

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: #1

Amount Paid: \$ 167,665.62

Date of Payment to Contractor: 8/29/19

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The PBC makes no representations or warranties with respect to any of the information provided by Contractors on the Contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment, you should contact the Contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO

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EXHIBIT A

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 3)

STATE OF ILLINOIS	}	
		} SS
COUNTY OF COOK	}	,

The affiant, Jimmy Akintonde being first duly sworn on oath, deposes and says that he/she is AUTHORIZED REPRESENTATIVE of Ujamaa Construction, Inc.

an

ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No dated the 5th day of August , for General Construction Services

GENERAL CONSTRUCTION for DORE PRE K

 PBC JOC PROJECT NO:
 05205

 located at,
 6108 S. Natoma Ave., Chicago, IL

* that the following statements are made for the purpose of procuring a partial payment of:

\$167,665.62 (ONE HUNDRED SIXTY SEVEN THOUSAND SIX HUNDRED SIXTY FIVE AND 62/100)

under the terms of said Contract;

- that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
- * that for the purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement
- * that the respective amount set forth opposite their names is the full amount of money due and to become due to each of them respectively;
- * that this statement is a full, true, and complete statement of all such persons and of the full amount now due the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

PERIOD TO 5/31/2019 PBC CONTRACT NO. PS3012 PBC PROJECT NO. 05205

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

							Wa	rk Cor	npleted		1					
# or CSI corre	Subcontractor Name	Type of Work	Original contract	CHANGES	Adjusted Contract	% Complete	PREVIOUS WORK CMPTL		CURRENT	Total to date	Retainage	Net previous billed		t amount due	R	maining to bill
spon			4 Haddin			Complete	TOTAL DAIP IL		COMP							
	Valor Technologies	Demo	\$ 44,800.00	5 -	\$ 44,600,00	100%		5	44,800.00	\$ 44,800.00	\$ 4,480.00		5	40.320.00	s	4,480 0
	Ujamaa Construction	Concrete	\$ 4,440.00	5 -	5 4.440.00	0%				s -	s .		5	-	s	4.440 0
	A-Masonry Group	Masonry	\$ 10,000,00	s -	5 10.000.00	0%				s -	\$.		5	-	5	10.000.0
	Morcom Construction	Struc Steel Framing	\$ 16,500.00	s -	5 16.500.00	0%				s .	s .		\$.	5	16,500 0
	Ujamaa Construction	Carpentry	\$ 69,924.00	s -	\$ 69,924.00	2455		5	16,920.00	\$ 16,920.00	\$ 1,692.00		\$	15,228.00	5	54,696 00
	TBD	Roofing	\$ 11,400.00		s 11.400.00	0%		\$		s -	s .		3		5	11,400.0
	Ujamaa Construction	Doors & Hardware	\$ 44,745.00	ļ	5 44,745.00	0%				s -	ş.		5	-	s	44,745.0
	Ujamaa Construction	Glazing	\$ 2,100.00		s 2.100.00	0%		 		s -	ş.		5		5	2.100.00
	Tore Construction	Gypsum Board	\$ 40,199.00	ļ	5 40,199.00	0%				ş.	s -		\$	-	5	40,199.0
	TBD	Ceramic Trie	\$ 3,872.00		<u>\$ 3,872.00</u>	0%		<u> </u>		s .	s .		5	-	5	3,872.0
	Ujamaa Construction	FRP	\$ 4,628,00		\$ 4,628.00	0%		ļ		ş .	s.		\$	<u>-</u>	5	4,628.00
	Artlow Systems	Epoxy Flooring	\$ 20,900.00		\$ 20,900,00	0%				ş.,	s.		5		5	20,900,00
	Notand Sales	Flooring	\$ 11,240.00		<u>\$ 11,240.00</u>	0%				s.	s .		5		5	11,240.00
	TED	ACT	\$ 27,758,00		<u>\$</u> 27,758,00	.0%				s .	s -		5		5	27,758.00
	Continental Painting	Painting	5 105,400.00	ş	<u>\$ 105,400.00</u>	.0%				s.	\$ -		5		5	105,400.00
	Ujamaa Construction	Visual Display Boards	3 14,119,00	s <u>-</u>	5 14,119.00	0%				s .	s .		\$		5	14.119.00
	Ujamaa Construction	Signage	\$ 6,938,00	s -	\$ 6,938.00	0%		<u> </u>		\$ <u>-</u>	s .		5		<u>s</u>	6,938.00
	Ujamaa Construction	Wall Projection	\$ 16,450.00	<u>s -</u>	5 16,450.00	0%				ş.	s .		5		<u>s</u> _	16,450.00
	Ujamaa Construction	Tožet Accessories	\$ 3,080.00	<u>s -</u>	\$3,080.00	0%				š .	<u>s</u> .		5	-	s	3,680.00
	Ujamaa Construction	Metal Lockers	\$ 9.051.00	s -	\$ 9,051.00	0%				\$	s -		5	·····	<u>s</u>	9,051.00
	TriMark Marlinn	Food Service Equipt	\$ 49.152.00	<u>s</u> .	\$ 49,152.00	0%				\$ -	s -		5	·····	\$	49,152.00
	Ujamaa Construction	MJWork	5 41,000,00	s -	\$ 41,000.00	0%				s -	s -		5	<i>.</i>	<u>s</u>	41,000.00
	Cervantes Salqado	Millwork Supplier	\$ 51,000,00		\$ 51,000.00	0%				s -	\$		<u>s</u>		5	51,000.00
	B, Bruce, Inc.	Plumbing	\$ 218,000,00	<u>s</u> -	\$ 218,000.00	40%		\$	87,200.00	\$ 87,200.00	\$ 8,720.00		5	78.450.00	<u>s</u> .	139,520.00
	Emcor	Mechanical	\$ 147,455,00	<u>s</u> -	\$ 147,455.00	0%				\$ -	5 -		5	· · ·	\$	147,455.00
	RJL Group	Electrical	\$ 286,800.00	<u>s</u>	\$ 286,600.00	0%				s -	<u> </u>		\$		ş	286,800.00
	Uiamaa Construction	General Conditions	\$ 160,822.55	<u>s</u>	\$ 160,822.55	8%		\$	13,593.00	\$ 13,593,00	\$ 1,359,30		5	12,233.70	s	148,588.85
	Ujamaa Construction	Insurance	\$ 14,937.13	s -	\$ 14,937.13	100%		\$	14,937.13	\$ 14,937,13	\$ 1.493,71		\$	13,443,42	5	1,493.71
	Ujamaa Construction	Bond	<u>s</u> .	s -	ş .	0%		-		5 -	s -		\$	•	s	<u> </u>
	Uiamaa Construction	Fee	\$ 75,616.00	ş -	\$ 75,616.00	12%		\$	8,845.00	\$ 6,845.00	\$ 884,50		ş	7,960.50	\$	67,655.50
			· · · ·	\$	s.					5 -	<u> </u>		\$		s	
								<u> </u>							<u> </u>	
						1.2.4.4	an a		ang					A		
		TOTAL LUMP SUM	\$ 1,512,326.68	\$	\$ 1,512,326.68	12%	 Second and 	\$	186,295,13	\$ 186,295,13	\$ 18,629.51	S	\$	187,665.62	\$	1,344,651,06

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A								
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)								
AMOUNT OF ORIGINAL CONTRACT	\$	1,512,326.68	\$186,295.13					
EXTRAS TO CONTRACT	\$	-	LESS 10% RETAINED	\$18,629.51				
OTAL CONTRACT AND EXTRA		\$1,512,326.68	NET AMOUNT EARNED	\$167,665.62				
CREDITS TO CONTRACT			AMOUNT OF PREVIOUS PAYMENTS	\$0.00				
ADJUSTED CONTRACT PRICE	\$	1,512,326.68	AMOUNT DUE THIS PAYMENT	\$167,665.62				

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

BALANCE TO COMPLETE

\$1,344,661.06

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Name: Jimmy Akintonde **Title: President**

Subscribed and sworn to before the this 5th day of August, 2019.

Notary Public My Commission expires:

PATRICIA A SWANSON Official Seal Notary Public - State of Illinois My Commission Expires May 16, 2020