

Project: Washington High School Renovations

Contract #: PS3025H

Contractor: Ujamaa Construction Inc

Payment Application: #2

Amount Paid: \$1,161,015.14

Date of Payment to Contractor: 12/16/19

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 S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:				
PROJECT:	G Washin	gton HS Renovations		_
Pay Application No For the Period: Contract No.:).:	Two (2) 8/1/2019 PS3025H	to	8/31/2019

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 Const	ruction, Inc.		
FOR: George Washington HS Revisions			
Is now entitled to the sum of:	\$	1,161,015.14	
ORIGINAL CONTRACTOR PRICE	\$6,400,000		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$6,400,000		
TOTAL AMOUNT EARNED		\$	2,957,971.21
		\$	-
a) Reserve Withheld @ 10% of Total Amount	Fornad	\$	261,045.16
but Not to Exceed 5% of Contract Price		\$ 261,045.16	
b) Liens and Other Withholding	-	\$ -	
c) Liquidated Damages Withheld	-	\$ -	
TOTAL PAID TO DATE (include this Payment)		\$	2,696,926.05
LESS: AMOUNT PREVIOUSLY PAID		\$	1,535,910.91
AMOUNT DUE THIS PAYMENT		\$	1,161,015.14

Architect Engineer:

signature, date

05365_PA_UCI_PA_02_02_07_13_201901029

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT PAGE 1 OF PAGES TO OWNER: Public Building Commission of Chicago **PROJECT:** George Washington HS Renovation Two (2) Distribution to: 3535 E. 114th Street Richard J Daley Center Chicago, IL 60617 50 West Washington Street - Room 200 **APPLICATION #:** X OWNER PERIOD FROM: ARCHITECT Chicago, IL 60602 08/01/19 PERIOD TO: 08/31/19 CONTRACTOR VIA ARCHITECT: Wallin Gomez Architects FROM CONTRACTOR: Ujamaa Construction Inc. 711 South Dearbon Street 7744 S. Stony Island Ave. Chicago IL, 60605 Chicago, IL 60649

CONTRACTOR'S APPLICATION FOR PAYMENT

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

6,400,000,00 1. ORIGINAL CONTRACT SUM \$ 0.00 2. Net change by Change Orders S 6,400,000.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) S 2,957,971.21 4. TOTAL COMPLETED & STORED TO \$ DATE (Column G on G703) 5. RETAINAGE: 10 % of Completed Work 261.045.16 а. (Column D + E on G703) % of Stored Material Ь. (Column F on G703) Total Retainage (Lines 5a + 5b or 261,045.16 Total in Column I of G703) \$ 6. TOTAL EARNED LESS RETAINAGE 2,696,926.05 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S 1.535.910.91 8. CURRENT PAYMENT DUE 1.161.015.14 S 9. BALANCE TO FINISH, INCLUDING 5 3,668,920.82 RETAINAGE (Line 3 less Line 6) 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	

completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Date: 08/31/19
State of: Illinois County of:

State of. Inmois	County of:	
Subscribed and sworn to before me this 3	1st Day of Augus	st 2019 EULA N STIGLER
Notary Public:		Official Seal
My Commission expires:	la the	Notary Public - State of Illinois
7 60		And the second

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 \$

1,161,015.14

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

By:

Date:

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.

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 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PUBLIC BUILDING COMMISSION OF CHICAGO

oranahienana d

EXHIBIT A - PART 1

			CONT	RACTOR'S SV	VORN STATEMENT AND	T A - PART 1 AFFIDAVIT FOR PARI	TIAL PAYM	ENT (page 1 of 2)						
oject	George Washington High School								Ujamaa Construction, Inc	•				
	et # PS3025H													
	on: 3535 E 114th St., Chicago, & 60617									_				
Owner	Public Building Commission Of Chicogo						APPLICATIC	N FOR PAYMENT # 2		l				
	STATE OF ILLINOIS } \$S COUNTY OF COOK] The afflant, being first duly swom on eath, depose CHICAGO, Owner, under Contract No. PS3025H	es and says that he/she is XXXXXX - President, of XXXXX , et dated the 10th day of look, 201x, for the following project:	n Illinois corporation, and duly authonzad to	make this Affidev	It in behalf of sold corporation	ı, and İndividualiy; thet he	isho is woll ac	quainted with the facts h	orein set forth and that sold corpo	oration is the Contractor	with the PUBLIC BUILD	ING COMMISSION OF		
	• • • •		that the following statements are man	le for the surpose	George Washington High of proceeding a partisal payment of	Sehoal			under the forms of sold Contract,					
	contracted with, and have furnished or property r	s been completed, free and clear of any and all claims, librs, chr matchials, equipment, supplies, and services for, and having dor the amount heretofore paid to each of them for such labor, make	te jabor on said improvement. That the resp	octivo amounta se	at farth opposite their names	a the full amount of money	due and to b	f said Owner under them secone due to each of th	. That for the purposes of sold or on respectively. That this statem	antract, the following per- ent is a full, true, and cor	sons have been mplete statement of all			
	 -													
ONST	RUCTION (pre con; trades; gel re	e q)												
	NSTRUCTION SERVICES								Wark Completed					
SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PBC Change Orders	Gan Centr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retzinaga	nat previous billing	not amount duo	romaining to bill
15D	Ujamaa Constr Inc 7744 S Stony Island Ava Chicago, IL P	reconstruction investigation Work	127,816.64			127,816.64		127,816.64	Q	127,816.64	線 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	127,816,64	0.00	0.00
	· · · ·	Subtotal Preconstruction Services	127.815.64	0.00	0.00	127.816.64	100%	127.816.64	0	127,816.64	(諸路道の国際)の(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	127,816.64	0.00	D.DO
1.011.11	F WORK CONTRACTOR COSTS Subcontractor Name & Address	Type of Work	Original contrast amount: Initial GMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	ratalnago	not provious billing	net amount due	romaining to t
02711	Fence Masters 20400 S Cottage Grove Ave. Chicage Helghts, 11, 60411	Omamental Fencing	0.00	0.00	0.00	0.00	0%	0,00	0,00	0.00	D.DO	0,00	0.00	0,00
04004	A-Maconry 3813 W. 95th St., Evergreen Park, IL 60805	Mosonry, Tuckpointing & Grinding			i									
06040]		607,186,00	0.00	D.DQ	607.186.0D	100%	528,894.44	78,291,56	607,186,00	60,718,60	476,005,00	70,462.40	6D,718,6D
	Anderson & Shah 23900 County Farm Rd; Jollet, 1L 60431	Roofing	2,015,250.00	0.00	D.DO	<u>607.186.00</u> 2,015,250,00	100% 49%	528,894.44 534,625.00	78,291,56	607,186,00 993,971,00	<u>60,718,60</u> 99,397.10	476,005,00	70,462,40 413,411,40	60,718,60 1,120,676.1
C9900														
	County Farm Rd; Jollet, IL 60431 Continental Painting 2255 South	Roofing	2,015,250.00	0.00	D.DO	2,015,250,00	49%	534,625.00	459,346.00	993,971,00	99,397.10	481,162.50	413,411,40	1,120,676.1
	County Form 3rd; Joliet, IL 60431 Continental Painting 2255 South Wabash Avenue Chicago IL 60536 SCM Plumbine 4148 W. 13th Su, Chicago, IL 60623 Emoor 433 Lexington Dr., Buffalo Grove, IL 60589	Roofing Painting	2,015,250,00	0.00	D.00	2,015,250,00	49%	534,625.00 0.00	459,346.00 189,313.00	993,971,00 189,313.00	99,397.10 18,931.30	481,162.50 0.00	413,411,40 170,381.70	3,120,676.1
15400	County Form Rd: Joliet, IL 60431 Continental Painting 2255 South Wabash Avenue: Chicago IL 60636 SCM Plumbing 4148 W. 13h Su. Chicago IL 60623 Emoor 433 Lesington Dr., <u>Buffalo Grown, IL 60639</u> 4228 W. 1288 Plane Arbip, IL 60630	Reafing Painting Plumbing	2.015.250.00 252,500.00 102,473.50	0.00	D.00 D.00 D.00	2,015,250.00 252,500.00 102,473.50	49% 75% 100%	534,625.00 0.00 32,069.10	459.346.00 189.313.00 70,384.40	993,971,00 189,313,00 102,473,50	99,397.10 18,931.30 10,247,35	481,162.50 0.00 28,880,10	413.411.40 170.381.70 63,346.05	1,120,676.1 82,118.30 10,247.35
15400	Country Farm Rd: Joliet, IL 60433 Continental Painting 2255 South Wabash Avenue. Chicago IL 60536 SCM Plumbing 4148 W. 13th Sc., Chicago IL 60653 Entor 432 Lealington Dr., Buffalo Grow, IL 60639 All, Group and Place Alla Chicago IL 60639 Gait Environmental 10000 Express Dr., Sto. A & B Highand, IA 68522 Entor 4522	Roofing Painting Plumbing HVAC	2.015.250.00 252.500.00 102.473.50 218,750.00	0.00 0.00 0.00	D.DO D.DO D.DO D.DO	2,015,250.00 252,500.00 102,473.50 218,750.00	49% 75% 100% 33%	534,625.00 0.00 32,069.10 0.00	459,346.00 189,313.00 70,384.40 71,500.00	993,971.00 189,313.00 102,473.50 71,600.00	\$9,397.10 18,931.30 10,247,35 7,150.00	481,162.50 0.00 29,880,10 0.00	413,411,40 170,381.70 53,346.05 84,350.00	1,120,676.1 82,118.30 10,247.35 154,400.00
15400 15000 15000	County Form Rd: Joliet, IL 60431 Continental Painting 2255 South Wabash Avenue - Chicago IL 60536 SCM Plumbing 4148 W. 13th St., Chicago, IL 60623 Emcor 431 Lesington Dr., Buffalo Gitow, IL 60039 RJL Group 4228 W. 1288 P Rasa 429 B. 1288 P Rasa 429 C., 198 P Rasa 420 C., 198	Reofing Painting Plumbing HVAC Electrical	2.015.250.00 252,500.00 102,473.50 219,750.00 165,895.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,015,250.00 252,500,00 102,473.50 218,750.00 165,896,00	49% 75% 100% 33% 30%	534,625.00 0.00 32,089.10 0.00 0.00	459.346.00 189.313.00 70.384.40 71.500.00 49.700.00	993,971,00 189,313,00 102,473,50 71,500,00 49,700,00	99,397.10 18,931.30 10,247.35 7,150.00 4,970.00	481,162.50 0.00 28,880,10 0.00 9,50	413.411.40 170.381.70 63,346.05 84,350.00 44,730.00	1,120,676.1 82,118.30 10,247.35 154,400.00 120,966.00
15400 15000 16000 17000	Country Farm Rd: Joliet, IL 60433 Continental Painting 2255 South Wabash Avenue. Chkargo IL 60256 SCM Plumbing 4148 W. 18th St., Chkargo, IL 60623 Emoor 433 Leaington Dr., Buffalo Grow, IL 60039 4725 W. 1788 Place 4725 W. 1788 Place 472 B. Croup 472 B. Croup	Roofing Painting Plumbing HVAC Electrical Abstement	2,015,250.00 252,500.00 102,473.50 218,750.00 155,696.00 0,00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 175,760,00	2,015,250,00 252,500,00 102,473,50 218,750,00 165,696,00 175,760,00	49% 75% 100% 33% 30%	534,625.00 0.00 32,099.10 0.00 0.00 81,778.48	459,346.00 189,313.00 70,384.40 71,500.00 49,700.00 104,454.12	993,971,00 189,313,00 102,473,50 71,500,00 49,700,00 166,243,60	<u>99,397.10</u> 18,931.30 10,247.35 7,150.00 4,970.00 15,624.38	481,162,50 0.00 28,880,10 0.00 0.00 55,601,53	413,411,40 170,381,70 63,346,05 84,350,00 44,730,00 94,017,71	1, 120, 676, 1 82, 118, 30 10, 247, 35 154, 400, 00 120, 966, 00 26, 140, 76 35, 020, 00
15000 17000	Country Farm Rd: Joliet, IL 60433 Continental Painting 2255 South Wabards Avenue. Chicago II. 60036 SCM Plumbing 4148 W. 13th St., Chicago, IL 60639 Emoor 433 Leaington Dr., Buffalo Giove, II. 60039 4725 W. 178th Place 4725 W. 178th Place 4726 W. 178th Place 4726 W. 178th Place 4727 W. 178th Place 4727 W. 178th Place 4728 W. 178th Place 4728 W. 178th Place 472 W. 178th Place 473 W. 178th Place 473 W. 178th Place 474 W. 178th Place 474 W. 178th Place 475 W. 178th	Reofing Painting Plumbing HVAC Electrical Abatement Congrete	2.015.250.00 252,500.00 102,473.50 219,750.00 165,696.00 0.00 49,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,015,250,00 282,500,00 102,473,50 218,750,00 165,696,00 175,760,00 49,600,00	49% 75% 100% 33% 30% 95% 33%	534,625.00 0.00 32,069.10 0.00 0.00 61,779.48 0,00	459.346.00 189.313.00 70.384.40 71,500.00 49.700.00 104.464.12 16.200.00	993,971,00 189,913,00 102,473,50 73,500,00 49,700,00 166,243,60 16,200,00	99,397.10 18,831.30 10,247,35 7,150.00 4,970.00 15,824.38 1,620.00	481,162,50 0.00 28,880,10 0.00 0.00 95,601,53 0.00	413,411,40 170,381,70 63,346,05 84,350,00 44,730,00 94,017,71 14,580,00	1,120,676.1 82,118.30 10,247.35 154,400.00 120,956.00 26,140,76
15400 15000 16000 17000 17000 18201	Country Farm Rd; Joliet, IL 60431 Continental Painting 2255 South Wabsch Avenue Chicago (L 60536 5001 SCM Plumbing 4148 W. Tahl Su, Chicago, IL 60623 4148 W. Emcor 432 Lealington Dr., Buffalo Grow, IL 60639 432 Lealington Attigs (L, Group, Chicago) 531 Lealington Sale Environmental 10000 Egroso 3, 500 A & B Mitghand, Ni 45527 653 2000 Cold Scott Colderso, IL 60644 Ujamaa Construction, Inc. Chicago, IL Ujamaa Construction, Inc. Chicago, IL	Roofing Painting Plumbing HVAC Electrical Abstement Congrete Demoticon	2,015,250.00 252,500.00 102,473.50 218,750.00 165,896.00 0,00 49,600.00 78,307.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,015,250,00 252,500,00 102,473,50 216,750,00 165,896,00 175,760,00 49,500,00 79,307,00	49% 75% 100% 33% 30% 95% 33% 26%	534,625.00 0.00 32,069.10 0.00 0.00 61,778.48 0.00 0.00	459,346.00 189,313.00 70,384.40 71,500.00 49,700.00 104,464.12 16,200.00 20,672.00	993,971,00 189,313,00 102,473,50 71,500,00 49,700,00 166,243,60 16,200,00 20,672,00	99,397.10 18,931.30 10,247.35 7,150.00 4,970.00 15,624.38 1,620.00 2,067.20	481,162,50 0.00 28,880,10 0.00 5,80 55,601,53 0.00 0.00	413,411,40 170,381.70 53,346 05 84,350,00 44,730,00 94,017,71 14,580,00 18,604,80	1,120,676.1 82,118.30 10,247.35 154,400.00 120,966.00 26,140.76 35.020.00 60,702.20
15400 15000 16000 17000 17000 18201 18934	Country Farm Rd; Joliet, IL 60431 Continental Painting 2255 South Whatsh Avenue Chicago IL 60536 SCM Plumbles Emor 432 Lesington Dr., Buffalo Grove, IL 60623 Emor 432 Lesington Dr., Buffalo Grove, IL 60639 Rdl: Group Rdl: Gro	Roofing Painting Plumbing HVAC Electrical Abstement Concrete Demolition Drywall	2,015,250.00 252,500.00 102,473.50 218,750.00 155,896.00 0,00 49,600.00 79,307.00 143,193.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 175,760,00 0.00 0.00	2,015,250,00 252,500,00 102,473,50 216,750,00 155,595,00 175,760,00 49,500,00 79,307,00 143,193,00	49% 75% 100% 33% 30% 95% 33% 26%	534,625.00 0.00 22,069.10 0.00 0.00 61,779.48 0.00 0.00 0.00	459,346.00 189,313,00 70,384.40 71,500.00 49,700,00 104,454.12 16,200,00 20,672.00 12,617,00	993,971,00 189,313,00 102,473,50 71,800,00 49,700,00 166,243,60 16,200,00 20,872,00 12,617,00	99,397.10 18,931.30 10,247.35 7,150.00 4,970.00 15,624.38 1,620.00 2,067.20 1,261.70	481,162,50 0.00 28,880,19 0.00 0.00 55,601,53 0.00 0.00	413,411,40 170,381,70 63,346 05 64,350 00 44,730,00 94,017,71 14,580,00 19,604,80 11,355,30	1,120,676,1 82,118,30 10,247,35 154,400,00 120,566,00 26,140,76 35,020,00 60,702,20 131,887,70 19,575,80
15400 15000 16000 17000 17000 18201 18201 18934	Country Farm Rd; Joliet, IL 60433 Continental Painting 2255 South Wabash Avenne, Chicago II, 60536 SCM Plunship 4 448 W. 13th Sc, Chicago II, 60539 L, Buffalo Grow, IL 60539 All, Group 5 Barl Environmental 10000 Express Dr., Ste, A & B Highand, IA 96392 Coll Environmental 10000 Express Dr., Ste, A & B Highand, IA 96392 Coll Story Island Ave Chicago, IL Ujamaa Construction, Inc. 7744 S Story Island Ave Lu Ujamaa Construction, Inc. 7744 S Story Island Ave Lu	Roofing Painting Plumbing HVAC Electrical Abstement Concrete Demotition Drywall Cellings	2.015,250.00 252,500.00 102,473.50 216,750.00 165,656.00 0.00 48,6D0.00 78,307.00 143,193.00 53,477.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,015,250,00 252,500,00 102,473,50 216,750,00 165,656,00 175,780,00 49,600,00 79,307,00 143,193,00 53,477,00	49% 75% 100% 33% 30% 95% 33% 26% 9% 70%	534,625.00 0.00 32,099.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	459,346.00 189,313.00 70,384.40 71,500.00 49,700.00 104,466.12 16,200.00 20,672.00 12,617.00 37,868.00	993,971,00 189,313,00 102,473,50 71,500,00 49,700,00 166,243,60 16,200,00 20,672,00 12,617,00 37,658,00	99,397.10 18,931.30 10,247.35 7,150.00 4,370.00 15,624.38 1,620.00 2,067.20 1,261.70 3,766.80	481,162,50 0.00 28,880,10 0.00 0.00 55,601,53 0.00 0.00 0.00	413,411,40 170,381,70 63,346,05 84,350,00 44,730,00 94,017,71 14,580,00 18,804,80 11,355,30 33,901,20	1,120,676,1 82,118,30 10,247,35 154,400 or 120,966,00 26,140,76 35,020,00 60,702,20 131,837,70

12000celeve

GENER	AL REQUIREMENTS													
6200	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	General Requirements	504,502.99		-210,367.50	294,135.49	31%	30,016.28	60,749.31	90,765,59	9,076.56	27,014.65	54,674.38	212,447.46
	SUBTO	TAL COST OF CONSTRUCTION (geni reg & trades)	4,395,309.99	0.00	0.00	4,395,309.99	54%	1,187,404.30	1,170,905.39	2,358,309.69	235,830.97	1,068,663,78	1,053,814,94	2,272,832.27
											1			
	GENCIES / ALLOWANCES	· · · · · · · · · · · · · · · · · · ·		PBC Change			ļ	,	-Work Completed	1				
(samo on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Orders	Gen Contr Change Orders	Adjusted Contract Arrs	% Complet	e Previous	Current.	Total to date	retainage	nat previous billing	net emount due	comaining to bill
	PBC	Environmental Allowance	200,000.00			200,000.00		<u> </u>						200.000,00
	PEC	Roof Deck Allowance	200.000.00			200.000.00	<u> </u>							200,000.00
	PBC	Site Work Allowance	25,000,00			25,000.00				.]				25,000,00
	PBC	Masanry/lintel Atlowance	100,000,00			100.000.00	<u> </u>							100,000,00
1	Ujamoa Construction, Inc.													
	7744 S Stony [sland Ave Chicado, IL	CM Contingency	200,000,00			200,000,00								200,000,00
	PBC	Commission Contingency	395,698.0D			395,698.00	0.00							395,698.00
		SUBTOTAL CONTINGENCY/ALLOWANCES	1,129,698,00	0,00	0.00	1,120,698.00	0.00	0.00	6.00	0,00	0,09	0.00	0.00	1,120,698,00
TOTAL	COST OF THE WORK (pre con;trade	es; geni req; allowances; contingencies)	5,643,824.63	0.00	0.00	5,643,824.63	44%	1,315,220.94	1,170,905.39	2,486,126.33	235,830,97	1,196,480.42	1,053,814.94	3,393,530.27
INSURA	NCE / BOND						+							
	Ujamea Construction, Inc. 7744 S Sterv Island Ave Chicego, IL	Bond	122,298.00			122,298.00		122,298.00	0,00	122.298.00	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 00	0,00
01651	Ujamaa Construction, Inc. 7744 S Stony Island AveChicago, IL	Insurance	97,405.00			97,405.00		97,405.00	0.0D	97,405.00	22 전 10 20 20 20 20 12 전 10 20 20 12 14 15 10 20 20 12 14 15 10 20 20 20 12 14 14 15 10 20 20 12 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	97,405,00	0.00	0.00
Versief,		SUBTOTAL INSURANCE/BOND	219,703.00	0.00	0.00	219.703.00	100%	219,703.00	0.00	219,703.00	電波等ななので、なりのので、「空谷谷」の日本では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	219,703.00	0.00	0.00
GENER	AL CONDITIONS									······				· · · · · · · · · · · · · · · · · · ·
DEGD1	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	General Conditions	254,281,14			254,281,14	47%	63,054,88	56,457.12	119,512.00	11,951,20	56,749.38	50.811.42	146,720,34
2244	linden en trider i le transforming and her	SUBTOTAL GENERAL CONDITIONS	254,281,14	0.00	0.00	254,281.14	47%	63,054.88	56,457.12	119,512.00	11,951.20	56,749.38	50,811.42	146,720.34
CONST	RUCTION MANAGEMENT FEE									-				
01100	Ujamaa Construction, Inc. 7744 S Story Island Ave Chicago, IL.	Construction Management Fee	282,191.23	0.00	0.00	282,191,23	47%	69,975.67	62,654.21	132,629.88	13,262,99	62,978,10	56,388.79	162.824.34
1946	SUBT	TOTAL CONSTRUCTION MANAGEMENT SERVICES	282,191.23	0.00	D.00	282,191.23	47%	69,975.67	62,654,21	132,629.88	13,262.99	62,978,10	56,388.79	162,824.34
an deb		TOTAL INITIAL GMP PROJECT COST	6,400,000.00	0.00	0.00	6,400.000	45%	1.667,954.49	1.290,016.72	2,957,971.21	261,045,16	1,535.910.91	1,161,015.14	3,668,920.82

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACT	OK 3 SWORN STATEM	ENT AND AFFIDAVIT FOR FARTIAL FATM	.2.11 (0 01 0)
AMOUNT OF ORIGINAL CONTRACT	\$6,400,000.00	TOTAL AMOUNT REQUESTED	\$2,957,971.21
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$261,045.16
OTAL CONTRACT AND EXTRAS	\$6,400,000.00	NET AMOUNT EARNED	\$2,696,926.05
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$1,535,910.91
ADJUSTED CONTRACT PRICE	\$6,400,000.00	AMOUNT DUE THIS PAYMENT	\$1,161,015.14
		BALANCE TO COMPLETE	\$3,668,920.83

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

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 August , 2019.

Notary Public My Commission expires:

EULA N STIGLER Official Seal Notary Public - State of Illinois My Commission Expires May 14, 2022