



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 115

Contract #: PS3020

Contractor: UJAMAA/Trice JV

Payment Application: #6

Amount Paid: \$ 2,988,046.25

Date of Payment to Contractor: 4/14/20

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to 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.

Follow this project on Twitter @PBCChi #EC115

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 2/29/2020

PROJECT: Engine Company 115

Pay Application No.: Six (6)
For the Period: 1/1/2020 to 2/29/2020
Contract No.: 07115

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: <u>Ujamaa/Trice JV</u>																
FOR: <u>Engine Company 115</u>																
Is now entitled to the sum of: _____ \$	3,014,866.70															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">ORIGINAL CONTRACTOR PRICE</td> <td style="width: 20%; text-align: right;">\$10,716,936.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>ADDITIONS</td> <td style="text-align: right;">\$10,957,469.00</td> <td></td> </tr> <tr> <td>DEDUCTIONS</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>NET ADDITION OR DEDUCTION</td> <td style="text-align: right;">\$10,957,469.00</td> <td></td> </tr> <tr> <td>ADJUSTED CONTRACT PRICE</td> <td style="text-align: right;">\$21,674,405.00</td> <td></td> </tr> </table>		ORIGINAL CONTRACTOR PRICE	\$10,716,936.00		ADDITIONS	\$10,957,469.00		DEDUCTIONS	\$0.00		NET ADDITION OR DEDUCTION	\$10,957,469.00		ADJUSTED CONTRACT PRICE	\$21,674,405.00	
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NET ADDITION OR DEDUCTION	\$10,957,469.00															
ADJUSTED CONTRACT PRICE	\$21,674,405.00															
TOTAL AMOUNT EARNED	\$	8,208,631.72														
TOTAL RETENTION	\$	672,086.63														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price</td> <td style="width: 20%; text-align: right;">\$ 672,086.63</td> <td style="width: 20%;"></td> </tr> <tr> <td>b) Liens and Other Withholding</td> <td style="text-align: right;">\$ -</td> <td></td> </tr> <tr> <td>c) Liquidated Damages Withheld</td> <td style="text-align: right;">\$ -</td> <td></td> </tr> </table>		a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 672,086.63		b) Liens and Other Withholding	\$ -		c) Liquidated Damages Withheld	\$ -							
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b) Liens and Other Withholding	\$ -															
c) Liquidated Damages Withheld	\$ -															
TOTAL PAID TO DATE (Include this Payment)	\$	7,536,545.09														
LESS: AMOUNT PREVIOUSLY PAID	\$	4,521,678.40														
AMOUNT DUE THIS PAYMENT Design	\$	54,995.56														
AMOUNT DUE THIS PAYMENT Construction	\$	2,959,871.15														
TOTAL	\$	3,014,866.70														

Architect Engineer: _____
signature, date

EXHIBIT A G702

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT:

Distribution to:

APPLICATION #: Six (6)
 PERIOD FROM: 01/01/20
 PERIOD TO: 02/29/20

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

UJAMAA TRICE, JV

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

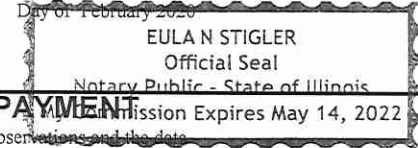
1. ORIGINAL CONTRACT SUM	\$	10,716,936.00
2. Net change by Change Orders	\$	10,957,469.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	21,674,405.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,208,631.72
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	672,086.63
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	672,086.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,536,545.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,521,678.40
8. CURRENT PAYMENT DUE	\$	3,014,866.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	14,137,859.90

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: [Signature] Date: 2/29/2020

State of: Illinois County of: [Blank]
 Subscribed and sworn to before me this 29th Day of February 2020
 Notary Public: Eula N Stigler
 My Commission expires: 5-14-2022



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 \$ 3,014,866.70

(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 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.

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

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A - PROFESSIONAL SERVICES - PART 1
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project Name: ENGINE COMPANY 118
PBC Project #: 07115
CONTRACTOR: UJAMAA TRICE, JV

Job Location: 1024 West 119th Street, Chicago, IL 60643

Owner: Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #6

STATE OF ILLINOIS) SS

COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is XXXXXXX - President, of XXXXXX, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PSxxxx dated the 10th day of xxx, 201x, for the following project:

that the following statements are made for the purpose of procuring a partial payment of 3,014,886.70 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 contacted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due 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 and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

ITEM # (same on SOVI)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Interim GMP Adjustment	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt.	Work Completed		Total to date	retention	net previous billing	net amount due	remaining to bill	
								% Complete	Previous						
01140	Brook Architecture, Inc. 2325 South Michigan Ave #300, Chicago, IL 60616	Design Services	1,240,883.00	81,000.00	0.00	0.00	1,240,883.00	80.82%	855,959.00	46,952.00	1,002,911.00	0.00	955,959.00	46,952.00	237,952.00
01701	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Pre Construction Services (moved if Escoto from construction to pre- construction, includes payment from pay application # 4)	119,846.00		0.00	0.00	119,846.00	64.54%	69,302.76	8,043.56	77,346.32	0.00	69,302.76	8,043.56	42,499.68
SUBTOTAL page1 -Design Services			1,360,709.00	81,000.00	0.00	0.00	1,421,709.00	3.87%	1,025,261.76	54,995.56	1,080,257.32	0.00	1,025,261.76	54,995.56	341,451.68

EXHIBIT A - CONSTRUCTION - PART 2
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Interim GMP Adjustment	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	Work Completed		Total to date	retention	net previous billing	net amount due	remaining to bill	
								% Complete	Previous						
01991	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	General Requirements	266,492.00	580,522.00	0.00	0.00	846,974.00	60.68%	224,530.67	289,436.48	513,967.15	51,396.71	202,077.61	260,492.84	384,403.56
03402	Kerlstra Precast, Inc 3373 Busch Drive Grandville, MI 49418	Plant-Precast Structural	8,800.00	230,400.00	0.00	0.00	239,300.00	3.72%	8,800.00	0.00	8,800.00	890.00	8,010.00	0.00	231,290.00
02001	M2 Construction P.O. Box 8104 Drive Algonquin, IL 60102	Demolition	24,700.00		0.00	0.00	24,700.00	100.00%	24,700.00	0.00	24,700.00	2,470.00	22,230.00	0.00	2,470.00
04100	A.G. Construction 15308 Lincoln Harvey, IL 60426	Masonry	2,500,000.00		0.00	0.00	2,500,000.00	59.79%	792,000.00	702,850.00	1,494,650.00	149,465.00	712,800.00	632,385.00	1,154,816.00
01601	DLZ Industrial Surveying 316 Tech Drive Burns Harbor, IN 46304	Survey	29,993.00		0.00	0.00	29,993.00	30.95%	9,283.25	0.00	9,283.25	928.33	8,354.93	0.00	21,638.07
15400	SCM Plumbing 4148 W. 13th Street Chicago, IL 60623	Plumbing	1,070,000.00		0.00	0.00	1,070,000.00	62.85%	327,000.00	345,500.00	672,500.00	67,250.00	294,300.00	310,950.00	464,750.00
02200	J.L. Construction 565 W Lake St #310 Chicago, IL 60661	Excavation / Site Concrete	967,000.00	3,850.00	0.00	198,196.39	1,169,046.39	67.07%	790,801.00	227,046.39	1,017,847.39	101,784.74	711,720.90	204,341.75	252,983.74
02500	J.P. Hopkins Sewer Contractor 4530 West 137th Street Crestwood, IL 60418	Site Utilities	330,000.00		0.00	22,411.58	352,411.58	76.93%	248,700.00	22,411.58	271,111.58	27,111.16	223,830.00	20,170.42	108,411.16
01016	if Escoto 1200 N Ashland Ave 6th Fl Chicago, IL 60622	Moved Per Discussion to Pre- Construction Quality Control	62,000.00		(62,000.00)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18000	Taylor Electric Company 7811 South Stony Island Ave Chicago, IL 60649	Electrical	500,000.00	1,500,000.00	0.00	0.00	2,000,000.00	16.14%	195,502.00	127,274.50	322,776.50	32,277.65	175,951.80	114,547.06	1,709,501.15
16000.2	Taylor Electric Company 7811 South Stony Island Ave Chicago, IL 60649	Temp Power	32,483.00		0.00	0.00	32,483.00	100.00%	32,483.00	0.00	32,483.00	3,248.30	29,234.70	0.00	3,248.30
03300	Trice Construction Company 438 West 43rd Street Chicago, IL 60609	Building Concrete	616,813.00		0.00	62,829.53	679,642.53	89.65%	407,974.00	201,314.53	609,288.53	60,928.85	367,176.60	161,183.08	131,282.85
06100	New Horizon Chicago JV PO Box 19160 Chicago, IL 60619	Structural Steel	300,000.00	662,000.00	0.00	0.00	962,000.00	65.71%	0.00	632,142.00	632,142.00	63,214.00	0.00	568,928.00	399,072.00
02314	Revcon Construction Corporation 500 Industrial Drive, Lincolnshire, IL 60069	Drilled Piers	39,000.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	0.00	39,000.00	3,900.00	35,100.00	0.00	3,900.00

