



## 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: #2

Amount Paid: \$ 1,253,646.95

Date of Payment to Contractor: 4/29/26

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: 12/17/2025  
 PROJECT: 22334  
 Pay Application No.: 2  
 For the Period: 6/28/2025 to 12/1/2025  
 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:	\$	1,253,646.95
ORIGINAL CONTRACTOR PRICE	<u>\$4,466,128.50</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$4,466,128.50</u>	
TOTAL AMOUNT EARNED	\$	2,738,881.00
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 136,944.05</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)	\$	2,601,936.95
LESS: AMOUNT PREVIOUSLY PAID	\$	1,348,290.00
AMOUNT DUE THIS PAYMENT	\$	1,253,646.95

Architect Engineer: \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

EXHIBIT A  
APPLICATION AND CERTIFICATION FOR PAYMENT

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

**PROJECT:** 22334

Distribution to:

**APPLICATION #:** 2  
**PERIOD FROM:** 06/28/25  
**PERIOD TO:** 12/01/25

<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.

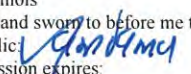
1. ORIGINAL CONTRACT SUM	\$ 4,466,128.50
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 4,466,128.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,738,881.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 136,944.05
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 136,944.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,601,936.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,348,290.00
8. CURRENT PAYMENT DUE	\$ 1,253,646.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,864,191.55

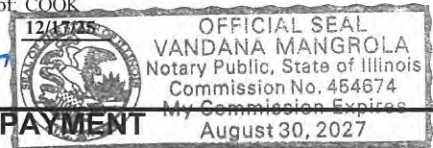
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: 12/17/25

State of Illinois County of COOK  
Subscribed and sworn to before me this 12/17/25  
Notary Public  My Commission expires: August 30, 2027



**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 ..... \$ 1,253,646.95

(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 2)

Project Name PBC Project # Job Location Owner	CHICAGO DEPARTMENT OF TRANSPORTATION WORKS PROGRESS ADMINISTRATION ("WPA") STREET RECONSTRUCTION 22334 S. Oakley Ave. (from W. Garfield Blvd. to W. 57th St.) Public Building Commission Of Chicago
	CONTRACTOR
	APPLICATION FOR PAYMENT # <span style="border: 1px solid black; padding: 2px;">2</span>
STATE OF ILLINOIS ) SS COUNTY OF )	
The affiant, being first duly sworn on oath, deposes and says that he/she is <u>KIRT GOHIL</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 _____, 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
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%	6,750.00	0.00	6,750.00	337.50	6,075.00	337.50	337.50
9	SUMIT	TRENCH BACKFILL, WATERMAIN	8805	0.00	0.00	8,805.00	100.00%	8,805.00	0.00	8,805.00	440.25	7,924.50	440.25	440.25
36	SUMIT	CONCRETE COLLAR	1000	0.00	0.00	1,000.00	50.00%	500.00	0.00	500.00	25.00	450.00	25.00	525.00

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%	200.00	0.00	200.00	10.00	180.00	10.00	10.00
39	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	2760	0.00	0.00	2,760.00	100.00%	2,760.00	0.00	2,760.00	138.00	2,484.00	138.00	138.00
40	SUMIT	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	2220	0.00	0.00	2,220.00	100.00%	2,220.00	0.00	2,220.00	111.00	1,998.00	111.00	111.00
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%	75,150.00	0.00	75,150.00	3,757.50	67,635.00	3,757.50	3,757.50
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%	5,300.00	0.00	5,300.00	265.00	4,770.00	265.00	265.00
46	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 4"	700	0.00	0.00	700.00	50.00%	350.00	0.00	350.00	17.50	315.00	17.50	367.50
47	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 6"	450	0.00	0.00	450.00	100.00%	450.00	0.00	450.00	22.50	405.00	22.50	22.50
48	SUMIT	DUCTILE IRON WATER MAIN TEE, 8" X 8"	3000	0.00	0.00	3,000.00	100.00%	3,000.00	0.00	3,000.00	150.00	2,700.00	150.00	150.00
49	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 4" X 3"	-20	0.00	0.00	(20.00)	0.00%	0.00	(10.00)	(10.00)	(0.50)	0.00	(9.50)	(10.50)
50	SUMIT	DUCTILE IRON WATER MAIN REDUCER, 5" X 6"	210	0.00	0.00	210.00	50.00%	105.00	0.00	105.00	5.25	94.50	5.25	110.25
51	SUMIT	DUCTILE IRON WATER MAIN 4"	1410	0.00	0.00	1,410.00	14.89%	0.00	210.00	210.00	10.50	0.00	199.50	1,210.50
52	SUMIT	DUCTILE IRON WATER MAIN 6"	1360	0.00	0.00	1,360.00	29.41%	0.00	400.00	400.00	20.00	0.00	380.00	980.00
53	SUMIT	DUCTILE IRON WATER MAIN 8"	55935	0.00	0.00	55,935.00	100.00%	55,935.00	0.00	55,935.00	2,796.75	50,341.50	2,796.75	2,796.75
54	SUMIT	WATER VALVES 8"	2800	0.00	0.00	2,800.00	100.00%	2,100.00	700.00	2,800.00	140.00	1,890.00	770.00	140.00
55	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	360	0.00	0.00	360.00	50.00%	0.00	180.00	180.00	9.00	0.00	171.00	189.00
56	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	540	0.00	0.00	540.00	50.00%	0.00	270.00	270.00	13.50	0.00	256.50	283.50
57	SUMIT	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	2400	0.00	0.00	2,400.00	100.00%	2,400.00	0.00	2,400.00	120.00	2,160.00	120.00	120.00
58	SUMIT	WATER SERVICE LINE 1"	20088	0.00	0.00	20,088.00	67.26%	0.00	13,512.00	13,512.00	675.60	0.00	12,836.40	7,251.60
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	100.00%	0.00	1,500.00	1,500.00	75.00	0.00	1,425.00	75.00
61	SUMIT	FIRE HYDRANTS	5400	0.00	0.00	5,400.00	100.00%	5,400.00	0.00	5,400.00	270.00	4,860.00	270.00	270.00





98	SUMIT	REGULATED SUBSTANCES MONITORING	11,000.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
6	SUMIT	EARTH EXCAVATION	251,090.00	0.00	0.00	251,090.00	79.69%	0.00	200,090.00	200,090.00	10,004.50	0.00	190,085.50	61,004.50
7	SUMIT	AGGREGATE FOR TEMPORARY ACCESS	4,250.00	0.00	0.00	4,250.00	35.29%	0.00	1,500.00	1,500.00	75.00	0.00	1,425.00	2,825.00
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	100.00%	0.00	45,240.00	45,240.00	2,262.00	0.00	42,978.00	2,262.00
16	SUMIT	PORTLAND CEMENT CONCRETE BASE COURSE, 7-INCH	299,250.00	0.00	0.00	299,250.00	100.00%	0.00	299,250.00	299,250.00	14,962.50	0.00	284,287.50	14,962.50
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	69.14%	0.00	23,520.00	23,520.00	1,176.00	0.00	22,344.00	11,676.00
23	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	53,400.00	0.00	0.00	53,400.00	100.00%	0.00	53,400.00	53,400.00	2,670.00	0.00	50,730.00	2,670.00
24	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 5 INCH	12,576.00	0.00	0.00	12,576.00	100.00%	0.00	12,576.00	12,576.00	628.80	0.00	11,947.20	628.80
25	SUMIT	PORTLAND CEMENT CONCRETE SIDEWALK 8 INCH	29,495.00	0.00	0.00	29,495.00	100.00%	0.00	29,495.00	29,495.00	1,474.75	0.00	28,020.25	1,474.75
26	SUMIT	PORTLAND CEMENT CONCRETE ADA RAMP 8 INCH	2,160.00	0.00	0.00	2,160.00	100.00%	0.00	2,160.00	2,160.00	108.00	0.00	2,052.00	108.00
27	SUMIT	LINEAR DETECTABLE WARNING TILES (CAST IRON)	5,280.00	0.00	0.00	5,280.00	100.00%	0.00	5,280.00	5,280.00	264.00	0.00	5,016.00	264.00
29	SUMIT	PAVEMENT REMOVAL	141,505.00	0.00	0.00	141,505.00	100.00%	0.00	141,505.00	141,505.00	7,075.25	0.00	134,429.75	7,075.25
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	100.00%	0.00	3,840.00	3,840.00	192.00	0.00	3,648.00	192.00
32	SUMIT	DRILL AND GROUT TIE BARS, No 5, EPOXY COATED	640.00	0.00	0.00	640.00	100.00%	0.00	640.00	640.00	32.00	0.00	608.00	32.00
33	SUMIT	SAW CUTTING PAVEMENT	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	1,280.00	1,280.00	64.00	0.00	1,216.00	64.00
34	SUMIT	DRIVEWAY AND ALLEY RETURN PAVEMENT REMOVAL (SPECIAL)	13,554.00	0.00	0.00	13,554.00	100.00%	0.00	13,554.00	13,554.00	677.70	0.00	12,876.30	677.70
35	SUMIT	SIDEWALK REMOVAL	11,364.00	0.00	0.00	11,364.00	100.00%	0.00	11,364.00	11,364.00	568.20	0.00	10,795.80	568.20
45	SUMIT	SEWER CLEANING AND TELEVISION	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	78.57%	0.00	5,940.00	5,940.00	297.00	0.00	5,643.00	1,917.00
91	SUMIT	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-V12	122,925.00	0.00	0.00	122,925.00	100.00%	0.00	122,925.00	122,925.00	6,146.25	0.00	116,778.75	6,146.25

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%	56,250.00	0.00	56,250.00	2,812.50	50,625.00	2,812.50	21,562.50
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	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
<b>PAGE TOTAL</b>			<b>2,264,218.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264,218.50</b>	<b>57.03%</b>	<b>271,450.00</b>	<b>1,019,811.00</b>	<b>1,291,261.00</b>	<b>64,563.05</b>	<b>244,305.00</b>	<b>982,392.95</b>	<b>1,037,520.55</b>

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%	121500	0	121500	6075	109350	6075	6075
9	E4	TRENCH BACKFILL, WATERMAIN	67505	0	0	67505	100.00%	67505	0	67505	3375.25	60754.5	3375.25	3375.25

36	E4	CONCRETE COLLAR	7000	0	0	7000	50.00%	3500	0	3500	175	3150	175	3675
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%	5000	0	5000	250	4500	250	250
39	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 8 INCH	24840	0	0	24840	100.00%	24840	0	24840	1242	22356	1242	1242
40	E4	STORM SEWER, DUCTILE IRON PIPE, TYPE 2, 24 INCH	15540	0	0	15540	100.00%	15540	0	15540	777	13986	777	777
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%	167000	0	167000	8350	150300	8350	8350
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%	53000	0	53000	2650	47700	2650	2650
46	E4	DUCTILE IRON WATER MAIN TEE, 8" X 4"	4600	0	0	4600	50.00%	2300	0	2300	115	2070	115	2415
47	E4	DUCTILE IRON WATER MAIN TEE, 8" X 6"	3000	0	0	3000	100.00%	3000	0	3000	150	2700	150	150
48	E4	DUCTILE IRON WATER MAIN TEE, 8" X 8"	21000	0	0	21000	100.00%	21000	0	21000	1050	18900	1050	1050
49	E4	DUCTILE IRON WATER MAIN REDUCER, 4" x 3"	1200	0	0	1200	50.00%	0	600	600	30	0	570	630
50	E4	DUCTILE IRON WATER MAIN REDUCER, 8" x 6"	1400	0	0	1400	50.00%	700	0	700	35	630	35	735
51	E4	DUCTILE IRON WATER MAIN 4"	9400	0	0	9400	14.89%	0	1400	1400	70	0	1330	8070
52	E4	DUCTILE IRON WATER MAIN 6"	8500	0	0	8500	29.41%	0	2500	2500	125	0	2375	6125
53	E4	DUCTILE IRON WATER MAIN 8"	379115	0	0	379115	100.00%	379115	0	379115	18955.75	341203.5	18955.75	18955.75
54	E4	WATER VALVES 8"	19200	0	0	19200	100.00%	14400	4800	19200	960	12960	5280	960
55	E4	DUCTILE IRON WATER MAIN FITTINGS 4" 45 DEGREE BEND	2400	0	0	2400	50.00%	0	1200	1200	60	0	1140	1260
56	E4	DUCTILE IRON WATER MAIN FITTINGS 6" 45 DEGREE BEND	3600	0	0	3600	50.00%	0	1800	1800	90	0	1710	1890
57	E4	DUCTILE IRON WATER MAIN FITTINGS 8" 45 DEGREE BEND	16000	0	0	16000	100.00%	16000	0	16000	800	14400	800	800
58	E4	WATER SERVICE LINE 1"	133920	0	0	133920	67.26%	0	90080	90080	4504	0	85576	48344
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	100.00%	0	10500	10500	525	0	9975	525
61	E4	FIRE HYDRANTS	36000	0	0	36000	100.00%	36000	0	36000	1800	32400	1800	1800
62	E4	FIRE HYDRANTS (SPECIAL - FLUSHING HYDRANT)	17800	0	0	17800	100.00%	8900	8900	17800	890	8010	8900	890
63	E4	MANHOLE, 5 FT DIAMETER, TYPE A, FRAME AND CLOSED LID (CITY OF CHICAGO)	25200	0	0	25200	100.00%	25200	0	25200	1260	22680	1260	1260
64	E4	REMOVING MANHOLES	10200	0	0	10200	100.00%	10200	0	10200	510	9180	510	510
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	100.00%	0	52000	52000	2600	0	49400	2600
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	100.00%	0	3600	3600	180	0	3420	180
70	E4	RESILIENT WEDGE VALVE 4"	3200	0	0	3200	50.00%	1600	0	1600	80	1440	80	1680
71	E4	RESILIENT WEDGE VALVE 6"	2600	0	0	2600	100.00%	2600	0	2600	130	2340	130	130
72	E4	RESILIENT WEDGE VALVE 8"	9600	0	0	9600	100.00%	9600	0	9600	480	8640	480	480
73	E4	SERVICE CONTROL VALVE AND BUFFALO BOX	31200	0	0	31200	100.00%	0	31200	31200	1560	0	29640	1560
74	E4	TRANSITION SLEEVE, 3"	1700	0	0	1700	50.00%	0	850	850	42.5	0	807.5	892.5
75	E4	TRANSITION SLEEVE, 6"	3600	0	0	3600	100.00%	3600	0	3600	180	3240	180	180
76	E4	CATCH BASINS, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	22000	0	0	22000	50.00%	11000	0	11000	550	9900	550	11550
77	E4	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID (CITY OF CHICAGO)	27500	0	0	27500	100.00%	27500	0	27500	1375	24750	1375	1375
78	E4	MANHOLES, TYPE A, 3'-DIAMETER, TYPE 1 FRAME, CLOSED LID (CITY OF CHICAGO)	17000	0	0	17000	100.00%	17000	0	17000	850	15300	850	850
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%	21000	0	21000	1050	18900	1050	1050
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%	12000	0	12000	600	10800	600	600
89	E4	REMOVING INLETS	1050	0	0	1050	100.00%	1050	0	1050	52.5	945	52.5	52.5
129	E4	TYPE II TEMPORARY WATER MAIN SUPPORT	20000	0	0	20000	50.00%	10000	0	10000	500	9000	500	10500
130	E4	TYPE III TEMPORARY WATER MAIN SUPPORT	90000	0	0	90000	100.00%	90000	0	90000	4500	81000	4500	4500
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%	45000	0	45000	2250	40500	2250	2250
<b>SUBTOTAL</b>			<b>1,555,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,555,870.00</b>	<b>92.30%</b>	<b>1,226,650.00</b>	<b>209,430.00</b>	<b>1,436,080.00</b>	<b>71,804.00</b>	<b>1,103,985.00</b>	<b>260,291.00</b>	<b>191,594.00</b>

<b>HOMER</b>		-----Work Completed-----												
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1	HOMER	TREE REMOVAL (1 TO 6 UNITS DIAMETER)	125.00	0.00	0.00	125.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	125.00
2	HOMER	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	1,295.00	0.00	0.00	1,295.00	32.43%	0.00	420.00	420.00	21.00	0.00	399.00	896.00
3	HOMER	TREE REMOVAL (OVER 15 UNITS DIAMETER)	7,020.00	0.00	0.00	7,020.00	100.00%	0.00	7,020.00	7,020.00	351.00	0.00	6,669.00	351.00
4	HOMER	TREE PROTECTION	2,000.00	0.00	0.00	2,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5	HOMER	ROOT PRUNING	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
<b>SUBTOTAL</b>			<b>15,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,440.00</b>	<b>48.19%</b>	<b>0.00</b>	<b>7,440.00</b>	<b>7,440.00</b>	<b>372.00</b>	<b>0.00</b>	<b>7,068.00</b>	<b>8,372.00</b>

<b>SRN</b>		-----Work Completed-----												
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
95	SRN	SOIL DISPOSAL ANALYSIS	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	1,600.00	1,600.00	80.00	0.00	1,520.00	80.00
96	SRN	REGULATED SUBSTANCES PRE-CONSTRUCTION PLAN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	125.00	0.00	2,375.00	125.00
97	SRN	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	SRN	REGULATED SUBSTANCES MONITORING	19,000.00	0.00	0.00	19,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
<b>SUBTOTAL</b>			<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>16.02%</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>205.00</b>	<b>0.00</b>	<b>3,895.00</b>	<b>21,705.00</b>

<b>PAGE TOTAL</b>			<b>3,861,128.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861,128.50</b>	<b>70.93%</b>	<b>1,498,100.00</b>	<b>1,240,781.00</b>	<b>2,738,881.00</b>	<b>136,944.05</b>	<b>1,348,290.00</b>	<b>1,253,646.95</b>	<b>1,259,191.55</b>
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-----Work Completed-----

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
		<b>PBC Allowances &amp; Contingency:</b>												
	PBC	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 mitigation	0.00	0.00	0	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>SUBTOTAL ALLOWANCES/CONTINGENIES</b>	<b>605,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,000.00</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>0.00</b>	<b>605,000.00</b>
		<b>TOTAL</b>	<b>4,466,128.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466,128.50</b>	<b>61.33%</b>	<b>1,498,100.00</b>	<b>1,240,781.00</b>	<b>2,738,881.00</b>	<b>136,944.05</b>	<b>1,348,290.00</b>	<b>1,253,646.95</b>	<b>1,864,191.55</b>

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	\$2,738,881.00
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$136,944.05
TOTAL CONTRACT AND EXTRAS	\$4,466,128.50	NET AMOUNT EARNED	\$2,601,936.95
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,348,290.00
ADJUSTED CONTRACT PRICE	\$4,466,128.50	AMOUNT DUE THIS PAYMENT	\$1,253,646.95
		BALANCE TO COMPLETE	\$1,864,191.55

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.

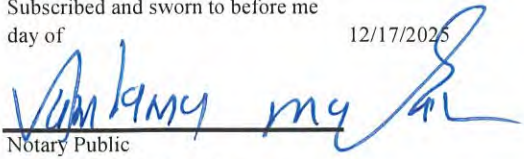
That neither the partial payment nor any part thereof has been assigned.

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  
day of 12/17/2025



Notary Public  
My Commission expires:

