



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 115

Contract #: PS3020

Contractor: UJAMAA/Trice JV

Payment Application: **#21**

Amount Paid: **\$ 514,608.67**

Date of Payment to Contractor: **5/7/24**

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 subcontractors with respect 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 Contractors on the Contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment, you should contact the Contractor.

Follow this project on Twitter @PBCChi #EC115

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

DATE: 2/29/2024

PROJECT: Engine Company 115

Pay Application No.: 21
 For the Period: 2/1/2024 to 2/29/2024
 Contract No.: 07115

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/Trice JV	
FOR: Engine Company 115	
Is now entitled to the sum of: _____ \$	514,608.67
ORIGINAL CONTRACTOR PRICE <u>\$10,716,936.00</u>	
ADDITIONS <u>\$11,628,739.00</u>	
DEDUCTIONS <u>\$0.00</u>	
NET ADDITION OR DEDUCTION <u>\$11,628,739.00</u>	
ADJUSTED CONTRACT PRICE <u>\$22,345,675.00</u>	
TOTAL AMOUNT EARNED	\$ 22,179,238.37
TOTAL RETENTION	\$ -
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 40,035.77
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 22,139,202.60
LESS: AMOUNT PREVIOUSLY PAID	\$ 21,624,593.93
AMOUNT DUE THIS PAYMENT Design	\$ 33,213.16
AMOUNT DUE THIS PAYMENT Construction	\$ 481,395.51
TOTAL	\$ 514,608.67

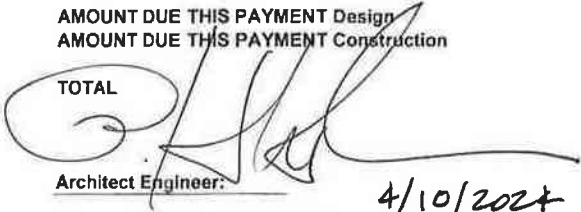
Architect Engineer: 
 signature, date 4/10/2024

EXHIBIT A G702

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:

Distribution to:

APPLICATION #: 21
PERIOD FROM: 02/01/24
PERIOD TO: 02/29/24

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR: UJAMAA TRICE, JV

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	10,716,936.00
2. Net change by Change Orders	\$	11,628,739.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	22,345,675.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	22,179,238.37
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	40,035.77
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	40,035.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	22,139,202.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,624,593.93
8. CURRENT PAYMENT DUE	\$	514,608.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	206,472.39

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: [Signature]
 By: _____



State of: Illinois County of: _____
 Subscribed and sworn to before me this 29th Day of February 2024
 Notary Public: Marri Grass
 My Commission expires: 3/2/26

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 \$ 514,608.67

(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: [Signature]
 By: _____ Date: 4/10/2024

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)

Project Name: **ENGINE COMPANY #115**
 PBC Project #: **07115**
 Job Location: **1024 West 119th Street, Chicago, IL 60643**
 Owner: **Public Building Commission of Chicago**
 STATE OF ILLINOIS | 35
 COUNTY OF COOK |)
 The affiant, being first duly sworn on oath, deposes and says that he/she is XXXXXXXX - President, of XXXXXX, 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. P55aux dated the 10th day of xxx, 201x, for the following project:

Engine Company #115
 But the following statements are made for the purpose of procuring a partial payment of 514,606.67 under the terms of said Contract.

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 purpose 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 improvements. 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:

16,559.99

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Partial GMP Adjustment	Amendment 2 Adjustment	Amendment 3 Adjustment	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
											Previous	Current	Total to date				
01140	Brook Architecture, Inc. 2325 South Michigan Ave #500, Chicago, IL 60616 Q	Design Services Unlet Design Services	1,400,863.00	80,652.00	(27,802.00)		0.00	57,722.24	1,351,433.24	100.00%	1,316,467.00	32,968.24	1,351,433.24	0.00	1,316,467.00	32,963.24	0.00
01701	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Construction Services (moved if Escoto from construction to pre- construction. Includes payment from pay application # 4)	119,846.00	(19,652.00)	39,752.00		0.00	(57,722.24)	82,223.76	100.00%	81,978.84	244.92	82,223.76	0.00	81,978.84	244.92	(0.00)
1100	TBD	unlet Professional Services							0.00	0.00%			0.00		0.00		0.00
SUBTOTAL page1-Design Services			1,366,708.00	61,000.00	11,950.00		0.00	0.00	1,433,659.00	100.00%	1,400,445.84	33,213.16	1,433,659.00	0.00	1,400,445.84	33,213.16	(0.00)

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Partial GMP Adjustment	Amendment 2 Adjustment	Amendment 3 Adjustment	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
											Previous	Current	Total to date				
01991	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	General Requirements	328,452.00	630,758.86			17,280.00	0.00	976,490.86	100.00%	976,490.86	0.00	976,490.86	0.00	976,490.86	0.00	0.00
03402	Kerkstra Precast, Inc 3373 Busch Drive Grandville, MI 49418 Q	Plant-Precast Structural	8,900.00	230,400.00			0.00	0.00	239,300.00	100.00%	239,300.00	0.00	239,300.00	0.00	239,300.00	0.00	0.00
02001	M2 Construction P.O. Box 8104 Drive Apopka, IL 60102	Demolition	24,700.00				0.00	0.00	24,700.00	100.00%	24,700.00	0.00	24,700.00	0.00	24,453.00	247.00	0.00
04100	A.G. Construction 15306 Lincoln Harvey, IL 60426	Masonry	2,500,000.00	278,725.54			0.00	0.00	2,778,725.54	100.00%	2,778,725.54	0.00	2,778,725.54	531.74	2,630,852.99	147,340.81	531.74
01601	DLZ Industrial Surveying 316 Tech Drive Burne Harbor, IN 46304	Survey	29,993.00				0.00	75,614.90	105,607.90	100.00%	105,607.90	0.00	105,607.90	0.00	105,607.90	0.00	0.00
15400	SCM Plumbing 4148 W. 130th Street Chicago, IL 60623	Plumbing	1,070,000.00				3,560.53	17,661.07	1,091,221.60	100.00%	1,091,221.60	0.00	1,091,221.60	0.00	1,091,221.60	0.00	0.00
02200	JLL Construction 568 W Lake St #310 Chicago, IL 60661	Excavation / Site Concrete	967,000.00	423,114.68			56,692.64	428,146.50	1,674,953.82	100.00%	1,674,953.82	0.00	1,674,953.82	0.00	1,674,953.82	0.00	0.00
02500	J.P. Hopkins Sewer Contractor 4530 West 137th Street Crestwood, IL 60418 Q	Site Utilities	330,000.00	106,514.92			0.00	33,291.58	469,806.50	100.00%	469,806.50	0.00	469,806.50	0.00	469,806.50	0.00	0.00
01018	O'Escoto 1200 N Ashland Ave 8th Fl Chicago, IL 60622	Moved Per Discussion to Pre- Construction Quality Control	0.00				0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18000	Taylor Electric Company 7811 South Stony Island Ave Chicago, IL 60649	Electrical	500,000.00	1,500,000.00	15,674.38		28,100.65	(4,963.65)	2,041,711.16	100.00%	2,040,210.13	1,501.03	2,041,711.16	0.00	1,938,199.63	103,511.53	0.00
18000.2	Taylor Electric Company 7811 South Stony Island Ave Chicago, IL 60649	Temp Power	32,483.00				0.00	(300.58)	32,182.42	100.00%	32,182.42	0.00	32,182.42	0.00	29,234.70	2,947.72	0.00
03300	Trice Construction Company 438 West 43rd Street Chicago, IL 60609	Building Concrete	616,813.00	203,336.45	119,474.88		13,478.00	94,564.16	1,048,286.49	100.00%	1,094,959.04	-46,712.55	1,048,286.49	0.00	1,062,149.07	(13,862.58)	0.00
05100	New Horizon Chicago JV PO Box 19180 Chicago, IL 60619	Structural Steel	300,000.00	681,832.00			3,276.00	9,036.00	994,994.00	100.00%	994,994.00	0.00	994,994.00	0.00	994,994.00	0.00	0.00
02314	Ravcon Construction Corporation 500 Industrial Drive, Lincolnshire, IL 60069	Drilled Piers	39,000.00	0.00			0.00	0.00	39,000.00	100.00%	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00
15360	Amber Mechanical 11150 S. Central Ave Arling, IL 60823 Q	HVAC	25,749.00	1,140,001.00	19,178.01		0.00	1,793.00	1,187,721.01	100.00%	1,187,721.01	0.00	1,187,721.01	11,877.21	1,175,843.80	0.00	11,877.21
09001	Toro Construction Corp 8233 W. 83rd Street Chicago, IL 60658 Q	Framing, Drywall, Doors, Frames and Hardware		375,000.00			375.00	27,106.74	402,480.74	100.00%	402,480.74	0.00	402,480.74	0.00	402,480.74	0.00	0.00
08401	Glass Management Services DBA US Architectural 1000 East 87th Street Chicago, IL 60619	Curtain Wall / Storefront / Windows		445,381.00			880.00	0.00	446,261.00	99.10%	442,232.30	0.00	442,232.30	22,111.62	420,120.66	0.00	26,140.32
02710	Action Fence Contractors, Inc 946 Tower Road Mundelein, IL 60060	Fencing and Gates		134,000.00			5,300.00	28,413.87	147,713.87	100.00%	147,713.87	0.00	147,713.87	0.00	140,327.99	7,385.63	0.00

09400	Amici Terrazzo Flooring Specialists 1522 Jarvis Ave Elk Grove Village, IL 60007	Terrazzo Flooring	315,000.00		0.00	80,867.76	395,867.76	100.00%	395,867.76	0.00	395,867.76	0.00	395,867.76	0.00	0.00
07210	BIO/DAM, Inc. 3627 W. Harrison St. Chicago, IL 60624 Q	Intumescent Fireproofing / Spray Foam / Air Barriers	151,008.71		0.00	74,301.00	225,309.71	100.00%	222,060.71	3,249.00	225,309.71	0.00	222,060.71	3,249.00	0.00
10503	Bradford Systems Corporation 945 North Oaklawn Ave Elmhurst, IL 60128	Turnout Gear Lockers and Hose Straps	51,500.00		0.00	30,745.00	82,245.00	100.00%	82,245.00	0.00	82,245.00	0.00	82,245.00	0.00	0.00
09640	CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403	Fluid Applied Flooring	108,500.00	37,421.00	0.00	19,932.57	165,853.57	100.00%	165,853.57	0.00	165,853.57	0.00	157,560.89	8,292.68	0.00
08330	Builders Chicago Corporation 9820 W. Foster Ave. Rosemont, IL 60018	Sectional Overhead Doors	109,000.00	3,176.00	1,554.00	2,280.00	116,010.00	100.00%	116,010.00	0.00	116,010.00	0.00	116,010.00	0.00	0.00
02800	Christy Webber & Co. 2900 W. Ferdinand St. Chicago, IL 60612	Landscaping	210,870.00	40,046.22	2,189.00	(508.00)	252,377.22	100.00%	252,377.22	0.00	252,377.22	0.00	252,377.22	0.00	0.00
07415	Creative Panel Systems Inc. 1401 Glenlake Ave Itasca, IL 60143	Metal Composite Wall Panels	214,874.00		0.00	23,547.27	238,421.27	100.00%	220,027.20	18,394.07	238,421.27	0.00	209,025.84	29,395.43	0.00
13400	Installation Services, Inc. 427 Borden Ave Sycamore, IL 60178	Telecommunications Tower	150,700.00		0.00	(25,790.00)	124,910.00	100.00%	135,700.00	-10,790.00	124,910.00	0.00	128,915.00	(4,005.00)	0.00
08100	J&L Metal Doors, Inc. 8305 W. 163rd Place Tinley Park, IL 60487	Doors, Frames, & Hardware	135,840.00	4,450.00	980.00	6,237.02	147,477.02	100.00%	147,477.02	0.00	147,477.02	0.00	140,103.17	7,373.85	0.00
07600	Jerry & Son's Roofing 11585 S. Paulina Calumet Park, IL 60827	Roofing	567,865.00		0.00	(33,886.50)	523,978.50	100.00%	548,865.00	-24,886.50	523,978.50	0.00	493,978.50	30,000.00	0.00
08500	Just Rite Acoustics, Inc. 1501 Estes Ave Elk Grove Village, IL 60007	Acoustical Panel Ceilings Roller Shades	90,100.00	1,840.00	0.00	0.00	91,940.00	100.00%	91,940.00	0.00	91,940.00	0.00	91,940.00	0.00	0.00
12310	Keweenaw Scientific Corporation 2700 West Front Street Statesville, NC 28677	Manufactured Metal Casework	115,000.00		0.00	20,500.00	135,500.00	100.00%	135,500.00	0.00	135,500.00	0.00	135,500.00	0.00	0.00
08300	Q. C. Enterprises, Inc. 2722 S. Wilcock Avenue Chicago, IL 60608	Ceramic Tile	87,000.00		0.00	6,118.20	93,118.20	100.00%	93,118.20	0.00	93,118.20	0.00	88,482.29	4,635.91	0.00
10500	Quality Erectors 1, Inc. 5100 Baseline Rd. Crawego, IL 60543-9416	Metal Lockers	89,300.00		0.00	4,650.00	93,950.00	100.00%	93,950.00	0.00	93,950.00	0.00	89,252.50	4,697.50	0.00
02401	Sanchez Paving Company, Inc. 18309 S. Crawford Ave. Markham IL 60428	Asphalt Paving	130,000.00		0.00	(14,830.00)	115,170.00	100.00%	130,000.00	-14,830.00	115,170.00	0.00	117,000.00	(1,830.00)	0.00
10180	Specialties Direct Inc. Div of Accurate Partitions 160 Tower Drive Burr Ridge, IL 60527	Toilet Part, Accessories, Fire Ext	35,720.00	-1,321.00	0.00	4,202.00	38,601.00	100.00%	38,601.00	0.00	38,601.00	0.00	38,601.00	0.00	0.00
11020	Thaler Metal USA Inc. P.O. Box 861540 Miami Springs, FL 33286	Fall Arrest Material & Testing	20,794.00		0.00	0.00	20,794.00	100.00%	20,794.00	0.00	20,794.00	1,039.70	19,754.30	0.00	1,039.70
18800	City Lights, LTD 9993 Virginia Ave Chicago, IL 60415 Q	Traffic Signal Modernization	428,460.00	330,634.00	0.00	(16,975.00)	740,009.00	100.00%	768,884.00	-18,875.00	740,009.00	0.00	721,034.00	18,975.00	0.00
11010	United Rentals, Inc. PO Box 940514 Dallas, TX 75284-0514	Portable Dock Equipment	7,700.00		7,700.00	(7,700.00)	7,700.00	100.00%	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	0.00
07920	Bolo Waterproofing, LLC 5521 W. 110th St. Unit 89 Oak Lawn, IL 60453	Joint Sealants	70,820.00		0.00	18,890.00	89,510.00	100.00%	89,510.00	0.00	89,510.00	4,475.50	85,034.50	0.00	4,475.50
09820	Panlagua Group, Inc. 2420 E. Oakton St. Suite G Arlington Heights, IL 60005	Resilient Athletic Flooring	16,050.00		0.00	0.00	16,050.00	100.00%	16,050.00	0.00	16,050.00	0.00	16,050.00	0.00	0.00
08320	Cervantes and Salgado 1001 Ausell Rd C Montgomery, IL 62538	Architectural Millwork	53,250.00	12,500.00	0.00	0.00	65,750.00	100.00%	65,750.00	0.00	65,750.00	0.00	65,750.00	0.00	0.00
09900	Destiny Services Inc 9615 S Bell Ave Chicago, IL 60643-1626	Painting	128,000.00		650.00	0.00	128,650.00	100.00%	128,650.00	0.00	128,650.00	0.00	128,650.00	0.00	0.00
10421	Poblock Sign Company 922 S. 70th Street Milwaukee, WI 53214	Interior Signage	27,071.00		0.00	0.00	27,071.00	100.00%	27,071.00	0.00	27,071.00	0.00	27,071.00	0.00	0.00
10620	EZ Shelving 5538 Merriam Drive Meriam, KS 66203	Metal shelving	31,739.00		0.00	0.00	31,739.00	100.00%	31,739.00	0.00	31,739.00	0.00	31,739.00	0.00	0.00
07261	J.P. Larsen, Inc. 5615 West 120th St. Alph, IL 60603	Finestopping	4,800.00	9,000.00	0.00	4,800.00	18,300.00	100.00%	18,300.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00
10330	C&H Building Products 1714 S Wolf Rd Wheating, IL 60090	Flagpole and Projection Screen	17,790.00	-1,496.00	0.00	1,495.00	17,790.00	100.00%	17,790.00	0.00	17,790.00	0.00	17,790.00	0.00	0.00
08601	Ujamaa 7744 S. Stony Island Ave. Chicago, IL 60649	Rough Carpentry	124,172.00	199,630.00	5,509.61	141,859.65	470,971.26	100.00%	434,012.61	36,958.65	470,971.26	0.00	434,012.61	36,958.65	0.00
10120	Carroll Seating 2105 Lunt Avenue Elk Grove Village, IL 60007	Visual Display	46,512.34	1,799.66	2,188.00	3,889.00	54,187.00	100.00%	54,187.00	0.00	54,187.00	0.00	54,187.00	0.00	0.00
12500	Space Continuum 25208 South Chare Court Monee, IL 60649	Furniture / TV's			216,478.46	0.00	216,478.46	100.00%	216,478.46	0.00	216,478.46	0.00	216,478.46	0.00	0.00
11613	Lumo Holdings US Acquisition DBA Life Fitness, LLC 9325 Bryn Mawr Ave Rosemont, IL 60019	Fitness Equipment			23,632.00	0.00	23,632.00	100.00%	23,632.00	0.00	23,632.00	0.00	23,632.00	0.00	0.00
11313	ABT 1200 N. Milwaukee Ave Glenview, IL 60025	Kitchen Equipment			11,277.00	0.00	11,277.00	100.00%	11,277.00	0.00	11,277.00	0.00	11,277.00	0.00	0.00
11920	Fastenal 2001 Treasurer Blvd Winona, MN 55987	Misc Furniture Hardware			2,028.31	0.00	2,028.31	100.00%	2,028.31	0.00	2,028.31	0.00	2,028.31	0.00	0.00

