

# Public Building Commission of Chicago Contractor Payment Information

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: Task Order 6 PA#1

Amount Paid: \$ 43,189.21

Date of Payment to Contractor: 7/8/20

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 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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APPLICATION A	L ND CERTIFICATION FOR PAYMEN	г	PA	GE 1 OF	PAGES
FROM CONTRACT Ujamaa Construction 7744 S Stony Island A Chicago, IL 60649	Inc.	PROJECT:	APPLICATION #: One (1) PERIOD FROM: 2/01/20 PERIOD TO: 2/29/20	Distribution to: OWNER ARCHITECT CONTRACTOR	
	DR'S FINAL APPLICATION F payment, as shown below, in connection with the C		The undersigned Contractor certifies that to the best of the Co information and belief the Work covered by this Final Applica completed in accordance with the Contract Documents, that al the Contractor for Work for which previous Certificates for Payments received from the Owner, and that current payment	tion for Payment has been Il amounts have been paid by ayment were issued and	
5. RETAINAGE: a. (Column b.	ge Orders TO DATE (Line 1 ± 2)  SED & STORED TO In G on G703)  10 % of Completed Work D+E on G703) % of Stored Material F on G703)	\$ 43,189.21 \$ 0.00 \$ 43,189.21 \$ 43,189.21	State of Illinois Subscribed and sworn to before me this Notary Public: My Commission expires:	County of SANDRA R MCCOY Day Official Fabrity 2020 Notary Public - State of Illinois My Commission Expires Mar 8, 2022	
Total in C 6. TOTAL EARNED I (Line 4 L 7. LESS PREVIOUS C PAYMENT (Line 6 8. CURRENT PAYME 9. BALANCE TO FIN	olumn I of G703)  ESS RETAINAGE  SSS Line 5 Total)  ERTIFICATES FOR from prior Certificate)  ENT DUE	\$ 0.00 \$ 43,189.21 \$ 0.00 \$ 43,189.21 \$ 0.00	ARCHITECT'S CERTIFICATE FOR In accordance with the Contract Documents, based on on-site comprising the application, the Architect certifies to the Owne Architect's knowledge, information and belief the Work has be the quality of the Work is in accordance with the Contract Doc is entitled to payment of the FINAL AMOUNT CERTIFIED.  AMOUNT CERTIFIED\$	observations and the data er that to the best of the been completed as indicated, cuments, and the Contractor	9.21
Total changes approvin previous months b	y Owner	\$0.00 \$0.00 \$0.00 \$0.00	ARCHITECT:	Date:	
TOTALS  NET CHANGES by		\$0.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIE Contractor named herein. Issuance, payment and acceptance of prejudice to any rights of the Owner or Contractor under this to	ED is payable only to the of payment are without	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1795 NEW YORK AVE., N.W., WASH 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 F**

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (1 of )

Owner: Public Building Commission Of Chicago
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FINAL APPLICATION FOR PAYMENT #1

STATE OF ILLINOIS	}	
COUNTY OF COOK	3	

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Director of Accounting</u>, of <u>Ulamaa Construction, Inc.</u>, 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. <u>05205</u> dated the <u>21st</u> day of <u>October</u>, 2019, for the following project:

that the following statements are made for the purpose of procuring a final payment of

43,189,21	under the terms of said Contract
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That the work for which final 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 having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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:

							Work Com	pleted					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	A Masonry	Mason	\$ 4,300.00		\$ 4,300.00	100%		\$ 4,300.00	\$ 4,300,00	\$ -		\$ 4,300.00	s -
	B. Bruce	Plumber	\$ 3,559.06	\$ -	\$ 3,559,06	100%		\$ 3,559.06	\$ 3,559.06	\$ -		\$ 3,559.06	\$ -
	Cervantes	Countertop Supplier	\$ 8,400.00	\$ -	\$ 8,400.00	100%		\$ 8,400.00	\$ 8,400.00	\$ -		\$ 8,400.00	\$ -
	Continental	Painting	\$ 3,538.00	\$ -	\$ 3,538.00	100%		\$ 3,538.00	\$ 3,538.00	\$ -		\$ 3,538.00	\$ -
	Innovated Flooring	Ceramic Tile	\$ 1,953.00	\$ -	\$ 1,953.00	100%		\$ 1,953.00	\$ 1,953.00	\$ -		\$ 1,953.00	\$ -
	RJL Group	Electrical	\$ 11,891.00	\$ -	\$ 11,891.00	100%		\$ 11,891,00	\$ 11,891.00	\$ -		\$ 11,891.00	\$ -
	Ujamaa Construction	Carpentry	\$ 2,415,04	\$ -	\$ 2,415.04	100%	•	\$ 2,415.04	\$ 2,415.04	\$ -		\$ 2,415.04	\$ -
· · · · · · · · · · · · · · · · · · ·	Ujamaa Construction	General Requirements	\$ 7,133.11	\$	\$ 7,133.11	100%		\$ 7,133.11	\$ 7,133.11	\$ -		\$ 7,133.11	\$ -
				****			*******					***************************************	11.1-12.7-1-11.1-11.1-11.1-11.1-11.1-11.
		TOTAL LUMP SUM	\$ 43,189.21	s -	\$ 43,189.21	0%	s -	\$ 43,189.21	\$ 43,189.21	\$ -	s -	\$ 43,189.21	\$ -

## PUBLIC BUILDING COMMISSION OF CHICAGO

# **EXHIBIT F** CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page of \_)

AMOUNT OF ORIGINAL CONTRACT	\$43,189.21	TOTAL AMOUNT REQUESTED	\$43,189.31
EXTRAS TO CONTRACT	\$0.00	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$43,189.21	NET AMOUNT EARNED	\$43,189.31
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$43,189.21	AMOUNT DUE THIS PAYMENT	\$43,189.21
		BALANCE TO COMPLETE	\$0.00

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 Final Waivers of Lien and Releases are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 Final Waivers of Lien and Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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: Anna Thomas

Title: Director of Accounting

Subscribed and sworn to before me this 29th day of February, 2020

Notary Public

My Commission expires:

Official Seal Notary Public - State of Illinois My Commission Expires Mar 8, 2022

SANDRA R MCCOY