	0.00	7,250.00	80%	0.00	5,800.00	5,800.00	290.00	0.00	5,510.00	1,740.00
13	Sumit	CRUSHED STONE (TEMPORARY USE)	800.00	0.00	0.00	800.00	80%	0.00	720.00	720.00	36.00	0.00	684.00	216.00





35	Sumit	CATCH BASIN, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	4,500.00	0.00	0.00	4,500.00	80%	0.00	3,500.00	3,600.00	180.00	0.00	3,420.00	1,080.00
36	Sumit	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	300.00	0.00	0.00	300.00	80%	0.00	240.00	240.00	12.00	0.00	228.00	72.00
37	Sumit	VORTEX RESTRICTOR	100.00	0.00	0.00	100.00	80%	0.00	80.00	80.00	4.00	0.00	76.00	24.00
38	Sumit	EXISTING SEWER TO BE REMOVED	625.00	0.00	0.00	625.00	80%	0.00	600.00	600.00	33.00	0.00	627.00	198.00
39	Sumit	REMOVING MANHOLES	400.00	0.00	0.00	400.00	80%	0.00	320.00	320.00	16.00	0.00	304.00	96.00
40	Sumit	REMOVING CATCH BASINS	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Sumit	SEWER CLEANING AND TELEVISION (24 IN DIAMETER OR LESS)	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Sumit	PULVERIZED TOPSOIL MIX	40.00	0.00	0.00	40.00	80%	0.00	32.00	32.00	1.60	0.00	30.40	9.60
43	Sumit	HYDRAULIC SEEDING, CLASS 1A	28.00	0.00	0.00	28.00	80%	0.00	22.40	22.40	1.12	0.00	21.28	6.72
44	Sumit	CONSTRUCTION SIGNS	320.00	0.00	0.00	320.00	80%	0.00	256.00	256.00	12.80	0.00	243.20	76.80
45	Sumit	PREMOLDED RUBBER SPEED BUMPS	750.00	0.00	0.00	750.00	80%	0.00	600.00	600.00	30.00	0.00	570.00	180.00
46	Sumit	STORM SEWERS, DUCTILE IRON PIPE, 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
47	Sumit	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 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
48	Sumit	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 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
49	Sumit	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 12 IN	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Sumit	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 18 IN	17,010.00	0.00	0.00	17,010.00	80%	0.00	13,608.00	13,608.00	680.40	0.00	12,927.60	4,082.40
51	Sumit	STORM SEWERS, DUCTILE IRON PIPE, 10 IN	14,490.00	0.00	0.00	14,490.00	80%	0.00	11,592.00	11,592.00	579.60	0.00	11,012.40	3,477.60
PAGE TOTAL			114,710.81	0.00	0.00	114,710.81	80.0%	0.00	91,768.65	91,768.65	4,588.43	0.00	87,180.22	27,530.59

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)	33015	0	0	33015	80%	0	26412	26412	1,320.60	0	25,091.40	7,923.60

3	CPMH	PAVEMENT REMOVAL	1332	0	0	1332	80%	0	1065.6	1065.6	53.28	0	1,012.32	319.68
4	CPMH	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL	3060	0	0	3060	80%	0	2448	2448	122.40	0	2,325.60	734.40
5	CPMH	CURB REMOVAL	663.6	0	0	663.6	80%	0	530.88	530.88	26.54	0	504.34	159.26
6	CPMH	COMBINATION CURB AND GUTTER REMOVAL	1171.5	0	0	1171.5	80%	0	937.2	937.2	46.86	0	890.34	281.16
7	CPMH	SIDEWALK REMOVAL	2661.99	0	0	2661.99	80%	0	2129.592	2129.592	106.48	0	2,023.11	638.88
8	CPMH	ALLEY PAVEMENT REMOVAL	39153	0	0	39153	80%	0	31322.4	31322.4	1,566.12	0	29,756.28	9,396.72
9	CPMH	GARAGE APRON REMOVAL	6493.2	0	0	6493.2	80%	0	5194.56	5194.56	259.73	0	4,934.83	1,558.37
10	CPMH	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	382.2	0	0	382.2	80%	0	305.76	305.76	15.29	0	290.47	91.73
11	CPMH	SUB-BASE GRANULAR MATERIAL, TYPE B	10648.5	0	0	10648.5	80%	0	8518.8	8518.8	425.94	0	8,092.86	2,555.64
12	CPMH	TRENCH BACKFILL	30450	0	0	30450	80%	0	24360	24360	1,218.00	0	23,142.00	7,308.00
13	CPMH	CRUSHED STONE (TEMPORARY USE)	4050	0	0	4050	80%	0	3240	3240	162.00	0	3,078.00	972.00
14	CPMH	PORTLAND CEMENT CONCRETE BASE COURSE, 8 IN	3422.5	0	0	3422.5	80%	0	2738	2738	136.90	0	2,601.10	821.40
15	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
16	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE ALLEY PAVEMENT, 8 IN	126065.25	0	0	126065.25	80%	0	100852.2	100852.2	5,042.61	0	95,809.59	30,255.66
17	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE DRIVEWAY AND ALLEY RETURN PAVEMENT, 8 IN	1257.75	0	0	1257.75	80%	0	1006.2	1006.2	50.31	0	955.89	301.86
18	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE GARAGE APRON, 8 IN	17516.18	0	0	17516.18	80%	0	14012.944	14012.944	700.65	0	13,312.30	4,203.88
19	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	3931.51	0	0	3931.51	80%	0	3145.208	3145.208	157.26	0	2,987.95	943.56
20	CPMH	PORTLAND CEMENT CONCRETE SIDEWALK, 8 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
21	CPMH	PORTLAND CEMENT CONCRETE SIDEWALK, 5 IN	8803.41	0	0	8803.41	80%	0	7042.728	7042.728	352.14	0	6,690.59	2,112.82
22	CPMH	PORTLAND CEMENT CONCRETE ADA CURB RAMP, 5 IN	2492.6	0	0	2492.6	80%	0	1994.08	1994.08	99.70	0	1,894.38	598.22
23	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

24	CPMH	DRILL AND GROUT DOWEL AND TIE BARS	4400	0	0	4400	80%	0	3520	3520	176.00	0	3,344.00	1,056.00
25	CPMH	BITUMINOUS MATERIALS (TACK COAT)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
26	CPMH	HOT-MIX ASPHALT SURFACE COURSE, 1.5-5.5H, MIX "C", N30 (CDDT)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
27	CPMH	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N70	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
28	CPMH	HOT-MIX ASPHALT SURFACE COURSE, PATCH, N30 (5 FT OR LESS)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
29	CPMH	CONCRETE CURB, TYPE B	6162	0	0	6162	80%	0	4929.6	4929.6	246.48	0	4,683.12	1,478.88
30	CPMH	HIGH EARLY STRENGTH PORTLAND CEMENT CONCRETE COMBINATION CURB AND GUTTER, TYPE B-V.12	4080	0	0	4080	80%	0	3264	3264	163.20	0	3,100.80	979.20
31	CPMH	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V.12	1909	0	0	1909	80%	0	1527.2	1527.2	76.36	0	1,450.84	458.16
32	CPMH	MANHOLE, 4 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
33	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
34	CPMH	MANHOLE, 3 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
35	CPMH	CATCH BASIN, TYPE A, 4 FT DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	22500	0	0	22500	80%	0	18000	18000	900.00	0	17,100.00	5,400.00
36	CPMH	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	2100	0	0	2100	80%	0	1680	1680	84.00	0	1,596.00	504.00
37	CPMH	VORTEX RESTRICTOR	500	0	0	500	80%	0	400	400	20.00	0	380.00	120.00
38	CPMH	EXISTING SEWER TO BE REMOVED	3300	0	0	3300	80%	0	2640	2640	132.00	0	2,508.00	792.00
39	CPMH	REMOVING MANHOLES	2000	0	0	2000	80%	0	1600	1600	80.00	0	1,520.00	480.00
40	CPMH	REMOVING CATCH BASINS	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
41	CPMH	SEWER CLEANING AND TELEVISION (24 IN DIAMETER OR LESS)	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
42	CPMH	PULVERIZED TOPSOIL MIX	180	0	0	180	80%	0	144	144	7.20	0	136.80	43.20
43	CPMH	HYDRAULIC SEEDING, CLASS 1A	92	0	0	92	80%	0	73.6	73.6	3.68	0	69.92	22.08
44	CPMH	CONSTRUCTION SIGNS	1280	0	0	1280	80%	0	1024	1024	51.20	0	972.80	307.20



45	CPMH	PREMOLDED RUBBER SPEED HUMPS	1500	0	0	1500	80%	0	1200	1200	60.00	0	1,140.00	360.00
46	CPMH	STORM SEWERS, DUCTILE IRON PIPE, 8 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
47	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 8 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
48	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 10 IN	0	0	0	0	0%	0	0	0	0.00	0	0.00	0.00
49	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
50	CPMH	STORM SEWERS, EXTRA STRENGTH VITRIFIED CLAY PIPE, 18 IN	86940	0	0	86940	80%	0	69552	69552	3,477.60	0	66,074.40	20,865.60
51	CPMH	STORM SEWERS, DUCTILE IRON PIPE, 10 IN	25760	0	0	25760	80%	0	20608	20608	1,030.40	0	19,577.60	6,182.40
	SUBTOTAL		459,273.19	0.00	0.00	459,273.19	80%	0.00	367,418.55	367,418.55	18,370.93	0.00	349,047.62	110,225.67

	PAGE TOTAL		573,984.00	0.00	0.00	573,984.00	80.0%	0.00	459,187.20	459,187.20	22,959.36	0.00	436,227.84	137,756.16
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## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$698,984.00	TOTAL AMOUNT REQUESTED	\$459,187.20
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$22,959.36
TOTAL CONTRACT AND EXTRAS	\$698,984.00	NET AMOUNT EARNED	\$436,227.84
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$698,984.00	AMOUNT DUE THIS PAYMENT	\$436,227.84
		BALANCE TO COMPLETE	\$262,756.16

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

10/21/2025



Notary Public

My Commission expires:

