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: **#2**

Amount Paid: **$2,474,128.32**

Date of Payment to General Contractor: **7/31/13**

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

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

Invoice #9519

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	7/1/2013

Item No.:	Description:	Amount	
1	Corliss High School	$	2,231,035.42
2	Curtis Academy	$	201,886.47
3	Haley Elementary	$	316,109.58
4	Mobilization (See Individual School Breakdown for Credit)	$	-

ITEM TOTAL:	$	2,749,031.47
LESS RETENTION:	$	(274,903.15)
TOTAL DUE:	**$**	**2,474,128.32**

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.: 2

PERIOD TO: 7/15/2013

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	$	10,908,000.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	$	10,908,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$**	**4,116,971.76**
5. RETAINAGE:		
a. 10 % of Completed Work (Column D+E on G703)		411,697.18
b. 10 % of Stored Material (Column F on G703)	$	-
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		**411,697.18**
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	**$**	**3,705,274.58**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,231,146.26
8. CURRENT PAYMENT DUE		2,474,128.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$7,202,725.42

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: 7/16/2013

Subscribed and sworn to before me this 19 day of July, 2013

County of: COOK State of: ILLINOIS

Notary Public: Sundee Y. Marsh Sundee Y. Marsh

My Commission expires on: March 19, 2017

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

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.

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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 $2,474,128.32 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
010000A	Corliss High School	$ 8,575,972.00	$ -	$ 8,575,972.00	38.68%	$ 1,085,915.93	$ 2,231,035.42	$ 3,316,951.35	$ 331,695.14	$ 977,324.34	$ 2,007,931.88	$ 5,259,020.65
010000B	Curtis Academy	$ 900,750.00	$ -	$ 900,750.00	30.05%	$ 68,793.50	$ 201,886.47	$ 270,679.97	$ 27,068.00	$ 61,914.15	$ 181,697.82	$ 630,070.03
010000C	Haley Elementary	$ 1,431,278.00	$ -	$ 1,431,278.00	36.98%	$ 213,230.86	$ 316,109.58	$ 529,340.44	$ 52,934.04	$ 191,907.77	$ 284,498.62	$ 901,937.56
010000D	Mobilization (See Individual School Breakdown for Credit)	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL BASE AGREEMENT	**$ 10,908,000.00**	**$ -**	**$ 10,908,000.00**	**37.74%**	**$ 1,367,940.29**	**$ 2,749,031.47**	**$ 4,116,971.76**	**$ 411,697.18**	**$ 1,231,146.26**	**$ 2,474,128.32**	**$ 6,791,028.24**

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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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:

Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $2,007,931.88 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
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 52,939.32	$ 46,558.68	$ 99,498.00	100.00%	$ 20,941.32	$ 78,556.68	$ 99,498.00	$ 9,949.80	$ 18,847.19	$ 70,701.01	$ -
024119	Valor Technologies (Demolition) 3 Northpoint Ct., Bolingbrook, IL	$ 182,905.00	$ 25,000.00	$ 207,905.00	100.00%	$ 50,000.00	$ 157,905.00	$ 207,905.00	$ 20,790.50	$ 45,000.00	$ 142,114.50	$ -
312214	Exatone (Pavement Striping) 1117 N. 30th Ave., Melrose Park, IL	$ 7,500.00	$ -	$ 7,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00
033000	O'Connor Contactors (Concrete) 4190 W. 123rd St., Alsip, IL	$ 254,083.00	$ -	$ 254,083.00	55.96%	$ -	$ 142,193.00	$ 142,193.00	$ 14,219.30	$ -	$ 127,973.70	$ 111,890.00
034500	Cary Concrete (Precast) 211 Dean St., St. 1D, Woodstock, IL	$ 100,000.00	$ -	$ 100,000.00	100.00%	$ -	$ 100,000.00	$ 100,000.00	$ 10,000.00	$ -	$ 90,000.00	$ -
042200	Larmco Masonry (Masonry) 20001 Blackstone Ave., Lynwood, IL	$ 275,000.00	$ -	$ 275,000.00	33.45%	$ -	$ 92,000.00	$ 92,000.00	$ 9,200.00	$ -	$ 82,800.00	$ 183,000.00
052100	Structural Strategies (Structural Steel) 500 S. Lombard Rd., Addison, IL	$ 18,660.00	$ -	$ 18,660.00	50.72%	$ -	$ 9,464.00	$ 9,464.00	$ 946.40	$ -	$ 8,517.60	$ 9,196.00
052100	UJAMAA Construction (Misc. Steel Angles) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ -	$ 5,000.00	$ 5,000.00	$ 500.00	$ -	$ 4,500.00	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 15,510.00	$ -	$ 15,510.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,510.00
064023	Cain Millwork (Millwork) One Cain Parkway, Rochelle, IL	$ 43,153.00	$ -	$ 43,153.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,153.00
070150	Combined Roofing (Roofing) 621 W. Washington St., West Chicago, IL	$ 28,920.00	$ -	$ 28,920.00	41.49%	$ -	$ 12,000.00	$ 12,000.00	$ 1,200.00	$ -	$ 10,800.00	$ 16,920.00
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 340,040.00	$ 10,000.00	$ 350,040.00	45.00%	$ 40,000.00	$ 117,518.00	$ 157,518.00	$ 15,751.80	$ 36,000.00	$ 105,766.20	$ 192,522.00
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 62,135.00	$ -	$ 62,135.00	97.45%	$ -	$ 60,551.00	$ 60,551.00	$ 6,055.10	$ -	$ 54,495.90	$ 1,584.00

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

STATE OF ILLINOIS }
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COUNTY OF COOK }

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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:

Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $2,007,931.88 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;
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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
084113	Beverly Glass Service (Mirrors & Storefront) 10430 S. Western Ave., Chicago, IL	$ 18,600.00	$ -	$ 18,600.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,600.00
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 5,829.00	$ -	$ 5,829.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,829.00
090163	Menconi Terrazzo (Terrazzo) 1050 Entry Dr., Bensenville, IL	$ 5,560.00	$ -	$ 5,560.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,560.00
096519	UJAMAA Construction (Floor Preparation) 7744 S. Stony Island Ave., Chicago, IL	$ 25,000.00	$ -	$ 25,000.00	60.00%	$ -	$ 15,000.00	$ 15,000.00	$ 1,500.00	$ -	$ 13,500.00	$ 10,000.00
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 217,117.00	$ -	$ 217,117.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 217,117.00
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 84,055.00	$ -	$ 84,055.00	23.79%	$ -	$ 20,000.00	$ 20,000.00	$ 2,000.00	$ -	$ 18,000.00	$ 64,055.00
095113	UJAMAA Construction (ACT Patching) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ -	$ 5,000.00	$ 5,000.00	$ 500.00	$ -	$ 4,500.00	$ -
099100	Continental Painting & Decorating (Painting) 2255 S. Wabash Ave., Chicago, IL	$ 732,000.00	$ -	$ 732,000.00	39.01%	$ -	$ 285,540.00	$ 285,540.00	$ 28,554.00	$ -	$ 256,986.00	$ 446,460.00
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 212,950.00	$ -	$ 212,950.00	58.64%	$ 11,017.03	$ 113,858.36	$ 124,875.39	$ 12,487.54	$ 9,915.33	$ 102,472.52	$ 88,074.61
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 48,318.00	$ -	$ 48,318.00	82.33%	$ 26,184.00	$ 13,595.00	$ 39,779.00	$ 3,977.90	$ 23,565.60	$ 12,235.50	$ 8,539.00
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ 71,325.00	$ -	$ 71,325.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 71,325.00
105114	UJAMAA Construction (Lockers) 7744 S. Stony Island Ave., Chicago, IL	$ 282,000.00	$ -	$ 282,000.00	86.35%	$ 243,500.00	$ -	$ 243,500.00	$ 24,350.00	$ 219,150.00	$ -	$ 38,500.00
101403	UJAMAA Construction (Signage) 7744 S. Stony Island Ave., Chicago, IL	$ 7,125.00	$ -	$ 7,125.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,125.00

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

STATE OF ILLINOIS }
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The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc.,
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CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	--WORK COMPLETED-- CURRENT	--WORK COMPLETED-- TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
102113	UJAMAA Construction (Toilet Partitions) 7744 S. Stony Island Ave., Chicago, IL	$ 35,000.00	$ -	$ 35,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00
123200	Harry J. Kloeppel (Casework) 1704 W. Armitage Ct., Addison, IL	$ 257,458.00	$ -	$ 257,458.00	30.58%	$ 78,729.00	$ -	$ 78,729.00	$ 7,872.90	$ 70,856.10	$ -	$ 178,729.00
122413	Indecor (Window Treatment) 5009 N. Winthrop Ave., Chicago, IL	$ 2,025.00	$ -	$ 2,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,025.00
142413	Thyssen Krupp (Elevators) 355 Eisenhower Lane S, Lombard, IL	$ 80,875.00	$ -	$ 80,875.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,875.00
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 943,000.00	$ 25,000.00	$ 968,000.00	32.98%	$ 25,000.00	$ 294,272.00	$ 319,272.00	$ 31,927.20	$ 22,500.00	$ 264,844.80	$ 648,728.00
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 1,500.00	$ 13,500.00	$ -	$ -
230505	AT Mechanical (HVAC) 9335 W. Belmont SW, Franklin Park, IL	$ 703,700.00	$ 25,000.00	$ 728,700.00	40.21%	$ 150,000.00	$ 143,000.00	$ 293,000.00	$ 29,300.00	$ 135,000.00	$ 128,700.00	$ 435,700.00
230505	UJAMAA Construction (HVAC Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 1,500.00	$ 13,500.00	$ -	$ -
260503	Divane Bros. (Electrical) 2424 N. 25th Ave., Franklin Park, IL	$ 1,333,410.00	$ 25,000.00	$ 1,358,410.00	17.10%	$ 25,000.00	$ 207,290.00	$ 232,290.00	$ 23,229.00	$ 22,500.00	$ 186,561.00	$ 1,126,120.00
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 1,500.00	$ 13,500.00	$ -	$ -
010001	Nia Architects (Design Fees) 1130 S. Wabash Ave., St. 200, Chicago, IL	$ 374,743.00	$ 25,000.00	$ 399,743.00	71.75%	$ 89,922.90	$ 196,879.06	$ 286,801.96	$ 28,680.20	$ 80,930.61	$ 177,191.15	$ 112,941.04
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 280,621.68	$ (280,621.68)	$ -	#DIV/0!	$ 280,621.68	$ (280,621.68)	$ -	$ -	$ 252,559.51	$ (252,559.51)	$ -

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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:

Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $2,007,931.88 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	--WORK COMPLETED-- CURRENT	--WORK COMPLETED-- TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
	Subtotal Subcontractor Costs	**$ 7,171,557.00**	**$ (99,063.00)**	**$ 7,072,494.00**	**40.65%**	**$ 1,085,915.93**	**$ 1,789,000.42**	**$ 2,874,916.35**	**$ 287,491.64**	**$ 977,324.34**	**$ 1,610,100.38**	**$ 4,197,577.65**
010002	General Conditions	$ 473,085.00	$ -	$ 473,085.00	40.00%	$ -	$ 189,235.00	$ 189,235.00	$ 18,923.50	$ -	$ 170,311.50	$ 283,850.00
010003	General Liability & Builder's Risk Insurance	$ 14,528.00	$ 49,431.00	$ 63,959.00	100.00%	$ -	$ 63,959.00	$ 63,959.00	$ 6,395.90	$ -	$ 57,563.10	$ -
010004	Performance & Payment Bond	$ 19,990.00	$ 49,632.00	$ 69,622.00	100.00%	$ -	$ 69,622.00	$ 69,622.00	$ 6,962.20	$ -	$ 62,659.80	$ -
	Subtotal General Conditions,	**$ 507,603.00**	**$ 99,063.00**	**$ 606,666.00**	**53.21%**	**$ -**	**$ 322,816.00**	**$ 322,816.00**	**$ 32,281.60**	**$ -**	**$ 290,534.40**	**$ 283,850.00**
010005	Construction Contingency (GC)	$ 268,771.00	$ -	$ 268,771.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,771.00
010006	Design Builder's Fee	$ 317,917.00	$ -	$ 317,917.00	25.00%	$ -	$ 79,479.25	$ 79,479.25	$ 7,947.93	$ -	$ 71,531.33	$ 238,437.75
010007	Design Builder's Overhead	$ 158,959.00	$ -	$ 158,959.00	25.00%	$ -	$ 39,739.75	$ 39,739.75	$ 3,973.98	$ -	$ 35,765.78	$ 119,219.25
010008	CPS/Commission Contingency	$ 151,165.00	$ -	$ 151,165.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 151,165.00
	Subtotal Contingency, Allowances, OH&P	**$ 896,812.00**	**$ -**	**$ 896,812.00**	**13.29%**	**$ -**	**$ 119,219.00**	**$ 119,219.00**	**$ 11,921.90**	**$ -**	**$ 107,297.10**	**$ 777,593.00**
	TOTAL BASE AGREEMENT	**$ 8,575,972.00**	**$ -**	**$ 8,575,972.00**	**38.68%**	**$ 1,085,915.93**	**$ 2,231,035.42**	**$ 3,316,951.35**	**$ 331,695.14**	**$ 977,324.34**	**$ 2,007,931.88**	**$ 5,259,020.65**

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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:

Curtis Academy
32 East 115th Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $181,697.82 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 kinc
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
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,029.68	$ 5,574.32	$ 20,604.00	100.00%	$ 9,425.68	$ 11,178.32	$ 20,604.00	$ 2,060.40	$ 8,483.11	$ 10,060.49	$ -
028214	Valor Technologies (Abatement) 3 Northpoint Ct., Bolingbrook, IL	$ 15,830.00	$ -	$ 15,830.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,830.00
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 5,168.00	$ -	$ 5,168.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,168.00
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 3,450.00	$ -	$ 3,450.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,450.00
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 6,696.00	$ -	$ 6,696.00	75.00%	$ -	$ 5,022.00	$ 5,022.00	$ 502.20	$ -	$ 4,519.80	$ 1,674.00
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 15,000.00	$ -	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 13,400.00	$ -	$ 13,400.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,400.00
099100	National Painting (Painting) 811 W. Evergreen, St. 400, Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 6,285.00	$ -	$ 6,285.00	100.00%	$ 5,000.00	$ 1,285.00	$ 6,285.00	$ 628.50	$ 4,500.00	$ 1,156.50	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 16,598.00	$ -	$ 16,598.00	56.87%	$ 2,765.00	$ 6,674.00	$ 9,439.00	$ 943.90	$ 2,488.50	$ 6,006.60	$ 7,159.00
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ 1,150.00	$ -	$ 1,150.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,150.00
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	92.73%	$ -	$ 38,140.53	$ 38,140.53	$ 3,814.05	$ -	$ 34,326.48	$ 2,989.47
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 35,645.00	$ -	$ 35,645.00	52.88%	$ -	$ 18,850.00	$ 18,850.00	$ 1,885.00	$ -	$ 16,965.00	$ 16,795.00

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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:

Curtis Academy
32 East 115th Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $181,697.82 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 kinc
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
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 500.00	$ 4,500.00	$ -	$ -
230505	CT Mechanical (HVAC) 1070 N. Garfield, Lombard, IL	$ 85,000.00	$ -	$ 85,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,000.00
230505	UJAMAA Construction (HVAC Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 500.00	$ 4,500.00	$ -	$ -
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 251,130.00	$ -	$ 251,130.00	11.95%	$ -	$ 30,000.00	$ 30,000.00	$ 3,000.00	$ -	$ 27,000.00	$ 221,130.00
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 10,000.00	$ -	$ 10,000.00	75.00%	$ 7,500.00	$ -	$ 7,500.00	$ 750.00	$ 6,750.00	$ -	$ 2,500.00
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 29,750.00	$ 10,000.00	$ 39,750.00	56.62%	$ 6,667.50	$ 15,840.00	$ 22,507.50	$ 2,250.75	$ 6,000.75	$ 14,256.00	$ 17,242.50
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 4,000.00	$ -	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00
010001	Alpha Design (Design Fees) 637 E. Golf Rd., St. 204, Arlington Heights, IL	$ 3,550.00	$ -	$ 3,550.00	100.00%	$ -	$ 3,550.00	$ 3,550.00	$ 355.00	$ -	$ 3,195.00	$ -
010001	dbHMS (Design Fees) 303 W. Erie St., St. 510, Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	30.23%	$ 1,400.00	$ 3,134.94	$ 4,534.94	$ 453.49	$ 1,260.00	$ 2,821.45	$ 10,465.06
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 26,035.32	$ (26,035.32)	$ -	#DIV/0!	$ 26,035.32	$ (26,035.32)	$ -	$ -	$ 23,431.79	$ (23,431.79)	$ -
	Subtotal Subcontractor Costs	**$ 624,847.00**	**$ (10,461.00)**	**$ 614,386.00**	**28.72%**	**$ 68,793.50**	**$ 107,639.47**	**$ 176,432.97**	**$ 17,643.30**	**$ 61,914.15**	**$ 96,875.52**	**$ 437,953.03**
010002	General Conditions	$ 163,036.00	$ -	$ 163,036.00	40.00%	$ -	$ 65,214.00	$ 65,214.00	$ 6,521.40	$ -	$ 58,692.60	$ 97,822.00
010003	General Liability & Builder's Risk Insurance	$ 995.00	$ 5,220.00	$ 6,215.00	100.00%	$ -	$ 6,215.00	$ 6,215.00	$ 621.50	$ -	$ 5,593.50	$ -
010004	Performance & Payment Bond	$ 1,222.00	$ 5,241.00	$ 6,463.00	100.00%	$ -	$ 6,463.00	$ 6,463.00	$ 646.30	$ -	$ 5,816.70	$ -

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

STATE OF ILLINOIS }
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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.,
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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:

Curtis Academy
32 East 115th Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $181,697.82 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials,
equipment, supplies, and services for, and have done labor on said improvement;
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CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
	Subtotal General Conditions,	**$ 165,253.00**	**$ 10,461.00**	**$ 175,714.00**	**44.33%**	**$ -**	**$ 77,892.00**	**$ 77,892.00**	**$ 7,789.20**	**$ -**	**$ 70,102.80**	**$ 97,822.00**
010005	Construction Contingency (GC)	$ 27,654.00	$ -	$ 27,654.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,654.00
010006	Design Builder's Fee	$ 32,710.00	$ -	$ 32,710.00	25.00%	$ -	$ 8,177.50	$ 8,177.50	$ 817.75	$ -	$ 7,359.75	$ 24,532.50
010007	Design Builder's Overhead	$ 32,710.00	$ -	$ 32,710.00	25.00%	$ -	$ 8,177.50	$ 8,177.50	$ 817.75	$ -	$ 7,359.75	$ 24,532.50
010008	CPS/Commission Contingency	$ 17,576.00	$ -	$ 17,576.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,576.00
	Subtotal Contingency, Allowances, OH&P	**$ 110,650.00**	**$ -**	**$ 110,650.00**	**14.78%**	**$ -**	**$ 16,355.00**	**$ 16,355.00**	**$ 1,635.50**	**$ -**	**$ 14,719.50**	**$ 94,295.00**
	TOTAL BASE AGREEMENT	**$ 900,750.00**	**$ -**	**$ 900,750.00**	**30.05%**	**$ 68,793.50**	**$ 201,886.47**	**$ 270,679.97**	**$ 27,068.00**	**$ 61,914.15**	**$ 181,697.82**	**$ 630,070.03**

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

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COUNTY OF COOK }

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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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $284,498.62 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
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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
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 12,064.00	$ 14,832.00	$ 26,896.00	100.00%	$ 5,168.00	$ 21,728.00	$ 26,896.00	$ 2,689.60	$ 4,651.20	$ 19,555.20	$ -
028214	Valor Technologies (Abatement) 3 Northpoint Ct., Bolingbrook, IL	$ 13,660.00	$ -	$ 13,660.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,660.00
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 11,680.00	$ -	$ 11,680.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,680.00
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 10,500.00	$ -	$ 10,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500.00
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 32,600.00	$ -	$ 32,600.00	20.00%	$ -	$ 6,520.00	$ 6,520.00	$ 652.00	$ -	$ 5,868.00	$ 26,080.00
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 17,370.00	$ -	$ 17,370.00	75.00%	$ -	$ 13,028.00	$ 13,028.00	$ 1,302.80	$ -	$ 11,725.20	$ 4,342.00
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 269,669.00	$ -	$ 269,669.00	49.06%	$ 132,294.00	$ -	$ 132,294.00	$ 13,229.40	$ 119,064.60	$ -	$ 137,375.00
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 81,058.00	$ -	$ 81,058.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,058.00
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 29,822.00	$ -	$ 29,822.00	25.15%	$ -	$ 7,500.00	$ 7,500.00	$ 750.00	$ -	$ 6,750.00	$ 22,322.00
099100	Kingdom Community Construction (Painting) 5312 W. Chicago Ave., Chicago, IL	$ 246,000.00	$ -	$ 246,000.00	24.35%	$ -	$ 59,900.00	$ 59,900.00	$ 5,990.00	$ -	$ 53,910.00	$ 186,100.00
099100	UJAMAA Construction (Ceiling Prep for Paint) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ -	$ 5,000.00	$ 5,000.00	$ 500.00	$ -	$ 4,500.00	$ -

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $284,498.62 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
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 18,096.00	$ -	$ 18,096.00	100.00%	$ 7,500.00	$ 10,596.00	$ 18,096.00	$ 1,809.60	$ 6,750.00	$ 9,536.40	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 26,996.00	$ -	$ 26,996.00	64.48%	$ 4,364.00	$ 13,044.00	$ 17,408.00	$ 1,740.80	$ 3,927.60	$ 11,739.60	$ 9,588.00
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	92.73%	$ -	$ 38,140.53	$ 38,140.53	$ 3,814.05	$ -	$ 34,326.48	$ 2,989.47
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 43,213.00	$ -	$ 43,213.00	56.47%	$ -	$ 24,402.00	$ 24,402.00	$ 2,440.20	$ -	$ 21,961.80	$ 18,811.00
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 500.00	$ 4,500.00	$ -	$ -
230505	UJAMAA Construction (HVAC) 7744 S. Stony Island Ave., Chicago, IL	$ 10,000.00	$ -	$ 10,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 91,109.00	$ -	$ 91,109.00	19.21%	$ -	$ 17,500.00	$ 17,500.00	$ 1,750.00	$ -	$ 15,750.00	$ 73,609.00
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 500.00	$ 4,500.00	$ -	$ -
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 28,350.00	$ 15,000.00	$ 43,350.00	55.98%	$ 5,361.86	$ 18,905.90	$ 24,267.76	$ 2,426.78	$ 4,825.67	$ 17,015.31	$ 19,082.24
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 4,000.00	$ -	$ 4,000.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00
010001	Alpha Design (Design Fees) 637 E. Golf Rd., St. 204, Arlington Heights, IL	$ 3,550.00	$ -	$ 3,550.00	100.00%	$ -	$ 3,550.00	$ 3,550.00	$ 355.00	$ -	$ 3,195.00	$ -

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: 7/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 2

PERIOD FROM: 6/1/13 to 7/15/13

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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $284,498.62 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
010001	dbHMS (Design Fees) 303 W. Erie St., St. 510, Chicago, IL	$ 23,500.00	$ -	$ 23,500.00	30.10%	$ 2,200.00	$ 4,874.65	$ 7,074.65	$ 707.47	$ 1,980.00	$ 4,387.19	$ 16,425.35
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 46,343.00	$ (46,343.00)	$ -	#DIV/0!	$ 46,343.00	$ (46,343.00)	$ -	$ -	$ 41,708.70	$ (41,708.70)	$ -
	Subtotal Subcontractor Costs	**$ 1,075,710.00**	**$ (16,511.00)**	**$ 1,059,199.00**	**38.86%**	**$ 213,230.86**	**$ 198,346.08**	**$ 411,576.94**	**$ 41,157.69**	**$ 191,907.77**	**$ 178,511.47**	**$ 647,622.06**
010002	General Conditions	$ 173,119.00	$ -	$ 173,119.00	40.00%	$ -	$ 69,247.00	$ 69,247.00	$ 6,924.70	$ -	$ 62,322.30	$ 103,872.00
010003	General Liability & Builder's Risk Insurance	$ 2,812.00	$ 8,239.00	$ 11,051.00	100.00%	$ -	$ 11,051.00	$ 11,051.00	$ 1,105.10	$ -	$ 9,945.90	$ -
010004	Performance & Payment Bond	$ 3,218.00	$ 8,272.00	$ 11,490.00	100.00%	$ -	$ 11,490.00	$ 11,490.00	$ 1,149.00	$ -	$ 10,341.00	$ -
	Subtotal General Conditions,	**$ 179,149.00**	**$ 16,511.00**	**$ 195,660.00**	**46.91%**	**$ -**	**$ 91,788.00**	**$ 91,788.00**	**$ 9,178.80**	**$ -**	**$ 82,609.20**	**$ 103,872.00**
010005	Construction Contingency (GC)	$ 43,920.00	$ -	$ 43,920.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,920.00
010006	Design Builder's Fee	$ 51,951.00	$ -	$ 51,951.00	25.00%	$ -	$ 12,987.75	$ 12,987.75	$ 1,298.78	$ -	$ 11,688.98	$ 38,963.25
010007	Design Builder's Overhead	$ 51,951.00	$ -	$ 51,951.00	25.00%	$ -	$ 12,987.75	$ 12,987.75	$ 1,298.78	$ -	$ 11,688.98	$ 38,963.25
010008	CPS/Commission Contingency	$ 28,597.00	$ -	$ 28,597.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,597.00
	Subtotal Contingency, Allowances, OH&P	**$ 176,419.00**	**$ -**	**$ 176,419.00**	**14.72%**	**$ -**	**$ 25,975.50**	**$ 25,975.50**	**$ 2,597.55**	**$ -**	**$ 23,377.95**	**$ 150,443.50**
	TOTAL BASE AGREEMENT	**$ 1,431,278.00**	**$ -**	**$ 1,431,278.00**	**36.98%**	**$ 213,230.86**	**$ 316,109.58**	**$ 529,340.44**	**$ 52,934.04**	**$ 191,907.77**	**$ 284,498.62**	**$ 901,937.56**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

	AMOUNT OF ORIGINAL CONTRACT	$ 10,908,000.00						WORK COMPLETED TO DATE (Col. 7)	$ 2,749,031.47	
	EXTRAS TO CONTRACT	$ -						TOTAL RETAINED (Col. 9)	$ 411,697.18	
	TOTAL CONTRACT AND EXTRAS	$ 10,908,000.00						NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 3,705,274.58	
	CREDITS TO CONTRACT	$ -						PREVIOULSLY PAID (Col. 10)	$ 1,231,146.26	
	ADJUSTED CONTRACT TOTAL	$ 10,908,000.00						NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 2,474,128.32	

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 clain 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.

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

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

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this 19 day of JULY, 2013

_____
Notary Public
My Commission expires: March 19, 2017

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 1st day of July 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

$ 2,474,128.32

on the adjusted contract price of

$ 10,908,000.00

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 1st day of July, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST: Sandra Y. Marsh

Secretary or Assistant Secretary

BY

Title President

President or Vice President

PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project: 2013 SIP Project #16 **Contract Number:** PS1978

Monthly Estimate No.: Draw #2 **PBC Project No.:** 16

Date: July 19, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jimmy Akintonde, am Authorized Agent and duly authorized representative of UJAMAA Construction, Inc., whose address is 7744 South Stony Island Avenue, Chicago, IL 60649 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract;that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid,due,and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract*	Total Previous Requests	Amount This Request	Balance to Complete
UJAMAA Construction (MBE)	Demolition, Carpentry, Drywall, Supervision	$2,407,578.00	$601,365.03	$840,161.86	$966,051.11
Nia Architects (MBE)	Design Services	$399,743.00	$114,922.90	$171,879.06	$112,941.04
Valor Technologies(MBE)	Abatement & Demolition	$237,395.00	$75,000.00	$132,905.00	$29,490.00
Kedmont Waterproofing (WBE)	Roofing	$13,950.00	$0.00	$0.00	$13,950.00
Continental Painting & Decorating (MBE)	Painting	$717,000.00	$0.00	$285,540.00	$431,460.00
National Painting (WBE)	Painting & Taping	$40,000.00	$0.00	$0.00	$40,000.00
Kingdom Community Construction (MBE)	Painting	$246,000.00	$0.00	$59,900.00	$186,100.00
Brandenburger Plumbing (MBE)	Plumbing	$996,858.00	$50,000.00	$312,524.00	$634,334.00
LiveWire Electrical Systems (MBE)	Electrical	$300,000.00	$0.00	$0.00	$300,000.00
Vargas Mechanical (MBE)	HVAC Mechanical	$185,000.00	$0.00	$0.00	$185,000.00
CT Mechanical (WBE)	HVAC Mechanical	$84,000.00	$0.00	$0.00	$84,000.00
Underland Architectural Systems (WBE)	Windows	$275,498.00	$132,294.00	$0.00	$143,204.00
Garth Masonry (MBE)	Masonry	$137,500.00	$0.00	$0.00	$137,500.00
Active Electrical (WBE)	Electrical Supplies	$60,000.00	$0.00	$0.00	$60,000.00
RHL Insulation (WBE)	Duct Insulation	$37,000.00	$0.00	$0.00	$37,000.00
General Ceilings of Illinois (WBE)	Carpentry & Drywall Supplies	$4,475.00	$0.00	$4,475.00	$0.00
	TOTALS	**$6,141,997.00**	**$973,581.93**	**$1,807,384.92**	**$3,361,030.15**

***Please note that the above contractors and associated contract values are approximate due to UJAMAA Construction not being in receipt of an approved GMP and Contract with the PBC. These values will be adjusted once contracts are finalized to reflect final subcontract agreements.**

PUBLIC BUILDING COMMISSION OF CHICAGO
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Jimmy Akinyonde
NAME

7/19/2013
Date

On this 19th day of July 2013, before me, _____, the undersigned officer, personally appeared at _____, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Sundee Y. Marsh
Notary Public
Commission Expires

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

1 033000

APPLICATION AND CERTIFCATE FOR PAYMENT

TO: UJAMAA Construction
400 W. 76th Street, Suite 32(
Chicago, Illinois 60620

FROM: O'Connor Contractor's, Inc
4190 W. 123rd Street
Alsip IL 60803

PHASE OF PROJECT
CONTRACT FOR: Corliss High School
Reinvestment Program
VIA ARCHITECT:

APPLICATION NO. 1
PERIOD TO: 7/15/2013
CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$185,432.00
2 NET CHANGE BY CHANGE ORDERS		
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$185,432.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$142,193.00
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$14,219.30	
b _____ of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$14,219.30
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$127,973.70
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8 CURRENT PAYMENT DUE		$127,973.70
9 BALANCE TO FINISH, INCLUDING RETAINA (Line 3 - Line 6)		$57,458.30

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner			
Approved this month		[redacted]	[redacted]
Number	Date Approved		
TOTALS			
Net Change by Change Orders			

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: O'Connor Contractor's Inc.

BY: Pencil Draft **DATE:** 6/28/13

State of: Illinois
County of: Cook

Subscribed and sworn before me this 28th day of June 2013

Notary Public: _____

My Commission expires: Pencil Draft

ARCHITECT"S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $127,973.70
(Attach explanation if amount certified differs from the amount applied for)

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.

1079200

AIA Type Document
Application and Certification for Payment

TO (OWNER): PBC - CHICAGO
50 W. WASHINGTON
ROOM 200
CHICAGO, IL 60602

PROJECT: HALEY ELEMENTARY SCHOOL
11411 S EGGLESTON AVE
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 7/15/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Triumph Restoration, Inc.
18822 S. 82nd Avenue
Mokena, IL 60448

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: PBC - CPS SIP Prograr

CONTRACT FOR: JOINT SEALANTS

CONTRACT DATE: 6/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	32,600.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	32,600.00
4. TOTAL COMPLETED AND STORED TO DATE	$	6,520.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	652.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	652.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	5,868.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	5,868.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	26,732.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Triumph Restoration, Inc.
18822 S. 82nd Avenue Mokena, IL 60448

By: _____ Date: 6/27/13
Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this _____ Day of _____ 20 ___

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 above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

079200

TO: Ujamaa Construction
7744 S. Stoney Island Ave.
Chicago, IL 60649

FROM: Combined Roofing Services LLC
621 W. Washington St.
West Chicago, IL 60185

CONTRACT FOR: Roofing and Sheet Metal

PROJECT: Roofing
Corliss High School
821 East 103rd Street
Chicago, IL 60628

VIA (CONSULTANT):

APPLICATION NUMBER: ONE(1)

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
TOTALS		-	-
Net change by Change Order			-

ORIGINAL CONTRACT SUM		31,830.00
Net change by Change Orders		-
CONTRACT SUM TO DATE		31,830.00
TOTAL COMPLETED & STORED TO DATE		12,000.00
RETAINAGE:		
10% of Completed Work	1,200.00	
Total Retainage		1,200.00
TOTAL EARNED LESS RETAINAGE		10,800.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT		-
CURRENT PAYMENT DUE		10,800.00
BALANCE TO FINISH, PLUS RETAINAGE		21,030.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

Contractor: **Combined Roofing Services LLC**

By: _____
William E. O'Brien, Member Manager

Date: July 1, 2013

State of Illinois County of DuPage

Subscribed and sworn to before me on July 1, 2013

Notary Public: _____

My commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of their 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..... $_____

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.

079200

AIA Type Document
Application and Certification for Payment

TO (OWNER): PBC - CHICAGO
50 W. WASHINGTON
ROOM 200
CHICAGO, IL 60602

PROJECT: CORLISS HIGH SCHOOL
821 EAST 103RD STREET
CHICAGO, IL

APPLICATION NO: 1
PERIOD TO:7/15/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Triumph Restoration, Inc.
18822 S. 82nd Avenue
Mokena, IL 60448

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: PBC-CPS SIP Program

CONTRACT FOR: JOINT SEALANTS

CONTRACT DATE: 6/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	350,040.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	350,040.00
4. TOTAL COMPLETED AND STORED TO DATE	$	157,518.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	15,751.80
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	15,751.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	141,766.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	141,766.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	208,273.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Triumph Restoration, Inc.
18822 S. 82nd Avenue Mokena, IL 60448

By: _____ Date: 6/27/13
Justin G Watrobka / Vice President

State of: IL
County of: WILL
Subscribed and Sworn to before me this 27th Day of June 2013
Notary Public: Denise A. DeWitt
My Commission Expires: 4-21-15

OFFICIAL SEAL
DENISE A. DEWITT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform 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.

EXHIBIT "E.1"

1099100

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO: UJAMMA Construction
400 West 76th Street, Suite, 320
Chicago, IL 60620-1641

Project : Haley Elementary School

APPLICATION NO: 1 Pencil

Distribution to:
[ ] Owner
[ ] Architect
[x] Contractor
[ ]
[ ]

FROM: Kingdom Community Construction, Ll
5312 West Chicago Avenue
Chicago, IL 60651

VIA ARCHITECT:

PROJECT NOS:

CONTRACT : Interior/Exterior Painting

CONTRACT DATE:

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		$ 246,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 246,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 59,900.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 5,990.00	
b. ____ % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,990.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 53,910.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE		$ 53,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	192,090.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KINGDOM COMMUNITY CONSTRUCTION, LLC

By: _____ Date: 03/30/13
John T. Abercrombie

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of
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 . . . . . $ 53,910.00

(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:

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 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.

APPLICATION AND CERTIFICATE FOR PAYMENT **AIA Document G702** **Page 1 of 2 Pages**

099100

To General Contractor:
Ujamaa Construction
7744 S. Stony Island Ave
Chicago, IL 60649

Project:
Corliss High School
821 E. 103rd St.
Chicago, IL 60628

Application # 1
Period To: 06/30/13
Project Nos.:
Contract Date:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

From Contractor:
Continental Painting & Decorating, Inc.

Via Architect:

Contract For: **Painting & Decorating Services**

CONTRACTORS' 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		$717,000
2. Net change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 +- 2)		$717,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 285,540
5. RETAINAGE:		
a. 0.0% of Total Contract (Columns D + E on G703)	$0.00	
b. 10% of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE		$285,540.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0.00
8. CURRENT PAYMENT DUE		**$285,540.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$431,460.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
Totals:	$0	$0
NET CHANGES by Change Order	$0	

AIA DOCUMENT G702

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: July 1, 2013
Jon Herr - Vice President

State of: Illinois
County of: Cook
Subscribed and sworn to
before me this 1st day of July 2013

Notary Public:
My Commission expires:

OFFICIAL SEAL
HOLLY HACKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/18/17

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 . . . . . $ _____

(Attached 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.

101103

INVOICE

AMERICAN METAL MANUFACTURING INC.

2515 Farrell Ave
Park Ridge IL 60068
tim.blanks@yahoo.com

DATE July 1, 2013
CUSTOMER ID UJA

BRENT SPOOLSTRA
Ujama Construction, INC.
7744 South Stony Island
Chicago, Il 60649
Corliss H.S., Chicago, IL
ATTN; BRENT

SALESPERSON	INVOICE #	PAYMENT TERMS	DUE DATE
Tim Blanks	2013- 4	Net 30	7/1/13

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1 LS	American Metal Manufacturing will provide marker board skins		$33,313.00
	as field measured and verified for Haley, Corliss, and Curtis schools		
	per the approved shop drawings		

SUBTOTAL	$33,313.00
RETENTION	$3,331.30
BALANCE	$29,981.70

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT

110000

Page of Page(s)

TO (OWNER): CHICAGO PUBLIC SCHOOLS 125 S CLARK STREET CHICAGO, IL	PROJECT: CURTIS ACADEMY 32 EAST 115TH STREET CHICAGO, IL	APPLICATION NO: 1 PERIOD FROM: 6/20/2013 PERIOD TO: 6/28/2013 ARCHITECT'S PROJECT NO: 13PBC134 CONTRACT DATE: 20-Jun-13	Distribution to: ☑ OWNER ☑ ARCHITECT ☑ CONTRACT ☐ ☑
CONTRACTOR: TriMark Marlinn 6100 W. 73rd St Bedford Park, IL 60638	VIA (ARCHITECT): DLR GROUP CHICAGO, IL		
CONTRACT FOR: FOODSERVICE EQUIPMENT/LABOR			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders		$0.00	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

OFFICIAL SEAL
RAYMOND L BENEDETTI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/06/15

CONTRACTOR: TRIMARK MARLINN

Date: 6/27/2013

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 41,139.53
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 41,139.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 41,139.53
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on Schedule of Values)	$ 4,113.95	
b. 10 % of Stored Material (Column F on Schedule of Values)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)		$ 4,113.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 37,025.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ ~~37,025.58~~ 31,326.48
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ ~~4,113.95~~ 6,813.05

- 2,999 (Install)
$38,140.53
- 10% 3,814.05 (Retention)

State of: ILLINOIS
Subscribed and sworn to before me this 27th day of JUNE 2013
Notary Public: Raymond L. Benedetti
My Commission expires: 7-6-15
AMOUNT CERTIFIED $
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

110000

TO (OWNER): Chicago Public Schools 125 S. Clark Street Chicago, IL	PROJECT: haley E.S 11411 S eggleston ave Chicago, IL	APPLICATION NO:	1	Distribution to:
		PERIOD FROM:	6/20/2013	☑ OWNER
		PERIOD TO:	7/15/2013	☑ ARCHITECT
CONTRACTOR: TriMark Marlinn 6100 W. 73rd St Bedford Park, IL 60638	VIA (ARCHITECT): DLR Group Chicago, IL	ARCHITECT'S PROJECT NO:	13PBC134	☑ CONTRACT ☐
CONTRACT FOR: Foodservice Equipment		CONTRACT DATE:	6/20/2013	☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$0	$0
Net change by Change Orders		$0	

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.

OFFICIAL SEAL
RAYMOND L BENEDETTI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/06/15

CONTRACTOR: TRIMARK MARLINN

By: _____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM		$ 41,139.53
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 41,139.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 41,139.53
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on Schedule of Values)	$ 4,113.95	
b. 10 % of Stored Material (Column F on Schedule of Values)	$ 0	
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)		$ 4,113.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 37,025.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ ~~37,025.58~~ 34,226.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ ~~4,113.95~~ 6,813.06

- 2,991 (Install)
$ 38,140.53
-10% 3,814.06 (Retainage)

State of: ILLINOIS
Subscribed and sworn to before me this 27TH day of JUNE 2013
Notary Public: Raymond L. Benedetti
My Commission expires: 7-6-15

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor 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.

CONTRACTOR:

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.

220553

Invoice

BRANDENBURGER PLUMBING INC.
3245 West 111th Street
Chicago, IL 60655

Invoice Number
5598D

Invoice Date
6/28/2013

Bill To: Ujamaa Construction
Attn: Accounts Payable
7744 South Stony Island Avenue
Chicago IL 60649

Re: Curtis Elementary School
32 E. 115th St.
Chicago IL 60628

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
5598	13PBC134	Curtis	Net 30 days	7/28/2013

Item	Description	Price
13	BPI is billing for draw #1	18,850.00

Thank You For Your Business!
Phone: (773) 779-8350
Fax: (773) 779-8354
Email: wienart@brandenburgerplumbing.com

Subtotal:	18,850.00
Payments and Credits:	0.00
Total Amount Due:	**18,850.00**

L220 553

Invoice

BRANDENBURGER PLUMBING INC.
3245 West 111th Street
Chicago, IL 60655

Invoice Number
5597D

Invoice Date
6/28/2013

Bill To: Ujamaa Construction
Attn: Accounts Payable
7744 South Stony Island Avenue
Chicago IL 60649

Re: Haley Elementary School
11411 S. Eggleston

Chicago IL 60628

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
5597	13PBC134	Haley School	Net 30 days	7/28/2013

Item	Description	Price
13	BPI is billing for draw #1	24,402.00

Thank You For Your Business!

Phone: (773) 779-8350
Fax: (773) 779-8354
Email: wlenart@brandenburgerplumbing.com

Subtotal:	24,402.00
Payments and Credits:	0.00
Total Amount Due:	**24,402.00**

/220553

Invoice

BRANDENBURGER PLUMBING INC.
3245 West 111th Street
Chicago, IL 60655

Invoice Number
5599D

Invoice Date
6/28/2013

Bill To: Ujamaa Construction
Attn: Accounts Payable
7744 South Stony Island Avenue
Chicago IL 60649

Re: Corliss High School
821 E. 103rd St.
Chicago IL 60628

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
5599	13PBC134	Corliss	Net 30 days	7/28/2013

Item	Description	Price
13	BPI is billing for draw #1	319,272.00

Thank You For Your Business!
Phone: (773) 779-8350
Fax: (773) 779-8354
Email: wlenart@brandenburgerplumbing.com

Subtotal:	319,272.00
Payments and Credits:	0.00
Total Amount Due:	**319,272.00**

230505

AT Mechanical LLC Job No. 13-019

Job Name: Corliss HS

Ujamaa Construction

CONTINUATION SHEET

AIA DOCUMENT G703 MODIFIED

AIA Document G703 Modified, APPLICATION AND CERTIFICATE FOR PAYMENT,
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : SOV
APPLICATION DATE : 1/0/1900
PERIOD TO : 1/0/1900
PERIOD FROM : 1/0/1900

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Mobilization	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	Construction drawings and enginering	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$200.00
	PM, Layout and Co-ordination	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$1,000.00
	Demolition, cut and cap	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$1,500.00
	Furnish and install (1) cutom MUA	$200,000.00	$175,000.00	$0.00	$0.00	$175,000.00	87.50%	$25,000.00	$17,500.00
	Furnish and install new MAU ductwork	$50,000.00	$0.00	$40,000.00	$0.00	$40,000.00	80.00%	$10,000.00	$4,000.00
	Furnish and install basement ductwork and diffusers	$30,000.00	$0.00	$20,000.00	$0.00	$20,000.00	66.67%	$10,000.00	$2,000.00
	Furnish and install (3) replacment exhaust fans	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
	Furnish install (1) mechanical OA unit	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
	Funish and install breeching and gas piping for new boilers	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
	Ductwork contingency for elevator	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
	Ductwork and registers for Building A Bridge	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
	Ductwork and registers for Guidance Office	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
	Ductwork and registers for Corridor/Suite	$2,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,700.00	$0.00
	Ductwork and registers for Noble Office	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,500.00	$0.00
	Ductwork and registers for Ancillary Prep 137-8	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
	Ductwork and registers for Ancillary Prep 135	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
	Gas piping and components for lower level science	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Gas piping and components for upper level science	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Ductwork, diffusers for upper level science	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
	Exhaust system for upper level science	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
	(2) Instructor gas shutoff systems	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Test, check, start-up	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
	Insulation of duct	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Control's installation	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	Air and water balance	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
	Overhead and profit	$67,000.00	$0.00	$29,000.00	$0.00	$29,000.00	43.28%	$38,000.00	$2,900.00
	Written Change Orders								
	TOTALS	$678,700.00	$175,000.00	$118,000.00	$0.00	$293,000.00	43.17%	$385,700.00	$29,300.00

260503

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **Ujamaa Construction, Inc.**
7744 S. Stony Island Avenue
Chicago, Illinois 60649
Attn: Mr. Brent Spoolstra, Project Manager

PROJECT: **PBC CPS SIP Program**
Corliss High School
821 E. 103rd Street
Chicago, Illinois

APPLICATION NO: 01
APPLICATION DATE: 06/27/13
PERIOD FROM: NTP
PERIOD TO: 07/15/13

FROM: **Divane Bros. Electric Co.**
2424 N. 25th Avenue
Franklin Park, IL 60131

DOR:

CONTRACT FOR: ELECTRICAL WORK

dbec Job #C-8542

CONTRACT DATE: 06/19/13

CONTRACTORS APPLICATION FOR PAYMENT
Change Order Summary

	ADDITIONS	DEDUCTIONS
Change Orders approved previously:		
Approved This Month: Number Date Approved		
Totals	0.00	0.00
Net Change by Change Order		0.00

1. ORIGINAL CONTRACT SUM		1,312,550.00
2. NET BY CHANGE ORDERS		0.00
3. CONTRACT SUM TO DATE		1,312,550.00
4. TOTAL COMPLETED AND STORED TO DATE		232,290.00
5.RETAINAGE		
a. Completed Work	20,294.00	
b. Stored Material	0.00	
Total Retainage		20,294.00
6. TOTAL EARNED LESS RETAINAGE		211,996.00
7. LESS: PREVIOUS CERTIFICATES FOR PAYMENT		0.00
8. CURRENT PAYMENT DUE		211,996.00
9. BALANCE TO FINISH, PLUS RETAINAGE		1,100,554.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this application for payment has been completed in accordance with the Contract Documents and that all amounts have been paid by Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.

By: _____ Date: xx/xx/xx
John Raiche, Secretary/Treasurer

State of Illinois
County of Cook
Subscribed and sworn to before me this xx day of X, 200x

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 above 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 the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____
(Attach explanation if the amount certified differs from the amount applied for)

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.

260503

ABCO
Electrical Construction and Design L.L.C.

ABCO Electrical Construction
817 S. Kildare Ave
Chicago, Illinois 60624

Invoice # 6476
Invoice Date: July 1, 2013
ABCO Job # : 1046

Client:

Ujamaa Construction Inc
7744 South Stony Island Avenue,
Chicago, IL 60649

Attn: Accounts Payable

Order Information:

Date: 2013
Job #:
Code: 1600
Job: Haley Elementary
11411 S Eggleston Ave
Chicago IL

QTY	DESCRIPTION	UNIT	TOTAL
1	Billing per attached Project #: Haley Elementary	$ 17,500.00	$ 17,500.00
		SubTotal	$ 17,500.00
		Less Previous Billed	$ -
		Less Retention	$1,750.00
		Total This Invoice	$ 15,750.00

This invoice is due upon receipt.

817 S. Kildare Ave
Chicago, IL 60624

Phone: 773.826.2600
Fax: 773.826.2620
www.abcoelectric.com

260523

ABCO
Electrical Construction and Design L.L.C.

ABCO Electrical Construction
817 S. Kildare Ave
Chicago, Illinois 60624

Invoice # 6477
Invoice Date: July 1, 2013
ABCO Job # : 1045

Client:

Ujamaa Construction Inc
7744 South Stony Island Avenue,
Chicago, IL 60649

Attn: Accounts Payable

Order Information:

Date: 2013
Job #:
Code: 1600
Job: Curtis Elementary School
32 E 115 St
Chicago IL

QTY	DESCRIPTION	UNIT	TOTAL
1	Billing per attached Project #: Curtis Elementary	$ 30,000.00	$ 30,000.00
		SubTotal	$ 30,000.00
		Less Previous Billed	$ -
		Less Retention	$3,000.00
		Total This Invoice	$ 27,000.00

This invoice is due upon receipt.

817 S. Kildare Ave
Chicago, IL 60624

Phone: 773.826.2600
Fax: 773.826.2620
www.abcoelectric.com

010001

Nia Architects, Inc.

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

Invoice Date	Invoice Num
July 1, 2013	2013-02-02
Billing From	**Billing To**
June 1, 2013	June 30, 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
Preparation of Construction Document and Permit Documents	70%	$262,320.10	$112,422.90	$149,897.20

TOTAL FEE DUE THIS INVOICE **$149,897.20**

REIMBURSABLES:

Geotechnical and Field Investigation Report	**6,900.00**
Structural Peer Review	**1,500.00**
Roofing Repair Scope of Work	**3,600.00**
Exterior Wall (Curtain Wall) Façade Repair Scope of Work	**8,400.00**
Printing of Documents for Review	**1,581.86**
Total Reimbursable Due	**$21.981.86**

Total Amount Due This Invoice **$171,879.06**

BillQuick Standard Report Copyright 2006. Last Modified on: 05.30.13

010001

dbHMS
design build engineering

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

INVOICE

DATE: 06.27.2013
Invoice # 6557
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	100.00%	$11,200.00	$8,400.00	$2,800.00
Construction-Prorated	20.00%	$2,800.00	10.00%	$280.00	$0.00	$280.00
Total		$14,000.00		$11,480.00	$8,400.00	$3,080.00

Paid To Date: $0.00
TOTAL DUE TO DATE: $11,480.00

TOTAL FEE THIS INVOICE: $3,080.00

Reimbursable Expenses				
Reproduction:	(copies attached)			$0.00
Delivery:	(copies attached)			$0.00
Travel:	(copies attached)	76 miles	$0.565	$42.94
Travel:	(copies attached)	parking		$12.00
			Total Reimbursable:	$54.94
			Plus 0% Markup	$0.00
			Total Due:	$54.94

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

TOTAL DUE THIS INVOICE: $3,134.94

010001

dbHMS
design build engineering

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

INVOICE

DATE: 06.27.2013
Invoice # 6558
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	100.00%	$17,600.00	$13,200.00	$4,400.00
Construction-Prorated	20.00%	$4,400.00	10.00%	$440.00	$0.00	$440.00
Total		$22,000.00		$18,040.00	$13,200.00	$4,840.00

Paid To Date: $0.00
TOTAL DUE TO DATE: $18,040.00

TOTAL FEE THIS INVOICE: $4,840.00

Reimbursable Expenses				
Reproduction:	(copies attached)			$0.00
Delivery:	(copies attached)			$0.00
Travel:	(copies attached)	33 miles	$0.565	$18.65
Travel:	(copies attached)	parking		$16.00
			Total Reimbursable:	$34.65
			Plus 0% Markup	$0.00
			Total Due:	$34.65

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

TOTAL DUE THIS INVOICE: $4,874.65

010001

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

July 01, 2013
Project No: 22-13124-50
Invoice No: 0101935

Project 22-13124-50 CPS Curtis Elementary School RenovationN
Billing Period: June 22, 2013 to July 12, 2013

Fee

Total Fee	30,010.00			
Percent Complete	75.00	Total Earned	22,507.50	
		Previous Fee Billing	16,667.50	
		Current Fee Billing	5,840.00	
		Total Fee		**5,840.00**
			Total this Invoice	**$5,840.00**

Outstanding Invoices

Number	Date	Balance
0101464	6/6/2013	16,667.50
Total		**16,667.50**

Billings to Date

	Current	Prior	Total
Fee	5,840.00	16,667.50	22,507.50
Totals	**5,840.00**	**16,667.50**	**22,507.50**

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

010001

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

July 01, 2013
Project No: 22-13124-00
Invoice No: 0101936

Project 22-13124-00 CPS Haley Elementary School RenovationsN

Billing Period: June 22, 2013 to July 12, 2013

Fee

Total Fee	40,064.00			
Percent Complete	60.00	Total Earned	24,038.40	
		Previous Fee Billing	20,132.50	
		Current Fee Billing	3,905.90	
		Total Fee		**3,905.90**
			Total this Invoice	**$3,905.90**

Outstanding Invoices

Number	Date	Balance
0101463	6/6/2013	20,361.86
Total		**20,361.86**

Billings to Date

	Current	Prior	Total
Fee	3,905.90	20,132.50	24,038.40
Expense	0.00	229.36	229.36
Totals	**3,905.90**	**20,361.86**	**24,267.76**

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