

Public Building Commission of Chicago Contractor Payment Information

Project: South Side High School (AKA Englewood STEM)

Contract Number: PS2096

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

Payment Application: #33

Amount Paid: \$ 509,616.10

Date of Payment: 5/7/2021

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, you should contact the Contractor.

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

DATE:	2/28/2021		-				
PROJECT:	South Side High School		_				
Pay Application N For the Period: Contract No.:	o.: 033 2/1/2021 PS2096	to	2/28/2021				
In accordance wit Building Commiss to its Trustee, tha	ion of Chicago for the financing of thi			icago on,relal nall have the same mea			s issued by the Public to the Commission and
	Obligations in the amounts stated h and has not been paid; and . No amount hereby approved for pa approved by the Architect - Engined forth in said Resolution).	yment upon any	contract will, when ad	ded to all amounts prev	viously paid upon such	h contract, exceed 90°	% of current estimates
THE CONTRACT	OR· ILIAMAA POW	FRS II a Projec	t Specific Joint Ven	hura	1		
THE CONTRACT	ON. GUANNA FOW	eno n, a riojec	t opecine donit ven	uie			
FOR: Constru	iction Services for the Proposed N	ew High Schoo	ol .				
Is now entitled to	the sum of:		. \$	509,616.10			
ORIGINAL CONT	RACTOR PRICE		\$29,833,118.00	 -			
Amendment 1			\$46,533,595.00	<u>_</u>			
DEDUCTIONS	_		\$0,00	<u>.</u>			
NET ADDITION O	R DEDUCTION		\$46,533,595.00	<u></u>			
ADJUSTED CON	TRACT PRICE		\$76,366,713.00	<u></u>			
TOTAL AMOUNT	EARNED				\$		76,676,905.00
TOTAL RETENTI					\$		309,994.92
but Not	Withheld @ 10% of Total Amount E to Exceed 5% of Contract Price d Other Withholding	arned,		\$ 309,994.92 \$ -			
c) Liquidat	ed Damages Withheld			\$ -	- 		
TOTAL PAID TO	DATE (Include this Payment)				\$		76,366,910.08
LESS: AMOUNT	PREVIOUSLY PAID				\$		75,857,293.98
Total: AMOUNT	DUE THIS PAYMENT Final GMP				\$		509,616.10
Architect Engine	<u> </u>						

signature, date

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAY	MENT			PAGE 1	1 OF 1 PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center	PROJECT: South	Side High School			Distribution to:
50 West Washington Street - Room 200			APPLICATION #:	33	OWNER
Chicago, IL 60602			PERIOD FROM:	02/01/21	ARCHITECT
			PERIOD TO:	02/28/21	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:				
UJAMAA POWERS II. a Proiect	Specific Joint Venture				
CONTRACTOR'S APPLICATION FOR			The undersigned Contractor certifies		from the second of the second
Application is made for payment, as shown below, in connection we Continuation Sheet, AIA Document G703, is attached.	ith the Contract.		information and belief the Work cove completed in accordance with the Co the Contractor for Work for which pr payments received from the Owner, a	ntract Documents, th evious Certificates fo	at all amounts have been paid by or Payment were issued and
1. ORIGINAL CONTRACT SUM		9,833,118.00	\sim		
2. Net change by Amendment 1 & 2		6,903,987.00 6,737,105.00	CONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO		6,676,905.00	Can to	ndo	
DATE (Column G on G703)	<u> </u>	0,070,702.00	By:	CHE	Date: 02/28/21
5. RETAINAGE:			*		About Black tone
a. 10 % of Completed Work	\$ 309,994.92		State of: Illinois		unty of: Day of February 2021 Official Seal
(Column D + E on G703) b. % of Stored Material	\$ -		Subscribed and sworn to before me the	nis 28th	The second secon
(Column F on G703) Total Retainage (Lines 5a + 5b or			Notary Public: My Commission expires: 5 14 3		Notary Public - State of Illinois My Commission Expires May 14, 27
Total in Column I of G703)	\$	309,994.92	ARCHITECT'S CERT	IFICATE FO	RPAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$	6,366,910.08	In accordance with the Contract Docu		
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR			comprising the application, the Archi Architect's knowledge, information a		
PAYMENT (Line 6 from prior Certificate)	s 7	5,857,293.98	the quality of the Work is in accordar		지, 전 (로) - 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1
8. CURRENT PAYMENT DUE	s	509,616.10	is entitled to payment of the AMOUN		
9. BALANCE TO FINISH, INCLUDING	s	370,194.92	• •		
RETAINAGE (Line 3 less Line 6)	· ·		AMOUNT CERTIFIED	. \$	509,616.10
CHANGE ORDER SUMMARY	ADDITIONS DI	EDUCTIONS	(Attach explanation if amount certific	ed differs from the an	nount applied. Initial all figures on this
Total changes approved		22-200-20-2	Application and on the Continuation		ged to conform with the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:		
Total approved this Month	\$0.00	\$0.00	Ву:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. Th	e AMOUNT CERTI	FIED is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, p prejudice to any rights of the Owner		
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 ED	TION - AIA - @1992		THE AMERICAN INSTITUTE OF ARCHITECTS, 1	735 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

								MISSION OF CHICAGO								
					CONTR			IAL SERVICES - PART 1 FIDAVIT FOR PARTIAL PA	AYMENT (page 1	of 2)						
Project Name PBC Project #	South Side High School				-						UJAMAA POWERS II, a Pro	oject Specific Joint Ve	nture			
PBC Project#																
Job Location																
Owner	Public Building Commission Of Chica	igo							APPLICATIO	N FOR PAYMENT	#33]				
	STATE OF ILLINOIS } SS															
	COUNTY OF COOK } The affiant, being first duly sworn on	oath deposes and says tha	t he/she is .limmv Akinton	de - President of UF	PILIV. an Illinois corp	oration and duly a	authorized to mak	ce this Affidavit in beh	nalf of said cor	poration and indiv	dually that he/she is well a	acquainted with the fa	acts herein set forth	and that said		
	corporation is the Contractor with the	PUBLIC BUILDING COMM	IISSION OF CHICAGO, C	Owner, under Contrac	t No. PS2096 dated	the 14th day of 0	October, 2017, fo	r the following project	t:	,	,,					
			W - 4 W - 6 W -			South Side Hig	h School		509,616.10							
				wing statements are						_	under the terms of said					
	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															
			1			1	ı				Work Completed				1	
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP Increase	2nd Amendment GMP Increase	PBC Change Orders	Geni 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	\$ 1,378,169.00	\$ 61,350.00		\$ 25.105.00	\$ 5.254.945.00	99%	\$ 5,219,660.0	s -	\$ 5,219,660.00	s -	\$ 5,219,660.00	s -	\$ 35,285.00
			-				7 23,300.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ť	0,2:0,000	_	
01701	Ujamaa Power II, a Project Specific Joint Venture			1	1			1								
	7744 S. Stony Island Ave. Chicago, IL 60649	Pre Construction Services	\$ 218,872.00	s -	s -	s -	s -	\$ 218,872.00	100%	\$ 218,872.0	s -	\$ 218,872.00	s -	\$ 218,872.00	s -	s -
	y ,												-			
01140.1																
	TBD	Unlet Design Services		\$ 17,805.00	s -	s -	\$ (17,805.00)	s -		s -		s -	s -	s -	s -	s -
	SUBTOTAL page1 - Design S		\$ 4,009,193.00		\$ 61,350.00	s -	\$ 7,300.00	5,473,817.00	99%	\$ 5,438,532.0	s -	\$ 5,438,532.00	s -	\$ 5,438,532.00	s -	\$ 35,285.00
												TOTA	L invoice Design Ser	vices	0.00	
					CONTR	ACTOR'S SWORN ST	EXHIBIT A - CONSTI	RUCTION - PART 2 FIDAVIT FOR PARTIAL PA	AYMENT (page 2	? of 2)						
	CONSTRUCTION		T.		CONTR	ACTOR'S SWORN ST	EXHIBIT A - CONSTI	RUCTION - PART 2 FIDAVIT FOR PARTIAL PA	AYMENT (page 2							
ITEM#	CONSTRUCTION Subcontractor Name & Address	Type of Work	Original contract amount: initial	Final GMP	CONTR 2nd Amendment GMP Increase	ACTOR'S SWORN ST	Genl Contr Change	Adjusted Contract	Work Comple		Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP Increase		ACTOR'S SWORN ST	TATEMENT AND AF	FIDAVIT FOR PARTIAL PA		eted	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
ITEM#	Subcontractor Name & Address COST OF WORK:	Type of Work	Original contract amount: initial GMP	Final GMP Increase		ACTOR'S SWORN ST	Genl Contr Change	Adjusted Contract	Work Comple	eted	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Final GMP Increase		ACTOR'S SWORN ST	Genl Contr Change	Adjusted Contract	Work Comple	eted	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
ITEM#	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave.		GMP	Increase		ACTOR'S SWORN ST	Geni Contr Change Orders	Adjusted Contract Amount	Work Comple	eted	Current	Total to date	retainage	net previous billing	net amount due	
	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture	Type of Work Design Build Contingency	Original contract amount: initial GMP	Final GMP Increase		ACTOR'S SWORN ST	Genl Contr Change	Adjusted Contract	Work Comple	eted	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II, 60649		GMP	Increase		ACTOR'S SWORN ST	Geni Contr Change Orders	Adjusted Contract Amount	Work Comple	eted	Current S	Total to date	retainage	net previous billing	net amount due	
01741	Subconfractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Bulling Commission of Chicago 50 West Washington Street - Room 200	Design Build Contingency	S 531,649.00	\$ 485,727.00	2nd Amendment GMP Increase	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$\$20,840.00\$	"Complete 0%	eted	Current S -	Total to date	retainage	net previous billing	net amount due	\$ 20,840.00
