Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 16**

Contract Number: PS1978

Design Builder: **Ujamaa Construction, Inc**

Payment Application: **#1**

Amount Paid: **$1,231,146.26**

Date of Payment to General Contractor: **6/27/13**

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP

PUBLIC BUILDING COMMISSION OF CHICAGO

Invoice Date: 06/24/2013 **Invoice #2013.282A**

Ms. Shirley Washington
Chicago Public Schools
125 S. Clark Street
17th Floor
Chicago, IL 60603

REMITTANCE ADDRESS
Richard J. Daley Center
Room 200
Chicago, IL 60602
Attn: Daryl McNabb
Director of Finance

Please provide funding for:

2013 School Investment Program – Mobilization Invoice
18710 Corliss

Mobilization: $280,635.00
General Conditions: $0
Purchase of Long Lead Items: $418,500.00
Performance and Payment Bond: $69,622.13
Certificate of Insurance: $59,068.50
Builder's Risk: $7,890.38
Architect/Engineer: $112,422.90
Additional A/E: $2,500.00

TOTAL AMOUNT: $950,638.90

Requested By:

Daryl McNabb
Director of Finance

Date: 6/24/2013

Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Corliss	$280,635.00		$418,500.00	$69,622.13	$59,068.50	$7,890.38	$112,422.90	$2,500.00		$950,638.90
18130	Curtis	$26,016.00			$6,454.28	$5,475.91	$731.47	$16,667.50	$1,400.00		$56,745.16
18240	Haley	$46,349.00		$132,294.00	$11,498.60	$9,755.59	$1,303.15	$20,361.86	$2,200.00		$223,762.20

CONSTRUCTION INC.
UJAMAA
7744 South Stony Island Avenue
Chicago, Illinois 60649
Office: (773) 374-1300
www.ujamaaconstruction.com

Invoice #9502

TO: **Public Building Commission of Chicago**
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT: **2013 School Improvement Program**
Project #16
Curtis - 32 East 115th Street
Corliss - 821 East 103rd Street
Haley - 11411 South Eggleston

PBC050	PS1978	Net 14	6/3/2013

1	Corliss Mobilization	$	699,135.00
2	Curtis Mobilization	$	46,349.00
3	Haley Mobilization	$	158,310.00
4	Architect/Engineering Fees	$	155,551.36
5	Bond	$	87,575.00 ~~56,884.00~~
6	Insurance	$	17,500.00 ~~85,145.00~~
7	Builder's Risk	$	9,925.00 ~~6,006.00~~

allocated $56,800.00

$155,552.26

$1,231,146.26

~~$1,185,380.26~~

ITEM TOTAL:	$	1,185,380.36
LESS RETENTION:	$	~~(118,538.04)~~
TOTAL DUE:	**$**	**~~1,066,842.32~~**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT NAME: 2013 School Investment Program - Project #16
PBC PROJECT #: PS1978

CONTRACTOR: UAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 6/3/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 1

PERIOD FROM: 5/16/13 to 6/1/13

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

1) Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

2) Curtis Academy
32 East 115th Street
Chicago, IL

3) Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $1,066,842.32 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 --WORK COMPLETED-- PREVIOUS	7 CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLINGS	11 NET AMOUNT DUE	12 REMAINING TO BILL
	Corliss High School	$ 4,278,776.00	$ -	$ 4,278,776.00	6.56%	$ -	$ 280,635.00	$ 280,635.00	$ 28,063.50	$ -	$ 252,571.50	$ 4,026,204.50
	Corliss Lockers	$ 243,500.00	$ -	$ 243,500.00	100.00%	$ -	$ 243,500.00	$ 243,500.00	$ 24,350.00	$ -	$ 219,150.00	$ 24,350.00
	Corliss Roof Top Unit	$ 175,000.00	$ -	$ 175,000.00	100.00%	$ -	$ 175,000.00	$ 175,000.00	$ 17,500.00	$ -	$ 157,500.00	$ 17,500.00
	Haley Elementary	$ 477,218.00	$ -	$ 477,218.00	9.71%	$ -	$ 46,349.00	$ 46,349.00	$ 4,634.90	$ -	$ 41,714.10	$ 435,503.90
	Haley Windows	$ 269,669.00	$ -	$ 269,669.00	49.06%	$ -	$ 132,294.00	$ 132,294.00	$ 13,229.40	$ -	$ 119,064.60	$ 150,604.40
	Curtis Academy	$ 419,235.00	$ -	$ 419,235.00	6.21%	$ -	$ 26,016.00	$ 26,016.00	$ 2,601.60	$ -	$ 23,414.40	$ 395,820.60
	AOR Fees	$ 284,420.00	$ -	$ 284,420.00	54.69%	$ -	$ 155,551.36	$ 155,551.36	$ 15,555.14	$ -	$ 139,996.22	$ 144,423.78
	Insurance	$ 56,884.00	$ -	$ 56,884.00	100.00%	$ -	$ 56,884.00	$ 56,884.00	$ 5,688.40	$ -	$ 51,195.60	$ 5,688.40
	Bond	$ 63,145.00	$ -	$ 63,145.00	100.00%	$ -	$ 63,145.00	$ 63,145.00	$ 6,314.50	$ -	$ 56,830.50	$ 6,314.50
	Builder's Risk	$ 6,006.00	$ -	$ 6,006.00	100.00%	$ -	$ 6,006.00	$ 6,006.00	$ 600.60	$ -	$ 5,405.40	$ 600.60
	Subtotal Subcontractor Costs	$ 6,273,853.00	$ -	$ 6,273,853.00	18.89%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 5,207,010.68
	General Conditions	$ 341,304.00	$ -	$ 341,304.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 341,304.00
	Construction Contingency	$ 225,405.00	$ -	$ 225,405.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,405.00
	Allowances	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contractor Overhead & Profit	$ 399,934.00	$ -	$ 399,934.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,934.00
	Subtotal General Conditions, Contingency, Allowances, & OH&P	$ 966,643.00	$ -	$ 966,643.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.00
	TOTAL BASE AGREEMENT	$ 7,240,496.00	$ -	$ 7,240,496.00	16.37%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 6,173,653.68

$1,231,146.26 Dan $87,575.00 $56,800.00 $17,500.00 $9,925.00

M. W
BAS

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

FROM CONTRACTOR:
UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

CONTRACT FOR:

VIA ARCHITECT:

PROJECT: 2013 School Investment Program
Project #16

APPLICATION NO.: 1

PERIOD TO: 5/31/2013

PROJECT NOS: 13PBC134

CONTRACT DATE: 5/16/2013

Distribution to:
- ☑ OWNER
- ☐ ARCHITECT
- ☑ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 7,240,496.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$ 7,240,496.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		~~$ 1,135,380.36~~ 1,231,146.26
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+E on G703)	118,538.04	
b. 10 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		118,538.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,066,842.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		1,066,842.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$6,173,653.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total approved this Month	$ -	$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$ -	

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:

BY: _____ Date: 6/12/13

Subscribed and sworn to before me this 12 day of June, 2013

County of: Cook State of: IL

Notary Public: _____

My Commission expires on: 5/10/16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

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 .....$ _____

PUBLIC BUILDING COMMISSION OF CHICAGO

1,231,146.26

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

	AMOUNT OF ORIGINAL CONTRACT	$ 7,240,496.00						WORK COMPLETED TO DATE (Col. 7)	$ 1,185,380.36	
	EXTRAS TO CONTRACT	$ -						TOTAL RETAINED (Col. 9)	$ 118,538.04	-
	TOTAL CONTRACT AND EXTRAS	$ 7,240,496.00						NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 1,066,842.32	✓
	CREDITS TO CONTRACT	$ -						PREVIOULSLY PAID (Col. 10)	$ -	
	ADJUSTED CONTRACT TOTAL	$ 7,240,496.00						NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 1,066,842.32	✓

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.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for 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; 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 for any part thereof has been assigned; that said Contractor herein expressly affirms that shoud it at any time appear that any illegal or excess payments that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fees.

Signed: _____
(to be signed by the President or Vice President)

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this 12 day of June 20 13

_____
Notary Public

My Commission expires: 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

M. M.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDERS WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

TO ALL WHOM IT MAY CONCERN:

WHEREAS,
UJAMAA Construction, Inc., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1978 dated the 16th day of May 2013, to (describe nature of work)

Provide design/build construction services for the 2013 School Improvement Program

for (Designate Project and Location)

Haley Elementary (11411 South Eggleston), Curtis Academy (32 East 115th Street), and Corliss High School (821 East 103rd Street) located in Chicago, IL.

That the undersigned, for and in consideration of partial payment of

$ 1,066,842.32 1,231,146.26

on the adjusted contract price of

$ 7,240,496.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

Secretary or Assistant Secretary

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

BY

Title
President or Vice President

A.M.
BAS

CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	$5,616,802	79.50%	$280,621.68
18130	Curtis	Welcoming School	16	$521,112	7.38%	$26,035.32
18240	Haley	Welcoming School	16	$927,582	13.13%	$46,343.00
			Project #16 Total	**$7,065,496**	**100.00%**	**$353,000.00**

Columbian Agency

June 19, 2013

To: Ed Kmetz
Ujamaa Construction, Inc.
7744 South Stony Island Ave.
Chicago, IL 60649

Re: PBC 2013 job/Corliss, Curtis, and Haley schools

new estimated GMP

Ed,

Based on a revised estimated contract amount of $10,500,000 the bond and insurance costs are as follows:
Performance and Payment bond $87,575.
General Liability/Excess Liability/Workers Compensation $56,800.
Pollution Liability, $5M limit, 3 year extension, $17,500.
Builders Risk $9,925.
allocated
There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

Sincerely,

Robert H Walker

Robert H. Walker

1005 Laraway Road • New Lenox, IL 60451
815.485.4100 • Fax: 815.485.2936 • www.columbianagency.com

INVOICE

AT Mechanical, LLC
9335 W. Belmont SW
Franklin Park, IL 60131
Phone: (847) 671-7940
Fax: (847) 671-7946

Invoice No: 10093

Invoice Date: 6/14/2013

SOLD TO: Ujamaa Construction
7744 South Stony Island Avenue
Chicago, IL 60649

SHIP TO: Corliss High School

ACCOUNT NO	JOB NUMBER	TERMS	DUE DATE	PO NUMBER	PAGE
UJAMAACO	13-019	Net 30	7/14/2013		1

DESCRIPTION	TOTAL PRICE
For the engineering and release of one (1) custom Munters make-up air unit per Corliss High School design documents. Unit to supply 10,250 CFM, gas heating section, precooling coil and dehumitification coil.	175,000.00

TOTAL AMOUNT 175,000.00

Please call Nicole Blaze @ 847-671-7940 Ext. 123 with any questions or concerns.

AMERICAN METAL MANUFACTURING, INC. MBE

SHIP TO:
UJAMAA Construction Inc.
7744 S Stony Island. Chicago, IL 60649
Phone: 773.374.1300 | Fax: 773.374.1301

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
Tim Blanks	2013-27		Dedicated Truck	Job Site	30 Days

Quantity	Description	Unit Price	Total
599	American Metal Manufacturing will provide lockers from List Industies. The count will include: **(461) PE series fully-framed, all-welded lockers, (90) ADA series fully-framed, all-welded lockers, and (48) ADA series fully-framed, all-welded lockers** per CPS Specs. 12" x 12" x 72H". Color will be determined by UJAMAA and CPS. This number only includes materials and delivery to the site. Tax and Installation are **NOT INCLUDED.** (Includes field check and shop drawings)		**$243,500**

2654 American Lane
Elk Grove Village, IL 60007

847.651.6097
fax 847.825.1449
americanmeralmanufacturing.com

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO GENERAL CONTRACTOR:
UJAMAA Construction, Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649
FROM CONTRACTOR:
Underland Architectural Systems, Inc.
20318 Torrence Ave., Lynwood, IL 60411
CONTRACT FOR: Windows/Installation

PROJECT:
Alex Haley Academy
11411 S. Eggleston Ave.
Chicago, IL 60628
VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 6/11/2013
PROJECT NOS: 13-54
CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☑ Contractor
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		269,669.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		269,669.00
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G703)		132,294.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	13,229.40	
b. ____% of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		13,229.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		119,064.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		119,064.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	150,604.40	

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	
Total changes approved in previous month by Owner				
Total approved this Month				
TOTALS		$ -		
NET CHANGES by Change Order				

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:
By: _____ Date: June 10, 2013
State of: Indiana Amy Phillips
County of: Lake
Subscribed and sworn to before me this 10th day of June 2013

Notary Public: _____
My Commission expires: 3/7/2019

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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to 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.

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American institute of architects.
Avenue, N.W., Washington, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violat violator to legal prosecution.

Nia Architects, Inc.

1130 S. Wabash
Chicago, IL 60605
Tel: (312) 431-9515 Fax: (312) 431-9518
www.niaarch.com

Invoice Date	Invoice Num
May 31, 2013	2013-02-01
Billing From	**Billing To**
May 14, 2013	May 31, 2013

Edward Kmetz
Ujamaa Construction Inc.
7744 S. Stony Island Ave
Chicago, IL. 60649

Project ID: 2013-02
Project Name: 2013 SIP CORLISS HIGH SCHOOL
Manager: AA
P O Number:

Project: 2013 SIP Corliss High School

Professional Services for preparation of Construction Documents for Repairs and Renovation at Corliss High School.

Proposed Fee Estimated $374,743.00

Billing Phase	Fee	Percent complete	Previous Fee Billing	Current Fee Billing
Investigation, Scope Confirmation Planning, Design and Construction Documents 30%		$112,422.90	0.00	$112,422.90

TOTAL FEE DUE THIS INVOICE **$112,422.90**

REIMBURSABLES:

Roof Inspection Services **$ 2,500.00**

BillQuick Standard Report Copyright 2006. Last Modified on: 05.30.13

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
06/10/2013	3035
Terms	**Due Date**
Net 30	07/10/2013

Bill To

12641 Corliss Facade Inspection
Nia Architects, Inc.
1130 S. Wabash Avenue
Suite 200
Chicago, IL 60605

Amount Due	Enclosed
$2,500.00	

Please detach top portion and return with your payment.

Activity	Amount
• Provide roof inspection for: Chicago Public Schools Corliss High School STRBR Consulting Fee: $2,500.00	2,500.00
	Total $2,500.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

PUBLIC BUILDING COMMISSION OF CHICAGO

Invoice Date: 06/24/2013 **Invoice #2013.282B**

Ms. Shirley Washington
Chicago Public Schools
125 S. Clark Street
17th Floor
Chicago, IL 60603

REMITTANCE ADDRESS
Richard J. Daley Center
Room 200
Chicago, IL 60602
Attn: Daryl McNabb
Director of Finance

Please provide funding for:

2013 School Investment Program – Mobilization Invoice
18130 Curtis

Mobilization: $26,016.00
General Conditions: $0
Purchase of Long Lead Items: $0
Performance and Payment Bond: $6,454.28
Certificate of Insurance: $5,475.91
Builder's Risk: $731.47
Architect/Engineer: $16,667.50
Additional A/E: $1,400.00

TOTAL AMOUNT: $56,745.16

Requested By:

Daryl McNabb
Director of Finance

Date: 6/24/2013

Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Corliss	$280,635.00		$418,500.00	$69,622.13	$59,068.50	$7,890.38	$112,422.90	$2,500.00		$950,638.90
18130	Curtis	$26,016.00			$6,454.28	$5,475.91	$731.47	$16,667.50	$1,400.00		$56,745.16
18240	Haley	$46,349.00		$132,294.00	$11,498.60	$9,755.59	$1,303.15	$20,361.86	$2,200.00		$223,762.20

CONSTRUCTION INC.
UJAMAA
7744 South Stony Island Avenue
Chicago, Illinois 60649
Office: (773) 374-1300
www.ujamaaconstruction.com

Invoice #9502

TO: **Public Building Commission of Chicago**
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT: **2013 School Improvement Program**
Project #16
Curtis - 32 East 115th Street
Corliss - 821 East 103rd Street
Haley - 11411 South Eggleston

PBC050	PS1978	Net 14	6/3/2013

1	Corliss Mobilization	$	699,135.00
2	Curtis Mobilization	$	46,349.00
3	Haley Mobilization	$	158,310.00
4	Architect/Engineering Fees	$	155,551.36
5	Bond	$	87,575.00 ~~56,884.00~~
6	Insurance } allocated	$56,800.00	$17,500.00 ~~65,145.00~~
7	Builder's Risk		$ 9,925.00 ~~6,006.00~~

$155,552.26

$1,231,146.26

~~$1,185,381.26~~

ITEM TOTAL:	$	1,185,380.36
LESS RETENTION:	$	~~(118,538.04)~~
TOTAL DUE:	**$**	**~~1,066,842.32~~**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT NAME: 2013 School Investment Program - Project #16
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 6/3/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 1

PERIOD FROM: 5/16/13 to 6/1/13

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

1) Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

2) Curtis Academy
32 East 115th Street
Chicago, IL

3) Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $1,066,842.32 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 --WORK COMPLETED-- PREVIOUS	7 CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLINGS	11 NET AMOUNT DUE	12 REMAINING TO BILL
	Corliss High School	$ 4,278,776.00	$ -	$ 4,278,776.00	6.56%	$ -	$ 280,635.00	$ 280,635.00	$ 28,063.50	$ -	$ 252,571.50	$ 4,026,204.50
	Corliss Lockers	$ 243,500.00	$ -	$ 243,500.00	100.00%	$ -	$ 243,500.00	$ 243,500.00	$ 24,350.00	$ -	$ 219,150.00	$ 24,350.00
	Corliss Roof Top Unit	$ 175,000.00	$ -	$ 175,000.00	100.00%	$ -	$ 175,000.00	$ 175,000.00	$ 17,500.00	$ -	$ 157,500.00	$ 17,500.00
	Haley Elementary	$ 477,218.00	$ -	$ 477,218.00	9.71%	$ -	$ 46,349.00	$ 46,349.00	$ 4,634.90	$ -	$ 41,714.10	$ 435,503.90
	Haley Windows	$ 269,669.00	$ -	$ 269,669.00	49.06%	$ -	$ 132,294.00	$ 132,294.00	$ 13,229.40	$ -	$ 119,064.60	$ 150,604.40
	Curtis Academy	$ 419,235.00	$ -	$ 419,235.00	6.21%	$ -	$ 26,016.00	$ 26,016.00	$ 2,601.60	$ -	$ 23,414.40	$ 395,820.60
	AOR Fees	$ 284,420.00	$ -	$ 284,420.00	54.69%	$ -	$ 155,551.36	$ 155,551.36	$ 15,555.14	$ -	$ 139,996.22	$ 144,423.78
	Insurance	$ 56,884.00	$ -	$ 56,884.00	100.00%	$ -	$ 56,884.00	$ 56,884.00	$ 5,688.40	$ -	$ 51,195.60	$ 5,688.40
	Bond	$ 63,145.00	$ -	$ 63,145.00	100.00%	$ -	$ 63,145.00	$ 63,145.00	$ 6,314.50	$ -	$ 56,830.50	$ 6,314.50
	Builder's Risk	$ 6,006.00	$ -	$ 6,006.00	100.00%	$ -	$ 6,006.00	$ 6,006.00	$ 600.60	$ -	$ 5,405.40	$ 600.60
	Subtotal Subcontractor Costs	$ 6,273,853.00	$ -	$ 6,273,853.00	18.89%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 5,207,010.68
	General Conditions	$ 341,304.00	$ -	$ 341,304.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 341,304.00
	Construction Contingency	$ 225,405.00	$ -	$ 225,405.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,405.00
	Allowances	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contractor Overhead & Profit	$ 399,934.00	$ -	$ 399,934.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,934.00
	Subtotal General Conditions, Contingency, Allowances, & OH&P	$ 966,643.00	$ -	$ 966,643.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.00
	TOTAL BASE AGREEMENT	$ 7,240,496.00	$ -	$ 7,240,496.00	16.37%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 6,173,653.68

$1,231,146.26 Dm $87,575.00 $56,800.00 $17,500.00 $9,925.00

BAS

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

FROM CONTRACTOR:
UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

CONTRACT FOR:

PROJECT: 2013 School Investment Program
Project #16

VIA ARCHITECT:

APPLICATION NO.: 1

Distribution to:
- ☑ OWNER
- ☐ ARCHITECT
- ☑ CONTRACTOR
- ☐
- ☐

PERIOD TO: 5/31/2013

PROJECT NOS: 13PBC134

CONTRACT DATE: 5/16/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 7,240,496.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$ 7,240,496.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~1,185,280.36~~ 1,231,146.26
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+E on G703)	118,538.04	
b. 10 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		118,538.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,066,842.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		1,066,842.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$6,173,653.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$
Total approved this Month	$ -	$
TOTALS	$ -	$
NET CHANGES by Change Order	$ -	

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:

BY: _____ Date: 6/12/13

Subscribed and sworn to before me this 12 day of June, 2013

County of: Cook State of: IL

Notary Public: _____

My Commission expires on: _____

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

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 .....$ _____

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

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

PUBLIC BUILDING COMMISSION OF CHICAGO

1,231,146.26

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

AMOUNT OF ORIGINAL CONTRACT	$ 7,240,496.00						WORK COMPLETED TO DATE (Col. 7)	$ 1,185,380.36	
EXTRAS TO CONTRACT	$ -						TOTAL RETAINED (Col. 9)	$ 118,538.04	-
TOTAL CONTRACT AND EXTRAS	$ 7,240,496.00						NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 1,066,842.32	✓
CREDITS TO CONTRACT	$ -						PREVIOULSLY PAID (Col. 10)	$ -	
ADJUSTED CONTRACT TOTAL	$ 7,240,496.00						NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 1,066,842.32	✓

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.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid;
that the Waivers of Lien submitted herewith by affiant for 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;
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 for 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 that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,
that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fees.

Signed: _____
(to be signed by the President or Vice President)

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this 12 day of June, 20 13

_____
Notary Public

My Commission expires: 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDERS WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

TO ALL WHOM IT MAY CONCERN:

WHEREAS,
UJAMAA Construction, Inc., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1978 dated the 16th day of May 2013, to (describe nature of work)

Provide design/build construction services for the 2013 School Improvement Program

for (Designate Project and Location)

Haley Elementary (11411 South Eggleston), Curtis Academy (32 East 115th Street), and Corliss High School (821 East 103rd Street) located in Chicago, IL.

That the undersigned, for and in consideration of partial payment of

$ 1,066,842.32 1,231,146.26

on the adjusted contract price of

$ 7,240,496.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

Secretary or Assistant Secretary

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

BY

Title President or Vice President

BAS

CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	$5,616,802	79.50%	$280,621.68
18130	Curtis	Welcoming School	16	$521,112	7.38%	$26,035.32
18240	Haley	Welcoming School	16	$927,582	13.13%	$46,343.00
		Project #16 Total		**$7,065,496**	**100.00%**	**$353,000.00**

Columbian Agency

June 19, 2013

To: Ed Kmetz
Ujamaa Construction, Inc.
7744 South Stony Island Ave.
Chicago, IL 60649

Re: PBC 2013 job/Corliss, Curtis, and Haley schools

new estimated GMP

Ed,

Based on a revised estimated contract amount of $10,500,000 the bond and insurance costs are as follows:
Performance and Payment bond $87,575.
General Liability/Excess Liability/Workers Compensation $56,800.
Pollution Liability, $5M limit, 3 year extension, $17,500.
Builders Risk $9,925.
allocated
There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

Sincerely,

Robert H Walker

Robert H. Walker

1005 Laraway Road • New Lenox, IL 60451
815.485.4100 • Fax: 815.485.2936 • www.columbianagency.com

Invoice

DLR Group
listen.DESIGN.deliver
222 South Riverside Plaza, Suite 2220
Chicago, IL 60606-6101
312-382-9980 Fax 312-382-9985

Jimmy Akintonde
President
UJAMAA Construction Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649

June 06, 2013
Project No: 22-13124-50
Invoice No: 0101464

Project 22-13124-50 CPS Curtis Elementary School RenovationN
Total fee for monthly invoicing for work completed through June 21, 2013
Billing Period: May 01, 2013 to May 31, 2013
Fee

Total Fee	16,667.50			
		Total Earned	16,667.50	
		Previous Fee Billing	0.00	
		Current Fee Billing	16,667.50	
		Total Fee		**16,667.50**
			Total this Invoice	**$16,667.50**

Billings to Date

	Current	Prior	Total
Fee	16,667.50	0.00	16,667.50
Totals	**16,667.50**	**0.00**	**16,667.50**

We appreciate your confidence in us and thank you in advance for your payment.
Being environmentally friendly, we encourage payments via Wire Transfer.
Routing number: 104913912 Account Number: 7012238519

Payment due upon receipt. Interest charged on unpaid balances. Remit to address at the top of this invoice.

dbHMS
design build engineering

dbHMS
303 W. Erie, Ste 510
Chicago, IL 60654

INVOICE

DATE: 05.30.2013
Invoice # 6451
dbHMS Job # 13-144

Bill To:

UJAMAA Construction
Attn: Edward Kmetz
7744 S. Stony Island Avenue
Chicago, IL 60649

RE: CPS Curtis Academy

Billing Phase	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
BASE MEP SERVICES:						
$14,000.00						
Permit Issuance	80.00%	$11,200.00	12.50%	$1,400.00	$0.00	$1,400.00
Construction-Prorated	20.00%	$2,800.00	0.00%	$0.00	$0.00	$0.00
Total		$14,000.00		$1,400.00	$0.00	$1,400.00

Paid To Date: $0.00
TOTAL DUE TO DATE: $1,400.00

TOTAL FEE THIS INVOICE: $1,400.00

Reimbursable Expenses

Reproduction:	(copies attached)		$0.00
Delivery:	(copies attached)		$0.00
Travel:			$0.00
Other:			$0.00
		Total Reimbursable:	$0.00
		Plus 0% Markup	$0.00
		Total Due:	$0.00

Please mail to above address
& reference this invoice #.
Thank you.

TOTAL DUE THIS INVOICE: $1,400.00

PUBLIC BUILDING COMMISSION OF CHICAGO

Invoice Date: 06/24/2013 **Invoice #2013.282C**

Ms. Shirley Washington
Chicago Public Schools
125 S. Clark Street
17th Floor
Chicago, IL 60603

REMITTANCE ADDRESS
Richard J. Daley Center
Room 200
Chicago, IL 60602
Attn: Daryl McNabb
Director of Finance

Please provide funding for:

2013 School Investment Program – Mobilization Invoice
18240 Haley

Mobilization: $46,349.00
General Conditions: $0
Purchase of Long Lead Items: $132,294.00
Performance and Payment Bond: $11,498.60
Certificate of Insurance: $9,755.59
Builder's Risk: $1,303.15
Architect/Engineer: $20,361.86
Additional A/E: $2,200.00

TOTAL AMOUNT: $223,762.20

Requested By:

Daryl McNabb
Director of Finance

Date: 6/24/2013

Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Corliss	$280,635.00		$418,500.00	$69,622.13	$59,068.50	$7,890.38	$112,422.90	$2,500.00		$950,638.90
18130	Curtis	$26,016.00			$6,454.28	$5,475.91	$731.47	$16,667.50	$1,400.00		$56,745.16
18240	Haley	$46,349.00		$132,294.00	$11,498.60	$9,755.59	$1,303.15	$20,361.86	$2,200.00		$223,762.20

CONSTRUCTION INC.
UJAMAA
7744 South Stony Island Avenue
Chicago, Illinois 60649
Office: (773) 374-1300
www.ujamaaconstruction.com

Invoice #9502

TO: **Public Building Commission of Chicago**
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT: **2013 School Improvement Program**
Project #16
Curtis - 32 East 115th Street
Corliss - 821 East 103rd Street
Haley - 11411 South Eggleston

Account No.:	P.O./Contract No.:	Terms:	Invoice Date:
PBC050	PS1978	Net 14	6/3/2013

Item No.:	Description:	Amount:
1	Corliss Mobilization	$ 699,135.00
2	Curtis Mobilization	$ 46,349.00
3	Haley Mobilization	$ 158,310.00
4	Architect/Engineering Fees	$ 155,551.36
5	Bond } allocated	$ 87,575.00 ~~56,884.00~~
6	Insurance } allocated	$56,800.00 $17,500.00 ~~63,145.00~~
7	Builder's Risk } allocated	$ 9,925.00 ~~6,006.00~~
		$155,552.26
		$1,231,146.26
		~~$1,185,381.26~~
	ITEM TOTAL: $	1,185,380.36
	LESS RETENTION: $	~~(118,538.04)~~
	TOTAL DUE: $	~~1,066,842.32~~

PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT NAME: 2013 School Investment Program - Project #16
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 6/3/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 1

PERIOD FROM: 5/16/13 to 6/1/13

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

1) Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

2) Curtis Academy
32 East 115th Street
Chicago, IL

3) Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $1,066,842.32 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

1	2	3	4	5	6	7	8	9	10	11	12
CSI Designation / Subcontractor Name (Trade Description) / Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	—WORK COMPLETED— PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
Corliss High School	$ 4,278,776.00	$ -	$ 4,278,776.00	6.56%	$ -	$ 280,635.00	$ 280,635.00	$ 28,063.50	$ -	$ 252,571.50	$ 4,026,204.50
Corliss Lockers	$ 243,500.00	$ -	$ 243,500.00	100.00%	$ -	$ 243,500.00	$ 243,500.00	$ 24,350.00	$ -	$ 219,150.00	$ 24,350.00
Corliss Roof Top Unit	$ 175,000.00	$ -	$ 175,000.00	100.00%	$ -	$ 175,000.00	$ 175,000.00	$ 17,500.00	$ -	$ 157,500.00	$ 17,500.00
Haley Elementary	$ 477,218.00	$ -	$ 477,218.00	9.71%	$ -	$ 46,349.00	$ 46,349.00	$ 4,634.90	$ -	$ 41,714.10	$ 435,503.90
Haley Windows	$ 269,669.00	$ -	$ 269,669.00	49.06%	$ -	$ 132,294.00	$ 132,294.00	$ 13,229.40	$ -	$ 119,064.60	$ 150,604.40
Curtis Academy	$ 419,235.00	$ -	$ 419,235.00	6.21%	$ -	$ 26,016.00	$ 26,016.00	$ 2,601.60	$ -	$ 23,414.40	$ 395,820.60
AOR Fees	$ 284,420.00	$ -	$ 284,420.00	54.69%	$ -	$ 155,551.36	$ 155,551.36	$ 15,555.14	$ -	$ 139,996.22	$ 144,423.78
Insurance	$ 56,884.00	$ -	$ 56,884.00	100.00%	$ -	$ 56,884.00	$ 56,884.00	$ 5,688.40	$ -	$ 51,195.60	$ 5,688.40
Bond	$ 63,145.00	$ -	$ 63,145.00	100.00%	$ -	$ 63,145.00	$ 63,145.00	$ 6,314.50	$ -	$ 56,830.50	$ 6,314.50
Builder's Risk	$ 6,006.00	$ -	$ 6,006.00	100.00%	$ -	$ 6,006.00	$ 6,006.00	$ 600.60	$ -	$ 5,405.40	$ 600.60
Subtotal Subcontractor Costs	$ 6,273,853.00	$ -	$ 6,273,853.00	18.89%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 5,207,010.68
General Conditions	$ 341,304.00	$ -	$ 341,304.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 341,304.00
Construction Contingency	$ 225,405.00	$ -	$ 225,405.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,405.00
Allowances	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractor Overhead & Profit	$ 399,934.00	$ -	$ 399,934.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,934.00
Subtotal General Conditions, Contingency, Allowances, & OH&P	$ 966,643.00	$ -	$ 966,643.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 966,643.00
TOTAL BASE AGREEMENT	$ 7,240,496.00	$ -	$ 7,240,496.00	16.37%	$ -	$ 1,185,380.36	$ 1,185,380.36	$ 118,538.04	$ -	$ 1,066,842.32	$ 6,173,653.68

$1,231,146.26 $87,575.00 $56,800.00 $17,500.00 $9,925.00

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, IL 60602

FROM CONTRACTOR:
UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

CONTRACT FOR:

VIA ARCHITECT:

PROJECT: 2013 School Investment Program
Project #16

APPLICATION NO.: 1

PERIOD TO: 5/31/2013

PROJECT NOS: 13PBC134

CONTRACT DATE: 5/16/2013

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 7,240,496.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$ 7,240,496.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ ~~1,185,380.36~~ 1,231,146.26
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+E on G703)	118,538.04	
b. 10 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		118,538.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,066,842.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		1,066,842.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$6,173,653.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$
Total approved this Month	$ -	$
TOTALS	$ -	$
NET CHANGES by Change Order	$ -	

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:
BY: _____ Date: 6/12/13

Subscribed and sworn to before me this 12 day of June, 2013
County of: Cook State of: IL
Notary Public: _____
My Commission expires on: _____

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

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 .....$ _____

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

3 of 3

PUBLIC BUILDING COMMISSION OF CHICAGO

1,231,146.26

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

	AMOUNT OF ORIGINAL CONTRACT	$ 7,240,496.00						WORK COMPLETED TO DATE (Col. 7)	$ 1,185,380.36
	EXTRAS TO CONTRACT	$ -						TOTAL RETAINED (Col. 9)	$ 118,538.04
	TOTAL CONTRACT AND EXTRAS	$ 7,240,496.00						NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 1,066,842.32
	CREDITS TO CONTRACT	$ -						PREVIOULSLY PAID (Col. 10)	$ -
	ADJUSTED CONTRACT TOTAL	$ 7,240,496.00						NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 1,066,842.32

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.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for 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; 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 for any part thereof has been assigned; that said Contractor herein expressly affirms that shoud it at any time appear that any illegal or excess payments that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fees.

Signed: _____
(to be signed by the President or Vice President)

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this 12 day of June, 20 13

_____
Notary Public

My Commission expires: 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDERS WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS }
)SS
COUNTY OF COOK }

TO ALL WHOM IT MAY CONCERN:

WHEREAS,
UJAMAA Construction, Inc., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1978 dated the 16th day of May 2013, to (describe nature of work)

Provide design/build construction services for the 2013 School Improvement Program

for (Designate Project and Location)

Haley Elementary (11411 South Eggleston), Curtis Academy (32 East 115th Street), and Corliss High School (821 East 103rd Street) located in Chicago, IL.

That the undersigned, for and in consideration of partial payment of

$ 1,066,842.32 1,231,146.26

on the adjusted contract price of

$ 7,240,496.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

Secretary or Assistant Secretary

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

BY

Title President or Vice President

BAB

CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	$5,616,802	79.50%	$280,621.68
18130	Curtis	Welcoming School	16	$521,112	7.38%	$26,035.32
18240	Haley	Welcoming School	16	$927,582	13.13%	$46,343.00
		Project #16 Total		**$7,065,496**	**100.00%**	**$353,000.00**

BAS

Columbian Agency

June 19, 2013

To: Ed Kmetz
Ujamaa Construction, Inc.
7744 South Stony Island Ave.
Chicago, IL 60649

Re: PBC 2013 job/Corliss, Curtis, and Haley schools

new estimated GMP

Ed,

Based on a revised estimated contract amount of $10,500,000 the bond and insurance costs are as follows:
Performance and Payment bond $87,575.
General Liability/Excess Liability/Workers Compensation $56,800.
Pollution Liability, $5M limit, 3 year extension, $17,500.
Builders Risk $9,925.
allocated
There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

Sincerely,

Robert H Walker

Robert H. Walker

1005 Laraway Road • New Lenox, IL 60451
815.485.4100 • Fax: 815.485.2936 • www.columbianagency.com

Proposal

Underland Architectural Systems, Inc.
20318 Torrence Avenue
Lynwood, IL 60411
(708) 889-9826 / Fax: (708) 889-9834
uassysinc@yahoo.com

PROPOSAL SUBMITTED TO	**PHONE**	**DATE**
Attn: Edward Kmetz UJAMAA Construction, Inc.	EKmetz@UjamaaConstruction.com 773-374-1300/1301	May 30, 2013
	JOB NAME	
7744 South Stony Island Avenue	Alex Haley Academy - Window Replacement	
	JOB LOCATION	**JOB #**
Chicago, IL 60649	11411 S. Eggleston St. Chicago, IL 60628	13-54

We propose to furnish and install the following:

Seventy-eight (78) Oldcastle Building Envelope Series 24P Evenline 3 ¼" Aluminum Windows with Aluminum Mesh Insect Screens and with Special Giesse-Black Hardware, 4-Bar Hinges, and Multi-Point Locks.
Head Starter, Jamb Starter, Sill Starter, and .090 Formed Aluminum Sill Flashing is included in this pricing.
Finish of aluminum to be Clear Anodized 215R1.
Glass to be 1" IGU consisting of:

- ¼" H.S. Solarban 70XL #2 Solexia
- ½" Airspace
- ¼" Clear Annealed

Tear out and disposal of existing windows is included in this pricing.
Also included is a final cleaning of the new windows.
Caulking and fasteners
Shop drawings
Lift equipment
Union labor
Standard insurance coverage
WBE certified
FEIN: 35-1792817

Material, Labor, & No Sales Tax: $269,669.00

NOTE: This proposal is based on having pricing and material approval no later than Monday, June 3, 2013. The windows would then be delivered on Monday, July 22, 2013. Underland would have a five man crew working on July 22, 2013 unloading, and installing the windows for twenty (20) straight days (including weekends) from Tuesday, July 23, 2013 to Sunday, August 11, 2013.

Not included in bid: Sales tax, permits, bonding

Proposed by: Derek Underland

CONSTRUCTION INC.
UJAMAA
7744 S. Stony Island Avenue
Chicago, Illinois 60649
Office: (773) 374-1300
www.ujamaaconstruction.com

Notice to Proceed

To:	Derek Underland
CC:	Brent Spoolstra, Edward Kmetz, File
Date:	June 4, 2013
Project:	PBC CPS SIP Program – Haley Elementary

TOPIC: NOTICE TO PROCEED WITH PROCUREMENT ACTIVITIES

CONTRACTOR:	Underland Architectural Systems, Inc.
Contact:	Derek Underland
Address:	20318 Torrence Avenue, Lynwood, IL 60411
Phone:	708-889-9826
Fax:	708-889-9834
Email:	Derek.underland@yahoo.com

TRADE/ SCOPE:	Windows
UCI Cost Code:	08500
Contract Amount:	$269,669.00
Project:	PBC CPS SIP Program – Haley Elementary
Project Location:	11411 South Eggleston Avenue, Chicago, IL 60628

Ujamaa Construction is accepting your proposal for the Window Package as bid your site visit and the OM Estimate provided by the PBC – a separate subcontract agreement will follow shortly; this notice is your directive to begin submittals, material acquisition and field labor necessary for the project. Per our conversation, please note the following:

- All materials will be ordered and released by Underland by 6/11/13.
- Fabrication of the windows will be complete by 7/19/13.
- The windows will ship from the manufacturer on 7/20/13 from Wisconsin via dedicated truck directly to the jobsite.
- Distribution of the windows will take place on 7/20/13.
- Installation of the windows will begin 7/21/13 and be 100% complete by 8/11/13, working all necessary shifts to complete the work.
- The windows being provided are as specified in your proposal dated 5/30/13 for Job #13-54, as approved by William Lowden, representative for the Public Building Commission of Chicago.

Please take note of the following key personnel for Ujamaa Construction on this project:

- Project Executive: Edward Kmetz – ekmetz@ujamaaconstruction.com
- Project Manager: Brent Spoolstra – bspoolstra@ujamaaconstruction.com
- Project Engineer: Malcolm Joseph – mjoseph@ujamaaconstruction.com
- **PLEASE PROVIDE THE PROJECT MANAGEMENT & FIELD CONTACT INFORMATION FROM YOUR COMPANY INCLUDING CELL PHONE & EMAIL INFORMATION.**
- **Insurance Requirements will follow with the subcontract agreement.**

APPROVED BY:

DATE: 6/4/13

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO GENERAL CONTRACTOR:
UJAMAA Construction, Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649
FROM CONTRACTOR:
Underland Architectural Systems, Inc.
20318 Torrence Ave., Lynwood, IL 60411
CONTRACT FOR: Windows/Installation

PROJECT:
Alex Haley Academy
11411 S. Eggleston Ave.
Chicago, IL 60628
VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 6/11/2013
PROJECT NOS: 13-54
CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☑ Contractor
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment,as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 269,669.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 269,669.00
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G703)		$ 132,294.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 13,229.40	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 13,229.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 119,064.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 119,064.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 150,604.40	

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	
Total changes approved in previous month by Owner				
Total approved this Month				
TOTALS		$ -		
NET CHANGES by Change Order				

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:
By: _____ Date: June 10, 2013
State of: Indiana Amy Phillips
County of: Lake
Subscribed and sworn to before me this 10th day of June 2013

Notary Public: _____
My Commission expires: 3/7/2019

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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to 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.

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American institute of architects.
Avenue, N.W., Washington, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violat violator to legal prosecution.

Invoice

DLR Group
listen.DESIGN.deliver
222 South Riverside Plaza, Suite 2220
Chicago, IL 60606-6101
312-382-9980 Fax 312-382-9985

Jimmy Akintonde
President
UJAMAA Construction Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649

June 06, 2013
Project No: 22-13124-00
Invoice No: 0101463

Project 22-13124-00 CPS Haley Elementary School RenovationsN

Total fee for monthly invoicing for work completed through June 21, 2013

Billing Period: May 01, 2013 to May 31, 2013

Fee

Total Fee	20,132.50			
		Total Earned	20,132.50	
		Previous Fee Billing	0.00	
		Current Fee Billing	20,132.50	
		Total Fee		**20,132.50**

Reimbursable Expenses

Ground Transportation		229.36	
Total Reimbursables		**229.36**	**229.36**
	Total this Invoice		**$20,361.86**

Billings to Date

	Current	Prior	Total
Fee	20,132.50	0.00	20,132.50
Expense	229.36	0.00	229.36
Totals	**20,361.86**	**0.00**	**20,361.86**

We appreciate your confidence in us and thank you in advance for your payment.
Being environmentally friendly, we encourage payments via Wire Transfer.
Routing number: 104913912 Account Number: 7012238519

Billing Backup

Thursday, June 06, 2013

DLR Group Invoice 0101463 Dated 6/6/2013 2:53:48 PM

Project 22-13124-00 CPS Haley Elementary School RenovationsN

Reimbursable Expenses

Ground Transportation

EX	0061570	5/10/2013	St. Cyr, Adam - rental gas / 00-22131-17 to 22-13124-00 dmallindine	27.27	
EX	0061570	5/10/2013	St. Cyr, Adam - parking / 00-22131-17 to 22-13124-00 dmallindine	14.00	
EX	0061779	5/21/2013	St. Cyr, Adam / NR to R dmallindine	122.77	
EX	0061779	5/22/2013	St. Cyr, Adam - parking / 00-22131-17 to 22-13124-00 dmallindine	20.00	
EX	0061779	5/22/2013	St. Cyr, Adam - taxi / 00-22131-17 to 22-13124-00 dmallindine	12.00	
EX	0061779	5/22/2013	St. Cyr, Adam - rental gas / 00-22131-17 to 22-13124-00 dmallindine	33.32	
		Total Reimbursables		**229.36**	**229.36**

Total this Project **$229.36**

Total this Report **$229.36**

61570

Detailed Expense Report

RECEIVED

MAY 20 2013

Friday, May 17, 2013
3:45:23 PM

DLR Group

Employee 06380 St. Cyr, Adam M.

Signed A. St. Cyr

St. Cyr, Adam M.

Approved A. St. Cyr

DLR Group Accounting

Submitted
MAY 20 2013

DLR Company 22:22

Expense Report: expense report - ending 05.17.13

Report Date: 5/17/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/14/2013	Meals		00-00000-10 General Office	2222	☐	621.00	2.65
5/7/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocational Career Academy	2222 N	☐	520.01	17.65
5/6/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocational Career Academy	2222 N	☐	520.01	20.45
5/7/2013	Meals		22-13109-00 Princeton Master Plan	2222	☐	621.00	7.61
5/7/2013	Meals	office presentation	00-00000-10 General Office	2222	☐	621.00	235.13
5/7/2013	Trans/Fares	parking	22-12120-00 The Lodge of Northbrook Sr Hsg Const Ins	2222	☐	520.01	20.00
5/13/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocational Career Academy	2222 N	☐	520.01	10.45
5/8/2013	Trans/Fares	parking	00-03422-03 Corporate Marketing-IL	2222	☐	618.00	20.00
5/9/2013	Trans/Fares	parking	22-13120-00 Chicago Vocational Career Academy	2222 N	☐	520.01	20.00
5/10/2013	Trans/Fares	rental gas	00-22131-17 PBC for CPS School Renovations	2222	☐	618.00	27.27
5/9/2013	Meals		22-13120-00 Chicago Vocational Career Academy	2222 N	☐	521.00	4.97

Detailed Expense Report

Friday, May 17, 2013
3:45:23 PM

DLR Group

Employee 06380 St. Cyr, Adam M.

Signed _____
St. Cyr,Adam M.

Approved _____

Submitted

DLR Company 22:22

Expense Report: expense report - ending 05.17.13 **Report Date:** 5/17/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/9/2013	Trans/Fares	taxi - BLS	22-13120-00 Chicago Vocational Career Academy N	2222	☐	520.01	11.45
5/10/2013	Trans/Fares	rental gas	22-13109-00 Princeton Master Plan	2222	☐	520.01	43.00
5/9/2013	Trans/Fares	taxi - BLS	22-13120-00 Chicago Vocational Career Academy N	2222	☐	520.01	12.25
5/10/2013	Meals		22-13109-00 Princeton Master Plan	2222	☐	521.00	13.81
5/10/2013	Meals		00-22131-17 PBC for CPS School Renovations	2222	☐	621.00	9.17
5/10/2013	Trans/Fares	parking	00-22131-17 PBC for CPS School Renovations	2222	☐	616.00	14.00
5/14/2013	Trans/Fares	taxi - airport	00-00000-10 General Office	2222	☐	616.00	64.00
5/14/2013	Trans/Fares	light rail	00-00000-10 General Office	2222	☐	616.00	5.50
5/14/2013	Meals	practice forum	00-00000-10 General Office	2222	☐	621.00	72.21
5/15/2013	Meals		00-00000-10 General Office	2222	☐	621.00	12.14
5/15/2013	Meals	practice forum	00-00000-10 General Office	2222	☐	621.00	30.19

Delivery

StCyr, Adam
DLR Group
222 S. Riverside
2220
Chicago, IL 60604
(312) 497-2127

SOPRAFFINA MARKETCAFFE
175 West Jackson
Chicago, IL 60604
(312) 583-1100

Host: 05/07/2013
Cashier: Delivery
StCyr, Adam 7:04 AM
1040005

Seasonal Salad Box Lunch (2 @10.99	21.98
d Deluxe Box Lunch (15 @10.99)	164.85
Delivery Fee $	18.68
Subtotal	205.51
Tax	19.62
DELIVERY Total	225.13
VISA #XXXXXXXXXXXX2099	225.13
Auth:030730	
Tip :	$10
TOTAL :	$235.13
TOTAL :	

SIGNATURE : Adam

" WE NOW HAVE WI-FI "
SEE CASHIER FOR PASSWORD
SOPRAFFINA DELIVERS!
ORDER BY PHONE, FAX OR
ON-LINE - www.sopraffina.com

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1532 N. Aurora Rd.
Naperville, IL
(630) 428-4323
www.thorntonsinc.com

05/10/13 11:11 PM
VISA
XXXXXXXXXXXX2099
Appr# 044730
Trans# 34273
Pump# 16 Unleaded
Gallons 6.703
Price/Gal $ 4.069

Sale Total $ 27.27

The choice is yours
ANY SIZE fountain
drink for .89 cents!

JOIN THE CLUB TODAY!
Buy Any 6 Coffee,
Hot Choc., Fountain
or Fizz Freez and
7th is FREE!

American Taxi Dispatch Inc.
800-244-1177

(Merchant Copy)

Cab#:761 Driver#:11770
Date:05-14-2013 6:56 AM

Fare:	51.00
Extras:	0.00
Tolls:	1.00
Fuel Sur.:	2.00
Airport Tax:	0.00
Sub Total:	54.00
Tip:	10.00
Total:	64.00

X .....
Customer Signature
Visa: **********2099

Approval Code:

Online Orders
http://order.americantaxi.com.

WELCOME
SALES RECEIPT
57 426 696704
SHELL
2225 NORTH MAIN
PRINCETON
IL 61356

DATE05/10/13 12:29PM
INVOICE# 779942
AUTH# 084420
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 2099
STCYR/ADAM

PUMP	PRODUCT	$/G
08	UNLD	$3.699

GALLONS	FUEL TOTAL
11.626	$ 43.00

TOTAL SALE $ 43.00

Now thru 8/5/13 each
time you swipe an
FRN card at Shell
receive 3cpg or more

For more details
visit
fuelrewards.com/rece
ipt.

? for - Did not charge $10

61779

Detailed Expense Report

Friday, May 31, 2013
4:57:37 PM

DLR Group

RECEIVED
JUN - 3 2013
DLR Group Accounting

Employee 06380 St. Cyr, Adam M.

Signed

St. Cyr, Adam M.

Approved

Submitted
JUN - 3 2013

DLR Company 22:22

Expense Report: expense report - ending 05.31.13 Report Date: 5/22/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/22/2013	Trans/Fares	taxi	00-22131-17 PBC for CPS School Renovations	2222	☐	618.00	12.00
5/21/2013	Rental Auto		22-13124-00 CPS Haley Elementary School RenovationsT	2222	☐	520.01	122.77
5/29/2013	Meals	office lunch	00-00000-10 General Office	2222	☐	621.00	235.13
5/17/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocational Career Academy N	2222	☐	520.01	12.00
5/17/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocational Career Academy N	2222	☐	520.01	12.00
5/22/2013	Meals		00-22131-17 PBC for CPS School Renovations	2222	☐	621.00	23.70
5/31/2013	Meals		22-13120-00 Chicago Vocational Career Academy N	2222	☐	621.00	13.28
5/22/2013	Trans/Fares	parking	00-22131-17 PBC for CPS School Renovations	2222	☐	618.00	20.00
5/22/2013	Trans/Fares	rental gas	00-22131-17 PBC for CPS School Renovations	2222	☐	618.00	33.32

Total Expenses	484.20
Amount Advanced	
Total Due	484.20

THE HERTZ CORPORATION
Phone: 800-654-4173
Web: www.hertz.com

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

Hertz

CHARGE DETAIL

Rental Agreement No: 100259865
Date: 05/23/2013
Document: 933000804916

Renter: CYR ADAM ST
Account No.: **********2099 VIS
CDP No.: 24307
CDP Name: DLR GROUP

MR ADAM M ST CYR
DLR GROUP
222 S RIVERSIDE PLZ STE 2220
CHICAGO, IL 60606-6101

RENTAL REFERENCE

Rental Agreement No: 100259865
Reservation ID: F8474035103
Frequent Traveler: HN372823135

RENTAL DETAILS

Rate Plan: IN: MCLD OUT: MCLD
Rented On: 05/21/2013 14:30 LOC# 537110
CHICAGO DT, IL
Returned On: 05/22/2013 20:15 LOC# 532945
NAPERVILLE, IL
Car Description: SIRMALIBU2.4LSS 6SYD935
Veh. No.: 8755639
CAR CLASS Charged: F MILEAGE In: 46,963
Rented: YF Out: 46,774
Reserved: F Driven: 189

MISCELLANEOUS INFORMATION

CC AUTH: 00708C DATE: 2013/05/21 AMT: 320.00
CC AUTH: 05382C DATE: 2013/05/23 AMT: 100.00

RENTAL CHARGES

DAYS	2 @	45.60	91.20
SUBTOTAL			91.20
DISCOUNT		5.00%	-4.56
SUBTOTAL			86.64
CONCESSION FEE RECOVERY			8.76
FF SURCHARGE			2.00
VEHICLE LICENSE FEE			3.04
ENERGY SURCHARGE			1.03
MOTOR VEHICLE LEASE TAX			2.75
TAX		20.00%	18.55

TOTAL CHARGES 122.77 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 100259865
Date: 05/23/2013
Document: 933000804916

Renter: CYR ADAM ST
Account No.: **********2099 VIS

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

Phone: 800-654-4173
Web: www.hertz.com

TOTAL CHARGES 122.77 USD

0050 GC

IT INC
1598 W. Ogden Ave
Naperville, IL 60540

Sale
#VISA XXXXXXX2099
Auth. # 09460C
Inv. # ATN4218
9747668
Date 05/22/13 20:14
BUCKY'S EXPRES
NAPERVIL IL
Pump # 6 Regular
Gallons.... 8.070
Price/Gal..$ 4.129
Fuel Sale..$ 33.32

Shop Dominick's to
Earn Fuel Rewards

ATN06

Shop Dominick's
To Earn Rewards and
Save On Fuel

dbHMS
design build engineering

dbHMS
303 W. Erie, Ste 510
Chicago, IL 60654

INVOICE

DATE: 06.30.2013
Invoice # 6452
dbHMS Job # 13-145

Bill To:

UJAMAA Construction
Attn: Edward Kmetz
7744 S. Stony Island Avenue
Chicago, IL 60649

RE: CPS Haley Elementary Academy

Billing Phase	% of Fee	Fee	Percent Complete	Earned	Previously Billed	Current Fee Billing
BASE MEP SERVICES:						
$22,000.00						
Permit Issuance	80.00%	$17,600.00	12.50%	$2,200.00	$0.00	$2,200.00
Construction-Prorated	20.00%	$4,400.00	0.00%	$0.00	$0.00	$0.00
Total		$22,000.00		$2,200.00	$0.00	$2,200.00

Paid To Date: $0.00
TOTAL DUE TO DATE: $2,200.00

TOTAL FEE THIS INVOICE: $2,200.00

Reimbursable Expenses			
Reproduction:	(copies attached)		$0.00
Delivery:	(copies attached)		$0.00
Travel:			$0.00
Other:			$0.00
		Total Reimbursable:	$0.00
		Plus 0% Markup	$0.00
		Total Due:	$0.00

Please mail to above address
& reference this invoice #.
Thank you.

TOTAL DUE THIS INVOICE: $2,200.00