



Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: 6

Amount Paid: \$ 28,641.22

Date of Payment to Contractor: 4/1/20

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.

Follow this project on Twitter @PBCChi #DorePreK

Application and Certificate for Payment

To Owner: Public Building Commission
50 West Washington Street
Room 200
Chicago, IL 60602

Project: PBC- Dore Early
Learning Center
6108 S Natoma Ave.
Chicago, IL 60638

Application No: 6
Period To: 12/31/2019
Contract For:

Contract Date: 5/9/2019
Project Nos:

From Contractor: UJAMAA CONSTRUCTION, INC.
7744 S. STONY ISLAND AVE.
CHICAGO, IL 60649

Via Architect: FORMA Architecture, Ltd.
155 N. Michigan Ave.
Suite 208
Chicago, IL 60601

19PBC137

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) Original Contract Sum.....1,512,326.68
- 2) Net change by Change Orders.....0.00
- 3) Contract Sum to Date.....1,512,326.68
- 4) Completed and Stored to Date.....1,512,326.68
- 5) Retainage:
 - a. Completed Work 41,963.41
 - b. Stored Material.....0.00
 - Total Retainage.....41,963.41
- 6) Total Earned less Retainage1,470,363.27
- 7) Less Previous Certificates for Payment.....1,441,722.05
- 8) Current Payment Due28,641.22
- 9) Balance to Finish, including Retainage41,963.41

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	

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.

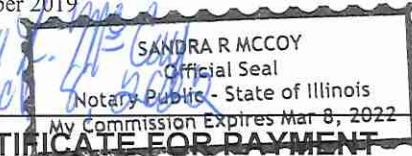
CONTRACTOR: UJAMAA CONSTRUCTION INC.

By: [Signature] Date: 12/31/19
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 31st day of December 2019

Notary Public: [Signature]
My Commission expires: 3/8/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ _____

(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.

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A

PERIOD TO 12/31/2019
PBC CONTRACT NO. PS3012
PBC PROJECT NO. 05205

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

Item or CSI Reference	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
	Valor Technologies	Demo	\$ 44,800.00	\$ -	\$ 44,800.00	100%	\$ 44,800.00	\$ -	\$ 44,800.00	\$ 1,344.00	\$ 43,456.00	\$ -	\$ 1,344.00
	CSI 3000	Concrete	\$ 4,440.00	\$ -	\$ 4,440.00	100%	\$ 4,440.00	\$ -	\$ 4,440.00	\$ 133.20	\$ 4,306.80	\$ -	\$ 133.20
	A-Masonry Group	Masonry	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 390.00	\$ 12,610.00	\$ -	\$ 390.00
	Morcom Construction	Struc Steel Framing	\$ 16,500.00	\$ -	\$ 16,500.00	100%	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 495.00	\$ 16,005.00	\$ -	\$ 495.00
	Ujamaa Construction	Carpentry	\$ 139,677.92	\$ -	\$ 139,677.92	100%	\$ 139,677.92	\$ -	\$ 139,677.92	\$ 4,190.34	\$ 135,487.58	\$ 0.00	\$ 4,190.34
	Ujamaa Construction	Non Mbe Carpentry	\$ 66,545.08		\$ 66,545.08	100%	\$ 66,545.08	\$ -	\$ 66,545.08	\$ 1,951.20	\$ 64,593.88	\$ (0.00)	\$ 1,951.20
	Pine Roofing	Roofing	\$ 11,400.00		\$ 11,400.00	100%	\$ 11,400.00	\$ -	\$ 11,400.00	\$ 342.00	\$ 11,058.00	\$ -	\$ 342.00
	S&J Doors, Inc. - Supplier	Doors & Hardware	\$ 37,975.00		\$ 37,975.00	100%	\$ 37,975.00	\$ -	\$ 37,975.00	\$ -	\$ 37,975.00	\$ -	\$ -
	Ujamaa Construction	Glazing	\$ -		\$ -	0%			\$ -	\$ -		\$ -	\$ -
	Toro Construction	Gypsum Board	\$ 76,000.00		\$ 76,000.00	100%	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 2,280.00	\$ 73,720.00	\$ -	\$ 2,280.00
	Innovated Flooring	Ceramic Tile	\$ 3,800.00		\$ 3,800.00	100%	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 380.00	\$ 3,420.00	\$ -	\$ 380.00
	L&W Supply - Supplier	FRP	\$ 1,096.00		\$ 1,096.00	100%	\$ 1,096.00	\$ -	\$ 1,096.00	\$ -	\$ 1,096.00	\$ -	\$ -
	Artlow Systems	Epoxy Flooring	\$ 17,000.00		\$ 17,000.00	100%	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 510.00	\$ 16,490.00	\$ -	\$ 510.00
	Noland Sales	Flooring	\$ 15,380.00		\$ 15,380.00	100%	\$ 15,380.00	\$ -	\$ 15,380.00	\$ 461.40	\$ 14,918.60	\$ -	\$ 461.40
	N/A	ACT	\$ -		\$ -	0%			\$ -	\$ -		\$ -	\$ -
	Continental Painting	Painting	\$ 70,000.00	\$ -	\$ 70,000.00	100%	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 2,100.00	\$ 67,900.00	\$ -	\$ 2,100.00
	Larson Equipment - Supplier	Visual Display Boards	\$ 15,335.00	\$ -	\$ 15,335.00	100%	\$ 15,335.00	\$ -	\$ 15,335.00	\$ -	\$ 15,335.00	\$ -	\$ -
	Integrity Sign - Supplier	Signage	\$ 3,420.00	\$ -	\$ 3,420.00	100%	\$ 3,420.00	\$ -	\$ 3,420.00	\$ -	\$ 3,420.00	\$ -	\$ -
	Larson Equipment - Supplier	Wall Protection	\$ 7,507.00	\$ -	\$ 7,507.00	100%	\$ 7,507.00	\$ -	\$ 7,507.00	\$ -	\$ 7,507.00	\$ -	\$ -
	Carney & Co - Supplier	Toilet Accessories	\$ 1,575.00	\$ -	\$ 1,575.00	100%	\$ 1,575.00	\$ -	\$ 1,575.00	\$ -	\$ 1,575.00	\$ -	\$ -
	Larson Equipment - Supplier	Metal Lockers	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
	TriMark MarInn	Food Service Equipmt	\$ 9,700.00	\$ -	\$ 9,700.00	100%	\$ 9,700.00	\$ -	\$ 9,700.00	\$ 291.00	\$ 9,409.00	\$ -	\$ 291.00
	Cervantes Salgado	Millwork Supplier	\$ 51,000.00		\$ 51,000.00	100%	\$ 51,000.00	\$ -	\$ 51,000.00	\$ -	\$ 51,000.00	\$ -	\$ -
	B. Bruce, Inc.	Plumbing	\$ 218,000.00	\$ -	\$ 218,000.00	100%	\$ 218,000.00	\$ -	\$ 218,000.00	\$ 6,540.00	\$ 211,460.00	\$ -	\$ 6,540.00

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	\$1,512,326.68
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$41,963.41
TOTAL CONTRACT AND EXTRAS	\$1,512,326.68	NET AMOUNT EARNED	\$1,470,363.27
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$1,441,722.05
ADJUSTED CONTRACT PRICE	\$ 1,512,326.68	AMOUNT DUE THIS PAYMENT	\$28,641.22
		BALANCE TO COMPLETE	\$41,963.42

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 December, 2019.

Notary Public
 My Commission expires: