

Project: Dore Elementary School Pre-K Expansion

Contract #: PS3012U

Contractor: Ujamaa Construction Inc.

Payment Application: 6

Amount Paid: \$ 28,641.22

Date of Payment to Contractor: 4/1/20

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.

Application and Certificate for Payment

To Owner:	Public Building Commission 50 West Washington Street Room 200	Lea 610	C- Dore Early arning Center 08 S Natoma Ave.	Application No: Period To: Contract For:	6 12/31/2019
	Chicago, IL 60602	Chi	icago, IL 60638	Contract Date: Project Nos:	5/9/2019
From Contra	actor: 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		19PBC137

CONTRACTOR'S APPLICATION FOR PAYMENT

 Original Contract Sum Net change by Change Orders 	
3) Contract Sum to Date	1,512,326.68
4) Completed and Stored to Date	
5) Retainage:	
a. Completed Work	41
b. Stored Material0.	00
Total Retainage	41,963.41
6) Total Earned less Retainage	
7) Less Previous Certificates for Payment	1,441,722.05
8) Current Payment Due	
9) Balance to Finish, including Retainage	

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

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: UJAMAA CONSTRUCTION INC. Date: 12/31/19 By: State of: Illinois County of: Cook Subscribed and sworn to before

me this 31st day of December 2019 SANDRA R MCCOY

Notary Public: Official Seal My Commission expires: Notary Public - State of Illinois 2022

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 \$_

(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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

PERIOD TO 12/31/2019

PBC CONTRACT NO. P\$3012

05205 PBC PROJECT NO.

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

										Work	Corr	pleted										
or SI Subcontractor Name pon		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		Ren	naining to bill
	Valor Technologies	Demo	\$ 4	44,800.00	<u>s -</u>	\$	44,800.00	100%	\$	44,800.00	\$		\$	44,800.00	\$	1,344.00	\$	43,456.00	\$	-	\$	1,344.00
	CSI 3000	Concrete	\$	4,440.00	\$	\$	4,440.00	100%	\$	4,440.00	\$		\$	4,440.00	\$	133.20	\$	4,306.80	\$		\$	133.20
	A-Masonry Group	Masonry	\$	13,000.00	\$ -	\$	13,000.00	100%	\$	13,000.00	\$	-	\$	13,000.00	\$	390.00	\$	12,610.00	\$	-	\$	390,00
	Morcom Construction	Struc Steel Framing	\$	16,500.00	\$	\$	16,500.00	100%	\$	16,500.00	\$	-	\$	16,500.00	\$	495.00	\$	16,005.00	\$		\$	495.00
	Ujamaa Construction	Carpentry	\$ 13	39,677.92	\$	\$	139,677.92	100%	\$	139,677.92	\$		\$	139,677.92	\$	4,190.34	\$	135,487.58	\$	0.00	\$	4,190.34
	Ujamaa Construction	Non Mbe Carpentry	s	66,545.08		\$	66,545.08	100%	\$	66,545.08	\$	*	\$	66,545.08	\$	1,951.20	\$	64,593.88	\$	(0.00)	\$	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	\$			s		0%	-				\$	944	\$	-			\$		s	-
	Toro Construction	Gypsum Board	\$	76,000.00		\$	76,000.00	100%	\$	76,000.00	\$	-	\$	76,000.00	\$	2,280.00	\$	73,720.00	\$	-	\$	2,280.00
	Innovated Flooring	Ceramic Tile	\$	3,800.00		\$	3,800.00	100%	\$	3,800.00	s	-	\$	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	<u>s</u>	510.00	\$	16,490.00	\$		\$	510.00
	Noland Sales	Flooring	\$	15,380.00		\$	15,380.00	100%	\$	15,380.00	\$	-	\$	15,380.00	\$	461.40	\$	14,918.60	\$	-	\$	461.40
	N/A	ACT	\$	-		\$		0%					\$	-	\$	-			\$	-	\$	
	Continental Painting	Painting	\$	70,000.00	\$ -	\$	70,000.00	100%	\$	70,000.00	\$	•	\$	70,000.00	\$	2,100.00	\$	67,900.00	\$	-	\$	2,100.00
	Larson Equipment - Supplier	Visual Display Boards	\$	15,335.00	<u>s</u> -	s	15,335.00	100%	\$	15,335.00	\$		\$	15,335.00	\$		\$	15,335.00	s		\$	
	Integrity Sign - Supplier	Signage	\$	3,420.00	<u>s</u> -	\$	3,420.00	100%	\$	3,420.00	\$	-	\$	3,420.00	s	-	\$	3,420.00	\$		\$	
	Larson Equipment - Supplier	Wall Protection	s	7,507.00	\$ -	\$	7,507.00	100%	\$	7,507.00	\$	-	\$	7,507.00	\$		\$	7,507.00	\$	~	\$	
		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%	s	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	\$ 2	218,000.00	\$	\$	218,000.00	100%	\$	218,000.00	\$	-	\$	218,000.00	\$	6,540,00	\$	211,460.00	\$	~	\$	6,540.00

