



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: #36

Amount Paid: \$ 749,229.79

Date of Payment: 5/31/2023

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.

Follow this project on Twitter @PBCChi #SouthSideHighSchool

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

DATE: 12/31/2022

PROJECT: South Side High School

Pay Application No.: 036
 For the Period: 12/1/2022 to 12/31/2022
 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: \$		749,229.79
ORIGINAL CONTRACTOR PRICE	<u>\$29,833,118.00</u>	
Amendment 1, 2, & 3	<u>\$47,710,633.80</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$47,710,633.80</u>	
ADJUSTED CONTRACT PRICE	<u>\$77,543,751.80</u>	
TOTAL AMOUNT EARNED	\$	<u>77,543,751.80</u>
TOTAL RETENTION	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	-
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	<u>(97,111.01)</u>
TOTAL PAID TO DATE (Include this Payment)	\$	<u>77,543,751.80</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>76,697,411.00</u>
Total: AMOUNT DUE THIS PAYMENT Final GMP	\$	<u>749,229.79</u>

Architect Engineer:  3/21/2023
 signature, date

EXHIBIT A
APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: South Side High School

Distribution to:

APPLICATION #: 36
PERIOD FROM: 12/01 '22
PERIOD TO: 12/31 '22

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: UJAMAA POWERS II. a Project Specific Joint Venture
VIA ARCHITECT:

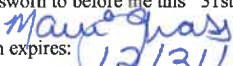
CONTRACTOR'S APPLICATION FOR PAYMENT

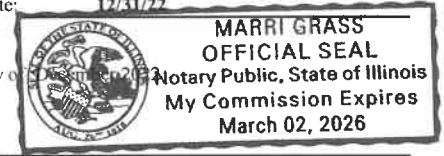
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	29,833,118.00
2. Net change by Amendment 1 & 2	\$	47,710,633.80
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	77,543,751.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	77,543,751.80
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	77,543,751.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	76,697,411.00
8. CURRENT PAYMENT DUE	\$	749,229.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	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: 12/31/22
State of: Illinois County of: _____
Subscribed and sworn to before me this 31st Day of _____ 2022
Notary Public: 
My Commission expires: 12/31/22



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 \$ 749,229.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: 
By: _____ Date: 3/21/2023

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.

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	

PUBLIC BUILDING COMMISSION OF CHICAGO
 EXHIBIT A - PROFESSIONAL SERVICES - PART 1
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

CONTRACTOR UJAMAA POWERS II, a Project Specific Joint Venture

Project Name South Side High School
 PBC Project #

Job Location
 Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #38

STATE OF ILLINOIS) SS

COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Jimmy Akintunde - President, of UPII JV, 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 840,340.80 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

ITEM # (same as ROW)	Subcontract Name & Address	Type of Work	Original contract amount - Initial GMP	Final GMP Increase	2nd Amendment GMP Increase	3rd Amendment GMP Increase	PBC Change Orders	Client Contr. Change Orders	Adjusted Contract Amt	Work Completed			Total to date	retainage	net prev. billings	net amount due	remaining to bill
										% Complete	Previous	Current					
01140	Moody Nolan 209 S LaSalle St, Suite 620 Chicago, IL 60606	Design Services	\$ 3,190,371.00	\$ 1,378,180.00	\$ 61,350.00	\$ 7,300.00	\$ -	\$ 17,805.00	\$ 5,254,946.00	100%	\$ 5,219,550.00	\$ 35,285.00	\$ 5,354,941.00	\$ -	\$ 219,950.00	\$ 35,285.00	\$ -
01701	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Pre-Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,872.00	100%	\$ 218,872.00	\$ -	\$ 218,872.00	\$ -	\$ 218,872.00	\$ -	\$ -
01140.1	TBD	Initial Design Services	\$ -	\$ 17,805.00	\$ -	\$ -	\$ -	\$ 17,805.00	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL page 1 - Design Services			\$ 4,009,193.00	\$ 1,395,974.00	\$ 61,350.00	\$ 7,300.00	\$ -	\$ -	\$ 6,473,817.00	100%	\$ 6,439,532.00	\$ 35,285.00	\$ 6,473,817.00	\$ -	\$ 6,138,532.00	\$ 35,285.00	\$ -
Total Increase Final GMP									\$ 6,473,817.00								
													TOTAL Invoice Design Services		35,285.00		

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

ITEM #	Subcontract Name & Address	Type of Work	Original contract amount - Initial GMP	Final GMP Increase	2nd Amendment GMP Increase	3rd Amendment GMP Increase	PBC Change Orders	Client Contr. Change Orders	Adjusted Contract Amount	Work Completed			Total to date	retainage	net prev. billings	net amount due	remaining to bill
										% Complete	Previous	Current					
COST OF WORK:																	
01741	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Design Build Construction	\$ 531,949.00	\$ 480,227.00	\$ -	\$ 801,081.00	\$ -	\$ 1,096,536.00	\$ 821,821.00	0%	\$ 130,241.00	\$ 801,081.00	\$ 821,821.00	\$ -	\$ 20,840.00	\$ 601,081.00	\$ -
01745	Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago, IL 60607	General Construction	\$ 1,600,000.00	\$ 1,053,942.00	\$ 443,942.76	\$ 14,034.00	\$ 1,288,926.76	\$ -	\$ -	80.240%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02001	TBD	Adjustment / Distribution TBD	\$ 1,881,000.00	\$ 1,383,981.00	\$ -	\$ -	\$ -	\$ 1,507,956.00	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02002	Heneghan Wrecking Company, Inc. 1321 W Concord Pl Chicago, IL 60642	Building Demolition	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 1,143,000.00	\$ 1,186,000.00	100%	\$ 1,186,000.00	\$ -	\$ 1,186,000.00	\$ -	\$ 1,186,000.00	\$ -	\$ -
02003	SB Enterprises Inc. 1401 E. 70th Street Chicago, IL 60619	Building Abatement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,331.00	\$ 305,331.00	100%	\$ 305,331.00	\$ -	\$ 305,331.00	\$ -	\$ 305,331.00	\$ -	\$ -
01300	UNLET	UNLET Building Construction	\$ -	\$ 587,132.00	\$ -	\$ -	\$ -	\$ 147,132.00	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01901	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	General Homeowner	\$ 744,430.00	\$ 1,712,104.00	\$ -	\$ -	\$ -	\$ 38,103.28	\$ 2,418,439.72	100%	\$ 2,418,439.72	\$ -	\$ 2,418,439.72	\$ -	\$ 2,418,439.72	\$ -	\$ 0.00
02200	Grand Slam Construction, LLC 3605 Illinois Avenue St. Charles, IL 60114	Earthwork / Pile-Work	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 638,105.82	\$ 2,038,105.82	100%	\$ 2,038,105.82	\$ -	\$ 2,038,105.82	\$ -	\$ 2,038,105.82	\$ -	\$ -
14200	Smart Elevator 801 Executive Drive Waukegan, Illinois 60087	Elevator	\$ 207,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,000.00	100%	\$ 207,000.00	\$ -	\$ 207,000.00	\$ -	\$ 207,000.00	\$ -	\$ -
02310	Thatcher Foundations Inc. 7100 Industrial Hwy Gary, IN 46501	Pile Foundations	\$ 881,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,413.00	100%	\$ 881,413.00	\$ -	\$ 881,413.00	\$ -	\$ 881,413.00	\$ -	\$ -
01314	RW Collins Co. 7225 W 69th St Chicago, IL 60638	Exploratory Excavation	\$ 212,120.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,856,000.00	\$ 155,540.00	\$ -	\$ -	\$ -	\$ 129,982.00	\$ 1,985,982.00	100%	\$ 1,985,982.00	\$ -	\$ 1,985,982.00	\$ -	\$ 1,985,982.00	\$ -	\$ -

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount GMP	Initial	1st Amendment GMP Increase	2nd Amendment GMP Increase	3rd Amendment GMP Increase	P&C Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	net pay - has being	net amount due	remaining to bill
0301	Il In One Contractors 4344 West 45th Street Chicago, IL 60632	Building Concrete	\$ 3,600,000.00	\$	733,737.00	\$		\$ -	\$ 301,902.00	\$ 4,335,639.00	100%	\$ 4,335,639.00	\$	\$ 4,335,639.00	\$	\$ 4,335,639.00	\$	\$ -
02600	LUC Group, LLC Legacy Underground 100 West Calendar Court #221 LaGrange, IL 60525	Site Utilities	\$ 1,944,000.00	\$	636,161.00	\$		\$ 437,290.00	\$ (124,413.24)	\$ 2,895,468.87	100%	\$ 2,895,468.87	\$	\$ 2,895,468.87	\$	\$ 2,895,468.87	\$	\$ -
05600	New Horizon Chicago JV PO Box 16160 Chicago, IL 60618	Structural Steel	\$ 4,725,000.00	\$	861,888.00	\$		\$ -	\$ -	\$ 5,586,888.00	100%	\$ 5,586,888.00	\$	\$ 5,586,888.00	\$	\$ 5,586,888.00	\$	\$ -
02320	Ujames 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	\$	\$ 75,956.00	\$	\$ -
15000	Premier Mechanical, Inc 130 S. Fairbank Street Addicks, IL 60101	HVAC	\$ 730,000.00	\$	5,562,563.00	\$		\$ 40,049.78	\$ 144,213.76	\$ 6,437,979.00	100%	\$ 6,437,979.00	\$	\$ 6,437,979.00	\$	\$ 6,437,979.00	\$	\$ -
09200	Drive Construction, Inc. 7236 S. Ferdinand Avenue Bridgeland IL 60455-1182	Framing and Driwall	\$ 750,000.00	\$	3,282,810.00	\$		\$ 4,468.00	\$ 125,190.06	\$ 3,842,278.00	100%	\$ 3,842,278.00	\$	\$ 3,842,278.00	\$	\$ 3,842,278.00	\$	\$ -
07100	Bolo Waterproofing Systems 5521 W. 110th Street Unit 60 Oak Lawn, IL 60452	Elevator Waterproofing Air & Moisture Barrier	\$ 7,400.00	\$	50,570.00	\$		\$ -	\$ 11,070.00	\$ 69,640.00	100%	\$ 69,640.00	\$	\$ 69,640.00	\$	\$ 69,640.00	\$	\$ -
10000	Lynne & Pinner Elec Co. 650 E. Elm Ave. LaGrange, IL 60525	Electrical	\$ 500,000.00	\$	8,406,314.00	\$		\$ 308,145.71	\$ 182,075.23	\$ 9,296,503.00	100%	\$ 9,296,503.00	\$	\$ 9,296,503.00	\$	\$ 9,296,503.00	\$	\$ -
04100	Brown & Momen, Inc. / Danigen 823 E. Drexel Square Chicago, IL 60615	Masonry	\$ 750,000.00	\$	1,550,000.00	\$		\$ 1,260.00	\$ 30,060.00	\$ 1,831,320.00	100%	\$ 1,831,320.00	\$	\$ 1,831,320.00	\$	\$ 1,831,320.00	\$	\$ -
08400	M&S Glass & Metal, Inc. 7430 N. Consume Road Niles, IL 60714	Shower and Curtain Wall	\$ 964,953.00	\$	2,590,002.00	\$		\$ -	\$ (270,379.00)	\$ 3,324,576.00	100%	\$ 3,324,576.00	\$	\$ 3,324,576.00	\$	\$ 3,324,576.00	\$	\$ -
10900	RH Enterprises 832 Anita Ave Aurora, IL 60112	Operable Partitions	\$ -	\$	31,663.00	\$		\$ (9,837.37)	\$ 9,837.37	\$ 31,663.00	100%	\$ 31,663.00	\$	\$ 31,663.00	\$	\$ 31,663.00	\$	\$ -
05500	Chicago Ornamental Iron, Inc. 1237-51 W. 47th St Chicago, IL 60620	Misc. Metals / Slams	\$ -	\$	832,974.00	\$		\$ -	\$ (89.00)	\$ 832,985.00	100%	\$ 832,985.00	\$	\$ 832,985.00	\$	\$ 832,985.00	\$	\$ -
08100	Anderson Lock Company, LTD 880 E. Oakton St. Des Plaines, IL 60018	Doors, Frames, and Hardware	\$ -	\$	389,309.00	\$		\$ -	\$ 12,895.00	\$ 399,000.00	100%	\$ 399,000.00	\$	\$ 399,000.00	\$	\$ 399,000.00	\$	\$ -
07250	Spray Insulation Inc. 7831 N. Nagle Ave Morton Grove, IL 60053	Fireproofing / Insulation	\$ -	\$	370,000.00	\$		\$ -	\$ (6,000.00)	\$ 364,000.00	100%	\$ 364,000.00	\$	\$ 364,000.00	\$	\$ 364,000.00	\$	\$ -
09640	CDI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Polished Concrete	\$ -	\$	228,898.00	\$		\$ -	\$ 14,418.00	\$ 228,906.00	100%	\$ 228,906.00	\$	\$ 228,906.00	\$	\$ 228,906.00	\$	\$ -
11100	Stafford-Smith, Inc. 3414 South Burdick ST. Kalamazoo, MI 49001	Kitchen Equipment	\$ -	\$	282,000.00	\$		\$ -	\$ 7,869.00	\$ 282,000.00	100%	\$ 282,000.00	\$	\$ 282,000.00	\$	\$ 282,000.00	\$	\$ -
07500	A-1 Roofing Company 1426 Chase Ave Eli, Graysville, IL 60007	Roofing	\$ -	\$	1,800,000.00	\$		\$ -	\$ 25,881.00	\$ 1,825,881.00	100%	\$ 1,825,881.00	\$	\$ 1,825,881.00	\$	\$ 1,825,881.00	\$	\$ -
15500	United States Alliance Fire Protection Inc. 28427 N. Ballard Dr., Unit 4 Lake Forest, IL 60045	Fire Protection	\$ -	\$	594,983.00	\$		\$ 1,778.90	\$ 8,804.10	\$ 605,566.00	100%	\$ 605,566.00	\$	\$ 605,566.00	\$	\$ 605,566.00	\$	\$ -
07421	Tuschell Engineering Co., Inc. 15 W. 700 7th St. - Unit 1 Burr Ridge, IL 60527	Metal Panels	\$ -	\$	832,210.00	\$		\$ (1,790.00)	\$ -	\$ 822,210.00	100%	\$ 822,210.00	\$	\$ 822,210.00	\$	\$ 822,210.00	\$	\$ -
07425	Huff Company 1785 Kenny Road Columbus, OH 43212	Chiller Enclosure Panels	\$ -	\$	120,000.00	\$		\$ -	\$ -	\$ 120,000.00	100%	\$ 120,000.00	\$	\$ 120,000.00	\$	\$ 120,000.00	\$	\$ -
05501	Romero Steel Company, Inc. 1300 W. Main Street Midwest Park, IL 60180	Misc. Steel	\$ -	\$	83,400.00	\$		\$ -	\$ 900.00	\$ 83,400.00	100%	\$ 83,400.00	\$	\$ 83,400.00	\$	\$ 83,400.00	\$	\$ -
02800	Altum, Inc 1713 Dewey Road Lombard, IL 60140	Landscape	\$ -	\$	400,000.00	\$		\$ 238,012.18	\$ 32,470.00	\$ 751,482.06	100%	\$ 751,482.06	\$	\$ 751,482.06	\$	\$ 751,482.06	\$	\$ -
09000	Continental Painting and Decorating, Inc. 2255 S. Wabash Ave. Chicago, IL 60616	Painting	\$ -	\$	396,257.00	\$		\$ 4,010.86	\$ 107,869.16	\$ 508,186.00	100%	\$ 508,186.00	\$	\$ 508,186.00	\$	\$ 508,186.00	\$	\$ -
10910	C-TEC Inc. 131 Kirkland Circle Chicago, IL 60642	Facility Waste Contractor	\$ -	\$	33,400.00	\$		\$ -	\$ -	\$ 33,400.00	100%	\$ 33,400.00	\$	\$ 33,400.00	\$	\$ 33,400.00	\$	\$ 334.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount GMP	1st Change Order	2nd Amendment GMP Increase	3rd Amendment GMP Increase	PDC Change Orders	Cont Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retention	net pay - no billing	net amount due	remaining to bill
08320	House of Doors, Inc. 9038 W. Ogden Ave Brookfield, IL 60513	Overhead Doors	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 111,000.00	100%	\$ 111,000.00	\$ -	\$ 111,000.00	\$ -	\$ 111,000.00	\$ -	\$ -
09500	Just Rise Acoustics, Inc. 1501 Estes Ave. Elk Grove Village, IL 60007	Acoustical Ceilings Acoustical Panels	\$ -	\$ 688,500.00	\$ -	\$ -	\$ -	\$ 48,386.00	\$ 736,886.00	100%	\$ 736,886.00	\$ -	\$ 736,886.00	\$ -	\$ 736,886.00	\$ -	\$ -
06100.1	Ujames Construction, Inc. 7744 S. Stony Island Ave Chicago, IL 60649	Miscellaneous Carpentry	\$ -	\$ 817,325.00	\$ -	\$ -	\$ 16,843.31	\$ 445,329.68	\$ 1,274,507.99	100%	\$ 1,274,507.99	\$ -	\$ 1,274,507.99	\$ -	\$ 1,274,507.99	\$ -	\$ -
00100.2	Ujames Construction, Inc. / Carroll Sealing 7744 S. Stony Island Ave Chicago, IL 60649	Solid Surface Wall Panels, Countertops, and Window Sills	\$ -	\$ 586,788.00	\$ -	\$ -	\$ -	\$ 32,340.00	\$ 620,128.00	100%	\$ 620,128.00	\$ -	\$ 620,128.00	\$ -	\$ 620,128.00	\$ -	\$ -
06100.3	Ujames Construction, Inc. / Carroll Sealing 7744 S. Stony Island Ave Chicago, IL 60649	Architectural Woodwork and Cabinetry Systems	\$ -	\$ 267,637.00	\$ -	\$ -	\$ -	\$ 14,560.00	\$ 282,197.00	100%	\$ 282,197.00	\$ -	\$ 282,197.00	\$ -	\$ 282,197.00	\$ -	\$ -
02710	Unity Fencing Company 2532 W. Warren Blvd Chicago, IL 60612	Fencing and Gates	\$ -	\$ 707,156.00	\$ -	\$ -	\$ 101,857.53	\$ 9,256.45	\$ 813,489.99	100%	\$ 813,489.99	\$ -	\$ 813,489.99	\$ -	\$ 813,489.99	\$ -	\$ -
02800	Leon Construction Company 1407 S. 91st Ave Cicero, IL 60604	Site Concrete	\$ -	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ 143,594.41	\$ 1,693,594.41	100%	\$ 1,693,594.41	\$ -	\$ 1,693,594.41	\$ -	\$ 1,693,594.41	\$ -	\$ -
12520	Hargrave Builders, Inc. 690 Schneider Drive South Elmhurst, IL 60177	Lab Casework	\$ -	\$ 119,000.00	\$ -	\$ -	\$ -	\$ (2,300.00)	\$ 116,700.00	100%	\$ 116,700.00	\$ -	\$ 116,700.00	\$ -	\$ 116,700.00	\$ -	\$ -
12100	Dent Clayton Corp 1500 Bernheim Lane Louisville, KY 40210	Fabric Fiberglass	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -	\$ (12,000.00)	\$ 253,000.00	100%	\$ 253,000.00	\$ -	\$ 253,000.00	\$ -	\$ 253,000.00	\$ -	\$ -
12750	Carroll Sealing Company 2105 Lunt Avenue Elk Grove Village, IL 60007	Telescopic Bleachers Gym Equipment Exterior Staircases	\$ -	\$ 817,800.00	\$ -	\$ -	\$ (18,438.72)	\$ 19,459.72	\$ 817,800.00	100%	\$ 817,800.00	\$ -	\$ 817,800.00	\$ -	\$ 817,800.00	\$ -	\$ -
00850	Floors Inc. 1341 Cobblestone Way Woodstock, IL 60095	Wood Flooring	\$ -	\$ 344,813.00	\$ -	\$ -	\$ -	\$ 11,623.00	\$ 344,813.00	100%	\$ 344,813.00	\$ -	\$ 344,813.00	\$ -	\$ 344,813.00	\$ -	\$ -
10500	Lyon Group Holding, LLC PO Box 971 Aurora, IL 60507	Metal Lockers	\$ -	\$ 367,800.00	\$ -	\$ -	\$ -	\$ -	\$ 367,800.00	100%	\$ 367,800.00	\$ -	\$ 367,800.00	\$ -	\$ 367,800.00	\$ -	\$ -
02401	Sanchez Paving 16306 S. Crawford Ave Morton, IL 60438	Asphalt Paving	\$ -	\$ 471,098.38	\$ -	\$ -	\$ 96,729.92	\$ (11,958.28)	\$ 471,098.38	100%	\$ 471,098.38	\$ -	\$ 471,098.38	\$ -	\$ 471,098.38	\$ -	\$ -
00620	Parigot Group, Inc. 2420 E. Casson Street, Suite G Arlington Heights, IL 60005	Vinyl Tile and Carpeting	\$ -	\$ 765,216.00	\$ -	\$ -	\$ 8,835.32	\$ 108,399.68	\$ 785,216.00	100%	\$ 785,216.00	\$ -	\$ 785,216.00	\$ -	\$ 785,216.00	\$ -	\$ -
02300	G.C. Enterprises, Inc. 2722 S. Hillcock Ave Chicago, IL 60608	Ceramic Tile	\$ -	\$ 512,277.00	\$ -	\$ -	\$ -	\$ 50,250.00	\$ 512,277.00	100%	\$ 512,277.00	\$ -	\$ 512,277.00	\$ -	\$ 512,277.00	\$ -	\$ -
11130	Chicago Flyhouse Inc. 2925 W Carroll Ave Chicago, IL 60612	Theater and Stage Lustration	\$ -	\$ 146,000.00	\$ -	\$ -	\$ -	\$ -	\$ 146,000.00	100%	\$ 146,000.00	\$ -	\$ 146,000.00	\$ -	\$ 146,000.00	\$ -	\$ -
12300	Indocon Inc. 8222 Lehigh Ave Morton, IL 60438	Window Shades	\$ -	\$ 74,000.00	\$ -	\$ -	\$ -	\$ -	\$ 74,000.00	100%	\$ 74,000.00	\$ -	\$ 74,000.00	\$ -	\$ 74,000.00	\$ -	\$ -
02404	Midwest Sport and Turf Systems 10138 S. Boonville St., Unit E Palmer, IL 60465	Synthetic Grass Surfacing	\$ -	\$ 1,131,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ 1,131,500.00	100%	\$ 1,131,500.00	\$ -	\$ 1,131,500.00	\$ -	\$ 1,131,500.00	\$ -	\$ -
10160	Specialties Direct Inc. Div of Accurate Partition Corp 100 Tower Drive Ivanhoe, IL 60147	Toilet Compartments Toilet Accessories Fire Extinguishers	\$ -	\$ 118,975.00	\$ -	\$ -	\$ -	\$ 2,973.00	\$ 118,975.00	100%	\$ 118,975.00	\$ -	\$ 118,975.00	\$ -	\$ 118,975.00	\$ -	\$ -
07300	TNA SEALANTS, INC. 20H170 BUTTERFIELD RD WARRENVILLE IL 60556-	Joint Sealants	\$ -	\$ 213,500.00	\$ -	\$ -	\$ -	\$ 83,000.00	\$ 213,500.00	100%	\$ 213,500.00	\$ -	\$ 213,500.00	\$ -	\$ 213,500.00	\$ -	\$ -
10440	Siewert Electric Service & Sales Co Inc. 1230 Hannah Ave Forest Park, IL 60130	Interior Scoreboard	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100%	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
10420	Leimer Associates Inc. DBA ASI Signage Innovations 1210 Zimmerman Dr. South Osburn, IA 50512	Signage	\$ -	\$ 105,108.00	\$ -	\$ -	\$ 1,378.00	\$ 61,070.02	\$ 105,108.00	100%	\$ 105,108.00	\$ -	\$ 105,108.00	\$ -	\$ 105,108.00	\$ -	\$ -
00606	Artlow 170 S. Gary Avenue Carol Stream, IL 60138	Gym and Dance Floor Preparation	\$ -	\$ 107,292.00	\$ -	\$ -	\$ -	\$ -	\$ 107,292.00	100%	\$ 107,292.00	\$ -	\$ 107,292.00	\$ -	\$ 107,292.00	\$ -	\$ -
10690	CBH Building Products 1714 S Wolf Rd Wheeling, IL 60090	Flagpole and Library and Dining Projection Screens	\$ -	\$ 17,850.00	\$ -	\$ -	\$ -	\$ (1,895.00)	\$ 17,850.00	100%	\$ 17,850.00	\$ -	\$ 17,850.00	\$ -	\$ 17,850.00	\$ -	\$ -

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	\$77,543,751.80
Amendment 1,2,&3	\$47,710,633.80	LESS 10% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$77,543,751.80	NET AMOUNT EARNED	\$77,543,751.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$76,697,411.00
ADJUSTED CONTRACT PRICE	\$77,543,751.80	AMOUNT DUE THIS PAYMENT	\$749,229.79
		BALANCE TO COMPLETE	\$0.00

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 December, 2022.

Notary Public
My Commission expires:

