



Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: **Task Order 6 PA#1**

Amount Paid: **\$ 43,189.21**

Date of Payment to Contractor: **7/8/20**

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 to the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The PBC makes no representations or warranties with respect to any of the information provided by 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.

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A FINAL
APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF

PAGES

TO OWNER: Public Building Commission of Chicago PROJECT:
50 West Washington Street - Room 200
Chicago, IL 60602

APPLICATION #: One (1)
PERIOD FROM: 2/01/20
PERIOD TO: 2/29/20

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Ujamaa Construction, Inc.
7744 S Stony Island Ave
Chicago, IL 60649

VIA ARCHITECT:

CONTRACTOR'S FINAL APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Final Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>43,189.21</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>43,189.21</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>43,189.21</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>-</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>-</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>43,189.21</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>43,189.21</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CONTRACTOR:

By: Sandra R McCoy Date: 2/29/2020
 State of: Illinois
 Subscribed and sworn to before me this 29th Day of February 2020
 Notary Public: Sandra R McCoy
 My Commission expires: March 8, 2022
 County of Cook
 SANDRA R MCCOY
 Official Seal
 Notary Public - State of Illinois
 My Commission Expires Mar 8, 2022

ARCHITECT'S CERTIFICATE FOR FINAL 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 been completed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the FINAL AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 43,189.21

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.

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 F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	\$43,189.21	TOTAL AMOUNT REQUESTED	\$43,189.31
EXTRAS TO CONTRACT	\$0.00	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$43,189.21	NET AMOUNT EARNED	\$43,189.31
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$43,189.21	AMOUNT DUE THIS PAYMENT	\$43,189.21
		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 **Final Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Final Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 **Final Waivers of Lien and Releases** include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the **final 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.

Anna Thomas

Name: Anna Thomas
Title: Director of Accounting

Subscribed and sworn to before me this 29th day of February, 2020

Sandra McCoy
Notary Public
My Commission expires:

