

# 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.

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

DATE:	12/31/2022				
PROJECT:	South Side High School				
Pay Application N For the Period: Contract No.:	0.: 036 12/1/2022 P\$2096	to <u>12/31/202</u>	2_		
Building Commiss to its Trustee, that	t:	roject (and all terms use	d herein shall have the sa	me meaning	g as in said Resolution), I hereby certify to the Commission and
1	. Obligations in the amounts stated here and has not been paid; and	in have been incurred by	the Commission and that	t each item	thereof is a proper charge against the Construction Account
2	No amount bereby approved for navm	ent upon any contract wi ntil the aggregate amou	l, when added to all amount of payments withheld ed	ints previous quals 5% of	sly paid upon such contract, exceed 90% of current estimates the Contract Price (said retained funds being payable as set
L					
THE CONTRACT	OR: UJAMAA POWER	S II, a Project Specific	Joint Venture		
FOR: Constr	uction Services for the Proposed New	High School			
Is now entitled t	o the sum of:	\$	749,	229.79	
ORIGINAL CON	RACTOR PRICE	\$29,1	333,118.00		
Amendment 1, 2	, & 3	\$47,	710,633.80		
DEDUCTIONS	_		\$0.00		
NET ADDITION	OR DEDUCTION	\$47,	710,633.80		
ADJUSTED CON	TRACT PRICE	\$77,	543,751.80		
TOTAL AMOUNT	EARNED			\$	77,543,751.80
TOTAL RETENT				\$	•
but Not	e Withheld @ 10% of Total Amount Earr to Exceed 5% of Contract Price nd Other Withholding	ed,	\$	-	
c) Liquidat	ed Damages Withheld		\$ (97,	111.01)	
TOTAL PAID TO	DATE (Include this Payment)			\$	77,543,751.80
LESS: AMOUNT	PREVIOUSLY PAID			\$	76,697,411.00
Total: AMOUNT	DUE THIS PAYMENT Final GMP			\$	749,229.79
	Name Mariner				

3/21/2023

Architect Engineer:

signature, date

## EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYM	ENT		PAGE 1 OF 1 PAGES
FROM CONTRACTOR:  UJAMAA POWERS II. a Project S	VIA ARCHITECT:	outh Side High School	Distribution to:  APPLICATION #: 36
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with Continuation Sheet, AIA Document G703, is attached.			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.
1. ORIGINAL CONTRACT SUM 2. Net change by Amendment 1 & 2 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 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	\$ - \$ -	29,833,118.00 47,710,633.80 77,543,751.80 77,543,751.80	State of: Illinois Subscribed and sworn to before me this 31st Notary Public: My Commission expires:  Date:  12/31/22  MARRI GRASS OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 02, 2026
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ - \$ - \$ - \$ - \$ -	76,697,411.00 749,229.79	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
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner  Total approved this Month	\$0.00	\$0.00	Application and on the Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:  By:  Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00		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 · 1892 EDITION · AIA · @1892

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.

EXHIBIT A - PROFESSIONAL BERVICES - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project Name PBC Project #	South Side High School

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #36

STATE OF ILLINOIS } SS
COUNTY OF COOK 3
The affiliant, being first daily swom on oath, deposes and says that he/ahe is Jimmy Akhitonde - President, of UPIUV, 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 facis herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS2086 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 pertial payment of

846,340.80

CONTRACTOR UJAMAA POWERS II, a Project Specific Joint Venture

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 caid 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 contract of said work, as stated in the following persons and of the full amount on work and the amount of said work, as stated of them for such labor, materials, equipment, supplies, and services, furnished or prepared by sach of them for or na course.

DESIGN SERVICES: Initial GMP

												York Completed		1			
FFEM S Septemb con SCOV)	Subcarination Name & Astrono	Typed West	Original contract amount Instal GNP	Analike House	2nd Amendment GMP Increase	3rd Amendment GNP Howest	PSC Change Orders	Geril Contr Change Orders	Adjusted Contract Ant	% Complete	Prevágua	Current	Form to place	retunege	net pre-/nue hrling	Net arrown due	ramaning to bill
01140	Moody Nolan 209 S LaSalleSt, Suite 820 Chicago, 11, 0000s	Design Services	\$ 3.760.321.00	1,578,160,00	\$ 61,350.00	1 7,300.00		\$ 17,805.00	\$ 5.754,846,00	100%	\$ 5,210,650,00	\$ 55,285.00	\$ 6,354,941.00	1	\$ 219,550.00	8 35,285.00	*
01701	Ujemae Power II, e Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, II, 00049	Pre Construction Services	\$ 218.872.00						E 218,872.00	100%	\$ 216,872,00	s .	\$ 218.873 00	1	- \$218.872.00	s .	3
01140.1	FBD	Untel Design Sarvices		\$ 17,000,00			E	\$ (1),805.00			1		s .	1	- s		1
	SUBTOTAL page1 - Design S	Services	\$ 4,009,193.00	\$ 1,395,974.00	\$ 61,350.00	\$ 7,300.00	s -	s .	8,473,817.00	100%	\$ 5,438,532.00	\$ 35,285.00	\$ 5,473,817.00	3	\$ 5,438,532.00	\$ 35,285.00	5
		Total Increas	se Final GMP						\$ 6,473,817.00								
													TO	AL Involce Design	Services	36,288.00	

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

	CONSTRUCTION										inted						
ITEM#	Subcentractor Name & Address	Type of Work	Original contract amount: initial GMP	Fraction	2nd Amendment CAIP Increase	3rd Amendment GMP Increase	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net presious billing	net amount due	remaining to bill
	COST OF WORK:																
01741	Ujamaa Power II, a Project Specific Joint Venture 7744 S. Stony Island Ave, Chiana II sorida	Design Build Continuency	\$ 531,649,00	\$ 485.727,00	£	\$ 001,001.00	<b>1</b>	\$ (996,530,00)	\$ 821.921,00	0%	\$ (30,241,00)	\$ 801,081,00	\$ 821.9/1.00	s	\$ 20.840.00	\$ 601,061.00	
01745	Public Building Commission of Chicago 50 West Washington Street - Room 200 Chicago 11, 60000	Owner Contingency	\$ 1,600,000,00	\$ (650,942,00)	E 443,942 76	1 14,074.00	S (1,286,920,76)			#DEVIO			1		5	s	s .
02001	Tec	Abstencer/ Dennikien TBB	\$ 1,891,000,00	\$ (363.041.00)			s .	\$ [1 507 990 00]	5	100%	3 3	a	1	1			1
02002	Heneghen Wrecking Company, Inc. 1321 W Concord PI, Chicago, II, 60042	Building Demaktion		\$ 40,000,00				S 1.143.000.00	£ 4.188,000,00	100%	B 1.186.000.00		% j 186.000.0x		1 188.000 is	. s	1
02003	SB Enterprises Inc. 1401 E, 79th Street Chicago, H, 4041	Huklim Abetimi	4					\$ 305.301.00	s 365.331.00	100%	\$ 205,391,06	s .	a 365 331,6	r s	\$005.331.88		
01300	UNLET	UNLET Haiding Communication	s	\$ 587 (32.00			\$	1 (567,132,00)		9%	,		s	1	<u>.</u> s	\$	4
01991	Ujemaa Power II, a Project Specific Joint Venture 7744 S, Stony Island Ave. Chicago. II. 60040	Geograf Hoosenmechs	\$ 744,630.00	\$ 1,712 104,00				S (35.103.28	8 2.418.439.72	100%	\$ 2,418,439,77		\$ 2.418.439 7	s	- 824(8.4)0.7	s .	s (0.0
02200	Grand Slem Construction, LLC 3805 Illinois Avenue \$1, Charten, II, 001 /4	Earthwork/Pile Work	\$ 1,400,000.00	, s .	s			\$ 639,505,82	\$ 2,000,106,60	100%	\$ 2,030,105,82	s .	\$ 2,036 105.0	ş s	- \$ 2036,106.m		s .
14200	Smart Elevator 681 Executive Drive W Meetmat, Illinois 1957	Elgyston	\$ 207,080,04		1 .			s .	\$ 207,000,00	100%	\$ 207,000,00	s .	\$ 07,000.0	0 \$	- \$ 207.000.0	o s	
02310	Thatcher Foundations Inc. 7100 Industrial Hwy	Pie Feyntations	889,413.00	,				s	£ 881,413,00	100%	\$ 681,413,00	-1	S 881 413,0	0 \$	885.413.0		
01314	RW Collins Co. 7225 W 56th St Chicama II 60038	Emboulday Encavarion	161,039,00				s .	S 51,081.00	8 212 120.00	100%	1 212 120.00	1	\$ 212 120,0	0 \$	- 8 212.120.0	o s	
15400	Caldwell Plumbing Co. Inc 821 Childs Street Wheelen II (1916)	Pumbing	\$ 1.856,000.00	\$ 155.593.00	1			5 129 960 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100%	\$ 1,000,001 00		\$ 1,980 801 8	e s	\$1 60 601.0		s .

пема	Subcontractor Name & Address	Type of Work	Original contract amount, initial GMP	Find CMP Increme	2nd Amendment CMP Increase	3rd Assendment GMP Increase	PBC Change Orders	Geni Comr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net pre: nue billing	nel amount dua	remaining to bill
03301	II in One Contractors 4344 West 45th Street Chinaco. II, 60632	Balding Concrete	£ 3 900 000 00	1 233.75700	1		s .	1 201,902,50	\$ 4,005,806,00	100%	\$ 4335,630,00		- \$ 4.336 639.00	s	· \$ 4.135.639.90	s .	s
02500	EUC Group, LLC Legacy Underground 106 West Calendar Court #221 gGenroe It #0515	Site Utilises	1 1944 000 00				E 417 70000	S (124,413.24)			\$ 2,585,464.87		\$ 2.505.464.07		· 1 2 585.454.87		
05500	New Horizon Chicago JV PO Box 19160						100.000										
02320	Ujamea Power II, a Project Specific Joint Venture 7744 S. Story Island Ave.	Structural Steel	\$ 4,725,600 po	\$ 601,000,00	1		1 4	s -	\$ 5,580,088.00	100%	\$ 1,540 968 00	\$	- \$ 5.588 Q88.00	1	\$5 686.000	1	\$ .
15000	Premier Mechanical, Inc	Pile Concrete Fill	\$ 75,956,00		5		\$ -	s -	5 75.95ti O	100%	\$ 75,956,00	1	- \$ <u>75.95</u> 6.00	<u>s</u>	75,956.00	\$	1
15000	130 S, Fairbank Street Addison, IL 60101	HVAC	\$ 200,000,00	8 8 582 583 00	1		\$ 49,649.74	\$ 144.213.711	\$ 5.437.079.0	100%	\$ 5.457.979.00	\$	- \$ 5 437 979.00	s	\$ 5 437 979 00	s .	s .
09200	Orive Construction, Inc. 7235 S. Ferdinand Avenue Brid sevine II, 80455-1187	Framino and Drownt1	s 250,000.01	\$ 3,262,610,00			\$ 4,408.0%	\$ 175,100,05	\$ 2,842,278,0	100%	E 3.047.278.00		- \$ <u>3.642</u> :27(1.00)	1	- \$ _0 %g2 278.00		. s .
07100	Bofo Waterproofing Systems 5521 W. 110th Street Unit #9 Oak Lawett (L. 6045)	Elevator Waterproofing	\$ 7,400.00	\$ 50 570,00			s .	S 11.070.00			\$ 69,640,00	\$	- \$ 69.640.00	•	5 99,640,00		
16000	Lyons & Pinner Elec Co. 650 E. Elm Ave.																
04100	Brown & Morren, Inc. / Dunigen 829 E. Drexel Square	Electrical	\$ 500,000,00	# #.409.311.00			\$ 208:115.71	\$ 182,076.23			\$ 9,799,503.00		s <u>9.299</u> .503.00		- \$ 9.2 <u>99.5</u> 03.00		
08400	Ned States Glass & Metal, Inc. 7430 N Groneme Road	Mesonry	\$ 250,000,00	\$ 1,550,000,00			\$ 1,260.00	\$ 30,050.00	\$ 1831.330.0	100%	£ 1.831.330,00	1	- \$ <u>1.831</u> bon.do		1 1 831.330.00		1 .
10600	Nite II 00714	Standrord and Curtain Wall	\$ 964,953,00	\$ 2.560.002,00			*	\$(200.376.00	\$ 3,324,579,0	100%	3.324,576.06	S	- \$ 3.324.579.00	s	E 3 194 510 00	4	1 .
	832 Anila Ave Amisch II (UXIII) Chicago Omamental Iron, Inc.	Operate Pertitions	s .	\$ 31,663,00			\$ (9.837.37	S 8,857.33	\$ 31,003.0	900%	\$ 31,663.00	\$	· \$31,083.00	1	31 663 00		
05500	1237-51 W 47th St Chi. co. II, 10000	Minc. Motals / Starrs	3	\$ 830,074,00			,	3 /89,00	s #32,986.0	0 100%	\$ 802,985.00	s	- \$632.085.00	5.	1 432,985.00	s	s -
08100	Anderson Lock Company, LTD 850 E, Oaldon St. Des Plaines II, 0001 II	Doors, Frames, and Herdware		\$ 266,305,00	s		s .	\$ 12,005.00	1 299,000.0	0 100%	\$ 369,000,00	1	- \$ 399,000 m	1	3 300 000.00	s	
07250	Sprey Insulation Inc. 7831 N. Nagle Ave.	Emeroofina / Involution		\$ 970,000,00			s .	\$ (6,500,00	n & 304-500,0	0 100%	S 364,500.00	s	- \$364.500.00	s	- \$ 19 <u>84,500,00</u>	s	
09640	CCI Flooring, Inc. 941 Sax Drive Crest Hill, II. 60403	Published Concrete		\$ 312.100.00				\$ 14,416.00	\$ 220,006.0	0 100%	\$ 226,600,60	,	\$ 225,506.00	s	- \$ 228.808.m		
11100	Stafford-Smith, Inc. 3414 South Burdick ST.	Kinchen Equipment		- \$ 100.000.00				\$ 2,800.00			\$ 292,500,00		\$ 282.609.00		\$282,509,0		
07500	A-1 Roofing Company 1425 Chase Ave	Andread Educations	,														
15500	United States Alliance Fire Protection Inc. 28427 N Bellerd Dr., Unit H	Roeling		\$ 1,500,000,00			1	1 25.881.00	1 1//25.661.0	100%	\$ 1,625,861,00	\$	- \$ 1,525 HH 1,00	\$	\$1 426,88130		
07421	Tuschall Engineering Co., Inc.	Fire Protection	1	\$ 504.000,00	5		\$ 1778.9	0 S #,604.14	\$ 605.566.0	100%	\$ 805 566 00	5	- \$	1	1105,588.0		. s .
	Burr Ridge, IL 60527	Medal Provels	5	\$ 830,000,00	5			S (7,790.00	S 677.2465	20 100%	\$ 622,210.00	s	- \$ 622.210.00	1	1 622,210,0	1	
07425	Huff Company 1783 Kenny Road Columbus, OH 4 3712	Chiller Engles are Parents	1	5 1/0 000 00	8			s	\$ 120,000	00 100%	\$ 120,000.00	5	\$	s	- \$120,000.0	A	1
05501	Romero Steel Company, Inc. 1300 W. Mein Street	Mag Steel	s	\$ 87,500,00				\$ 900.0	0 8 83,400	00 100%	\$ na.400.00		\$ 83,400.00	s	83 400 0	5.	
02800	Atrium, Inc 17113 Davey Road Lemont, IL 00420	Lenticeoinn		\$ 400,000.00			S 239 D12.5	9 S 32.470,0	0 8 751,482	16 100%	\$ 751.402.05		\$ 751,482.05	.5	- \$ 751 482.6	1	- 5
09900	Continental Painting and Decorating, Inc. 2255 S. Wabash Ave.	Painting		8 306.257.00			\$ 4,010.8				\$ 986,186.00		- \$ 508.190.00		- \$ 568 166.0		
10910	C-TEC Inc. 131 Kirldand Circle Osweon, II, 60543	Facility Waste Committee	s	- \$ 33.400.00			1,000	10) 300.1	\$ 30,400		\$ 30,400,00		- \$33,400.00		\$ 33,066.0		

ПЕМ≢	Subcontractor Name & Address	Type of Work	Original contract amount initial GMP	Feet Code Section 1	2nd Amendment GMP browne	3rd Amendment GMP Increase	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	relanage	net previous billing	net emount due	remaining to b41
08320	House of Doors, Inc. 9038 W. Ogden Ave Brookfield II. 6051	Overheed Doors		\$ 100,000,00				1 2,000,00	s 111.090.00	100%	8 111 000,00	1	- \$ 111 090 00	s	- \$ 111.090.00	s	
9500	Just Rife Acoustics, Inc. 1501 Estes Ave. Est Gross Villego II. 90097	Acoustical Callings	\$ -	s um.500 00	1		s .	\$ 48,386.00	\$ 756,886,00	100%	\$ 700 ass 00	1	\$ 736.660.00	s	\$ 736,886,00	s .	s .
100.1	Ujamaa Construction, Inc. 7744 S. Stony Island Ave	Miscellaneous Carpaniry	Ų.				e ossess	- 1,100 Head			20 30 30 30						
3100.2	Ujamae Construction, Inc. / Carroll Seating 7744 S, Story Island Ave	Solid Sulace Wall Panels, Countertops, and Window Sills		\$ 617,335,00 \$ 586,788,00			\$ 10.002.31	S 445 329.66			\$ 1.274.507.00 8 600.128.00	i	- \$ 1.274 507.00 \$ 620.126.00	s	\$ 1,274,597.00 \$ 420.128.00		
9100,9	Ujarnaa Construction, Inc. / Carroll Sesting 7744 S. Story Island Ave Chicago. II, 90549	Architecture! Woodwork and	\$	£ 267 937 DO				s 14.590.00		100%	5 202,527,00	1	<b>\$</b> 287.527.00		- \$ 282,527 00		5
02710	Unity Fencing Company 2532 W. Warren Blvd Chicago II, 60612	Fencina and Gutes	4	\$ 707.556.00	6		\$ 101.052.55	\$ 9,250.45	\$ 813,485.00	100%	E #13.465.00	1	- \$ 813 HI5.00	1	- S 913.465.00	s .	s
2500	Leon Comstruction Company 1407 S. 61st Ave Cicero II. 60s04	Sile Concrete	s .	\$ 1,510,000.00				S 143,594.41	\$ 1.053,594.41	100%	\$ 1.053.584.41		1,853,594.41	s	· \$ 1553.594.41	1 .	ı
12520	Hargrave Builders, Inc. 660 Schneider Drive South Floin, IL 60177	Lab Cimework	s .	1 19 000 0	, ,			S (2:300.00)	\$ 110.020.00	100%	\$ (16.620.00	1	S 116 620 00	s	· \$ 116.620.00	s -	s .
12100	Dant Clayton Corp 1500 Bernheim Lane Lausvilla, Ky 4⊙10	# pherior Hoschers	s	\$ 295,000,00	, s			\$ (12,000,00)	\$ 250,000,00	100%	\$ 253,000,00	1	- \$253,000.00	1	253,000.00	s .	. s
12750	Carroll Seating Company 2105 Lunt Avenue Fit Grove Village 1, 10007	Telescopic Bleschers Gym Equipment Exterior Continueds	3	\$ 517,800.00			5 (19.459.72	S 19,450.72	\$ 611,800,00	199%	\$ 617,800.00	1	- \$617 800.00	s	- 1	4	
