



Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: **#7**

Amount Paid: **\$ 41,963.41**

Date of Payment to Contractor: **12/23/20**

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.

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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 #: Seven (7)

PERIOD FROM: 06/01/20

PERIOD TO: 06/30/20

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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

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	\$	1,512,326.68
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,512,326.68
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,512,326.68
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)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,512,326.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,470,363.27
8. CURRENT PAYMENT DUE	\$	41,963.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Ujamaa Construction, Inc.

By: 

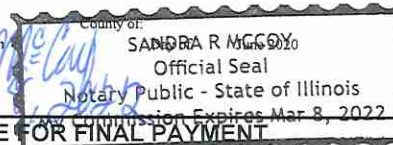
Date: 6/30/2019

State of Illinois

Subscribed and sworn to before me this 30th day of June 2019

Notary Public:

My Commission expires:



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 \$ 41,963.41

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 (1 of)

Owner: Public Building Commission Of Chicago

FINAL APPLICATION FOR PAYMENT #7

STATE OF ILLINOIS) SS
 COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Director of Accounting, of Ujamaa Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 05205 dated the 31st day of December, 2019, for the following project:

that the following statements are made for the purpose of procuring a final payment of \$ 41,963.41 under the terms of said Contract;

That the work for which final payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Change Orders	Adjusted Contract Amt	----Work Completed----				retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date				
	Valor Technologies	Demo	\$ 44,800.00	\$ -	\$ 44,800.00	100%	\$ 44,800.00	\$ -	\$ 44,800.00	\$ -	\$ 43,456.00	\$ 1,344.00	\$ -
	CSI 3000	Concrete	\$ 4,440.00	\$ -	\$ 4,440.00	100%	\$ 4,440.00	\$ -	\$ 4,440.00	\$ -	\$ 4,306.80	\$ 133.20	\$ -
	A-Masonry Group	Masonry	\$ 13,000.00	\$ -	\$ 13,000.00	100%	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 12,610.00	\$ 390.00	\$ -
	Morcom Construction	Struc Steel Framing	\$ 16,500.00	\$ -	\$ 16,500.00	100%	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	\$ 16,005.00	\$ 495.00	\$ -
	Ujamaa Construction	Carpentry	\$ 139,677.92	\$ -	\$ 139,677.92	100%	\$ 139,677.92	\$ -	\$ 139,677.92	\$ -	\$ 135,487.58	\$ 4,190.34	\$ 0.00
	Ujamaa Construction	Non Mbe Carpentry	\$ 66,545.08	\$ -	\$ 66,545.08	100%	\$ 66,545.08	\$ -	\$ 66,545.08	\$ -	\$ 64,593.88	\$ 1,951.20	\$ -
	Pine Roofing	Roofing	\$ 11,400.00	\$ -	\$ 11,400.00	100%	\$ 11,400.00	\$ -	\$ 11,400.00	\$ -	\$ 11,058.00	\$ 342.00	\$ -
	See 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	\$ -	\$ 73,720.00	\$ 2,280.00	\$ -
	Innovated Flooring	Ceramic Tile	\$ 3,800.00	\$ -	\$ 3,800.00	100%	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	\$ 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	\$ -	\$ 16,490.00	\$ 510.00	\$ -
	Noland Sales	Flooring	\$ 15,380.00	\$ -	\$ 15,380.00	100%	\$ 15,380.00	\$ -	\$ 15,380.00	\$ -	\$ 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	\$ -	\$ 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 Marlinn	Food Service Equipt	\$ 9,700.00	\$ -	\$ 9,700.00	100%	\$ 9,700.00	\$ -	\$ 9,700.00	\$ -	\$ 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	\$ -	\$ 211,460.00	\$ 6,540.00	\$ -
	Emcor	Mechanical	\$ 147,000.00	\$ (1,436.00)	\$ 145,564.00	100%	\$ 147,000.00	\$ (1,436.00)	\$ 145,564.00	\$ -	\$ 142,590.00	\$ 2,974.00	\$ -
	R.J.L. Group	Electrical	\$ 286,800.00	\$ -	\$ 286,800.00	100%	\$ 286,800.00	\$ -	\$ 286,800.00	\$ -	\$ 278,196.00	\$ 8,604.00	\$ -
	Ujamaa Construction	General Conditions	\$ 160,822.55	\$ 1,436.00	\$ 162,258.55	100%	\$ 160,822.55	\$ 1,436.00	\$ 162,258.55	\$ -	\$ 155,997.87	\$ 6,260.68	\$ -
	Ujamaa Construction	Insurance	\$ 14,937.13	\$ -	\$ 14,937.13	100%	\$ 14,937.13	\$ -	\$ 14,937.13	\$ -	\$ 14,489.02	\$ 448.11	\$ -
	Ujamaa Construction	Bond	\$ -	\$ -	\$ -	0%			\$ -	\$ -		\$ -	\$ -
	Ujamaa Construction	Fee	\$ 75,616.00	\$ -	\$ 75,616.00	100%	\$ 75,616.00	\$ -	\$ 75,616.00	\$ -	\$ 73,347.52	\$ 2,268.48	\$ -
				\$ -	\$ -				\$ -	\$ -		\$ -	\$ -
		TOTAL LUMP SUM	\$ 1,512,326.68	\$ -	\$ 1,512,326.68	0%	\$ 1,512,326.68	\$ -	\$ 1,512,326.68	\$ -	\$ 1,470,363.27	\$ 41,963.41	\$ 0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

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

AMOUNT OF ORIGINAL CONTRACT	\$1,512,326.68	TOTAL AMOUNT REQUESTED	\$1,512,326.68
EXTRAS TO CONTRACT	\$0.00	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$1,512,326.68	NET AMOUNT EARNED	\$1,512,326.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,470,363.27
ADJUSTED CONTRACT PRICE	\$1,512,326.68	AMOUNT DUE THIS PAYMENT	\$41,963.41
		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.

Name: Jimmy Akintonde
Title: President

Subscribed and sworn to before me this 30th day of June, 2019

Notary Public
My Commission expires: March 8, 2022

