

Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 115

Contract #: PS3020

Contractor: UJAMAA/Trice JV

Payment Application: #22

Amount Paid: \$ 1,629,340.85

Date of Payment to Contractor: 8/29/24

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.

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

DATE:	5/31/2024				
PROJECT:	Engine Company 115				
Pay Application No.:	o.: 22 5/1/2024 07115	to _	5/31/2024		
issued by the Pub I hereby certify to	lic Building Commission of C the Commission and to its Tr	hicago for thustee, that:	he financing of this pr	roject (and all terms	o on,relating to the \$Revenue Bonds s used herein shall have the same meaning as in said Resolution),
	Construction Account and h	as not been I for payme by the Arch	n paid; and int upon any contract iitect - Engineer until	will, when added to the aggregate amo	on and that each item thereof is a proper charge against the o all amounts previously paid upon such contract, exceed 90% of bunt of payments withheld equals 5% of the Contract Price (said
THE CONTRACT	OR: Ujamaa/	Trice JV			
FOR: Engine	Company 115				
Is now entitled to			\$	1,629,340.85	
ORIGINAL CONT	RACTOR PRICE		\$10,716,936.00		
ADDITIONS	, , , , , , , , , , , , , , , , , , , ,		\$13,066,331.07	-	
DEDUCTIONS			\$0.00	_	
NET ADDITION O	OR DEDUCTION		\$13,066,331.07	<u> </u>	
ADJUSTED CON	TRACT PRICE		\$23,783,267.07	z: <u>-</u>	
TOTAL AMOUNT	EADNED				\$ 23,779,450.45
					\$ -
a) Reserve	ON Withheld @ 10% of Total An	nount Earne	ed,		-
but Not t	to Exceed 5% of Contract Prior of Other Withholding			\$ - \$ -	
,					=: =:
, .	ed Damages Withheld			\$ -	00 770 450 45
TOTAL PAID TO	DATE (Include this Paymen	t)			\$ 23,779,450.45
LESS: AMOUNT	PREVIOUSLY PAID				\$ 22,150,109.60
AMOUNT DUE TH	HIS PAYMENT Design				\$ -
AMOUNT DUE TH	HIS PAYMENT Construction	1			\$ 1,629,340.85
TOTAL					\$ 1,629,340.85
Architect Engine	er:				
signature, date					

EXHIBIT A G702

APPLICATION AND CERTIFICATION FOR PAYM	IENT			PAGE 1	OF PAGES	
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: UJAMAA TRICE, JV	PROJECT: VIA ARCHITECT:		APPLICATION #: PERIOD FROM: PERIOD TO:	22 05/01/24 05/31/24	Distribution to: OWNER ARCHITECT CONTRACTO	DR
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection w			The undersigned Contractor certifie information and belief the Work co-completed in accordance with the C the Contractor for Work for which payments received from the Owner,	vered by this Applicatio ontract Documents, tha previous Certificates for	on for Payment has been at all amounts have been paid b Payment were issued and	у
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 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 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)	\$ - \$ - \$ - \$ - \$ - \$ -	0.00 23,779,450.45 22,150,109.60 1,629,340.85 (0.00)	State of: Illinois Subscribed and sworn to before me Notary Public: My Commission expires: ARCHITECT'S CER' In accordance with the Contract Do comprising the application, the Arc Architect's knowledge, informatior the quality of the Work is in accord is entitled to payment of the AMOU AMOUNT CERTIFIED	TIFICATE FO cuments, based on on-shitect certifies to the Ox and belief the Work ha ance with the Contract JUNT CERTIFIED.	R PAYMENT site observations and the data where that to the best of the as progressed as indicated, Documents, and the Contracto 1,629,340.85	MARRI GRASS OFFICIAL SEAL Notary Public, State of Illino My Commission Expires March 02, 2026
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	\$0.00	(Attach explanation if amount certi Application and onthe Continuation ARCHITECT:			
Total approved this Month	\$0.00	\$0.00	Ву:		Date:	
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable.	The AMOUNT CERTII	FIED is payable only to the	
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, prejudice to any rights of the Owner			

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1

						CON	TRACTOR'S SWORN S	ATEMENT AND AFFIDAVIT FO	OR PARTIAL PAYMENT (page 1 of 2)							
Project Name PBC Project #	ENGINE COMPANY 115										CONTRACTOR L	JAMAA TRICE, JV					
PIDC PTOJECT II	0/115																
Job Location	1024 West 119th Street, Chicago, IL 60643																
													-				
Owner	Public Bullding Commission Of Chicago									APPLICATION FO	OR PAYMENT #20						
1	STATE OF ILLINOIS) SS COUNTY OF COOK }																
1	The affiant, being first duly swom on oath, of 10th day of xxx, 201x, for the following proje	deposes and says that he/she is XXXX act:	OOOX - President, of XXXXX	XX, an Illinois corporation, an	d duly authorized to ma	ke this Affidavit in beh	alf of said corporation, and	ndividually; that he/she is well acqu	ainted with the facts herein a	set forth and that	sald corporation is the Contr	actor with the PUBLIC BUI	LDING COMMISSION OF CHI	CAGO, Owner, under C	Contract No. PSxxxx dated the		
						that the following	Engine Company 115 statements are made for the	surpose of procuring a partial payment	of	1,629,340.85		nder the terms of said Contra	±				
	That the work for which payment is requeste equipment, supplies, and services for, and I materials, equipment, supplies, and service	having done labor on said Improvemen	nt. That the respective amo	unts set forth opposite their n	any kind or nature whats sames is the full amount	oever, and in full comp of money due and to b	litance with the contract dos ecome due to each of them	uments and the requirements of sa respectively. That this statement is	id Owner under them. That t a full, true, and complete sta	or the purposes of stement of all suc-	of said contract, the following th persons and of the full am	persons have been contro ount now due and the amo	cted with, and have furnished unt heretofore paid to each of t	or prepared materials, hem for such labor,			
DESIGN PHA	ASE SERVICES	1										Fork Completed					
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount Initial GMP	Parkal GMP Adjustment	Amendment 2 Adjustment	Amendment 3 Adjustment	PBC Change Orders	Genil Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	nej previous billing	net amount due	remaining to bill
01140	Brook Architecture, Inc. 2325 South Michigan Ave #300,	Design Services		80.652.00				57 722.24	1 351 435.24	100.00%	1.351.435.24	0.00	1.351.435.24	0.00	1,351,435,24	0.00	0.00
	Chicago, IL 60616 Q	Untel Design Services	1,240,863.00	0.00	(27,802,00)		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01701	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave.	Pre Construction Services (moved d'Escoto from construction to pre construction. Includes payment from pay application \$ 4)					0.00	V.00							#0 000 70		(0.00)

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

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SUBTOTAL page1 -Design Services 1,360,709.00 61,000.00 11.950.00

OST OF WO	RK																
RADE CONT	TRACTOR COSTS											Vork Completed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount Initial GMP	Partial GMP Adjustment	Amendment 2 Adaptment	Amendment 3 Adjustment	PBC Change Orders	Genil Contr Chance Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to gate	retainage	net previous billing	net amount due	remaining to bill
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-Precest Structural	8.900.00	236.400.00			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 Algonouin, 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	24.700.00	0,00	0.00
04100	A.G. Construction 15308 Lincoln Harvey, IL 80426	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	0.00	2.778,193.80	531.74	0.00
01601	DLZ Inductrial Surveying 316 Tech Drive Burns Harbor, IN 46/04	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, 13th Street Chicago, IL 60623	Plumbing	1.070.000.00				3,560.53	17.681.07	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 566 W Lake St #310 Chicago, IL 60661	Excavation / Site Concrete	967.000.00	423,114.68			56,692,64	428,146.50	1.874,953.82	100.00%	1.874.953.82	0.00	1.874.953.82	0,00	1.874.953.82	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
01016	d'Escoto 1200 N Ashland Ave 6th FI Chicago, IL 60622	Moved Per Discussion to Pre-Construction Quality Control	0.00			10 10	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	18.574.36		28.100.65	(4.963.85)	2.041.711.16	100.00%	2.041.711.16	0.00	2.041.711.16	0.00	2.041.711.16	0.00	0.00
16000.2	Taylor Electric Company 7811 South Stony Island Ave Chicago, IL 60549	Temp Power	32,483.00				0.00	(300,58)	32.182.42	100.00%	32.182.42	0.00	32.182.42	0.00	32,182,42	0.00	0.00
03300	Trice Construction Company 438 West 43rd Street Chicago, IL 60609	Building Concrete	616,813.00	203,938,45	119,474.88		13.478.00	94,584,16	1,048,286,49	100,00%	1,048,286,49	0.00	1.048,286,49	0.00	1.048,286,49	0.00	0.00
05100	New Horizon Chicago JV PO Box 19160 Chicago, IL 60619	Structural Steel	300,000,00	661,832,00			3,276.00	9.686,00	994,994.00	100.00%	994.994.00	0.00	994,994,00	0,00	994,994.00	0.00	0.00
02314	Revcon Construction Corporation 500 Industrial Drive, Lincolnshims, 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
15350	Amber Mechanical 111950 S. Central Ave Alsie, IL 60803 Q	HVAC	26,749,00	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	0.00	1.175.843.80	11.677.21	0.00
06001	Toro Construction Corp 6233 W. 63rd Street Chicago. IL 60638 Q	Framing, Drywall, Doors, Frames and Hardware		375,000,00			375.00	27,105,74	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	1	441,352.30			880.00	9.00	442,232.30	100.00%	442.232.30	0.00	442,232.30	0.00	420,120.68	22,111.62	0.00

	Action Fence Contractors, inc													1	
02710	945 Tower Road Mundelein, IL 60060	Fencing and Gates	114,000.00		5,300,00	28.413.67	147,713,67	100,00%	147,713.67	0.00	147,713,67	0.00	147,713.67	0.00	0.00
72,110		7 GIGING BIIO CAIGS	1.4.000.00	A PART OF THE PART	9,100,00	10.410.01	13137300	100.00%							
	Amici Terrazzo Flooring Specialists 1522 Jarvis Ave														
9400	Elk Grove Village, IL 80007	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
	BIOFOAM, Inc. 3627 W. Harrison St.	Intumescent Firegroofing /	THE RESERVE												
7210	3627 W. Harrison St. Chicago, IL 60624 Q	Spray Foam / Air Barriers	151.008.71		0.00	74,301.00	225,309.71	100.00%	225,309.71	0.00	225,309.71	0.00	225,309.71	0.00	0.00
	Bradford Systems Corporation														
	945 North Oaklawn Ave	Turnout Gear Lockers and				00.745.00	00.045.00	400.000	82.245.00	0.00	82,245.00	0.00	82,245.00	0.00	0.00
10503	Elmhurst, IL 60126	Hose Storage	51,500.00		0.00	30,745.00	82,245.00	100.00%	82,245.00	0.00	62,243.00	0.00	02,240.00	0.00	0.00
	CCI Flooring, Inc. 941 Sak Drive							1 1			1				-021
09640	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	165.853.57	0.00	0.00
	Builders Chicago Corporation 9820 W. Foster Ave.							1 1							
08330	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
	Christy Webber & Co.														
02800	2900 W. Ferdinand St.	Landscaping	210,670,00	40.046.22	2.169.00	(508.00)	252.377.22	100.00%	252.377.22	0.00	252.377.22	0.00	252,377,22	0.00	0.00
32000	Chicago, IL 50612 Creative Panel Systems Inc.	Carloscapilio	A.36.0/10.00	TRACTICES	2,100.00	100-10-1									
	1401 Glenlake Ave	Metal Composite Wall								0.00	238.421.27	0.00	238,421,27	0.00	0.00
07415	Itasca, IL 60143	Panels	214,874.00		0.00	23,547,27	238,421.27	100.00%	238,421.27	0.00	230,421,27	.0.00	200,721.27	0.00	
	Installation Services, Inc. 427 Borden Ave							1 1							
13400	Sycamore, IL 60178	Telecommunications Tower	150,700.00		0.00	(25,790.00)	124,910.00	100.00%	124.910.00	0.00	124.910.00	0.00	124.910.00	0.00	0.00
	J&L Metal Doors, Inc.														
08100	8305 W. 183rd Place Tinley Park, IL 60487	Doors, Frames, & Hardware	135.840.00	4,450.00	950.00	6,237.02	147.477.02	100.00%	147.477.02	0.00	147.477.02	0.00	147.477.02	0,00	0.00
	Jerry & Son's Roofing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	11958 S. Paulina	Roofing	557.865.00		0.00	(33,886.50)	523.978.50	100.00%	523.978.50	0.00	523.978.50	0.00	523.978.50	0.00	0.00
07500	Calumet Park, IL 60827 Just Rite Acoustics, Inc.	Roping	997,869,99		0.00	1457-900-901	JE3.910.0U	100.00 //	J.U.070.00	5.00	540.010.00	-14-			
	1501 Estes Ave	Acoustical Panel Cellings		The second Secon						orace:		2.00		0.00	0.00
09500	Elk Grove Village, IL 60007	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
	Kewaunee Scientific Corporation 2700 West Front Street														
12310	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
	Q. C. Enterprises, Inc.														
	2722 S. Hillock Avenue		20000000		200	0.440.00	00.440.00	100,00%	93.118.20	0.00	93,118,20	0.00	93.118.20	0.00	0.00
09300	Chicago, 1L 60608	Ceramic Tile	87,000.00		0.00	6.118.20	93.118.20	100.00%	93.118.20	9.99	93,110.20	0.50	33.119.29	0,00	
	Quality Erectors 1, Inc. 5100 Baseline Rd.		100								1				0.00
10500	Oswego, 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	93.950.00	0.00	0,00
	Sanchez Paving Company, Inc.														6
02401	16309 S. Crawford Ave. Markham IL. 60428	Asphalt Paving	130,000.00		0.00	(14.830,00)	115.170.00	100.00%	115.170.00	0.00	115,170.00	0.00	115.170.00	0.00	0.00
02.401		7.007.00(1.07.00													
	Specialties Direct Inc. Div of Accurate Partitions														į.
	160 Tower Drive	Tollet Part, Accessories, Fire			5 ()				38,501,00	0.00	38,601.00	0.00	38,601.00	0.00	0.00
10180	Burr Ridge, IL 80527	Ext	35.720.00	-1,321.00	0.00	4,202,00	38,601.00	100.00%	36,601.00	0.00	30,001.00	0.00	30,001.00	0.00	0.00
	Thaler Metal USA Inc. P.O. Box 661540											-	100000000000000000000000000000000000000	V-2000-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V	
11020	Miami Springs, Ft. 33266	Fall Arrest Material & Teating	20,794.00		0.00	0.00	20.794.00	100.00%	20,794.00	0.00	20,794,00	0.00	19.754.30	1,039,70	0.00
	City Lights, LTD														
16600	9993 Virginia Ave Chicago, It. 60415 Q	Traffic Signal Modernization	428,450,00	330 534.00	0.00	(18.975.00)	740.009.00	100.00%	740.009.00	0.00	740.009.00	0.00	740.009.00	0.00	0.00
10000	United Rentals, Inc.														1
	PO Box 840514		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
11010	Dallas, TX 75284-0514 Bofo Waterproofing, LLC	Portable Dock Equipment	7,790.00	1	7,700.00	(7.700.00)	7.700.00	100.00%	7.700.00	0.00	7.700.00	0.00	7.700.00	0.50	
	5521 W. 110th ST.							1 8							
07920	Unit #9 Oak Lawn, IL 60453	Joint Sealants	70,620.00		0.00	18,890.00	89,510,00	100.00%	89.510.00	0.00	89,510.00	0.00	85.034.50	4.475,50	0.00
U/VKU	Paniagua Group, Inc.	JUNI SERVICE	70,020,00			10,000,00	300,0130,00	100.30.0							
	2420 E. Oakton St.			N - I I I I I			1								
000	Suite G	Paritiant Athenes Plants	40.000.00		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
09620	Arlington Heights, IL 60005 Cervantes and Salgado	Resilient Athletic Flooring	16,050,00		0.00	0.00	10.000.00	100.0076	10.000.00	9,99	10.000.00	0.00	1		
	Cervantes and Salgado 1001 Aucutt Rd C						1						95		200
06320	Montgomery, IL 60538	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
	Destiny Services Inc												1		
09900	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
	Poblocki Sign Company	, partition	- Company CAN												
	922 S. 70th Street				2.00	0.00	27.071.00	100.00%	27,071.00	0.00	27,071,00	0.00	27,071.00	0.00	0.00
10421	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	3.00	0.00
	EZ -Shelving 5538 Merriam Drive				16.										
10620	Merriam, KS 66203	Metal shelving	31,739,00	يرابا برحميد والم	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
	J.P. Larsen, Inc.														
07251	5615 West 120th St. Alsio, IL 60803	Firestooping	4,500.00	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
37231	C&H Building Products		-3895.001	#300000Y	****	11888.00									
	1714 S Wolf Rd	Flagpole and Projection	THE PROPERTY OF	2140-22	/A-1			400.00	47.00.00	- 400	47 700 00	0.00	17,790.00	0.00	0.00
10330	Wheeling, IL 60090	Screen	17,790.00	-1,495.00	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
	Ujamaa 7744 S. Stony Island Ave.										1	1			
06001	Chicago, IL 60649	Rough Causentry	124,172.00	199,630.00	5.509.61	141.659.65	470.971.26	100.00%	470.971.26	0.00	470.971.26	0.00	470,971,26	0.00	0.00
	Carroll Seating		1,000												
10120	2105 Lunt Avenue Elk Grove Village, IL 60007	Visuat Display	46,512,34	1,799.66	2.186.00	3.689.00	54,187.00	100,00%	54.187.00	0.00	54.187.00	0.00	54,187.00	0.00	0.00
10120	Space Continuum	VISUAL DISCIBLY	70,012,39	11(28.99	2.100.00	3.005.00	54,107.00	1979,050,78	54.101.00	9,59					
	25208 South Ohare Court								T i	1					
12500	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
12000	Lumo Holdings US Acquisition	1 2000000 17.0						1							
	DBA Life Fitness, LLC 9525 Bryn Mawr Ave														
	Rosemont, IL 60018				ATT. TO						23.632.00	I	23.632.00	0.00	0.00
11613		Fitness Equipment			23.632.00	0.00	23,632,00	100.00%	23,632,00	0.00	1 23 633 00	0.00			

	ABT 1200 N. Milwaukee Ave														
200	Glenview, IL 60025		N -1 1					F			esser.	00000			
11313	Fastenal	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
	2001 Theurer Blvd Winona, MN 55987														
11920		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
	Mechanical Sales Inc. 7222 S. 142nd ST												***************************************		
	Omaha, NE 68127				0.000.00.00										
11901	National Tool Grinding, Inc.	Celina Fans			22,800.00	0.00	22,500.00	100.00%	22,800.00	0.00	22.800,00	0.00	22,800.00	0.00	0.00
- 1	DBA US Netting														
	1514 Veshecco Dr.														
11902	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
	2nd Wind Exercise Equipment	2232002000													
	DBA Johnson Fitness & Wellness														
	1600 Landmark Drive							1							
11950	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
	Dahne Lawn and Leisure, Inc.														
	1930 Techny Road Northbrook, IL 60062														
11663		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
	Edward Don & Co Holdings, LLC												1		
	9801 Adam Don Parkway											0.00	20.858.23	0.00	0.00
11314	Woodriadae, IL 60517 Fire Safety USA	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
- 1	3253 19th St. NW														
11315	Rochester, MN 55901	Hose Washer			0,00		0.00	#DIV/01		0.00	0.00	0.00	0.00	0.00	0.00
	Lightology LLC 1718 W Fullerton Ave		N. 31												
11903	Chicago, IL 60614	Ceilina Fans			12.643.22	(1,732.63)	10.910.59	100.00%	10.910,59	0.00	10.910.53	0.00	10,910.59	0.00	0.00
	CDW Government														
	75 Remittance Drive Suite 1515														
12600	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
	Space Continuum				1 0										
12500	25208 South Ohare 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
	Space Continuum						110.53355							200	
12500	25208 South Ohare 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
12300	Ujamaa Trice, a Project	Quarters Starce Continuum			3,190,00		3,150,00	100.00%	3,130.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
	Specific Joint Venture				5 7			1			1.				
12700	7744 S. Stony Island Ave. Chicago, IL 60649	CFD Blankets Ujamaa Carpentry / DC Mad Hatter			4,364,23		4.364.23	100.00%	4.364.23	0.00	4,364.23	0.00	4,364,23	0.00	0.00
12.700	Ujamaa Trice, a Project	CAPONIATY DO NOCTORIO			1301.60		4,00 1,00	100,000	1.00 10.0						
	Specific Joint Venture	1.0040.000.000.000													
10620	7744 S. Stony Island Ave. Chicago 1L 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
	Safe Zone Sevices, LLC														
02404	PO Box 19207 Chicago, IL 60619	OEMC Concrete Excavation and Restoration		239,118,00	0.00	(23,911.80)	215,206,20	100.00%	215,206.20	0.00	215,206,20	0.00	215,206.20	0.00	0.00
02404	Continental Painting & Decorating,	and Restoration		£.RI, 1.10,W	0.00	23,911.00	215,206,20	100.00%	215,200,20	0.00	210,200.20	0.00	210,200.20	9.00	0.00
	Inc. 2255 S. Wabash Ave.														
09901	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 fron, Inc 3132 W. Hirsch														
11000	Melrose Park, IL 601160	Gas Meter Screen			14,850,00	0.00	14.850.00		14.850.00	0.00	14.850.00	0.00	14.850.00	0.00	0.00
11996	Caliber Equipment														
11995	8433 Erle Rd. Mechanicsville, VA 23116	Floor Scrubber	2 - V (2 V 1)		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
	Global Equipment	Tion Scripper			0.730.70	0.90	5,710,10	100.00	0.710.10	0.00	0.710.10	2,00			
11996	2505 Mill Center Parkway	D.W Ot			1.136.84	0.00		400 000	1.136.84	0.00	1.136.84	0.00	1,136,84	0.00	0.00
	Buford, GA 30518-3700 Chicago Hollow Metal	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	333 N. Randall Rd. Suite 2			16 21 1	61										
	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
	WOW! Buisness	Salor etta Frenki Kebili			1.400.00	0.00	1.400.00	100.0036	1.758/38/	5.00	1400.00	5.00		5,00	0.00
	PO Box 4360					4.65			9 40000				0.750.50	0.00	0.00
_	Carol Stream, IL 50197-4350 Fiscal Stylices #2	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
6500	PO Box 19276				1991 3										
	Springfiled, 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		1		Bert - Ball	DI UTI			1						1	
	TBD	Unlet Cost of Construction 0.00	0.00	72,717.87	0.00	(72,717.87)	0.00	100.00%		0.00	0.00	0.00	0.00	0.00	0.00
				- 1,54											
	Uiamaa/Trica	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
					briefi										
	Ulamaa/Trice	Allowances Billed			0.00	(1,176,584,89)	-1,176.584.89	100,00%	-1.165.677.89	-10,907.00	-1.176.584.89	0.00	-1.165.677.89	(10,907,00)	0.00
	Santan IIIss	, marrailles priibu			5.00	11,110,004,031	*1,170.004.09	109,00%	11 100.017.09	-16267.00	-1.170.304.09	0.50	-1.105.017.05	14/351/05	
	Ulamaa/Trice	Subs backcharges to Ulamaa	4,028.70	0.00	4.00	96,022,71	100.051.41	100.00%	96.022.71	4.028.70	100.051.41	0.00	96.022.70	4.028.70	0.00
	Ulamaa/Trice	Sups Deckcharges to Ulamaa	4,025,70	V.M/	0.00	1/9.022.71	10⊍.051.41	100.00%	96.022.71	4.928.70	1/0.051.41	5.00	96,022.70	4.72	4.00
		1						1				1998			
					0.00	0.00	0.00	#DIV/01		0.00	0.00	9.00		0.00	0.00
					E 1 . 1										
					0.00	0.00	0.00	#DIV/0!		0.00	0.00	0.00		0.00	0.00
	1														
					0.00	0.00	0.00	#DIV/0!		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

	SUBTOTAL	TRADE CONTRACTOR COSTS	6,774,090.00	9,658,390.50	1,106,644.00		537,593.47	(520,313.47)	17,556,404.50	100.00%	17,563,282.80	-6,878.30	17,556,404.50	0.00	17,523,247.03	33,157.47	0.00
ONTINGENC	IES / ALLOWANCES		357,836.56										33,157.47				
I	EUT PELOTIPATOLO		Original contract amount:		Amendment 2	1 Amendment 3			Adjusted Contract	-			33,137.47				
ITEM#	Subcontractor Name & Address	Type of Work	initial GMP	Partial GMP Adjustment	Adjustment	Adjustment	PBC Change Orders	Geni Conir Change Orders	Angusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
	Ujamaa Trice, LLC, JV				- Control Victoria				Tanada.				1000.00.000	140-140			
01741	7744 S. Stony Island Ave.						1			1 1							í
	Chicago, IL 60649	Design - Builder's Contingency	362,271.00	0.00	0.00	1.800.000.00	0.00	0.00	1.962 271.00	100.00%	362,271.00	1,600,000.00	1.962.271.00	0.00	362.271.00	1,600,000,00	0.00
01744	PBC	Commission Contingency	575,000,00	0.00	-474.998.60	-82.721.40	-17.280.00	0.00	1	#DIV/0!	0.00	77500000000	0.00	0.00	0.00	0.00	0.00
01743	PBC	FF&E Allowance	500.000.00	0.00	0.00	-23.289.17	0.00	0.00	472.894.21	100.00%	476,710.83	-3,816.62	472,894,21	0.00	476,710.83	-3.816.62	0.00
01742	PBC	Site Work Allowance	100,000.00	0.00	0.00	-56,397,36	0.00	0.00	43,602,64	100.00%		0,010,00	43.602.64	0.00	43.602.64	0.00	0.00
	100	0.00 110.11110.110110	100,000.00		0.00	100,001,00	0.00	0.00	10.002.01	100.0070			0.00				
	SUBTOTAL CO	INTINGENCIES / ALLOWANCES	1,537,271.00	0.00	-474,998.50	1.437.592.07	-17,280.00	0.00	2,478,767.85	100.00%	838,981.83	1,596,183.38	2,478,767.85	0.00	882,584.47	1,596,183.38	0.00
SUBTOT	AL COST OF CONSTRUCTION (Trade	& Contingencies / Allowances)	8,311,361.00	9,658,390.50	631,645.40	1,437,592.07	520,313.47	(520,313.47)	20,035,172.35	100.00%	18,402,264.63	1,589,305.08	20,035,172.35	0.00	18,405,831.50	1,629,340.85	(0.00)
SURANCE /	BOND	(E															
TOTOGRADE.	Ujamaa Trice, LLC, JV				7											1	
- 1	7744 S. Stony Island Ave.	1								1 1						l	1
01520	Chicago, IL 60649	Bond	95.592.00	72.185.00	0.00		0.00	0.00	167,777.00	100.00%	167,777.00	0.00	167,777.00	0.00	167,777,00	0.00	0.00
	Ujamaa Trice, LLC, JV		OU/OURIOU.	- CANADA	- 4150		1	0.00	1011111100	100.007							
- 1	7744 S. Stony Island Ave.	1					1			1 1		01					
01651	Chicago IL 60649	Insurance	101.044.00	138.685.00	0.00		0.00	0.00	239,729,00	100:00%	239.729.00	0.00	239.729.00	0.00	239.729.00	0.00	0.00
	21.00.414, 34, 34, 34, 34, 34	- Amelianam - 1															
		SUBTOTAL INSURANCE / BOND	196,636.00	210,870.00	0.00		0.00	0.00	407,506.00	100.00%	407,506.00	0.00	407,506.00	0.00	407,506.00	0.00	0.00
ENERAL CO	MULTURE	1															
ENEROL CO	Ujamaa Trice, LLC, JV																
- 1	7744 S. Stony Island Ave.	1							1	1 1					1		1
01990	Chicago, IL 60649	General Conditions	432.331.00	609.274.70	0.00		0.00	0.00	1.041.605.70	100.00%	1.041.606.70	0.00	1,041,605,70	0.00	1,041,605.70	0.00	0.00
01830	Gridado, II, 00045	Osivirai Coridiscria	402,001.00	000.874.10	0.00		0.00	0.00	1.041.000.10	100.0070	1,041,020,14.	0.00	1.0 71,000.1.0				
	SUB	STOTAL GENERAL CONDITIONS	432,331.00	609,274.70	0.00		0.00	0.00	1,041,605.70	100.00%	1,041,605.70	0.00	1,041,605.70	0.00	1,041,605.70	0.00	(0.00)
SIGN BUILI																_	
	Ujamaa Trice, LLC, JV					1 0 0 1											
01100	7744 S. Stony Island Ave.									l							
	Chicago, IL 60649	Design-Builder's Fee	415,899,00	417.933.80	27.674.60		0,00	0.00	861.507.40	100.00%	861,507.40	0.00	861,507,40	0,00	861,507,40	0.00	0.00
	\$UB	TOTAL DESIGN BUILDER'S FEE	415,899.00	417,933.80	27,674.60		0.00	0.00	861,507.40	100.00%	861,507.40	0.00	861,507.40	0.00	861,507.40	0.00	0.00
									1	T 1					20,716,450.60	1,629,340.85	(0.00)
		SUBTOTAL - CONSTRUCTION	9,356,227.00	10,896,469.00	659,320.00		520,313.47	(520,313.47)	22,345,791.45	100.00%	20,712,883.73	1,589,305.08	22,345,791.45	0.00	20,716,450.60	1,629,340.65	(0.00)
		Summary															
		Design Subtotal page 1	1.380.709.00	61.000.00	11.950.00		0.00	0.00	1,433,659.00	100.00%	1.433.659.00	0.00	1.433.659.00	0.00	1.433.659.00	0.00	(0.00)
		Construction subtotal page 2		10.896,469.00	659.320.00		520,313,47	(520.313.47)	22,345,791,45	100.00%	20,712,883,73	1,589,305.08	22.345.791.45	0.00	20,716,450,60	1.629,340.85	(0.00)
		L INITIAL GMP PROJECT COST		10,957,469,00	671,279.00		520,313,47	(520,313,47)	23,779,450.45	100.00%	22,146,542,73	1,589,305.08	23.779.450.45	0.00	22,150,109.60	1,629,340,85	(0.00)
	IOIA	E MILIAL GIMP PROJECT COST	10,710,938.00	10,907,409,00	0/1,2/9,00		520,313.47	1020,313.47)	23,719,450.45	100.00%	22,140,542.73	1,508,305.08	£3,119,450.45	0.00	1 22,100,109.00	1,028,340.05	10.00

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	\$23,779,450.45
EXTRAS TO CONTRACT	\$13,062,514.45	LESS 10% RETAINED	\$0.00
OTAL CONTRACT AND EXTRA	\$23,779,450.45	NET AMOUNT EARNED	\$23,779,450.45
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$22,150,109.60
ADJUSTED CONTRACT PRICE	\$23,779,450.45	AMOUNT DUE THIS PAYMENT	\$1,629,340.85
		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 May, 2024

Notary Public
My Commission expires: 3/2/26

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