01741	Subcontractor Name & Address COST OF WORK: Ujannaa Power II, a Project Spocific Joint Venture 7744 S. Story Island Ave. Chicago, II, 60649 Public Building Commission of Chicago		GMP	\$ 485,727.00	2nd Amendment GMP Increase	ACTOR'S SWORN ST	Geni Contr Change Orders	Adjusted Contract Amount	Work Comple	eted	Current S -	Total to date	retainage \$ -	net previous billing S -	net amount due	
01741	Subconfractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Bulling Commission of Chicago 50 West Washington Street - Room 200	Design Build Contingency	S 531,649.00	\$ 485,727.00	2nd Amendment GMP Increase	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$\$20,840.00\$	"Complete 0%	eted	Current S -	Total to date	retainage	net previous billing	net amount due	\$ 20,840.00
01741	Subconfractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Bulling Commission of Chicago 50 West Washington Street - Room 200	Design Build Contingency Owner Contingency	S 531,649.00	\$ 485,727.00 \$ (653,942.00)	and Amendment GMP Increase \$ -	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$ 20,840.00	"Complete 0%	eted	Current S -	Total to date	retainage S -	net previous billing S - S -	net amount due	\$ 20,840.00
01741	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II. 606002	Design Build Contingency	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727.00 \$ (653,942.00)	and Amendment GMP Increase \$ -	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$ 20,840.00	% Complete 0%	eted	Current S -	Total to date	retainage S - S -	net previous billing S - S -	net amount due	\$ 20,840.00
01741	Subcontractor Name & Address COST OF WORK: Ujannan Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicaso, II. 60549 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II. 605602 TBD Heneghan Wrecking Company, Inc.	Design Build Contingency Owner Contingency	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727.00 \$ (653,942.00)	and Amendment GMP Increase \$ -	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$ 20,840.00	% Complete 0%	eted	Current S	Total to date	retainage S - S -	net previous billing S - S -	net amount due	\$ 20,840.00
01741 01745 02001	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II, 60649 Public Bullding Commission of Chicago 50 West Washington Street - Room 200 Chicago, II, 60602	Design Build Contingency Owner Contingency	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727.00 \$ (653,942.00)	2nd Armedianet GMP Increase S - S 443,942.76	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00		eted	s -	Total to date S - S - S 1,186,000,00	s - s -	net previous billing S - S - S - S 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60049 Public Bullding Commission of Chicago 50 West Washington Street - Room 200 Chicago. II. 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II. 60602	Design Build Contingency Owner Contingency Abatement / Demolition TBD	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727,00 \$ (853,942,00) \$ (383,041,00)	2nd Armedianet GMP Increase S - S 443,942.76	PBC Change Orders	Genl Confr Change Orders \$ (996,536.00) \$ (1,507,959.00)	Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00		Previous S S	s -	\$ - \$ -	s - s -	\$ - \$ -	s -	\$ 20,840.00
01741 01745 02001	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago. II, 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II, 60642 SB Enterprises Inc. 1401 E. 79th Street	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727,00 \$ (853,942,00) \$ (383,041,00)	2nd Armedianet GMP Increase S - S 443,942.76	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186,000.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001	Subcontractor Name & Address COST OF WORK: Ujannae Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II. 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II. 60602 SB Enterprises Inc.	Design Build Contingency Owner Contingency Abatement / Demolition TBD	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727,00 \$ (853,942,00) \$ (383,041,00)	2nd Armentenet GMP Increase \$ -	PBC Change Orders	Genl Confr Change Orders \$ (996,536.00) \$ (1,507,959.00)	Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186,000.00		Previous S S	\$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	s -	\$ 20,840.00
01741 01745 02001 02002	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago. II, 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II, 60642 SB Enterprises Inc. 1401 E. 79th Street	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition	\$ 531,649.00 \$ 1,500,000.00	\$ 485,727,00 \$ (853,942,00) \$ (383,041,00)	2nd Armentenet GMP Increase \$ -	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186,000.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 60049 Public Building Commission of Chicago 50 West Washington Steet - Room 200 Chicago, II. 60062 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II. 60042 SB Enterprises Inc. 1401 E. 79th Street Chicago, II. 600619	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement	\$ 531,649,00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	2nd Annehment OMP Increase \$	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	Adjusted Contract Amount \$ 20,840.00 \$ 4,074.00 \$ 1,186,000.00 \$ 305,331.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001 02002	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60049 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago. II. 60062 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II. 60042 SB Enterprises Inc. 1401 E. 78th Street Chicago. II. 60019	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition	\$ 531,649,00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (853,942,00) \$ (383,041,00)	2nd Annehment OMP Increase \$	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	Adjusted Contract Amount \$ 20,840.00 \$ 4,074.00 \$ 1,186,000.00 \$ 305,331.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001 02002	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II, 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II, 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II, 60642 SB Enterprises Inc. 1401 E. 79th Street Chicago, II, 60619 UNLET Ujamaa Power II, a Project Specific Joint Venture	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement	\$ 531,649,00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	2nd Annehment OMP Increase \$	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	Adjusted Contract Amount \$ 20,840.00 \$ 4,074.00 \$ 1,186,000.00 \$ 305,331.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 1,186,000.00	s -	\$ 20,840.00
01741 01745 02001 02002 02003	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II, 60649 Public Building Commission of Chicago 50 West Washington Sheet - Rocno 200 Chicago. II, 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II, 60612 SB Enterprises Inc. 1401 E. 79th Street Chicago, II, 60619 UNLET Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave.	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement UNILET Building Construction	\$ \$31,649.00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	\$ (996,536,00) \$ (1,507,959,00) \$ 1,143,000,00 \$ 305,331,00	### Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186.000.00 \$ 305.331.00		S	\$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	s -	\$ 20,840,00 \$ 4,074,00 \$ - \$ -
01741 01745 02001 02002 02003	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II, 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II, 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II, 60642 SB Enterprises Inc. 1401 E. 79th Street Chicago, II, 60619 UNLET Ujamaa Power II, a Project Specific Joint Venture	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement	\$ 531,649,00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	S (1,507,959.00) \$ 1,143,000.00	### Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186.000.00 \$ 305.331.00		Previous S S S 1,186,000.0	\$ -	S - S - S 1,186,000.00	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	s -	\$ 20,840.00
01741 01745 02001 02002 02003	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 60049 Public Building Commission of Chicago 50 West Washington Steet - Room 200 Chicago, II. 600602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II. 600612 SB Enterprises Inc. 1401 E. 79th Street Chicago, II. 600619 UNLET Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 600619 Grand Slam Construction, LLC	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement UNILET Building Construction	\$ \$31,649.00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	\$ (996,536,00) \$ (1,507,959,00) \$ 1,143,000,00 \$ 305,331,00	### Adjusted Contract Amount \$ 20.840.00 \$ 4,074.00 \$ 1,186.000.00 \$ 305.331.00		S	\$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	s -	\$ 20,840,00 \$ 4,074,00 \$ - \$ -
01741 01745 02001 02002 02003 01300	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago, II. 60649 Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, II. 606902 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago, II. 60642 SB Enterprises Inc. 1401 E. 799 Street Chicaso, II. 60619 UNLET Ujamaa Power II, a Project Specific Joint I Venture 7744 S. Story Island Ave. Chicago, II. 60649	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement UNILET Building Construction	\$ \$31,649.00 \$ 1,500,000.00 \$ 1,891,000.00 \$ -	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	\$ (996,536,00) \$ (1,507,959,00) \$ 1,143,000,00 \$ 305,331,00	Adjusted Contract Amount \$ 20,840,00 \$ 4,074,00 \$ \$ 1,186,000,00 \$ 305,331,00 \$ 2,418,439,72		S	\$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00	s -	\$ 20,840,00 \$ 4,074,00 \$ - \$ -
01741 01745 02001 02002 02003 01300	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60649 Public Building Commission of Chicago 50 West Washington Steet - Room 200 Chicago. II. 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II. 60612 SB Enterprises Inc. 1401 E. 79th Street Chicago. II. 60619 UNLET Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60649 Grand Stam Construction. LLC 3806 Illinois Avenue	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement UNLET Building Construction General Requirements	\$ 531.649.00 \$ 1,500,000.00 \$ 1,891,000.00 \$ \$ \$ \$ 744,439.00	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	\$ (996,536.00) \$ (1,507,959.00) \$ 1,143,000.00 \$ 305,331.00 \$ (587,132.00)	Adjusted Contract Amount \$ 20,840,00 \$ 4,074,00 \$ \$ 1,186,000,00 \$ 305,331,00 \$ 2,418,439,72		S S	\$ -	\$ - \$ 1,186,000.00 \$ 305,331.00 \$ 2,418,439.72	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00 \$ - \$ 2,394,253.72	s -	\$ 20,840,00 \$ 4,074,00 \$ - \$ -
01741 01745 02001 02002 02003 01300	Subcontractor Name & Address COST OF WORK: Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60649 Public Building Commission of Chicago 50 West Washington Steet - Room 200 Chicago. II. 60602 TBD Heneghan Wrecking Company, Inc. 1321 W Concord PI, Chicago. II. 60612 SB Enterprises Inc. 1401 E. 79th Street Chicago. II. 60619 UNLET Ujamaa Power II, a Project Specific Joint Venture 7744 S. Story Island Ave. Chicago. II. 60649 Grand Stam Construction. LLC 3806 Illinois Avenue	Design Build Contingency Owner Contingency Abatement / Demolition TBD Building Demolition Building Abatement UNLET Building Construction General Requirements	\$ 531.649.00 \$ 1,500,000.00 \$ 1,891,000.00 \$ \$ \$ \$ 744,439.00	\$ 485,727,00 \$ (653,942,00) \$ (383,041,00) \$ 43,000,00	\$ 443,942,76	PBC Change Orders	\$ (996,536.00) \$ (1,507,959.00) \$ 1,143,000.00 \$ 305,331.00 \$ (587,132.00)	Adjusted Contract Amount \$ 20,840,00 \$ 4,074,00 \$ \$ 1,186,000,00 \$ 305,331,00 \$ 2,418,439,72		S S	\$ -	\$ - \$ 1,186,000.00 \$ 305,331.00 \$ 2,418,439.72	\$ - \$ - \$ -	\$ - \$ 1,186,000.00 \$ 305,331.00 \$ - \$ 2,394,253.72	s -	\$ 20,840,00 \$ 4,074,00 \$ - \$ -

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	\$76,676,905.00
Amendment 1 & 2	\$46,903,987.00	LESS 10% RETAINED	\$309,994.92
TOTAL CONTRACT AND EXTRAS	\$76,737,105.00	NET AMOUNT EARNED	\$76,366,910.08
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$75,857,293.98
ADJUSTED CONTRACT PRICE	\$76,737,105.00	AMOUNT DUE THIS PAYMENT	\$509,616.10
		BALANCE TO COMPLETE	\$370,194.92

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, 2021.

Notary Public

My Commission expires: 5 4

EULAN STIGLER Official Seal Notary Public - State of Illinois

My Commission Expires May 14, 2022