Emcor	Mechanical	\$ 147,000.00	\$ -	\$	147,000.00	100%	\$	127,000.00	\$	20,000.00	\$	147,000.00	\$	4,410.00	\$	122,590.00	\$	20,000.00	\$	4,410.00
RJL Group	Electrical	\$ 286,800.00	\$ _	\$	286,800.00	100%	\$	285,550.00	5	1,250,00	\$	286,800.00	\$	8,604.00	\$	276,946.00	\$	1,250.00	\$	8,604.00
Ujamaa Construction	General Conditions	\$ 160,822.55	\$ 	\$	160,822.55	100%	\$	158,112.29	\$	2,710.26	\$	160,822.55	\$	4,824.68	\$	149,881.22	\$	6,116.65	\$	4,824.68
Ujamaa Construction	Insurance	\$ 14,937,13	\$ 	\$	14,937.13	100%	\$	14,937.13	\$	•	\$	14,937.13	\$	448.11	\$	14,489.02	\$	(0.00)	\$	448.11
 Ujamaa Construction	Bond	\$ 	\$ **	\$	-	0%					\$	-	\$	-			\$	-	\$	
Ujamaa Construction	Fee	\$ 75,616.00	\$ 	\$	75,616.00	100%	\$	74,341.43	\$	1,274.57	\$	75,616.00	\$	2,268.48	\$	72,072.95	\$	1,274.57	\$	2,268,48
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	TOTAL LUMP SUM	\$ 1,512,326.68	\$	\$	1,512,326.68	100%	\$	1,487,091.85	\$	25,234.83	\$	1,512,326.68	\$	41,963.41	\$	1,441,722.05	\$	28,641.22	\$	41,963.41

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, 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 PS3012 dated the 9th day of September, 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:

\$28,641.22 (TWENTY EIGHTTHOUSAND SIX HUNDRED FORTY ONE AND 22/100)

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

CONTRAC	101	(S SWORT OT AT EMER		
AMOUNT OF ORIGINAL CONTRACT	\$	1,512,326.68	TOTAL AMOUNT REQUESTED	\$1,512,326.68
EXTRAS TO CONTRACT	\$	-	LESS 10% RETAINED	\$41,963.41
OTAL CONTRACT AND EXTRAS		\$1,512,326.68	NET AMOUNT EARNED	\$1,470,363.27
CREDITS TO CONTRACT			AMOUNT OF PREVIOUS PAYMENTS	\$1,441,722.05
ADJUSTED CONTRACT PRICE		1,512,326.68	AMOUNT DUE THIS PAYMENT	\$28,641.22
			BALANCE TO COMPLETE	\$41,963.42

EXHIBIT A

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

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 31st day of December 2019.

SANDRA R MCCOY Official Seal Haic State of Illinois My Commission/Expires Mar 8, 2022 Notary Public My Commission exp