11901	Mechanical Sales Inc. 7222 S. 142nd ST Omaha, NE 68127	Ceiling Fans				22,800.00	0.00	22,800.00	100.00%	22,800.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00
11902	National Tool Grinding, Inc. DBA US Netting 1514 Vashacco Dr. Erie, PA 16501	Kevlar Rope				16,710.00	0.00	16,710.00	100.00%	16,710.00	0.00	16,710.00	0.00	16,710.00	0.00	0.00
11880	2nd Wind Exercise Equipment DBA Johnson Fitness & Wellness 1600 Landmark Drive Cottage Grove, WI 53527	Weights				5,159.34	0.00	5,159.34	100.00%	5,159.34	0.00	5,159.34	0.00	5,159.34	0.00	0.00
11863	Dahne Lawn and Leisure, Inc. 1930 Techry Road Northbrook, IL 60062	Snowblower				3,700.00	0.00	3,700.00	100.00%	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	0.00
11314	Edward Don & Co Holdings, LLC 9801 Adam Don Parkway Woodridge, IL 60517	Kitchen appliances Part 2				20,858.23		20,858.23	100.00%	20,858.23	0.00	20,858.23	0.00	20,858.23	0.00	0.00
11315	Fire Safety USA 3253 19th St. NW Rochester, MN 55901	Hose Washer				0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11903	Lighthouse LLC 1718 W Fullerton Ave Chicago, IL 60614	Ceiling Fans				12,643.22	(1,732.83)	10,910.39	100.00%	10,910.59	0.00	10,910.59	0.00	10,378.37	532.22	0.00
12600	CDW Government 75 Remittance Drive Sulzer 1515 Chicago, IL 60675-1515	Network Equipment				4,462.64		4,462.64	100.00%	4,462.64	0.00	4,462.64	0.00	4,462.64	0.00	0.00
12500	Space Continuum 25208 South Chare Court Monee, IL 60649	Added TV's in District Office Space Continuum				2,544.00		2,544.00	100.00%	2,544.00	0.00	2,544.00	0.00	2,544.00	0.00	0.00
12500	Space Continuum 25208 South Chare Court Monee, IL 60649	Upgrade TV's in Officer Quarters Space Continuum				3,150.00		3,150.00	100.00%	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00
12700	Ujamaa Trice, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	CFD Blankets Ujamaa Carpentry / DC Mad Hatter				4,384.23		4,384.23	100.00%	4,384.23	0.00	4,384.23	0.00	4,384.23	0.00	0.00
10820	Ujamaa Trice, a Project Specific Joint Venture 7744 S. Stony Island Ave. Chicago, IL 60649	Laundry Room Shelf EZ Shelving Material				1,375.00		1,375.00	100.00%	1,375.00	0.00	1,375.00	0.00	1,375.00	0.00	0.00
02404	Safe Zone Services, LLC PO Box 19207 Chicago, IL 60619	OEMC Concrete Excavation and Restoration			239,118.00	0.00	(23,911.80)	215,206.20	100.00%	239,118.00	-23,911.80	215,206.20	0.00	215,206.20	0.00	0.00
09901	Continental Painting & Decorating, Inc. 2255 S. Wabash Ave. Chicago, IL 60616	Apparatus Bay Painting				20,649.00		20,649.00	100.00%	20,649.00	0.00	20,649.00	0.00	20,649.00	0.00	0.00
11900	Economy Iron, Inc 3132 W. Hirsch Melrose Park, IL 60160	Gas Meter Screen				14,850.00	0.00	14,850.00	100.00%	14,850.00	0.00	14,850.00	0.00	14,850.00	0.00	0.00
11995	Callber Equipment 8433 Erie Rd. Mechanicsville, VA 23116	Floor Scrubber				6,716.15	0.00	6,716.15	100.00%	6,716.15	0.00	6,716.15	0.00	6,716.15	0.00	0.00
