

## Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: #2

Amount Paid: \$ 162,130.86

Date of Payment to Contractor: 9/16/19

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 A CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

STATE OF ILLINOIS	}	100
COUNTY OF COOK	}	}
The affiant, Jimmy Akinto AUTHORIZED REPRE		being first duly sworn on oath, deposes and says that he/she is VEof Ujamaa Construction, Inc.
for him/herself individually; that he	e/she isw JILDING	an duly authorized to make this Affidavit in behalf of said corporation and ell acquainted with the facts herein set forth and that said corporation COMMISSION OF CHICAGO, Owner, under Contract No PS3012 Seneral Construction Services)
GENERAL CONSTRUCTION for	or	DORE PRE K
PBC JOC PROJECT NO:		05205
located at,	6	108 S. Natoma Ave., Chicago, IL

\* that the following statements are made for the purpose of procuring a partial payment of:

\$162,130.76

(ONE HUNDRED SIXTY TWO THOUSAND ONE HUNDRED THIRTY AND 76/100)

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 have done labor on said improvement
- \* that the respective amount 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 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

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

PERIOD TO 6/30/2

6/30/2019

PBC CONTRACT NO.

PS3012

PBC PROJECT NO.

05205

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

										Wor	k Con	npleted		1						
# or CSI corre spon	Subcontractor Name	Type of Work	Ori	iginal contract amount	CHA	ANGES	Ad	ljusted Contract Amount	% Complete	PREVIOUS WORK CMPTL	(	CURRENT COMP	Total to date		Retainage	Net previous billed	Net	amount due	Rem	aining to bill
	Valor Technologies	Demo	\$	44,800.00	\$	_	\$	44,800.00	100%	\$ 44,800.00	\$	-	\$ 44,800.00	\$	4,480.00	\$ 40,320.00	\$	-	\$	4,480.00
	CSI 3000	Concrete	\$	4,440.00	\$		\$	4,440.00	0%				\$ -	\$			\$	_	\$	4,440.00
	A-Masonry Group	Masonry	\$	13,000.00	\$	-	\$	13,000.00	0%				\$ -	\$	-		\$		\$	13,000.00
	Morcom Construction	Struc Steel Framing	\$	16,500.00	\$		\$	16,500.00	0%				\$ -	\$	-		\$	-	\$	16,500.00
	Ujamaa Construction	Carpentry	\$	139,677.92	\$	-	\$	139,677.92	15%	\$ 16,920.00	\$	4,679.00	\$ 21,599.00	\$	2,159.90	\$ 15,228.00	\$	4,211.10	\$	120,238.82
	Ujamaa Construction	Non Mbe Carpentry	\$	65,040.08			\$	65,040.08	0%				\$ -	\$			\$	_	\$	65,040.08
	Pine Roofing	Roofing	\$	11,400.00			\$	11,400.00	0%		\$	_	\$ -	\$	_		\$	_	\$	11,400.00
	S&J Doors, Inc Supplier	Doors & Hardware	\$	37,975.00			\$	37,975.00	100%		\$	37,975.00	\$ 37,975.00	\$	3,797.50		\$	34,177.50	\$	3,797.50
	Ujamaa Construction	Glazing	\$				\$		0%				\$ -	\$	-		\$	_	\$	
	Toro Construction	Gypsum Board	\$_	76,000.00			\$	76,000.00	0%				\$ -	\$			\$	-	\$	76,000.00
	Innovated Flooring	Ceramic Tile	\$	3,800.00			\$	3,800.00	0%				\$ -	\$	_		\$	=	\$	3,800.00
	L&W Supply - Supplier	FRP	\$	1,096.00			\$	1,096.00	0%				\$ -	\$			\$	-	\$	1,096.00
	Artlow Systems	Epoxy Flooring	\$	17,000.00			\$	17,000.00	0%				\$ -	\$	_		\$	-	\$	17,000.00
	Noland Sales	Flooring	\$	15,380.00			\$	15,380.00	0%				\$ -	\$			\$	_	\$	15,380.00
	N/A	ACT	\$	_			\$	-	0%				\$ -	\$			\$	-	\$	
	Continental Painting	Painting	\$	70,000.00	\$	-	\$	70,000.00	0%				\$ -	\$	-		\$	_	\$	70,000.00
	Larson Equipment - Supplier	Visual Display Boards	\$	15,335.00	\$	-	\$	15,335.00	0%			=1	\$ -	\$	_		\$	-	\$	15,335.00
	Integrity Sign - Supplier	Signage	\$	3,420.00	\$	_	\$	3,420.00	0%				\$ -	\$	_		\$	_	\$	3,420.00
	Larson Equipment - Supplier	Wall Protection	\$	7,507.00	\$	-	\$	7,507.00	0%			<del>. / 2</del>	\$ -	\$			\$	_	\$	7,507.00
	Carney & Co - Supplier	Toilet Accessories	\$	3,080.00	\$	_	\$	3,080.00	0%				\$ -	\$			\$	_	\$	3,080.00
	Larson Equipment - Supplier	Metal Lockers	\$	3,000.00	\$	-	\$	3,000.00	0%				\$ -	\$	-		\$	-	\$	3,000.00
	TriMark Marlinn	Food Service Equipt	\$	9,700.00	\$	_	\$	9,700.00	0%				\$ -	\$			\$	_	\$	9,700.00
	Cervantes Salgado	Millwork Supplier	\$	51,000.00			\$	51,000.00	0%				\$ -	\$	_		\$	-	\$	51,000.00
	B. Bruce, Inc.	Plumbing	\$	218,000.00	\$		\$	218,000.00	73%	\$ 87,200.00	\$	72,666.67	\$ 159,866.67	\$	15,986.67	\$ 78,480.00	\$	65,400.00	\$	74,120.00

RJL Group  Ujamaa Construction	Electrical General Conditions	\$	286,800.00 160,822.55	-	\$ 286,800.00 160,822.55	14% 18%	\$ 13,593.00	\$	41,535.00 14,939.18	41,535.00 28,532.18	4,153.50 2,853.22	\$ 12,233.70	\$ 37,381.50 13,445.26	249,418 135,143
Ujamaa Construction	Insurance	\$	14,937.13	\$ -	\$ 14,937.13	100%	\$ 14,937.13	\$	-	\$ 14,937.13	\$ 1,493.71	\$ 13,443.42	\$ (0.00)	\$ 1,493
Ujamaa Construction	Bond	\$		\$ -	\$ _	0%		*		\$ -	\$ _		\$ _	\$
Ujamaa Construction	Fee	\$	75,616.00	\$ 	\$ 75,616.00	23%	\$ 8,845.00	\$	8,350.45	\$ 17,195.45	\$ 1,719.55	\$ 7,960.50	\$ 7,515.41	\$ 60,140
		-		\$ 	\$ -				······································	\$ 	\$ -		\$ 	\$ 
	TOTAL LUMP SUM	\$	1,512,326.68	\$ 	\$ 1,512,326.68	24%	\$ 186,295.13	\$	180,145.30	\$ 366,440.43	\$ 36,644.05	\$ 167,665.62	\$ 162,130.76	\$ 1,182,53

#### PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$ 1,512,326.68	TOTAL AMOUNT REQUESTED	\$366,440.43
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$36,644.05
OTAL CONTRACT AND EXTRAS	\$ 1,512,326.68	NET AMOUNT EARNED	\$329,796.38
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$167,665.62
ADJUSTED CONTRACT PRICE	\$ 1,512,326.68	AMOUNT DUE THIS PAYMENT	\$162,130.76
		BALANCE TO COMPLETE	\$1,182,530.30

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 9th day of August, 2019.

Notary Public

My Commission expires:

PATRICIA A SWANSON Official Seal

Notary Public - State of Illinois My Commission Expires May 16, 2020