

Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: #4

Amount Paid: \$ 486,591.81

Date of Payment to Contractor: 12/18/19

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.

Application and Certificate for Payment

To Owner:

Public Building Commission 50 West Washington Street

Room 200

Chicago, IL 60602

Project:

PBC- Dore Early Learning Center 6108 S Natoma Ave. Chicago, IL 60638 Application No: 4

Period To:

8/31/2019

Contract For:

Contract Date:

5/9/2019

Project Nos:

19PBC137

From Contractor:

UJAMAA CONSTRUCTION, INC.

7744 S. STONY ISLAND AVE.

CHICAGO, IL 60649

Via Architect:

FORMA Architecture, Ltd.

155 N. Michigan Ave.

Suite 208

Chicago, IL 60601

CONTRACTOR'S APPLICATION FOR PAYMENT

1) Original Contract Sum	1,512,326.68
2) Net change by Change Orders	
3) Contract Sum to Date	1,512,326.68
4) Completed and Stored to Date	1,472,632.85
5) Retainage:	
a. Completed Work	45,369.80
b. Stored Material	0.00
Total Retainage	45,369.80
6) Total Earned less Retainage	
7) Less Previous Certificates for Payment	940,671.24
8) Current Payment Due	486,591.81
9) Balance to Finish, including Retainage	

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	0.0	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.

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	\$
	differs from the amount applied. Initial all
figures on this Application and on the O	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.

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS	}		
COUNTY OF COOK }			
The affiant, <u>Jimmy Akintor</u> AUTHORIZED REPRES		duly sworn on oath, deposes and says Construction, Inc.	s that he/she is
			an
or him/herself individually; that he	e/she iswell acquainted IILDING COMMISSION	ed to make this Affidavit in behalf of said on dwith the facts herein set forth and that sa N OF CHICAGO, Owner, under Contract on Services)	aidcorporation
GENERAL CONSTRUCTION fo	orDOR	RE PRE K	
PBC JOC PROJECT NO:		05205	
ocated at,	6108 S. Natom	na Ave., Chicago, IL	

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

\$486,591.81 (FOUR HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED NINETY ONE AND 81/100)

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

8/31/2019

PBC CONTRACT NO.

PS3012

PBC PROJECT NO.

05205

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

										Work	k Cor	npleted										
# or CSI corre spon		Type of Work	Original contract amount		CHANGES	Adjusted Contract Amount		% Complete	PREVIOUS WORK CMPTL		CURRENT COMP		Total to date		Retainage		Net previous billed		Net	amount due	Rer	naining to bill
	Valor Technologies	Demo	\$	44,800.00	\$ -	\$	44,800.00	100%	\$	44,800.00	\$	_	\$	44,800.00	\$	1,344.00	\$	40,320.00	\$	3,136.00	\$	1,344.00
	CSI 3000	Concrete	\$	4,440.00	\$ -	\$	4,440.00	100%	\$	4,440.00	\$	-	\$	4,440.00	\$	133.20	\$	3,996.00	\$	310.80	\$	133.20
	A-Masonry Group	Masonry	\$	13,000.00	\$ -	\$	13,000.00	100%	\$	13,000.00	\$	-	\$	13,000.00	\$	390.00	\$	11,700.00	\$	910.00	\$	390.00
	Morcom Construction	Struc Steel Framing	\$	16,500.00	\$ -	\$	16,500.00	100%	\$	16,500.00	\$	-	\$	16,500.00	\$	495.00	\$	14,850.00	\$	1,155.00	\$	495.00
	Ujamaa Construction	Carpentry	\$	139,677.92	\$ -	\$	139,677.92	94%	\$	105,044.00	\$	26,222.92	\$	131,266.92	\$	4,190.34	\$	94,539.60	\$	32,536.98	\$	12,601.34
	Ujamaa Construction	Non Mbe Carpentry	\$	66,545.08		\$	66,545.08	100%	\$	12,531.00	\$	54,014.08	\$	66,545.08	\$	1,951.20	\$	11,277.90	\$	53,315.98	\$	1,951.20
	Pine Roofing	Roofing	\$	11,400.00		\$	11,400.00	100%			\$	11,400.00	\$	11,400.00	\$	342.00			\$	11,058.00	\$	342.00
	S&J Doors, Inc Supplier	Doors & Hardware	\$	37,975.00		\$	37,975.00	100%	\$	37,975.00	\$	_	\$	37,975.00	\$	-	\$	37,975.00	\$		\$	
	Ujamaa Construction	Glazing	\$	-		\$	_	0%					\$	-	\$				\$	_	\$	
	Toro Construction	Gypsum Board	\$	76,000.00		\$	76,000.00	100%	\$	54,680.00	\$	21,320.00	\$	76,000.00	\$	2,280.00	\$	49,212.00	\$	24,508.00	\$	2,280.00
	Innovated Flooring	Ceramic Tile	\$	3,800.00		\$	3,800.00	100%	\$	3,800.00	\$		\$	3,800.00	\$	380.00	\$	3,420.00	\$	-	\$	380.00
	L&W Supply - Supplier	FRP	\$	1,096.00		\$	1,096.00	100%	\$	1,096.00	\$	-	\$	1,096.00	\$	-	\$	1,096.00	\$	-	\$	
	Artlow Systems	Epoxy Flooring	\$	17,000.00		\$	17,000.00	100%			\$	17,000.00	\$	17,000.00	\$	510.00			\$	16,490.00	\$	510.00
	Noland Sales	Flooring	\$	15,380.00		\$	15,380.00	100%	\$	14,641.00	\$	739.00	\$	15,380.00	\$	461.40	\$	13,177.00	\$	1,741.60	\$	461.40
	N/A	ACT	\$	_		\$	-	0%					\$	-	\$	_			\$	-	\$	_
	Continental Painting	Painting	\$_	70,000.00	\$ -	\$	70,000.00	100%	\$	68,496.00	\$	1,504.00	\$	70,000.00	\$	2,100.00	\$	61,646.00	\$	6,254.00	\$	2,100.00
	Larson Equipment - Supplier	Visual Display Boards	\$	15,335.00	\$ -	\$	15,335.00	100%			\$	15,335.00	\$	15,335.00	\$				\$	15,335.00	\$	-
	Integrity Sign - Supplier	Signage	\$	3,420.00	\$ -	\$	3,420.00	100%			\$	3,420.00	\$	3,420.00	\$	-		·····	\$	3,420.00	\$	<u>-</u>
	Larson Equipment - Supplier	Wall Protection	\$	7,507.00	\$ -	\$	7,507.00	100%			\$	7,507.00	\$	7,507.00	\$	-			\$	7,507.00	\$	-
	Carney & Co - Supplier	Toilet Accessories	\$	1,575.00	\$ -	\$	1,575.00	100%			\$	1,575.00	\$	1,575.00	\$				\$	1,575.00	\$	-
	Larson Equipment - Supplier	Metal Lockers	\$	3,000.00	\$ -	\$	3,000.00	100%			\$	3,000.00	\$	3,000.00	\$				\$	3,000.00	\$	-
	TriMark Marlinn	Food Service Equipt	\$	9,700.00	\$ -	\$	9,700.00	100%			\$	9,700.00	\$	9,700.00	\$	291.00			\$	9,409.00	\$	291.00
	Cervantes Salgado	Millwork Supplier	\$	51,000.00		\$	51,000.00	100%	\$	51,000.00	\$		\$	51,000.00	\$		\$	51,000.00	\$	_	\$	-
	B. Bruce, Inc.	Plumbing	\$	218,000.00	\$ -	\$	218,000.00	100%	\$	185,466,67	s	32 533 33	s	218,000.00	s	6,540.00	\$	166,920.00	\$	44.540.00	\$	6,540.00

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Emcor	Mechanical	\$ 147,000	0.00	\$ -	\$	147,000.00	86%	\$ 42,500.00	\$ 84,500.00	\$ 127,000.00	\$ 4,410.00	\$ 38,250.00	\$ 84,340.00	\$ 24,410.00
RJL Group	Electrical	\$ 286,800	0.00	\$ -	\$	286,800.00	98%	\$ 215,535.00	\$ 66,265.00	\$ 281,800.00	\$ 8,604.00	\$ 193,981.50	\$ 79,214.50	\$ 13,604.00
Ujamaa Construction	General Conditions	\$ 160,822	2.55	\$ -	\$	160,822.55	97%	\$ 106,722.19	\$ 49,839.10	\$ 156,561.29	\$ 8,231.07	\$ 87,043.17	\$ 61,287.05	\$ 12,492.33
Ujamaa Construction	Insurance	\$ 14,937	7.13	\$ -	\$	14,937.13	100%	\$ 14,937.13	\$ _	\$ 14,937.13	\$ 448.11	\$ 13,443.42	\$ 1,045.60	\$ 448.11
Ujamaa Construction	Bond	\$	_	\$ -	\$	-	0%			\$ -	\$ _		\$ -	\$ _
Ujamaa Construction	Fee	\$ 75,616	3.00	\$ -	\$	75,616.00	97%	\$ 52,026.29	\$ 21,568.14	\$ 73,594.43	\$ 2,268.48	\$ 46,823.66	\$ 24,502.29	\$ 4,290.05
				\$ -	\$	-				\$ _	\$ _		\$ -	\$ -
	TOTAL LUMP SUM	\$ 1,512,32	3.68	\$ -	\$	1,512,326.68	97%	\$ 1,045,190.28	\$ 427,442.57	\$ 1,472,632.85	\$ 45,369.80	\$ 940,671.24	\$ 486,591.81	\$ 85,063.63

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	TOTAL AMOUNT REQUESTED	\$1,472,632.85
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$45,369.80
OTAL CONTRACT AND EXTRA	\$1,512,326.68	NET AMOUNT EARNED	\$1,427,263.05
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$940,671.24
ADJUSTED CONTRACT PRICE	\$ 1,512,326.68	AMOUNT DUE THIS PAYMENT	\$486,591.81
		BALANCE TO COMPLETE	\$85,063.63

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

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuinc; 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 moncys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this 9th day of September, 2019.

Notary Public

PATRICH My Commission expired lice Seal Motary Public - State

My Commission Expired Why