15350	Amber Mechanical 111950 S. Central Ave Alsip, IL 60803	HVAC	26,749.00	1,072,251.00	0.00	0.00	1,100,000.00	19.24%	0.00	211,670.00	211,670.00	21,167.00	0.00	190,503.00	909,497.00
01140.1	TBD	Unlet Cost of Construction	0.00	5,808,367.50	62,000.00	0.00	5,870,367.50	0.00%			0.00	0.00	0.00	0.00	5,870,367.50
SUBTOTAL TRADE CONTRACTOR COSTS			6,774,090.00	9,658,390.50	0.00	283,437.50	16,715,918.00	35.06%	3,100,873.92	2,759,445.48	5,860,319.40	586,031.73	2,790,786.54	2,483,501.14	11,441,630.32
CONTINGENCIES / ALLOWANCES															
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Initial GMP Adjustment	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remains to bill
01741	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Design - Builder's Contingency	362,271.00	0.00	0.00	(283,437.50)	78,833.50	0.00%			0.00	0.00	0.00	0.00	78,833.50
01744	PBC	Commission Contingency	575,000.00		0.00	0.00	575,000.00	0.00%			0.00	0.00	0.00	0.00	575,000.00
01743	PBC	FP&E Allowance	500,000.00	0.00	0.00	0.00	500,000.00	0.00%			0.00	0.00	0.00	0.00	500,000.00
01742	PBC	Site Work Allowance	100,000.00		0.00	0.00	100,000.00	0.00%			0.00	0.00	0.00	0.00	100,000.00
SUBTOTAL CONTINGENCIES / ALLOWANCES			1,537,271.00	0.00	0.00	(283,437.50)	1,253,833.50	0.00%		0.00	0.00	0.00	0.00	0.00	1,253,833.50
SUBTOTAL COST OF CONSTRUCTION (Trade & Contingencies / Allowances)			8,311,361.00	9,658,390.50	0.00	0.00	17,969,751.50	35.06%	3,100,873.92	2,759,445.48	5,860,319.40	586,031.73	2,790,786.54	2,483,501.14	12,595,453.82
INSURANCE / BOND															
01520	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Bond	95,592.00	72,185.00	0.00	0.00	167,777.00	100.00%	95,592.00	72,185.00	167,777.00	0.00	95,592.00	72,185.00	0.00
01851	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Insurance	101,044.00	138,685.00	0.00	0.00	239,729.00	100.00%	101,044.00	138,685.00	239,729.00	0.00	101,044.00	138,685.00	0.00
SUBTOTAL INSURANCE / BOND			196,636.00	210,870.00	0.00	0.00	407,506.00	100.00%	196,636.00	210,870.00	407,506.00	0.00	196,636.00	210,870.00	0.00
GENERAL CONDITIONS															
01980	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	General Conditions	432,331.00	609,274.70	0.00	0.00	1,041,605.70	52.38%	370,572.00	175,000.00	545,572.00	54,557.20	333,514.80	157,500.00	550,590.90
SUBTOTAL GENERAL CONDITIONS			432,331.00	609,274.70	0.00	0.00	1,041,605.70	52.38%	370,572.00	175,000.00	545,572.00	54,557.20	333,514.80	157,500.00	550,590.90
DESIGN BUILDER'S FEE															
01100	Ujamaa Trice, LLC, JV 7744 S. Stony Island Ave. Chicago, IL 60649	Design-Builder's Fee	415,899.00	417,933.80	0.00	0.00	833,832.80	37.77%	194,977.00	120,000.00	314,977.00	31,497.70	175,479.30	108,000.00	550,353.50
SUBTOTAL DESIGN BUILDER'S FEE			415,899.00	417,933.80	0.00	0.00	833,832.80	37.77%	194,977.00	120,000.00	314,977.00	31,497.70	175,479.30	108,000.00	550,353.50
SUBTOTAL CONSTRUCTION			9,356,227.00	10,896,469.00	0.00	0.00	20,252,696.00	35.20%	3,853,058.92	3,265,315.48	7,128,374.40	672,086.63	3,496,416.64	2,959,871.14	13,796,408.22
Summary															
Design Subtotal page 1			1,360,709.00	81,000.00	0.00	0.00	1,421,709.00	75.98%	1,025,261.76	54,995.56	1,080,257.32	0.00	1,025,261.76	54,995.56	341,451.68
Construction subtotal page 2			9,356,227.00	10,896,469.00	0.00	0.00	20,252,696.00	35.20%	3,853,058.92	3,265,315.48	7,128,374.40	672,086.63	3,496,416.64	2,959,871.15	13,796,408.22
TOTAL INITIAL GMP PROJECT COST			10,716,936.00	10,967,469.00	0.00	0.00	21,674,405.00	37.87%	4,888,320.68	3,320,311.04	8,208,631.72	672,086.63	4,521,678.40	3,014,866.70	14,137,859.90

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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


AMOUNT OF ORIGINAL CONTRACT	\$10,716,936.00	TOTAL AMOUNT REQUESTED	\$8,208,631.72
EXTRAS TO CONTRACT	\$10,957,469.00	LESS 10% RETAINED	\$672,086.63
TOTAL CONTRACT AND EXTRAS	\$21,674,405.00	NET AMOUNT EARNED	\$7,536,545.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,521,678.40
ADJUSTED CONTRACT PRICE	\$21,674,405.00	AMOUNT DUE THIS PAYMENT	\$3,014,866.70
		BALANCE TO COMPLETE	\$14,137,859.90

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 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 me this 29th day of February, 2020.


 Notary Public
 My Commission expires: 