

Public Building Commission of Chicago Contractor Payment Information

Project: Washington High School Renovations

Contract #: PS3025H

Contractor: Ujamaa Construction Inc

Payment Application: #7

Amount Paid: \$ 557,639.54

Date of Payment to Contractor: 8/4/20

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 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 #WashingtonHSRenonwoodAcademyReno

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

DATE:	5/31/2020				
PROJECT: G Wash	hington HS Renovations				
Pay Application No.: For the Period: Contract No.:	Seven (7) 5/1/2020 PS3025H	to <u>5/31/2020</u>			
issued by the Public Buildi Resolution), I hereby certif	ing Commission of Chi fy to the Commission a	icago for the financing of this pr and to its Trustee, that:	oject (and all tern	o on,relating to the \$ ns used herein shall have the sam	
Constru 2. No amo current	uction Account and ha ount hereby approved testimates approved b	s not been paid; and for payment upon any contract	will, when added the aggregate am	ion and that each item thereof is a to all amounts previously paid upo ount of payments withheld equals	n such contract, exceed 90% of
THE CONTRACTOR:	Ujamaa C	Construction, Inc.			
FOR: George Washin	gton HS Revisions				
is now entitled to the sur	m of:	\$	557,639.54		
ORIGINAL CONTRACTO	R PRICE	\$6,400,000			
AMENDMENT 1	_	\$3,800,000.00			
DEDUCTIONS	_	\$0.00	<u>.</u>		
NET ADDITION OR DEDU	UCTION	\$3,800,000.00	_		
ADJUSTED CONTRACT	PRICE	\$10,200,000			
TOTAL AMOUNT EARNE				\$	5,987,862.39
TOTAL AMOUNT LAKE	.0			\$	
TOTAL RETENTION	ld @ 10% of Total Am	ount Farned		\$	420,502.68
but Not to Excee	ed 5% of Contract Price		\$ 420,502.68	-	
b) Liens and Other	Withholding		\$ -	<u>.</u>	
c) Liquidated Dama	ages Withheld		\$ -	-	
TOTAL PAID TO DATE (I	nclude this Payment)		\$	5,567,359.71
LESS: AMOUNT PREVIO	SUSLY PAID			\$	5,009,720.17
AMOUNT DUE THIS PAY	MENT			\$	557,639.54
Aughtenat Erreiter					
Architect Engineer:	_				
signature, date					

05365_PA_UCI_PA_07_02_07_13_20200531

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAY	MENT		PAGE 1 C	OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	PROJECT: George Washington HS Reno 3535 E. 114th Street Chicago, IL 60617	APPLICATION #: PERIOD FROM: PERIOD TO:	05/01/20 05/31/20	Distribution to: X OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: Ujamaa Construction Inc. 7744 S. Stony Island Ave. Chicago, IL 60649	VIA ARCHITECT: Wallin Gomez Architects 711 South Dearbon Street Chicago IL, 60605			
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection		The undersigned Contractor certifies the information and belief the Work cover completed in accordance with the Contractor for Work for which prepayments received from the Owner, and	ed by this Application for tract Documents, that all vious Certificates for Pay	or Payment has been amounts have been paid by yment were issued and
 ORIGINAL CONTRACT SUM Net change by Change Orders by Amendment 1 CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) 	\$ 6,400,000.00 \$ 3,800,000.00 \$ 10,200,000.00 \$ 5,987,862.39 \$ 420,502.68 \$ -	CONTRACTOR: By: State of: Illinois Subscribed and sworn to before me thi Notary Public: My Commission expires:	County of	Day of May 2020 EULA N STIGLER Official Seal
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)	\$ 420,502.68 \$ 5,567,359.71 \$ 5,009,720.17 \$ 557,639.54 \$ 4,632,640.29	ARCHITECT'S CERTI In accordance with the Contract Documents of the application, the Archite Architect's knowledge, information at the quality of the Work is in accordance is entitled to payment of the AMOUNT AMOUNT CERTIFIED.	ments, based on on-site of ect certifies to the Owner and belief the Work has proper with the Contract Document T CERTIFIED.	r that to the best of the rogressed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount certifier Application and onthe Continuation S ARCHITECT:		
Total approved this Month	\$0.00	Ву:		Date:
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The Contractor named herein. Issuance, pa	AMOUNT CERTIFIED	D is payable only to the t payment are without

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

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

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

\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PART 1 FRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

CON	INC ON STATE SEA CARE AND APPEARAGE AND INC. AND
Project George Weekington High School	CONTRACTOR Ujames Construction, Inc.
PBC Project # PS3025H	
Job Location: 3535 E 114th St., Chicaeo, IL 60817	
Owner Public Building Complission Of Chicago	APPLICATION FOR PAYMENT # 7
STATE OF ELINOIS 3 SO COUNTY OF CORE \$ The Matter before the devicement on coth inference and nave that helpha is XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	net on behalf of solid corporation, and includually, that heisthe is well poquantiad with the facts hardin set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICACO, Owner, under
Contract No. PSS00294 dated the 10th day of xxx; 201x, for the following project:	
that the follow	Georgy Manington High School unique Selaments are made fet the purpose of processor
That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and organises of any kind or nature whitehows, shall be represented molerals, outpreads, explicit, and supplies, and supplies for, and baving done laber on said improvement. That his responds maken isse forth opposite their exames is their Nutherton paid to could held them for usual basic, materials, outpress, supplies, and services. Exmished or pressured by each of them to or on account of gold work, as allated: Note that the service of	i full compliance with the contract documents and the requirements of and Covers' under them. That for the purposes of apid contract, the following persons have been contracted with, and have furnished ill amount of money due ontil to become due to each of their respectively. That the statement is a full, thus, and complete statement of all such persons and of the full amount now due and the amount.

PRECONSTRUCTION SERVICES	V	1	
Type of Work Original confract emount: inflat GMP PGMP Change Origens Geni Centr Change Orders Adjusted Contract Amil Complete Providus	Current Total to date	rotainage het provious billing	nel progunt due romaisens to be
Ujarmas Constr Inc 7744 S 015D Story labed Ave Chicage, IL Procenstruction Investigation Work 127,816,64 0.00 127,816,64 127,816,64	0 127,816.64	127,616.64	0.00 0.00
Subtotal Preconstruction Services 127.816.64 0.00 0.00 0.00 127,818.64 100% 127,818.84	0 127,816.64	127,816.64	0.00 0.00

CONSTRUCTION (pre con; trodes; gel req)

COST OF WORK

ITEM# (parpe on SQV)	Subcanisactor Name & Address	Typo of Wark	Original contract amount: Initial GMP	Amendment 1 - PGMP Change	PBC Change Orders	Geni Costr Crange Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	roteinago	not provious billing	net amount duo	Pinnamen 24 of 25
	Fence Masters 20400 S Cottage Grove Ave. Chicago Helahis, IL 80411	Ornamental Foncino	138,956.∞	9.00	0.00	0.00	138,956.00	100%	138,956,00	0.00	138,956.00	13,895,60	125,060,40	0.00	13,895,60
04004	A-Masonry 3813 W. 95th St., Evergreen Perk, IL 60805	Masoniv, Tuckpolntino & Srindina	607,158,00,	496,789.00	0.00	0.00	1,103,975.00	100%	1.055.246.68	48,728,32	1,103,975,00	33.119.25	949,722,01	121 133 74	33.119.25
DGD40	Anderson & Sheh 23900 County Ferm Rd. Jollet, 1, 60431	Roofing	2,015,250.00	1,343,500.00	0.00	31,078,72	3,389,828.72	46%	1,324,582,72	235,000.00	1,559,582,72	155,958.27	1,192,124.45	211,500.00	1,986,204.27
09900	Continental Painting 2255 South Wabash Avenue Oxicean IL 60616	Painting	252,500.00	252,500.00	0.00	19,004,00	524,004,00	74%	377,283.DD	12,678,00	389,961,00	26,200,20	339,554.70	24,206.10	160,243.20
15400	SCM Plumbing 4148 W. 13th St., Chicago, IC 50623	Plumbing	102,473.50	102,473.50	0.00	0.00	204,947.00	79%	161,548.00	0.00	161,548,00	16,154.80	145,393.20	0.00	59,553.80
15030	Emoor 431 Lesington Dr., Suffalo Grove, tl. 60089	HVAC	218 750,00	412,750,00	0.00	10,372,00	841,872.00	54%	292,500,00	52,372.00	344,872.00	32,093.60	263,250.00	49,528.40	329,093,60
	R.J., Group 4826 W. 128th Place Alico It. 80803	Electrical	165,696,00	11,132.00	0.00	16,570,00	183,398,00	69%	128,728.00	5,200,00	133,926.00	9,569,90	115.853.40	8.402.70	89,141,90
1700D	Sale Environmental 10030 Express Dr., Ste. A & B Highland IN 46322	Abetoment	175,760,00	88,900.00	0.00	24,840,92	289,500,92	69%	258,984,52	D.DD	258,984,52	25,898,45	233.086.07	0.00	56,414,85
17000	CSI 3000 1532 S. 50th Court Clorio, IJ, 50804	Concrete	49,600,00	0,00	0.00	0.00	49,600,00	33%	15,200,00	0.00	16,200,00	1,620.00	14,580,00	0.00	35,020,00
18291	Ujaman Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Demolition	79,307.00	1,183.67	0.00	8,072.00	88,562.67	72%	63,886,40	0.00	53,988,40	2,656,88	57,497.76	3,731.76	27,333.15
18914	Ujamus Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Drywali	143,193.00	199,807.00	0.00	12,200.00	355,000.00	99%	332,290.13	17,881.28	350,171,41	10,650.00	299,061,12	40,480.29	15,478.59
18936	Ujarnaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Ceilings	53,477.00	23,368.00	0.00	9,155.00	85,000.00	97%	55,193.76	14,573,78	82,757.52	2,550.00	61,374,38	18,843,14	4,782.48
18936	Just Rite Acoustics 1501 Estatos Ave Elk Grove Villana, II.	Window Shados	0.00	52,300.00	0.00	0.00	52,300.00	100%	52,300,00	0.00	52,300.00	5,230,00	47,070,00	0,00	5,230.00

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	RAE Lifts 245 W. Roosevell Road Building 11 Suite														
	77 West Chicago, IL	Platform Lift	0,00	43,985.00	0.00	0.00	43,985.00	85%	37,500,00	5,00	37,500,00	3,750.00	33,750.00	0.00	10,235.00
	Hufapr Inc. 2101 Kennedy rd., Janesville, Wi														
	53545	Gym Walt Pads	0.00	21,498.00	0,00	500.00	21,998.00	100%	21,998,00	0.00	21,998.00	2,199.80	19,798.20	0,00	2,199.80
16000	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicogo, IL	Unlet Landscape Restoration	34,607.50	0.00	0.00	0.00	34,607.50	0%	0.00	0.00	0.00	0.00	0.00	0.00	34,607.50
	Ujumaa Construction, Inc.	differ calluscape restoration	54,057.50	0.00		7.3.									
18000	7744 S Stony Island Ave Chicogo, IL	Uniot General Trades	64,41B.50	64,506.86	0.00	0.00	128,925.36	0%	0.00	Ď.DĎ	0.00	0.00	0.00	0.00	128,925.36
		SUBTOTALTRADE CONTRACTOR COSTS	4,101,174,50	3,114,493.03	0.00	130,792.64	7,346,460.17	64%	4,330,195,21	386,433,36	4,716,629.57	341,646,75	3,897,175.69	477,806,13	2,971,478.35
			····												
GENER/	L REQUIREMENTS		Initial GMP	PGMP Change											
	Ujamoa Construction, Inc.										-			Į	:
6200	7744 S Stony Island Ave Chicago. IL	Seneral Requirements	294,135.49	445,937.51	0.00	30,925,73	770,998.73	44%	310,303,55	27,734,81	338,038,36	33,803,84	279,273,20	24,961.33	466,764.21
			4,395,309,89	3,560,430.54	0.00	161.718.37	8,117,458,90	62%	4,640,499,76	414,168,17	5,054,666,93	375,450,59	4,176,448.99	502,767.45	3,438,242.56
	SDB101	AL COST OF CONSTRUCTION (gent req & trades)	4,035,003.88	3,060,400.04		101,710,07	6,117,426.26	52.5	4,040,500.74	T. T. 1993.12	1 0,000,000,00	0,00,000	4,114,444.00	500,757.45	0,400,242.00
CONTU	GENCIES / ALLOWANCES					Į l				1			l		
(same on		+		PGMP Change	PBC Change Ordars	Gest Conir Change Orders	Adjusted Contract Smt	W. Complete	Previous	Current	Total to date	retainage	net provious bilino	net amount due	remaining to bill
SOVI	Subcontractor Name & Address	Type of Work	Original contract amount: Initial OMP		Giuni	Carl Della Brialias G-347		- 40,14		¥-0.010	0.00				100,000,00
<u> </u>	PBC	Environmental Allowance	200,500,00	(100,000,00)			100,000,00								
ļ	PBC	Reof Deck Allowance	200.000.00	(100,000,001			100,000,00		 		0.00				100,000.00
	PBC	Site Work Allowance	25 000 00	0,00	-		25,000,00				0.00	!			25,000,00
<u> </u>	PBC PBC	Masonry/lints! Allowance	100,000,00	{25 000 00}			75,000,00		ļi		0.00	<u> </u>			75,000,00
	Ujemac Construction, Inc.						400.004.00		0.55	2.22	0.00	2.22	0.00	0.00	138,281.63
\vdash	7744 S Story Island Ava Chicago, IL	CM Contingency	200,000,00	100.000.00		(161,718.37)	138,281,63	0%	0.00	0.00	0.00	0.00	0.00	0.00	
	PBC	Commission Contingency	395,698.00	0.00		404 740 07	395,698.00 833,979.63	0.00	0,00	0.00	0.00	0.00	0.00	0.00	395,698.00 933,979.63
<u> </u>		SUBTOTAL CONTINGENCY/ALLOWANCES	1,120,698,00	(125,000.00)	0,00	-161,718.37	833,878.63	0.00	0,00	0.00	0.00	0.00	0.00	0.00	850,919.03
TOTAL	COST OF THE WORK (pre constrades	; geni reg; allowances; contingencies)	5,643,824.63	3,435,430.54	0,00	0.00	9,079,255.17	57%	4,768,315,40	414,158.17	5,182,483.57	375,450.59	4,304,265.53	502,767.45	4,272,222.19
											<u> </u>				
INSURA	NGE / BOND							1	1		+				i
	Ujamas Construction, Inc.	Bend	477 700 00	9.00			122,298,00		122.298.00	0.00	122.298.00		122,298,00	0.00	0.00
01520	7744 S. Storry Island Ave Chicago, IL	pons	122.296.00	<u> </u>			124.424.44							A STATE OF THE STA	-
01651	Ujemae Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Insurance	97,405.00	0.00			97,405,00		97,405.00	0.00	97,405.00		97,405.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	219,703,00	0.00	0.00	0.00	219,703.00	100%	219,703.00	0.00	219,703.00	0.00	219,703.00	0.00	0.00
	i		Initial GMP	PGMP change											
GENER	AL CONDITIONS		IIIIIIII Ger	гонг сашуд				1			1				
00001	Ujamas Construction, Inc. 7744 S Stony Island Ave Chicago, IL	General Conditions	254,281,14	192,797.93			447,079.07	64%	267,800.36	22,800.67	290,601.03	22,353.95	241,020,32	27,226.76	178,831.99
L		SUBTOTAL GENERAL CONDITIONS	254,281.14	192,797.93	0.00	0.00	447,079,07	64%	267,800.36	22,800.67	290,601.03	22,353.95	241,020.32	27,226.76	178,831.99
					·· ···			 	1		+				j ,
CONST	RUCTION MANAGEMENT FEE					ļ	 			***************************************	+	 			
	Ujamua Construction, Inc.		202 404 22	171,771.53	0,00	0.00	453,962.76	64%	271.923.69	23,151.10	295,074.79	22,698.14	244,731,32	27,645.33	181.586.11
01:00	7744 S Stony Island Ave Chicago, IL	Construction Management Fee	282,191.23												
\vdash	SUBT	OTAL CONSTRUCTION MANAGEMENT SERVICES	282,191.23	171,771,53	0.00	0.00	453,962,76	64%	271,923.69	23,151.10	295,074.79	22,598,14	244,731,32	27,645,33	181,586.11
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PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$6,400,000.00	TOTAL AMOUNT REQUESTED	\$5,987,862.39
AMENDMENT 1	\$3,800,000.00	LESS 10% RETAINED	\$420,502.68
OTAL CONTRACT AND EXTRA	\$10,200,000.00	NET AMOUNT EARNED	\$5,567,359.71
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$5,009,720.17
ADJUSTED CONTRACT PRICE	\$10,200,000.00	AMOUNT DUE THIS PAYMENT	\$557,639.54
		BALANCE TO COMPLETE	\$4,632,640.29

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, 2020.

Notary Public

My Commission expires:

EULA N STIGLER Official Seal

Notary Public - State of Illinois My Commission Expires May 14, 2022