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: **#9**

Amount Paid: **$ 3,397,814.00**

Date of Payment to General Contractor: 2**/4/19**

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

Follow this project on Twitter @PBCChi #SouthSideHighSchool

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

DATE: 11/30/2018

PROJECT: South Side High School

Pay Application No : 009
For the Period: 11/1/2018 to 11/30/2018
Contract No.: PS2096

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: UJAMAA POWERS II, a Project Specific Joint Venture

FOR: Construction Services for the Proposed New High School

Is now entitled to the sum of: $ 3,397,814.00

ORIGINAL CONTRACTOR PRICE	$29,833,118.00	
Amendment 1	$46,533,595.00	
DEDUCTIONS	$0.00	
NET ADDITION OR DEDUCTION	$46,533,595.00	
ADJUSTED CONTRACT PRICE	$76,366,713.00	
TOTAL AMOUNT EARNED		$ 30,255,341.00
		$ -
TOTAL RETENTION		$ 2,385,234.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 2,385,234.00	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 27,870,107.00
LESS: AMOUNT PREVIOUSLY PAID		$ 24,472,293.00
Total: AMOUNT DUE THIS PAYMENT Final GMP		$ 3,397,814.00

Architect Engineer:

signature, date

Design $54,256.00

Construction $3,343,558.00

PA_UP_EMJ_SSHS Pay Request No.009 November_20181130

PUBLIC BUILDING COMMISSION OF CHICAGO

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: South Side High School

APPLICATION #:	9
PERIOD FROM:	11/01/18
PERIOD TO:	11/30/18

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: **VIA ARCHITECT:**

UJAMAA POWERS II. a Project Specific Joint Venture

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		$ 29,833,118.00
2. Net change by Amendment 1		$ 46,533,595.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 76,366,713.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 30,255,341.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,385,234.00	
b. ____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,385,234.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 27,870,107.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 24,472,293.00
8. CURRENT PAYMENT DUE		$ **3,397,814.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 48,496,606.00

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:

By: _____ Date: 11/30/18

State of: Illinois County of:
Subscribed and sworn to before me this 30th Day of November 2018
Notary Public:
My Commission expires:

PATRICIA A SWANSON
Official Seal
Notary Public - State of Illinois
My Commission Expires May 16, 2020

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 . . . . . $ **3,397,814.00**

(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.)
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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

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 Project #

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #9

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, 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. PS2096 dated the 14th day of October, 2017, for the following project:

South Side High School

that the following statements are made for the purpose of procuring a partial payment of 3,397,814.00 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:

DESIGN SERVICES: ***initial GMP***

								--------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	$ 1,337,004.00	$ -	$ -	$ 5,127,325.00	89%	$ 4,491,428.00	$ 54,256.00	$ 4,545,684.00	$ -	$ 4,491,428.00	$ 54,256.00	$ 581,641.00
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		$ 58,970.00	$ -		$ 58,970.00		$ -		$ -	$ -	$ -	$ -	$ 58,970.00
SUBTOTAL page1 - Design Services			**$ 4,009,193.00**	**$ 1,395,974.00**	$ -	$ -	**5,405,167.00**	88%	$ 4,708,112.00	$ 54,256.00	$ 4,762,368.00	$ -	$ 4,708,112.00	**$ 54,256.00**	**$ 642,799.00**
											TOTAL invoice Design Services			**54,256.00**	

								--------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
SUBTOTAL page1 - Design Services			**$ 4,009,193.00**	**$ 1,395,974.00**	$ -	$ -	**5,405,167.00**	88%	$ 4,708,112.00	$ 54,256.00	$ 4,762,368.00	$ -	$ 4,708,112.00	**$ 54,256.00**	**$ 642,799.00**
											TOTAL invoice Design Services			**54,256.00**	

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

	CONSTRUCTION							-------Work Completed-------							
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	$ -	$ (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)	$ -	$ -	$ 846,058.00	0%	$ -		$ -	$ -	$ -	$ -	$ 846,058.00
02001	TBD	Abatement / Demolition TBD	$ 1,891,000.00	$ (340,041.00)		$ (1,403,224.00)	$ 147,735.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,735.00
02002	Heneghan Wrecking Company, Inc. 1321 W Concord Pl, Chicago, IL 60642	Building Demolition	$ -		$ -	$ 1,143,000.00	$ 1,143,000.00	100%	$ 1,143,000.00	$ -	$ 1,143,000.00	$ 114,300.00	$ 1,028,700.00	$ -	$ 114,300.00
02003	SB Enterprises Inc. 1401 E. 79th Street Chicago, IL 60619	Building Abatement	$ -		$ -	$ 260,224.00	$ 260,224.00	99.7%	$ 259,488.00	$ -	$ 259,488.00	$ 25,949.00	$ 233,539.00	$ -	$ 26,685.00
01300	UNLET	UNLET Building Construction	$ -	$ 9,729,042.00	$ -	$ (422,261.00)	$ 9,306,781.00	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,306,781.00
01991	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	General Requirements	$ 744,439.00	$ 885,131.00	$ -	$ -	$ 1,629,570.00	71%	$ 852,624.00	$ 305,908.00	$ 1,158,532.00	$ 115,854.00	$ 767,361.00	$ 275,317.00	$ 586,892.00
02200	Grand Slam Construction, LLC 3805 Illinois Avenue St. Charles, IL 60174	Earthwork / Pile Work	$ 1,400,000.00		$ -	$ 268,142.00	$ 1,668,142.00	63%	$ 1,020,642.00	$ 35,000.00	$ 1,055,642.00	$ 105,565.00	$ 918,577.00	$ 31,500.00	$ 718,065.00
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	$ 124,650.00	$ -	$ -	$ 1,979,650.00	43%	$ 590,100.00	$ 256,150.00	$ 846,250.00	$ 84,625.00	$ 531,090.00	$ 230,535.00	$ 1,218,025.00
03301	II in One Contractors 4344 West 45th Street Chicago, IL 60632	Building Concrete	$ 3,900,000.00		$ -	$ 103,038.00	$ 4,003,038.00	90%	$ 3,249,840.00	$ 356,590.00	$ 3,606,430.00	$ 360,643.00	$ 2,924,856.00	$ 320,931.00	$ 757,251.00
02500	LUC Group, LLC Legacy Underground 106 West Calendar Court #221 LaGrange, IL 60525	Site Utilities	$ 1,594,000.00	$ 509,230.00	$ -	$ 14,980.00	$ 2,118,210.00	71%	$ 1,101,603.00	$ 412,364.00	$ 1,513,967.00	$ 151,397.00	$ 991,442.00	$ 371,128.00	$ 755,640.00
05100	New Horizon Chicago JV PO Box 19160 Chicago, IL 60619	Structural Steel	$ 4,725,000.00	$ 610,000.00	$ -	$ -	$ 5,335,000.00	100%	$ 5,334,998.00	$ -	$ 5,334,998.00	$ 533,499.00	$ 4,801,499.00	$ -	$ 533,501.00
02320	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Pile Concrete Fill	$ 75,956.00		$ -	$ -	$ 75,956.00	100%	$ 75,956.00	$ -	$ 75,956.00	$ 7,596.00	$ 68,360.00	$ -	$ 7,596.00

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
15000	Premier Mechanical, Inc 130 S. Fairbank Street Addison, IL 60101	HVAC	$ 250,000.00	$ 5,000,000.00	$ -	$ -	$ 5,250,000.00	17%	$ 609,882.00	$ 294,366.00	$ 904,248.00	$ 90,426.00	$ 548,893.00	$ 264,929.00	$ 4,436,178.00
09200	Drive Construction, Inc. 7235 S. Ferdinand Avenue Bridgeview IL 60455-1182	Framing and Drywall	$ 250,000.00	$ 3,135,000.00	$ -	$ -	$ 3,385,000.00	34%	$ 479,530.00	$ 683,370.00	$ 1,162,900.00	$ 116,290.00	$ 431,577.00	$ 615,033.00	$ 2,338,390.00
07100	Bofo Waterproofing Systems 5521 W. 110th Street Unit #9 Oak Lawn, IL 60453	Elevator Waterproofing	$ 7,400.00		$ -	$ -	$ 7,400.00	100%	$ 7,400.00	$ -	$ 7,400.00	$ 740.00	$ 6,660.00	$ -	$ 740.00
16000	Lyons & Pinner Elec Co. 650 E. Elm Ave. LaGrange, IL 60525	Electrical	$ 500,000.00	$ 7,435,000.00	$ -	$ -	$ 7,935,000.00	9%	$ 425,000.00	$ 305,000.00	$ 730,000.00	$ 73,000.00	$ 382,500.00	$ 274,500.00	$ 7,278,000.00
04100	Brown & Momen, Inc. / Dunigan 823 E. Drexel Square Chicago, IL 60615	Masonry	$ 250,000.00	$ 1,890,000.00	$ -	$ -	$ 2,140,000.00	26%	$ 492,010.00	$ 60,000.00	$ 552,010.00	$ 55,201.00	$ 442,809.00	$ 54,000.00	$ 1,643,191.00
08400	Mid States Glass & Metal, Inc. 7430 N Croname Road Niles, IL 60714	Storefront and Curtain Wall	$ 964,953.00	$ 2,435,047.00	$ -	$ -	$ 3,400,000.00	15%	$ 282,750.00	$ 230,958.00	$ 513,708.00	$ 51,371.00	$ 254,475.00	$ 207,862.00	$ 2,937,663.00
10600	RHL Enterprises 832 Anita Ave Antioch, IL 60002	Operable Partitions	$ -	$ 41,500.00	$ -	$ -	$ 41,500.00	18%	$ 7,400.00	$ -	$ 7,400.00	$ 740.00	$ 6,660.00	$ -	$ 34,840.00
05500	Chicago Ornamental Iron, Inc. 1237-51 W 47th St Chicago, IL 60609	Misc. Metals / Stairs	$ -	$ 810,000.00	$ -	$ -	$ 810,000.00	66%	$ 324,005.00	$ 213,358.00	$ 537,363.00	$ 53,736.00	$ 291,604.00	$ 192,023.00	$ 326,373.00
08100	Anderson Lock Company, LTD 850 E. Oakton St. Des Plaines, IL 60018	Doors, Frames, and Hardware	$ -	$ 372,000.00	$ -	$ -	$ 372,000.00	11%	$ 41,090.00	$ -	$ 41,090.00	$ 4,109.00	$ 36,981.00	$ -	$ 335,019.00
07250	Spray Insulation Inc. 7831 N. Nagle Ave. Morton Grove, IL 60053	Fireproofing / Insulation	$ -	$ 370,000.00	$ -	$ -	$ 370,000.00	31%	$ 30,000.00	$ 85,000.00	$ 115,000.00	$ 11,500.00	$ 27,000.00	$ 76,500.00	$ 266,500.00
09640	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Polished Concrete	$ -	$ 197,900.00	$ -	$ -	$ 197,900.00	17%	$ 34,242.00	$ -	$ 34,242.00	$ 3,424.00	$ 30,818.00	$ -	$ 167,082.00
11100	Stafford-Smith, Inc. 3414 South Burdick ST. Kalamazoo, MI 49001	Kitchen Equipment	$ -	$ 280,000.00	$ -	$ -	$ 280,000.00	2%	$ 5,870.00	$ -	$ 5,870.00	$ 587.00	$ 5,283.00	$ -	$ 274,717.00
07500	A-1 Roofing Company 1425 Chase Ave Elk Groove Village, IL 60007	Roofing	$ -	$ 1,600,000.00	$ -	$ -	$ 1,600,000.00	4%	$ 66,980.00	$ -	$ 66,980.00	$ 6,698.00	$ 60,282.00	$ -	$ 1,539,718.00
15500	United States Alliance Fire Protection Inc. 28427 N Ballard Dr., Unit H Lake Forest, IL 60045	Fire Protection	$ -	$ 555,000.00	$ -	$ -	$ 555,000.00	11%	$ 63,500.00	$ -	$ 63,500.00	$ 6,350.00	$ 57,150.00	$ -	$ 497,850.00
07421	Tuschall Engineering Co., Inc. 15 W 700 79th St. - Unit1 Burr Ridge, IL 60527	Metal Panels	$ -	$ 630,000.00	$ -	$ -	$ 630,000.00	4%	$ -	$ 28,000.00	$ 28,000.00	$ 2,800.00	$ -	$ 25,200.00	$ 604,800.00
07425	Huff Company 1783 Kenny Road Columbus, OH 43212	Chiller Enclosure Panels	$ -	$ 120,000.00	$ -	$ -	$ 120,000.00	20%	$ 24,000.00	$ -	$ 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	$ -	$ 59,200.00	$ -	$ -	$ 59,200.00	55%	$ 32,375.00	$ -	$ 32,375.00	$ 3,238.00	$ 29,137.00	$ -	$ 30,063.00
02800	Atrium, Inc 17113 Davey Road Lemont, IL 60439	Landscaping	$ -	$ 460,000.00	$ -	$ -	$ 460,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 460,000.00

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
09900	Continental Painting and Decorating, Inc. 2255 S. Wabash Ave. Chicago, IL 60616	Painting	$ -	$ 395,000.00	$ -	$ -	$ 395,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 395,000.00
10910	C-TEC Inc. 131 Kirkland Circle Oswego, IL 60543	Facility Waste Compactor	$ -	$ 33,400.00	$ -	$ -	$ 33,400.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 33,400.00
08320	House of Doors, Inc. 9038 W. Ogden Ave Brookfield, IL 60513	Overhead Doors	$ -	$ 90,000.00	$ -	$ -	$ 90,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00
09500	Just Rite Acoustics, Inc. 1501 Estes Ave. Elk Grove Village, IL 60007	Acoustical Ceilings	$ -	$ 525,000.00	$ -	$ -	$ 525,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000.00
06100	Ujamaa Construction, Inc. 7744 S. Stony Island Ave Chicago, IL 60649	Miscellaneous Carpentry	$ -	$ 584,549.00	$ -	$ -	$ 584,549.00		$ -	$ 169,000.00	$ 169,000.00	$ 16,900.00	$ -	$ 152,100.00	$ 432,449.00
02710	Unity Fencing Company 2532 W. Warren Blvd Chicago, IL 60612	Fencing and Gates	$ -	$ 699,000.00	$ -	$ -	$ 699,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 699,000.00
02600	Leon Construction Company 1407 S. 61st Ave Cicero, IL 60804	Site Concrete	$ -	$ 1,510,000.00	$ -	$ -	$ 1,510,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,510,000.00
12520	Hargrave Builders, Inc. 660 Schneider Drive South Elgin, IL 60177	Lab Casework	$ -	$ 119,000.00	$ -	$ -	$ 119,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 119,000.00
12100	Dant Clayton Corp 1500 Bernheim Lane Louisville, KY 40210	Exterior Bleachers	$ -	$ 265,000.00	$ -	$ -	$ 265,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ 265,000.00
			$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL page1 - Construction Services			**21,688,849.00**	**40,961,393.00**	**0.00**	**0.00**	**62,650,242.00**	34%	**17,771,863.00**	**3,435,064.00**	**21,206,927.00**	**2,099,485.00**	**16,015,884.00**	**3,091,558.00**	**43,542,800.00**
										TOTAL Invoice Construction Services			**3,091,558.00**		

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
01990	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions	$ 1,523,680.00	$ 2,095,058.00	$ -	$ -	$ 3,618,738.00	47%	$ 1,539,080.00	$ 155,000.00	$ 1,694,080.00	$ 169,408.00	$ 1,385,172.00	$ 139,500.00	$ 2,094,066.00
01100	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Design Build Fee	$ 1,107,174.00	$ 1,824,925.00	$ -	$ -	$ 2,932,099.00	40%	$ 1,038,404.00	$ 125,000.00	$ 1,163,404.00	$ 116,341.00	$ 934,563.00	$ 112,500.00	$ 1,885,036.00
01520	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Bond	$ 254,589.00	$ 396,787.00	$ -	$ -	$ 651,376.00	100%	$ 651,376.00	$ -	$ 651,376.00	$ -	$ 651,376.00	$ -	$ -
01651	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Insurance	$ 249,633.00	$ 389,645.00	$ -	$ -	$ 639,278.00	100%	$ 639,278.00	$ -	$ 639,278.00	$ -	$ 639,278.00	$ -	$ -
01746	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Utilities Allowance	$ 1,000,000.00	$ (530,187.00)	$ -	$ -	$ 469,813.00	29%	$ 137,908.00	$ -	$ 137,908.00	$ -	$ 137,908.00	$ -	$ 331,905.00
	SUBTOTAL page 2 - Construction		25,823,925.00	45,137,621.00	0.00	0.00	**70,961,546.00**	36%	21,777,909.00	3,715,064.00	25,492,973.00	2,385,234.00	19,764,181.00	3,343,558.00	47,853,807.00

Summary	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
subtotal page 1	4,009,193.00	1,395,974.00	0.00	0.00	**5,405,167.00**	88%	4,708,112.00	54,256.00	4,762,368.00	0.00	4,708,112.00	54,256.00	642,799.00
subtotal page 2	25,823,925.00	45,137,621.00	0.00	0.00	**70,961,546.00**	34%	21,777,909.00	3,715,064.00	25,492,973.00	2,385,234.00	19,764,181.00	3,343,558.00	47,853,807.00
TOTAL	**29,833,118.00**	**46,533,595.00**	**0.00**	**0.00**	**76,366,713.00**	**40%**	**26,486,021.00**	**3,769,320.00**	**30,255,341.00**	**2,385,234.00**	**24,472,293.00**	**3,397,814.00**	**48,496,606.00**
											Total Due	**3,397,814.00**	

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	$30,255,341.00
Amendment 1	$46,533,595.00	LESS 10% RETAINED	$2,385,234.00
TOTAL CONTRACT AND EXTRAS	$76,366,713.00	NET AMOUNT EARNED	$27,870,107.00
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$24,472,293.00
ADJUSTED CONTRACT PRICE	$76,366,713.00	AMOUNT DUE THIS PAYMENT	$3,397,814.00
		BALANCE TO COMPLETE	$48,496,606.00

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 30th day of November, **2018.**

Notary Public
My Commission expires: 5-16-20

PATRICIA A SWANSON
Official Seal
Notary Public - State of Illinois
My Commission Expires May 16, 2020