11996	Global Equipment 2605 Mill Center Parkway Buford, GA 30518-3700	Battery Storage				1,136.84	0.00	1,136.84	100.00%	1,136.84	0.00	1,136.84	0.00	1,136.84	0.00	0.00
06107	Chicago Hollow Metal 333 N. Randall Rd., Suite 2 St. Charles, IL 60174	Door and Frame Repair				1,480.00	0.00	1,480.00	100.00%	1,480.00	0.00	1,480.00	0.00	1,480.00	0.00	0.00
8500	WOWI Business PO Box 4350 Carol Stream, IL 60197-4350	WOW Cable				8,750.00	0.00	8,750.00	100.00%	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00
8500	Fiscal Svcs Inc #2 PO Box 19276 Springfield, IL 62794-9276	IEPA				3,816.62	0.00	3,816.62	100.00%	3,816.62	0.00	3,816.62	0.00	3,816.62	0.00	0.00
01140.1	TBD	Unlet Cost of Construction	0.00	0.00	73,717.87	0.00	(72,717.87)	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ujamaa	Fee Adjustment				0.00	(415,495.15)	-415,495.15	100.00%	-415,495.15	0.00	-415,495.15	0.00	-415,495.15	0.00	0.00
		Allowances Billed				0.00	(1,176,584.89)	-1,176,584.89	100.00%	-1,176,584.89	0.00	-1,176,584.89	0.00	-1,176,584.89	0.00	0.00
		Subs backcharges to Ujamaa	0.00			0.00	96,022.71	96,022.71	100.00%	-43,004.42	139,027.13	96,022.71	0.00	14,738.72	81,283.99	0.00
						0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUBTOTAL TRADE CONTRACTOR COSTS		9,774,090.00	9,658,399.60	1,196,244.00	537,593.47	(620,313.47)	17,556,404.50	99.98%	17,493,351.77	89,024.03	17,552,376.80	40,035.77	17,045,190.85	467,149.38	44,064.46		
CONTINGENCIES / ALLOWANCES		367,636.86															
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount Initial GMP	Partial GMP Adjustment	Amendment 2 Adjustment	Amendment 3 Adjustment	PBC Change Orders	Genl Cont Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01741	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Design - Builder's Contingency	362,271.00	0.00	0.00	0.00	0.00	0.00	362,271.00	100.00%	362,271.00	0.00	362,271.00	0.00	362,271.00	0.00	0.00
01744	PBC	Commission Contingency	873,000.00	0.00	-474,868.60	0.00	-17,260.00	0.00	89,721.40	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	82,721.40
01743	PBC	FF&E Allowance	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	35.34%	472,684.21	0.00	476,710.83	0.00	476,710.83	0.00	23,289.17
01742	PBC	Site Work Allowance	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	43.60%	43,602.64	0.00	43,602.64	0.00	43,602.64	0.00	56,397.36

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$10,716,936.00	TOTAL AMOUNT REQUESTED	\$22,179,238.37
EXTRAS TO CONTRACT	\$11,628,739.00	LESS 10% RETAINED	\$40,035.77
TOTAL CONTRACT AND EXTRAS	\$22,345,675.00	NET AMOUNT EARNED	\$22,139,202.60
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$21,624,593.93
ADJUSTED CONTRACT PRICE	\$22,345,675.00	AMOUNT DUE THIS PAYMENT	\$514,608.67
		BALANCE TO COMPLETE	\$206,472.40

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 29th day of February, 2024

Notary Public
My Commission expires: 3/2/26

