



Public Building Commission of Chicago Contractor Payment Information

Project: FPDCC Beaubien Woods Boat Launch Restroom and Utilities

Contract #: C1614

Contractor: **MERU Corporation**

Payment Application: **#6**

Amount Paid: **\$ 420,298.20**

Date of Payment to Contractor: **9/25/26**

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.

Follow this project on X @PBCChi

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 7/10/2026

PROJECT: PBC - FPDCC Beaubien Woods Boat Launch Restrooms and Utilities
950 E. 134th Street, Chicago, IL

Pay Application No.: 6
For the Period: 5/1/2026 to 6/30/2026
Contract No.: C1614

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:

- | |
|---|
| <ol style="list-style-type: none">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; and2. 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:		MERU CORPORATION 8436 W. Carol Street, Niles, IL 60714	
FOR:		PBC - FPDCC Beaubien Woods Boat Launch Restrooms and Utilities	
Is now entitled to the sum of:		\$ 420,298.20	
ORIGINAL CONTRACTOR PRICE		<u>\$2,078,000.00</u>	
ADDITIONS		<u>\$0.00</u>	
DEDUCTIONS		<u>\$0.00</u>	
NET ADDITION OR DEDUCTION		<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE		<u>\$2,078,000.00</u>	
TOTAL AMOUNT EARNED			<u>\$1,857,517.17</u>
TOTAL RETENTION			<u>\$185,751.72</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		<u>\$ 185,751.72</u>	
b) Liens and Other Withholding		<u>\$ -</u>	
c) Liquidated Damages Withheld		<u>\$ -</u>	
TOTAL PAID TO DATE (Include this Payment)		\$	<u>1,671,765.45</u>
LESS: AMOUNT PREVIOUSLY PAID		\$	<u>1,251,467.25</u>
AMOUNT DUE THIS PAYMENT		\$	<u>420,298.20</u>


Architect Engineer: 07/14/2026
signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name	PBC - FPDCC - BEAUBIEN WOODS BOAT LAUNCH RESTROOMS AND UTILITIES	CONTRACTOR	MERU CORPORATION
Project #	15040		
Job Location	950 E. 134TH STREET, CHICAGO, IL		Date: 7/10/2026
Owner	Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 6	Period From: 5/1/2026 Period To: 6/30/2026
STATE OF ILLINOIS) SS COUNTY OF)			
The affiant, being first duly sworn on oath, deposes and says that he/she is <u>President</u> , of <u>Meru Corporation</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. <u>C1614</u> dated the <u>12th</u> day of <u>November</u> , 2024, for the following project:			
PBC - FPDCC - BEAUBIEN WOODS BOAT LAUNCH RESTROOMS AND UTILITIES			
that the following statements are made for the purpose of procuring a partial payment of 420,298.20 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:			

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				
1.1	Meru Corp	MOBILIZATION (Bond, Permit, Insurance, Field Office, Layout,	\$118,794.00			118,794.00	99%	110,000.00	7,506.20	117,506.20	11,750.62	99,000.00	6,755.58	13,038.42
1.2	Meru Corp	Erosion Control	\$12,000.00			12,000.00	100%	12,000.00		12,000.00	1,200.00	10,800.00	0.00	1,200.00
1.3	Meru Corp	Tree Protection Fence	\$8,000.00			8,000.00	100%	8,000.00		8,000.00	800.00	7,200.00	0.00	800.00
1.4	Meru Corp	Traffic Protection Equipment	\$20,000.00			20,000.00	90%	18,000.00		18,000.00	1,800.00	16,200.00	0.00	3,800.00
2.0	Meru Corp	Mobilization/Demob	\$18,000.00			18,000.00	100%	18,000.00		18,000.00	1,800.00	16,200.00	0.00	1,800.00
2.1	Meru Corp	Conn with Existing Water Main	\$9,038.00			9,038.00	100%	9,038.00		9,038.00	903.80	8,134.20	0.00	903.80
2.11	Brandenburger Plumbing	Conn with Existing Water Main	\$3,462.00			3,462.00	100%	3,462.00		3,462.00	346.20	3,115.80	0.00	346.20
2.2	Meru Corp	Meter Vault	\$22,000.00			22,000.00	100%	22,000.00		22,000.00	2,200.00	19,800.00	0.00	2,200.00
2.3	Meru Corp	RPZ with Enclosure	\$18,000.00			18,000.00	100%	18,000.00		18,000.00	1,800.00	16,200.00	0.00	1,800.00
2.4	Meru Corp	2" water Service Conn to Building (St 10+60 to 25+60) - Dir. Bored	\$284,800.00			284,800.00	100%	284,800.00		284,800.00	28,480.00	256,320.00	0.00	28,480.00
2.41	Brandenburger Plumbing	Service - Conn to Building (St 10+60 to 25+60) - Dir. Bored	\$8,200.00			8,200.00	100%	8,200.00		8,200.00	820.00	7,380.00	0.00	820.00
2.42	CXA Utilities	Service - Conn to Building (St 10+60 to 25+60) - Dir. Bored	\$40,000.00			40,000.00	100%	40,000.00		40,000.00	4,000.00	36,000.00	0.00	4,000.00
2.5	Meru Corp	2" Water Service Open Cut	\$90,640.00			90,640.00	100%	90,640.00		90,640.00	9,064.00	81,576.00	0.00	9,064.00
2.51	Brandenburger Plumbing	Service - Open Cut	\$2,000.00			2,000.00	100%	2,000.00	0.00	2,000.00	200.00	1,800.00	0.00	200.00
2.6	Meru Corp	3/4" Water Service	\$10,800.00			10,800.00	100%	0.00	10,800.00	10,800.00	1,080.00	0.00	9,720.00	1,080.00
2.7	Meru Corp	2" Valve with Box	\$6,000.00			6,000.00	100%	5,700.00	300.00	6,000.00	600.00	5,130.00	270.00	600.00
2.8	Meru Corp	3/4" Valve with Box	\$2,000.00			2,000.00	100%	0.00	2,000.00	2,000.00	200.00	0.00	1,800.00	200.00
SUBTOTAL page1			673,734.00	0.00	0.00	673,734.00	100%	649,840.00	20,606.20	670,446.20	67,044.62	584,856.00	18,545.58	70,332.42
							-----Work Completed-----							
ITEM #	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
2.9	Meru Corp	Drinking Fountain	\$10,000.00			10,000.00	100%	0.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	1,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

2.91	Brandenburger Plumbing	Drinking Fountain	\$8,000.00			8,000.00	100%	0.00	8,000.00	8,000.00	800.00	0.00	7,200.00	800.00
2.10	Meru Corp	4" DIP Sewer	\$42,400.00			42,400.00	100%	0.00	42,400.00	42,400.00	4,240.00	0.00	38,160.00	4,240.00
2.11	Meru Corp	Dry Well	\$12,100.00			12,100.00	100%	0.00	12,100.00	12,100.00	1,210.00	0.00	10,890.00	1,210.00
2.12	Meru Corp	Sanitary Holding Tank	\$35,000.00			35,000.00	100%	0.00	35,000.00	35,000.00	3,500.00	0.00	31,500.00	3,500.00
2.13	Meru Corp	Sanitary Clean Out	\$2,860.00			2,860.00	100%	0.00	2,860.00	2,860.00	286.00	0.00	2,574.00	286.00
2.15	Meru Corp	Trench Backfill	\$16,000.00			16,000.00	100%	11,000.00	5,000.00	16,000.00	1,600.00	9,900.00	4,500.00	1,600.00
2.16	Meru Corp	Spoil Removal (to on-site pile)	\$15,000.00			15,000.00	100%	10,000.00	5,000.00	15,000.00	1,500.00	9,000.00	4,500.00	1,500.00
3.0	Meru Corp	Equipment Mobilization/Demob	\$16,800.00			16,800.00	100%	13,000.00	3,800.00	16,800.00	1,680.00	11,700.00	3,420.00	1,680.00
3.1	Meru Corp	4" Conduit - Open Cut Installation	\$225,000.00			225,000.00	100%	225,000.00	0.00	225,000.00	22,500.00	202,500.00	0.00	22,500.00
3.11	CXA Utilities	4" Conduit - Open Cut Installation	\$80,120.00			80,120.00	100%	40,000.00	40,120.00	80,120.00	8,012.00	36,000.00	36,108.00	8,012.00
3.12	Volt Electric	4" Conduit Installation	\$15,258.00			15,258.00	10%	0.00	1,500.00	1,500.00	150.00	0.00	1,350.00	13,908.00
3.2	Meru Corp	Electrical Handholes	\$4,500.00			4,500.00	100%	0.00	4,500.00	4,500.00	450.00	0.00	4,050.00	450.00
3.3	Meru Corp	Concrete Encasement	\$4,000.00			4,000.00	100%	0.00	4,000.00	4,000.00	400.00	0.00	3,600.00	400.00
3.31	Volt Electric	Concrete Encasement	\$20,000.00			20,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3.4	Meru Corp	Grounding	\$15,000.00			15,000.00	100%	0.00	15,000.00	15,000.00	1,500.00	0.00	13,500.00	1,500.00
3.41	Volt Electric	Grounding	\$5,000.00			5,000.00	100%	0.00	5,000.00	5,000.00	500.00	0.00	4,500.00	500.00
3.5	Meru Corp	Electrical Work for Alarm	\$2,000.00			2,000.00	50%	0.00	1,000.00	1,000.00	100.00	0.00	900.00	1,100.00
3.51	Volt Electric	Electrical Work for Alarm	\$2,000.00			2,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3.6	Meru Corp	Trench Backfill	\$2,000.00			2,000.00	100%	1,000.00	1,000.00	2,000.00	200.00	900.00	900.00	200.00
3.7	Meru Corp	Spoil Removal (to on-site pile)	\$5,500.00			5,500.00	100%	0.00	5,500.00	5,500.00	550.00	0.00	4,950.00	550.00
4.0	Meru Corp	Equipment Mobil/Demob	\$9,000.00			9,000.00	100%	0.00	9,000.00	9,000.00	900.00	0.00	8,100.00	900.00
4.1	Meru Corp	Concrete SW-Rem & Repl	\$28,200.00			28,200.00	100%	0.00	28,200.00	28,200.00	2,820.00	0.00	25,380.00	2,820.00
4.2	Meru Corp	Concrete Curb and Gutter - Rem & Repl	\$19,800.00			19,800.00	100%	0.00	19,800.00	19,800.00	1,980.00	0.00	17,820.00	1,980.00
4.3	Meru Corp	Asphalt (Rem & Repl)	\$14,500.00			14,500.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
4.4	Meru Corp	Pavement Marking	\$4,000.00			4,000.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
4.5	Meru Corp	Landscaping - Seeding	\$26,400.00			26,400.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00
4.6	Meru Corp	Landscaping - Topsoil	\$21,600.00			21,600.00	88%	0.00	19,000.00	19,000.00	1,900.00	0.00	17,100.00	4,500.00
4.7	Meru Corp	Spoil Removal (to on-site pile)	\$13,000.00			13,000.00	100%	0.00	13,000.00	13,000.00	1,300.00	0.00	11,700.00	1,300.00
5.1	Meru Corp	Equipment Mobilization/Demob	\$30,000.00			30,000.00	100%	25,000.00	5,000.00	30,000.00	3,000.00	22,500.00	4,500.00	3,000.00
5.2	Meru Corp	Excavation and Backfill	\$25,000.00			25,000.00	100%	25,000.00	0.00	25,000.00	2,500.00	22,500.00	0.00	2,500.00
5.3	Meru Corp	Concrete Foundation	\$28,900.00			28,900.00	100%	27,900.00	1,000.00	28,900.00	2,890.00	25,110.00	900.00	2,890.00
5.4	Nattie Contracting	Concrete Foundation	\$16,100.00			16,100.00	85%	13,617.17	0.00	13,617.17	1,361.72	12,255.45	0.00	3,844.55
SUBTOTAL page2			775,038.00	0.00	0.00	775,038.00	89%	391,517.17	296,780.00	688,297.17	68,829.72	352,365.45	267,102.00	155,570.55

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

							-----Work Completed-----							
ITEM #	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
5.4	Meru Corp	Pre-Fab Building Material	\$230,000.00			230,000.00	100%	200,000.00	30,000.00	230,000.00	23,000.00	180,000.00	27,000.00	23,000.00
5.5	Meru Corp	Pre-Fab Building Installation	\$45,000.00			45,000.00	100%	45,000.00		45,000.00	4,500.00	40,500.00	0.00	4,500.00
5.6	Meru Corp	Install Sanitary Sewers (within build)	\$18,202.00			18,202.00	100%	18,202.00		18,202.00	1,820.20	16,381.80	0.00	1,820.20
5.61	Brandenburger Plumbing	Install Sanitary Sewers (within build)	\$36,798.00			36,798.00	100%	36,798.00	0.00	36,798.00	3,679.80	33,118.20	0.00	3,679.80
5.7	Meru Corp	Install Plumbing Fixtures and Pipes	\$41,258.00			41,258.00	100%	20,000.00	21,258.00	41,258.00	4,125.80	18,000.00	19,132.20	4,125.80
5.71	Brandenburger Plumbing	Install Plumbing Fixtures and Pipes	\$43,742.00			43,742.00	100%	29,162.00	14,580.00	43,742.00	4,374.20	26,245.80	13,122.00	4,374.20
5.8	Meru Corp	Install HVAC	\$3,500.00			3,500.00	100%	0.00	3,500.00	3,500.00	350.00	0.00	3,150.00	350.00
5.9	Meru Corp	Install Electrical Fixtures	\$17,000.00			17,000.00	100%	0.00	17,000.00	17,000.00	1,700.00	0.00	15,300.00	1,700.00
5.91	Volt Electric	Install Electrical Fixtures, Conduits	\$43,228.00			43,228.00	81%	0.00	35,073.80	35,073.80	3,507.38	0.00	31,566.42	11,661.58
5.10	Meru Corp	Install Paint/Flooring	\$15,000.00			15,000.00	100%	0.00	15,000.00	15,000.00	1,500.00	0.00	13,500.00	1,500.00
5.11	Meru Corp	Plumbing/Elect/H VAC Test	\$13,000.00			13,000.00	77%	0.00	10,000.00	10,000.00	1,000.00	0.00	9,000.00	4,000.00
5.12	Meru Corp	Spoil Removal (to on-site pile)	\$3,500.00			3,500.00	91%	0.00	3,200.00	3,200.00	320.00	0.00	2,880.00	620.00
6.1	Meru Corp	Punch List Work	\$5,000.00			5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
6.2	Meru Corp	Project Close Out	\$5,000.00			5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
7	Meru Corp	Contract Contingency	59,000.00			59,000.00	0%	0.00		0.00	0.00	0.00	0.00	59,000.00
8	Meru Corp	Sitework Allowance	50,000.00			50,000.00	0%	0.00		0.00	0.00	0.00	0.00	50,000.00
SUBTOTAL page3			629,228.00	0.00	0.00	629,228.00	79%	349,162.00	149,611.80	498,773.80	49,877.38	314,245.80	134,650.62	180,331.58
subtotal page 1			673,734.00	0.00	0.00	673,734.00	99.51%	649,840.00	20,606.20	670,446.20	67,044.62	584,856.00	18,545.58	70,332.42
subtotal page 2			775,038.00	0.00	0.00	775,038.00	89%	391,517.17	296,780.00	688,297.17	68,829.72	352,365.45	267,102.00	155,570.55
subtotal page 3			629,228.00	0.00	0.00	629,228.00	79%	349,162.00	149,611.80	498,773.80	49,877.38	314,245.80	134,650.62	180,331.58
TOTAL			2,078,000.00	0.00	0.00	2,078,000.00	89%	1,390,519.17	466,998.00	1,857,517.17	185,751.72	1,251,467.25	420,298.20	406,234.55

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

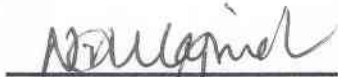
AMOUNT OF ORIGINAL CONTRACT	\$2,078,000.00	TOTAL AMOUNT REQUESTED	\$1,857,517.17
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$185,751.72
TOTAL CONTRACT AND EXTRAS	\$2,078,000.00	NET AMOUNT EARNED	\$1,671,765.45
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,251,467.25
ADJUSTED CONTRACT PRICE	\$2,078,000.00	AMOUNT DUE THIS PAYMENT	\$420,298.20
		BALANCE TO COMPLETE	\$406,234.55

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 - Nirav Majumdar
Title - President

Subscribed and sworn to before me this 14th day of July, 2026.


Notary Public
My Commission expires:

