

# Public Building Commission of Chicago Contractor Payment Information

Project: South Side High School

Contract Number: PS2096

General Contractor: Power/Ujamaa II, a Project Specific Joint Venture

Payment Application: #11

Amount Paid: \$4,759,892.00

Date of Payment to General Contractor: 3/25/19

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 the 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 Contractor's on the Contractor's payment applications. If you are a subcontractor and you have questions regarding the information on a posted payment

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

DATE:	1/31/2019		=				
PROJECT:	South Side High School		•				
Pay Application N For the Period: Contract No.:	lo.: 011 1/1/2019 PS2096	to	1/31/2019				
Building Commiss to its Trustee, tha	h Resolution No, adopted by sion of Chicago for the financing of this t:  . Obligations in the amounts stated h and has not been paid; and by the Architect - Engineer forth in said Resolution).	s project (and a erein have beer	Il terms used herein sh incurred by the Comm	all have the same meanission and that each it	aning as in said Resolutem thereof is a proper	ution), I hereby certify r charge against the	Construction Account % of current estimates
THE CONTRACT	OR: UJAMAA POWI	ERS II, a Proje	ct Specific Joint Vent	ure	<u></u>		
	uction Services for the Proposed N	ew High Schoo		4750 000 00			
is now entitled t	o the sum of:		_ \$	4,759,892.00			
ORIGINAL CONT	TRACTOR PRICE		\$29,833,118.00	-			
Amendment 1	_		\$46,533,595.00	<del>-</del>			
DEDUCTIONS	<del></del>		\$0.00	_			
NET ADDITION (	OR DEDUCTION		\$46,533,595.00	_			
ADJUSTED CON	ITRACT PRICE		\$76,366,713.00	-			
TOTAL AMOUN	FEARNED				\$		40,153,435.00
TOTAL RETENT	ON				\$ \$		3,346,697.00
but Not	a Withheid @ 10% of Total Amount Ea to Exceed 5% of Contract Price and Other Withholding	arned,		\$ 3,346,697.00 \$ -	<u>-</u> -		
c) Liquidat	ed Damages Withheld			\$ -	-		
TOTAL PAID TO	DATE (Include this Payment)				\$		36,806,738.00
LESS: AMOUNT	PREVIOUSLY PAID				\$		32,046,846.00
Total: AMOUNT	DUE THIS PAYMENT Final GMP				\$		4,759,892.00
Architect Engine	eer:						
signature, date			<u>-</u>				

Design \$48,000.00

Construction \$4,711,892.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT PAGE 1 OF PAGES TO OWNER: Public Building Commission of Chicago PROJECT: South Side High School Distribution to: Richard J Daley Center APPLICATION #: **OWNER** 50 West Washington Street - Room 200 11 Chicago, IL 60602 PERIOD FROM: 01/01/19 ARCHITECT PERIOD TO: 01/31/19 CONTRACTOR FROM CONTRACTOR: VIA ARCHITECT: UJAMAA POWERS II. a Project Specific Joint Venture CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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. 1. ORIGINAL CONTRACT SUM 29.833,118.00 46,533,595.00 CONTRACTOR: 2. Net change by Amendment 1 76.366.713.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 40,153,435.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) Date: 12/31/18 5. RETAINAGE: State of: Illinois 10 % of Completed Work 3,346,697.00 County of: **EULA N STIGLER** (Column D + E on G703) Subscribed and sworn to before methis 30th Day of December 2018 Official Seal % of Stored Material Notary Public: Notary Public - State of Illinois My Commission expires: (Column F on G703) My Commission Expires May 14, 2022 Total Retainage (Lines 5a + 5b or ARCHITECT'S CERTIFICATE FOR PAYMENT Total in Column I of G703) 3,346,697.00 6. TOTAL EARNED LESS RETAINAGE 36,806,738.00 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 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Architect's knowledge, information and belief the Work has progressed as indicated, 32,046,846.00 the quality of the Work is in accordance with the Contract Documents, and the Contractor PAYMENT (Line 6 from prior Certificate) 4.759.892.00 8. CURRENT PAYMENT DUE is entitled to payment of the AMOUNT CERTIFIED. 39,559,975.00 9. BALANCE TO FINISH, INCLUDING AMOUNT CERTIFIED . . . . . . . . \$ 4,759,892.00 RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) Total changes approved ARCHITECT: in previous months by Owner \$0.00 \$0.00 Total approved this Month \$0.00 \$0.00 Date: TOTALS \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

Contractor named herein. Issuance, payment and acceptance of payment are without

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project	Name South Side High School	CONTRACTOR UJAMAA POWERS II, a Project Specific Joint Venture
PBC P	roject #	
Job Lo	ocation	
Ow	ner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT #11
	STATE OF ILLINOIS } SS	
	COUNTY OF COOK }	
	The affiant, being first duly sworn on oath, deposes and says that he/she is Jimmy Akintonde - President, of UPIIJV, a	in 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.	

4,759,891.00

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:

South Side High School

that the following statements are made for the purpose of procuring a partial payment of\_

#### DESIGN SERVICES: initial GMP

CONCEDUCTION

										Work Completed					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP Increase	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
01140	Moody Nolan 209 S LaSalleSt. Suite 820 Chicago, IL 60604	Design Services	\$ 3,790,321.00	\$ 1,355,404.00	\$ 51,000.00	\$ -	\$ 5,196,725.00	91%	\$ 4,659,404.00	\$ 48,000.00	\$ 4,707,404.00	\$ -	\$ 4,659,404.00	\$ 48,000.00	\$ 489,321.00
01701	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Pre Construction Services	\$ 218,872.00	\$ -	\$ -	\$ -	\$ 218,872.00	99%	\$ 216,684.00		\$ 216,684.00	\$ -	\$ 216,684.00	\$ -	\$ 2,188.00
01140.1	TBD	Unlet Design Services		\$ 40,570.00	\$ -		\$ 40,570.00		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 40,570.00
	SUBTOTAL page1 - Design	Services	\$ 4,009,193.00	\$ 1,395,974.00	\$ 51,000.00	\$ -	5,456,167.00	90%	\$ 4,876,088.00	\$ 48,000.00	\$ 4,924,088.00	\$ -	\$ 4,876,088.00	\$ 48,000.00	\$ 532,079.00
											TOTA	L invoice Design	Services	48,000.00	1

### EXHIBIT A - CONSTRUCTION - PART 2 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

	CONSTRUCTION							Work Comp	oleted						
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP Increase	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	COST OF WORK:														
01741	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Design Build Contingency	\$ 531,649.00	) \$ 485,727.00	\$ - \$	G (14,980.00)	\$ 1,002,396.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,396.00
01745	Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, IL 60602	Owner Contingency	\$ 1,500,000.00	) \$ (653,942.00)	\$ (50,000.00)	\$ -	\$ 796,058.00	0%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 796,058.00
02001	TBD	Abatement / Demolition TBD	\$ 1,891,000.00	0 \$ (383,041.00)	\$	G (1,448,331.00)	\$ 59,628.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,628.00
02002	Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, IL 60642	Building Demolition	\$ -	\$ 43,000.00	\$ - \$	1,143,000.00	\$ 1,186,000.00	100%	\$ 1,143,000.00	3,000.00	\$ 1,186,000.00	\$ 118,600.00	\$ 1,028,700.00	\$ 38,700.00	\$ 118,600.00
02003	SB Enterprises Inc. 1401 E. 79th Street Chicago, IL 60619	Building Abatement	\$ -		\$	305,331.00	\$ 305,331.00	100%	\$ 305,331.00	) \$ -	\$ 305,331.00	\$ 30,534.00	\$ 274,797.00	\$ -	\$ 30,534.00
01300															
	UNLET	UNLET Building Construction	- \$	\$ 5,631,232.00	\$ -   \$	(433,085.00)	\$ 5,198,147.00	0%	- 5	- \$	- 5	\$ -	- 5	- 5	\$ 5,198,147.00

			0							=				
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01991	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	General Requirements	\$ 744,439.00	\$ 1,185,131.00 \$ -	\$ -	\$ 1,929,570.00	87%	\$ 1,414,141.00	\$ 264 552 00 \$	1,678,694.00 \$	167 868 00	\$ 1,272,726.00	\$ 238,100.00	\$ 418,744.00
02200	Grand Slam Construction, LLC 3805 Illinois Avenue St. Charles. IL 60174	Earthwork / Pile Work	\$ 1,400,000.00	1,100,101.00	\$ 278,966.00			\$ 1,188,965.00		1,343,012.00 \$				
	,	Earthwork / File Work	\$ 1,400,000.00	- ф -	φ 276,900.00	1,076,900.00	80 %	\$ 1,100,903.00	φ 134,047.00 φ	1,343,012.00 \$	134,302.00	φ 1,070,009.00	φ 130,042.00	φ 470,255.00
14200	Smart Elevator 661 Executive Drive Willowbrook, Illinois 60527	Elevator	\$ 207,000.00	\$ -	\$ -	\$ 207,000.00	60%	\$ 124,045.00	\$ - \$	124,045.00 \$	12,405.00	\$ 111,640.00	\$ -	\$ 95,360.00
02310	Thatcher Foundations Inc. 7100 Industrial Hwy Gary, IN 46406	Pile Foundations	\$ 881,413.00	\$ -	\$ -	\$ 881,413.00	100%	\$ 881,413.00	\$ - \$	881,413.00 \$	88,142.00	\$ 793,271.00	\$ -	\$ 88,142.00
01314	RW Collins Co. 7225 W 66th St Chicago, IL 60638	Exploratory Excavation	\$ 161,039.00	\$ -	\$ 51,081.00	\$ 212,120.00	100%	\$ 212,120.00	\$ - \$	212,120.00 \$		\$ 212,120.00	\$ -	\$ -
15400	Caldwell Plumbing Co. Inc 821 Childs Street Wheaton, IL 60187	Plumbing	\$ 1,855,000.00	\$ 146,229.00 \$ -	\$ -	\$ 2,001,229.00	60%	\$ 1,055,829.00	\$ 151,500.00 \$	1,207,329.00 \$	120,733.00	\$ 950,246.00	\$ 136,350.00	\$ 914,633.00
03301	II in One Contractors 4344 West 45th Street Chicago, IL 60632	Building Concrete	\$ 3,900,000.00		\$ 103,038.00			\$ 4,089,725.00		4,116,575.00 \$				
02500	LUC Group, LLC Legacy Underground 106 West Calendar Court #221	Site Utilities	\$ 1,594,000.00		\$ 14,980.00			\$ 1,861,839.00		2,069,859.00 \$				
05100	LaGrange, IL 60525  New Horizon Chicago JV PO Box 19160				\$ 14,900.00									
02320	Chicago, IL 60619  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave.	Structural Steel	\$ 4,725,000.00	\$ 610,000.00 \$ -	-	\$ 5,335,000.00		\$ 5,334,998.00		5,334,998.00 \$				\$ 533,501.00
15000	Chicago, IL 60649  Premier Mechanical, Inc 130 S. Fairbank Street Addison, IL 60101	Pile Concrete Fill  HVAC	\$ 75,956.00 \$ 250,000.00		\$ -	\$ 75,956.00 \$ 5,419,517.00		\$ 75,956.00 \$ 1,484,509.00		75,956.00 \$ 2,783,427.00 \$			\$ 1,169,026.00	\$ 7,596.00 \$ 2,914,434.00
09200	Drive Construction, Inc. 7235 S. Ferdinand Avenue													
07100	Bridgeview IL 60455-1182  Bofo Waterproofing Systems 5521 W. 110th Street  Unit #9	Framing and Drywall	\$ 250,000.00	\$ 3,135,000.00 \$ -	ъ -	\$ 3,385,000.00		\$ 1,370,832.00		1,651,615.00 \$				
16000	Oak Lawn, IL 60453  Lyons & Pinner Elec Co. 650 E. Elm Ave.	Elevator Waterproofing	\$ 7,400.00	\$ -	-	\$ 7,400.00		\$ 7,400.00		7,400.00 \$	740.00			\$ 740.00
04100	LaGrange, IL 60525  Brown & Momen, Inc. / Dunigan 823 E. Drexel Square	Electrical	\$ 500,000.00		\$ -	\$ 8,611,000.00		\$ 1,130,000.00		1,730,000.00 \$	·			
08400	Chicago, IL 60615  Mid States Glass & Metal, Inc. 7430 N Croname Road	Masonry  Charaftent and Custoin Wall	\$ 250,000.00		-	\$ 1,800,000.00		\$ 740,010.00						
10600	Niles, IL 60714  RHL Enterprises 832 Anita Ave Antioch, IL 60002	Storefront and Curtain Wall  Operable Partitions	\$ 964,953.00	\$ 2,435,047.00 \$ - \$ 41.500.00 \$ -	\$ -	\$ 3,400,000.00		\$ 795,958.00		1,284,208.00 \$ 7,400.00 \$	740.00			\$ 2,244,213.00 \$ 34,840.00
05500	Chicago Ornamental Iron, Inc. 1237-51 W 47th St Chicago, IL 60609	Operable Partitions  Misc. Metals / Stairs	\$ -	\$ 41,500.00 \$ -	\$ -	\$ 41,500.00		\$ 7,400.00						

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial	Final GMP	PBC Change Orders	Genl Contr Change	Adjusted Contract	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
ITENI#	Subcontractor Name & Address	i ype oi work	GMP	Increase	PBC Change Orders	Orders	Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
08100	Anderson Lock Company, LTD 850 E. Oakton St. Des Plaines, IL 60018	Doors, Frames, and Hardware	\$ -	\$ 372,000.0	0 \$ -	\$ -	\$ 372,000.0	0 14%	\$ 41,090.00	\$ 9,500.00	5 50,590.00 \$	5,059.00	\$ 36,981.00	\$ 8,550.00	\$ 326,469.00
07250	Spray Insulation Inc. 7831 N. Nagle Ave.														
	Morton Grove, IL 60053	Fireproofing / Insulation	\$ -	\$ 370,000.0	0 \$ -	\$ -	\$ 370,000.0	0 64%	\$ 229,885.00	\$ 8,188.00	3 238,073.00 \$	23,808.00	\$ 206,896.00	\$ 7,369.00	\$ 155,735.00
09640	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Polished Concrete	\$ -	\$ 197,900.0	0 \$ -	\$ -	\$ 197,900.0	0 41%	\$ 73,242.00	\$ 8,500.00	81,742.00 \$	8,174.00	\$ 65,918.00	\$ 7,650.00	\$ 124,332.00
11100	Stafford-Smith, Inc. 3414 South Burdick ST. Kalamazoo, MI 49001	Kitchen Equipment	\$ -	\$ 280,000.0	0.8 -	\$ -	\$ 280,000.0	0 6%	\$ 17,070.00	\$ - 15	3 17,070.00 \$	1,707.00	\$ 15,363.00	\$	\$ 264,637.00
07500	A-1 Roofing Company 1425 Chase Ave	Tutorion Equipmont				<u> </u>						,			
	Elk Groove Village, IL 60007	Roofing	\$ -	\$ 1,600,000.0	0 \$ -	\$ -	\$ 1,600,000.0	0 47%	\$ 281,580.00	\$ 476,416.00 \$	757,996.00 \$	75,800.00	\$ 253,422.00	\$ 428,774.00	\$ 917,804.00
15500	United States Alliance Fire Protection Inc. 28427 N Ballard Dr., Unit H Lake Forest, IL 60045	Fire Protection	\$ -	\$ 555,000.0	0 \$ -	\$ -	\$ 555,000.0	0 78%	\$ 220,000.00	\$ 211,325.00 \$	\$ 431,325.00 <b>\$</b>	43,132.00	\$ 198,000.00	\$ 190,193.00	\$ 166,807.00
07421	Tuschall Engineering Co., Inc. 15 W 700 79th St Unit1 Burr Ridge, IL 60527								40,000,00	50000		5 000 00		4.500.00	
		Metal Panels		\$ 630,000.0	0 \$ -	\$ -	\$ 630,000.0	0 8%	\$ 48,000.00	\$ 5,000.00 \$	53,000.00 \$	5,300.00	\$ 43,200.00	\$ 4,500.00	\$ 582,300.00
07425	Huff Company 1783 Kenny Road Columbus, OH 43212	Chiller Enclosure Panels	\$ -	\$ 120,000.0	0 \$ -	\$ -	\$ 120,000.0	0 20%	\$ 24,000.00	\$ - 5	\$ 24,000.00 \$	2,400.00	\$ 21,600.00	\$ -	\$ 98,400.00
05501	Romero Steel Company, Inc. 1300 W. Main Street Melrose Park, IL 60160	Misc. Steel	•	\$ 76,600.0	0 \$ -	•	\$ 76,600.0	0 87%	\$ 66,825.00	\$ -19	66,825.00 \$	6,683.00	\$ 60,142.00	4	\$ 16,458.00
		IVIISC. Steel	Ψ -	Ψ 70,000.0	О Ф -	-	φ 70,000.0	0 0770	φ 00,023.00		σ 00,020.00 φ	0,003.00	ψ 00,142.00	Ψ -	ψ 10, <del>4</del> 50.00
02800	Atrium, Inc 17113 Davey Road Lemont, IL 60439	Landscaping	\$ -	\$ 460,000.0	0 \$ -	\$ -	\$ 460,000.0	0	\$ -	-	\$ - \$	-	\$ -	\$ -	\$ 460,000.00
09900	Continental Painting and Decorating, Inc. 2255 S. Wabash Ave.														
	Chicago, IL 60616	Painting	\$ -	\$ 395,000.0	0 \$ -	\$ -	\$ 395,000.0	0 11%	\$ -	\$ 42,744.00 \$	42,744.00 \$	4,274.00	\$ -	\$ 38,470.00	\$ 356,530.00
10910	C-TEC Inc. 131 Kirkland Circle Oswego, IL 60543	Facility Waste Compactor	\$ -	\$ 33,400.0	0 \$ -	\$ -	\$ 33,400.0	0	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ 33,400.00
08320	House of Doors, Inc. 9038 W. Ogden Ave Brookfield, IL 60513	Overhead Doors	•	\$ 90,000.0	0 \$ -	•	\$ 90,000.0	0	\$ -	e	s - s		•	s -	\$ 90,000.00
09500	Just Rite Acoustics, Inc. 1501 Estes Ave.	Acoustical Ceilings	<u> </u>	ψ 90,000.0	-	<b>y</b>	φ 30,000.0		Ψ -	ψ -	ψ - ψ		Ψ	ψ -	90,000.00
	Elk Grove Village, IL 60007	Acoustical Panels	\$ -	\$ 688,500.0	0 \$ -	\$ -	\$ 688,500.0	0	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ 688,500.00
06100	Ujamaa Construction, Inc. 7744 S. Stony Island Ave Chicago, IL 60649	Miscellaneous Carpentry	\$ -	\$ 629,660.0	0 \$ -	\$ -	\$ 629,660.0	0 70%	\$ 323,355.00	\$ 114,895.00	3 438,250.00 \$	43,825.00	\$ 291,019.00	\$ 103,406.00	\$ 235,235.00
02710	Unity Fencing Company 2532 W. Warren Blvd	Foreign and Cata-	œ.	\$ 699,000.0	0 \$ -	•	\$ 699,000.0		\$ 30,000.00		30,000.00 \$	3,000.00	\$ 27,000.00	6	¢ 670,000,00
02600	Chicago, IL 60612  Leon Construction Company 1407 S. 61st Ave	Fencing and Gates	- ·			φ <u>-</u>						,			\$ 672,000.00
12520	Cicero, IL 60804  Hargrave Builders, Inc. 660 Schneider Drive South Elgin, IL 60177	Site Concrete  Lab Casework	\$ - \$	\$ 1,510,000.0 \$ 119,000.0		-	\$ 1,510,000.0 \$ 119,000.0		\$ 115,250.00	\$ 4,323.00	5 119,573.00 \$	11,957.00	\$ 103,725.00	\$ 3,891.00	\$ 1,402,384.00 \$ 119,000.00

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial	Final GMP Increase	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
		·	GMP	increase		Orders	Amount								
12100	Dant Clayton Corp 1500 Bernheim Lane Louisville, KY 40210	Exterior Bleachers	\$ -	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00
12750	Carroll Seating Company 2105 Lunt Avenue	Telescopic Bleachers													
	Elk Grove Village, IL 60007	Gym Equipment	-	\$ 509,200.00	\$ -	\$ -	\$ 509,200.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,200.00
09650	Floors Inc. 1341 Cobblestone Way Woodstock, IL 60098	Wood Flooring	\$ -	\$ 277,000.00	\$ -	\$ -	\$ 277,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,000.00
10500	Lyon Group Holding, LLC PO Box 671 Aurora, IL 60507	Metal Leakana		¢ 207,000,00		•	ф 207 000 00		s -	422 000 00 1	122 000 00	¢ 40,000,00		<b>.</b> 440 240 00	057.400.00
		Metal Lockers	-	\$ 367,800.00	5 -	\$ -	\$ 367,800.00		-	\$ 122,600.00 \$	122,600.00	\$ 12,260.00	-	\$ 110,340.00	\$ 257,460.00
02401	Sanchez Paving 16309 S. Crawford Ave Markham, IL 60428	Asphalt Paving	\$ -	\$ 455,000.00	\$ -	\$ -	\$ 455,000.00		\$ -	\$ - !	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00
09620	Paniagua Group, Inc. 2420 E. Oakton Street, Suite G														
	Arlington Heights, IL 60005	Vinyl Tile and Carpeting	-	\$ 649,000.00	\$ -	\$ -	\$ 649,000.00		\$ -	- :	\$ -	\$ -	\$ -	-	\$ 649,000.00
09300	Q.C. Enterprises, Inc. 2722 S. Hillock Ave Chicago, IL 60608	Ceramic Tile	\$ -	\$ 449,000.00	\$ -	\$ -	\$ 449,000.00		\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ 449,000.00
10602	Specialities Direct Inc. 161 Tower Dr # G Burr Ridge, IL 60527	Toilet Compartments and Bathroom Accessories	4	\$ 116,000.00	•	\$ -	\$ 116,000.00		s -		\$ -	\$	•	<b>.</b>	\$ 116,000.00
	Buil Mage, IL 00021	Datilloom Accessories		Ψ 110,000.00	Ψ -	Ψ -	Ψ 110,000.00		Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ -	Ψ 110,000.00
	SUBTOTAL page1 - Construction	n Services	21 688 849 00	40 961 393 00	-50 000 00	0.00	62 600 242 00	48%	25 231 131 00	4 880 431 00	30 111 563 00	2 989 948 00	22 729 224 00	4 392 391 00	35 478 627 00
	SUBTOTAL page1 - Constructio	n Services	21,688,849.00	40,961,393.00	-50,000.00	0.00	62,600,242.00	48%	25,231,131.00	4,880,431.00	30,111,563.00	2,989,948.00 ces	22,729,224.00	4,392,391.00	35,478,627.00
	SUBTOTAL page1 - Constructio	on Services	21,688,849.00	40,961,393.00	-50,000.00	0.00	62,600,242.00	48%	25,231,131.00	· ·	30,111,563.00		22,729,224.00 4,392,3	· · · ·	35,478,627.00
01990	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave.					0.00				TOTAL Invoice C	construction Service	ces	4,392,3	91.00	
01990	Ujamaa Power II, a Project Specific Joint Venture	Fixed General Conditions	<b>21,688,849.00</b> \$ 1,523,680.00			\$ -	\$ 3,618,738.00		\$ 1,849,080.00	TOTAL Invoice C	construction Service	ces	4,392,3	91.00	
01990	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649			\$ 2,095,058.00	\$ -	\$ -		55%		* 155,000.00	construction Service	\$ 200,408.00	<b>4,392,3</b> \$ 1,664,172.00	\$ 139,500.00	\$ 1,815,066.00
	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave.	Fixed General Conditions  Design Build Fee	\$ 1,523,680.00 \$ 1,107,174.00	\$ 2,095,058.00 \$ 1,824,925.00	\$ -	\$ -	\$ 3,618,738.00 \$ 2,932,149.00	55%	\$ 1,849,080.00 \$ 1,363,404.00	\$ 155,000.00 \$	5 2,004,080.00 5 1,563,404.00	\$ 200,408.00 \$ 156,341.00	\$ 1,664,172.00 \$ 1,227,062.00	\$ 139,500.00	\$ 1,815,066.00
01100	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave.	Fixed General Conditions  Design Build Fee  Bond	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00	\$ 50.00	\$ -	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00	55%	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00	\$ 155,000.00 \$ \$ 200,000.00 \$	2,004,080.00 1,563,404.00 6 651,376.00	\$ 200,408.00 \$ 156,341.00 \$ -	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00	\$ 139,500.00 \$ 180,000.00 \$ -	\$ 1,815,066.00 \$ 1,525,087.00 \$ -
01100	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee	\$ 1,523,680.00 \$ 1,107,174.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00	\$ 50.00	\$ -	\$ 3,618,738.00 \$ 2,932,149.00	55%	\$ 1,849,080.00 \$ 1,363,404.00	\$ 155,000.00 \$ \$ 200,000.00 \$	5 2,004,080.00 5 1,563,404.00	\$ 200,408.00 \$ 156,341.00 \$ -	\$ 1,664,172.00 \$ 1,227,062.00	\$ 139,500.00 \$ 180,000.00 \$ -	\$ 1,815,066.00
01100	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee  Bond  Insurance	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00 \$ 249,633.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00 \$ 389,645.00	\$ 50.00	\$ - \$ - \$ -	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00 \$ 639,278.00	55% 53% 100%	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00 \$ 639,278.00	\$ 155,000.00 \$ \$ 200,000.00 \$ \$ - \$	2,004,080.00 5 1,563,404.00 6 651,376.00 6 639,278.00	\$ 200,408.00 \$ 156,341.00 \$ -	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00 \$ 639,278.00	\$ 139,500.00 \$ 180,000.00 \$ -	\$ 1,815,066.00 \$ 1,525,087.00 \$ -
01100 01520 01651	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee  Bond	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00 \$ 389,645.00	\$ 50.00	\$ - \$ - \$ -	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00 \$ 639,278.00	55% 53% 100%	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00	\$ 155,000.00 \$ \$ 200,000.00 \$ \$ - \$	2,004,080.00 1,563,404.00 6 651,376.00	\$ 200,408.00 \$ 156,341.00 \$ -	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00	\$ 139,500.00 \$ 180,000.00 \$ -	\$ 1,815,066.00 \$ 1,525,087.00 \$ -
01100 01520 01651	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee  Bond  Insurance  Utilities Allowance  BTOTAL page 2 - Construction	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00 \$ 249,633.00 \$ 1,000,000.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00 \$ 389,645.00 \$ (530,187.00	\$ 50.000 \$ -	\$ - \$ - \$ -	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00 \$ 639,278.00 \$ 468,763.00 <b>70,910,546.00</b>	55% 53% 100%	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00	\$ 155,000.00 \$ \$ 200,000.00 \$ \$ - \$	2,004,080.00 3 1,563,404.00 3 651,376.00 6 639,278.00 6 259,646.00	\$ 200,408.00 \$ 156,341.00 \$ -	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00	\$ 139,500.00 \$ 180,000.00 \$ - \$ - 4,711,891.00	\$ 1,815,066.00 \$ 1,525,087.00 \$ - \$ -
01100 01520 01651	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee  Bond  Insurance  Utilities Allowance  BTOTAL page 2 - Construction  Summary subtotal page 1	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00 \$ 249,633.00 \$ 1,000,000.00 25,823,925.00  Original Contract Amount: Initial GMP 4,009,193.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00 \$ 389,645.00 \$ (530,187.00 45,137,621.00  Final GMP Increase 1,395,974.00	\$ 50.00 \$ -51,000.00  PBC Change Orders 51,000.00	\$ - \$ - \$ - \$ - \$ - \$ 0.00  Genl Contr Change Orders 0.00	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00 \$ 639,278.00 \$ 468,763.00 70,910,546.00  Adjusted Contract Amount 5,456,167.00	55% 53% 100% 100% 55% 50% % Complete 90%	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00 29,993,915.00 Previous 4,876,088.00	\$ 155,000.00 \$ \$ 200,000.00 \$ \$ \$ 200,000.00 \$ \$ 5,235,431.00	6 2,004,080.00 6 1,563,404.00 6 651,376.00 6 639,278.00 7 259,646.00 35,229,347.00 Total to Date 4,924,088.00	\$ 200,408.00 \$ 156,341.00 \$ - \$ - 3,346,697.00 Retainage	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00 27,170,758.00 Net Previous Billing 4,876,088.00	\$ 139,500.00 \$ 180,000.00 \$ - \$ - 4,711,891.00 Net Amount Due 48,000.00	\$ 1,815,066.00 \$ 1,525,087.00 \$ - \$ 209,117.00 39,027,897.00 Remaining To Bill 532,079.00
01100 01520 01651	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649  Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions  Design Build Fee  Bond  Insurance  Utilities Allowance  BTOTAL page 2 - Construction	\$ 1,523,680.00 \$ 1,107,174.00 \$ 254,589.00 \$ 249,633.00 \$ 1,000,000.00 25,823,925.00  Original Contract Amount: Initial GMP 4,009,193.00	\$ 2,095,058.00 \$ 1,824,925.00 \$ 396,787.00 \$ 389,645.00 \$ (530,187.00 45,137,621.00	\$ 50.00 \$ -51,000.00  PBC Change Orders	\$ - \$ - \$ - \$ - \$ - Genl Contr Change Orders	\$ 3,618,738.00 \$ 2,932,149.00 \$ 651,376.00 \$ 639,278.00 \$ 468,763.00 70,910,546.00  Adjusted Contract Amount	55% 53% 100% 100% 55% 50% Complete	\$ 1,849,080.00 \$ 1,363,404.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00 29,993,915.00	\$ 155,000.00 \$ \$ 200,000.00 \$ \$ \$ 200,000.00 \$ \$ \$ - \$ \$ 5,235,431.00  Current  48,000.00 5,235,431.00	6 2,004,080.00 6 1,563,404.00 6 651,376.00 6 639,278.00 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 200,408.00 \$ 156,341.00 \$ - \$ - 3,346,697.00	\$ 1,664,172.00 \$ 1,227,062.00 \$ 651,376.00 \$ 639,278.00 \$ 259,646.00 27,170,758.00	\$ 139,500.00 \$ 180,000.00 \$ - \$ - 4,711,891.00	\$ 1,815,066.00 \$ 1,525,087.00 \$ - \$ 209,117.00 39,027,897.00

**Total Due** 

4,759,891.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of )

AMOUNT OF ORIGINAL CONTRACT	\$29,833,118.00	TOTAL AMOUNT REQUESTED	\$40,153,435.00
Amendment 1	\$46,533,595.00	LESS 10% RETAINED	\$3,346,697.00
TOTAL CONTRACT AND EXTRAS	\$76,366,713.00	NET AMOUNT EARNED	\$36,806,738.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$32,046,846.00
ADJUSTED CONTRACT PRICE	\$76,366,713.00	AMOUNT DUE THIS PAYMENT	\$4,759,892.00
		BALANCE TO COMPLETE	\$39,559,975.00

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 Jimmy Akintonde Title President

Subscribed and sworn to before me this 31st day of January, 2019.

Notary Public

My Commission expires:

EULA N STIGLER Official Seal Notary Public - State of Illinois Commission Expires May 14, 2022