09650	Floors Inc. 1341 Cobblestone Way Woodstock II, 00000	Wast Flooring	4	\$ 330.588.0	0 1		1	\$ 11,625.00	3 344,813,00	100%	8 344 #13 00	1	\$ 344 813.00	s	SH4.613.66	1	
10500	Lyon Group Holding, LLC PO Box 671 Aurora, IL 60507	Metal Lockers	s -	i 367 800.0	0 1				\$ 367,500.00	100%	\$ 367,800,00	1	\$387.800.00	s	· 1 107.600 or	3	
02401	Senchez Paving 16309 S. Crawford Ave Mentium II. 90428	Authorit Paving		\$ 455,000.0	0 8		\$ 98,779,63	S(61,956.25)	471.708.30	100%	\$ 471,706.06	1	· \$471.708.38		· \$ 471,768,38	s	1
09620	Paniagua Group, Inc. 2420 E. Oakton Street, Sulte G	Vind Tile and Conseling	s	\$ 049,000.0	0 \$		3 9,000,00	S 190,300,60	\$ 765,210,0	100%	\$ 769,210,00	s	- \$ 765 216.00	s	- \$ 7 <u>05</u> .(16.0)		- s
09300	Q.C. Enterprises, Inc. 2722 S. Hillock Ava Chicago. II. 60008	Cerumo Tile		s 481.077.0	0 \$		s	\$ 90,250.00	\$ 512,227.0	100%	\$ 512,227.00		\$ 512.277.00	s	- \$512 227 N	s	
11130	Chicago Flytrouse Inc., 2925 W Carroll Ave Chicago II. 60612	Theater and Stace Educament	s	- E 146 000.0	o s				\$ 146,000,0	0 100%	1 146,000,00	1	\$146.000,00	s	- 5148 000.0	S	. s
12300	Indecor Inc. 8222 Lehigh Ave Morton Ume II, 50053	Window Sharters		\$ /4.000.0	0 5	4	s .	s -	1 74,000.0	0 100%	1 24,000,00	5	- \$	1	- \$74.000.0	s	
02404	Midwest Sport and Turf Systems 10138 S. Bode St., Unit E Pintrinets II. 55585	Synthetic Grave Surfecing		\$ 1,134,000,0	0 8			S (2,500.00	1 1 131 500 0	0 100%	8 1,151,500,80		\$ 3,131,500,00	1	1 (31.500.6	s s	. 1
10160	Specialties Direct Inc. Div of Accurate Partition Corp 160 Tower Drive purr Ricce II 60627	Toilet Compartments Toilet Accessories Fire Estimulation		- \$ 116.000 0	0 1			\$ 2,975.00	\$ 118.075.0	6 100%	\$ 118,975.00		- S 118 975.01	s	S118 975.5		4
07900	TNA SEALANTS, INC. 28W 170 BUTTERFIELD RD WARRENVILLE IL 00555-	Joint Sealants		- E 130.000.0	x0 5			S 83,500,00	g 253,500.0	0 100%	\$ 213,590,00	8	- \$ 213.590.00	s	- \$213.590 n	o s	- 1
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10420	Latimer Associates Inc. DBA ASI Signege Innovations 1219 Zimmerman Dr. South	Sionatos		\$ 22.700.0	x0 \$		\$ 1,028.9	n s #1.079.07	E 105.108.0	0 100%	\$ 105,106,00	s	105.108.00	s	- \$ 105,108.0	o s	
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## **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:

MARRI GRASS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 02, 2026