

Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 115

Contract #: PS3020

Contractor: UJAMAA/Trice JV

Payment Application: #11

Amount Paid: \$ 1,457,028.08

Date of Payment to Contractor: 9/15/20

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.

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

DATE:	7/31/2020	_			
PROJECT:	Engine Company 115	_			
Pay Application N For the Period: Contract No.:	7/1/2020 to 07115	7/31/2020_			
issued by the Pub I hereby certify to	h Resolution No, adopted by the blic Building Commission of Chicago for the Commission and to its Trustee, that	r the financing of this pro at:	ject (and all terms	used herein shall have the same	
1	Obligations in the amounts stated he Construction Account and has not be No amount hereby approved for payr current estimates approved by the Arretained funds being payable as set for the Arretained funds being payable.	een paid; and ment upon any contract w rchitect - Engineer until th	ill when added to	all amounts previously paid upor	such contract, exceed 90% of
THE CONTRAC	TOR: Ujamaa/Trice JV				
FOR: Engine	Company 115 o the sum of:	_ \$	1,457,028.08		
ORIGINAL CON	TRACTOR PRICE	\$10,716,936.00			
ADDITIONS		\$10,957,469.00			
DEDUCTIONS		\$0.00			
	OR DEDUCTION	\$10,957,469.00			
ADJUSTED CO	OR DEDUCTION	\$21,674,405.00			
TOTAL AMOUN	T EARNED			\$	15,262,772.66
				\$	1,334,803.09
but Not	ION e Withheld @ 10% of Total Amount Ea to Exceed 5% of Contract Price and Other Withholding	arned,	\$ 1,334,803.09 \$ -	-	
c) Liquida	ted Damages Withheld		\$ -	- -	
TOTAL PAID TO	DATE (Include this Payment)			\$	13,927,969.58
LESS: AMOUN	T PREVIOUSLY PAID			\$	12,470,941.51
AMOUNT DUE	THIS PAYMENT Design THIS PAYMENT Construction			\$	25,538.25 1,431,489.83
TOTAL				\$	1,457,028.08
Architect Engir	ieer:				
signature, date		_			

07115_PA_11_20200531_02_07_17

EXHI	131,1,	Λ.	1 -1	11

EXHIBIT A G702 APPLICATION AND CERTIFICATION FOR PAYMENT	PAGE 1 OF PAGES
TO OWNER: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: VIA ARCHITECT: UJAMAA TRICE. JV	APPLICATION #: 11 OWNER PERIOD FROM: 07/01/20 ARCHITECT PERIOD TO: 07/31/20 CONTRACTOR
CONTRACTOR'S 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 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) 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)	State of: Illinois Subscribed and sworn to before me this 31st Notary Public: My Commission expires: ARCHITECT'S CERTIFICATE FOR 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 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. \$ 1,457,028.08
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month \$0.00 \$0.00	By: Date:
TOTALS \$0.00 \$0.00	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

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

DATE: 7/31	/2020				
PROJECT: Engine Company	115				
For the Period: 7/1/	11 /2020 to /115	7/31/2020			
I hereby certify to the Commission an	ssion of Chicago for nd to its Trustee, that	tne financing of this pro t:	ject (and an terms	rusca nerem enam nave me	J
Construction Acco	ount and has not bee y approved for paym approved by the Arc	en paid; and	ill when added to	all amounts previously paid	f is a proper charge against the dupon such contract, exceed 90% of quals 5% of the Contract Price (said
			14.00		
THE CONTRACTOR:	Ujamaa/Trice JV				
5 in Comment 445					
FOR: Engine Company 115		\$	1,457,028.08		
Is now entitled to the sum of:		- *			A CONTRACTOR OF THE CONTRACTOR
ORIGINAL CONTRACTOR PRICE		\$10,716,936.00			
ADDITIONS		\$10,957,469.00			
DEDUCTIONS		\$0.00			
NET ADDITION OR DEDUCTION		\$10,957,469.00			
ADJUSTED CONTRACT PRICE		\$21,674,405.00			
				•	15,262,772.66
TOTAL AMOUNT EARNED				\$	-
TOTAL RETENTION				\$	1,334,803.09
a) Reserve Withheld @ 10% but Not to Exceed 5% of C b) Liens and Other Withholding	Contract Price	rnea,	\$ 1,334,803.09 \$ -	_ -	
c) Liquidated Damages Withl	held		\$ -		
TOTAL PAID TO DATE (Include th	nis Payment)			\$	13,927,969.58
LESS: AMOUNT PREVIOUSLY PA	AID			\$	12,470,941.51
AMOUNT DUE THIS PAYMENT DE	esign			\$	25,538.25 1,431,489.83
AMOUNT DUE THIS PAYMENT CO	onstruction			\$	
TOTAL				\$	1,457,028.08
Architect Engineer:					

07115_PA_11_20200731_02_07_17

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$10,716,936.00	TOTAL AMOUNT REQUESTED	\$15,262,772.66
EXTRAS TO CONTRACT	\$10,957,469.00	LESS 10% RETAINED	\$1,334,803.09
OTAL CONTRACT AND EXTRAS	\$21,674,405.00	NET AMOUNT EARNED	\$13,927,969.58
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$12,470,941.51
ADJUSTED CONTRACT PRICE	\$21,674,405.00	AMOUNT DUE THIS PAYMENT	\$1,457,028.08
		BALANCE TO COMPLETE	\$7,746,435.42

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 July , 2020.

Notary Public

My Commission expires:

5-14-2022

EULA N STIGLER
Official Seal

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project Name	ENGINE COMPANY 115								CONTRACTOR	UJAMAA TRICE, JV					
PBC Project #	07115									•					
, .		[1											
Job Location	1024 West 119th Street, Chicago, IL 60643	l		J											
Owner	Public Building Commission Of Chicago							APPLICATION	FOR PAYMENT #11						
	STATE OF ILLINOIS } SS COUNTY OF COOK }														
	That the word for which pryment is respected his been completed, fire and classes of off the fire Ministry determines are marked for the purpose of contract, the following persons have been completed, fire and completed size and completed size measurement of all such persons and of the full amount now due and the amount herefore paid to each of them for such labor, malertain, equipment, supplies, such and being of prepared by each of them to or on account of said work, as stated. **PARKES SERVICES*** Public Building Commission Of Chicago, U. Software, and previous billion. Partial CMP Part														
					Engine Company 115										
			that the follow	wing statements are made for t	the purpose of procuring a	partial payment of		1,457,028.08		under the terms of said Contract;	,				
											pectively. That this stateme	ent is a full, true,			
	and complete statement of all such persons	and of the full amount now due and the amount new	ctorore paid to each or the	III loi sucii laboi, materiais,	ечиритель, заррнез, аг	na services, iam	isiled of prepared by each	or them to or or	ir account or said work, as	siaicu.					
DESIGN PHA	SE SERVICES									Work Completed		Ī			
ITEM#															
(same on															
SOV)		Type of Work	Initial GMP	Partial GMP Adjustment	PBC Change Orders	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	,														
01140															
	Chicago, IL 60616 Q	Design Services	1,240,863.00	60,652.00											
				348.00	0.00	0.00	348.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	348.00
01701	Ujamaa Trice, LLC, JV	d'Escoto from construction to pre													
01701	7744 S. Stony Island Ave.	construction. Includes payment from pay													
	Chicago, IL 60649	application # 4)	119,846.00		0.00	0.00	119,846.00	96.04%	108,446.49	6,648.25	115,094.74	0.00	108,446.49	6,648.25	4,751.26
	Chicago, IL 60649	application # 4)	119,846.00		0.00	0.00	119,846.00	96.04%	108,446.49	6,648.25	115,094.74	0.00	108,446.49	6,648.25	4,751.26
	Chicago, IL 60649	application # 4)	119,846.00		0.00	0.00	119,846.00	96.04%	108,446.49	6,648.25	115,094.74	0.00	108,446.49	6,648.25	4,751.26

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

COST OF WO	DRK											_			
TRADE CONT	TRACTOR COSTS									Work Completed					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Partial GMP Adjustment	PBC Change Orders	Genl Contr s Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
01991	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	General Requirments:	328,452.00	630,758.86	0.00	0.00	959,210.86	100.00%	884,411.16	74,799.70	959,210.86	94,242.56	797,648.58	67,319.73	94,242.55
03402	Kerkstra Precast, Inc 3373 Busch Drive Grandville, MI 49418 Q	Plant-Precast Structural	8,900.00	230,400.00	0.00	0.00	239,300.00	90.67%	191,975.00	25,000.00	216,975.00	21,697.51	172,777.48	22,500.01	44,022.51
02001	M2 Construction P.O. Box 8104 Drive Algonquin, IL 60102	Demolition	24,700.00		0.00	0.00	24,700.00	100.00%	24,700.00	0.00	24,700.00	2,470.00	22,230.00	0.00	2,470.00
04100	A.G. Construction 15308 Lincoln Harvey, IL 60426	Masonry	2,500,000.00	278,725.54	0.00	0.00	2,778,725.54	95.30%	2,596,225.54	52,000.00	2,648,225.54	264,822.55	2,336,602.99	46,800.00	395,322.55
01601	DLZ Inductrial Surveying 316 Tech Drive Burns Harbor, IN 46304	Survey	29,993.00		0.00	7,781.50	37,774.50	76.12%	24,926.75	3,825.73	28,752.48	2,875.25	22,434.08	3,443.15	11,897.27
15400	SCM Plumbing 4148 W. 13th Street Chicago, IL 60623	Plumbing	1,070,000.00		0.00	0.00	1,070,000.00	80.47%	856,000.00	5,000.00	861,000.00	86,100.00	770,400.00	4,500.00	295,100.00
02200	JLL Construction 566 W Lake St #310 Chicago, IL 60661	Excavation / Site Concrete	967,000.00	423,114.68	43,602.64	198,196.39	1,631,913.71	82.85%	1,135,847.39	216,217.32	1,352,064.71	135,206.47	1,022,262.65	194,595.59	415,055.47
02500	J.P. Hopkins Sewer Contractor 4530 West 137th Street Crestwood, IL 60418 Q	Site Utilities	330,000.00	106,514.92	0.00	22,411.58	458,926.50	95.67%	414,066.35	25,000.00	439,066.35	43,906.65	372,659.72	22,500.00	63,766.79
01016	d'Escoto 1200 N Ashland Ave 6th Fl Chicago, IL 60622	Moved Per Discussion to Pre- Construction Quality Control	0.00		0.00		0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00