Public Building Commission of Chicago
Contractor Payment Information

Project: Washington High School Renovations

Contract #: PS3025H

Contractor: Ujamaa Construction Inc

Payment Application: **#12**

Amount Paid: **$ 21,617.81**

Date of Payment to Contractor: 2**/18/21**

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.

Follow this project on Twitter @PBCChi
#WashingtonHSRenonwoodAcademyReno

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

DATE: 12/31/2020

PROJECT: G Washington HS Renovations

Pay Application No.: Twelve (12)
For the Period: 11/1/2020 to 12/31/2020
Contract No.: PS3025H

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: **Ujamaa Construction, Inc.**

FOR: **George Washington HS Revisions**

Is now entitled to the sum of: **$ 21,617.81**

ORIGINAL CONTRACTOR PRICE	**$6,400,000**
AMENDMENT 1	**$3,800,000.00**
DEDUCTIONS	**$0.00**
NET ADDITION OR DEDUCTION	**$3,800,000.00**
ADJUSTED CONTRACT PRICE	**$10,200,000**

TOTAL AMOUNT EARNED		$ 9,164,556.28
		$ -
TOTAL RETENTION		$ 273,159.96
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 273,159.96	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 8,891,396.32
LESS: AMOUNT PREVIOUSLY PAID		$ 8,869,778.51
AMOUNT DUE THIS PAYMENT		$ 21,617.81

Architect Engineer:

signature, date

05365_PA_UCI_PA_12_02_07_13_20201231

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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: George Washington HS Renovation
3535 E. 114th Street
Chicago, IL 60617

Twelve (12)

APPLICATION #:
PERIOD FROM: 11/01/20
PERIOD TO: 12/31/20

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, IL 60649

VIA ARCHITECT: Wallin Gomez Architects
711 South Dearbon Street
Chicago IL, 60605

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 6,400,000.00
2. Net change by Change Orders by Amendment 1		$ 3,800,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 10,200,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 9,164,556.28
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 273,159.96	
b. ____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 273,159.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 8,891,396.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 8,869,778.51
8. CURRENT PAYMENT DUE		$ **21,617.81**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,308,603.68

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	

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: _____ Date: 12/31/20

State of: Illinois County of:
Subscribed and sworn to before me this 31st Day of December 2020
Notary Public: Eula N Stigler
My Commission expires: 5/14/22

EULA N STIGLER
Official Seal
Notary Public - State of Illinois
My Commission Expires May 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 . . . . . $ **21,617.81**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 02/01/2021

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.

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 A - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 2)

Project *George Washington High School*

PBC Project # PS3025H

Job Location: 3535 E 114th St., Chicago, IL 60617

Owner Public Building Commission Of Chicago

CONTRACTOR Ujamaa Construction, Inc.

APPLICATION FOR PAYMENT # 12

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. PS3025H dated the 10th day of xxx, 201x, for the following project:

George Washington High School
that the following statements are made for the purpose of procuring a partial payment of _____ 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 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:

CONSTRUCTION (*pre con; trades; gel req*)

PRECONSTRUCTION SERVICES

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PGMP Change	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Work Completed: Previous	Work Completed: Current	Work Completed: Total to date	retainage	net previous billing	net amount due	remaining to bill
0150	Ujamaa Constr Inc 7744 S Stony Island Ave Chicago, IL	Preconstruction Investigation Work	127,816.64	0.00			127,816.64		127,816.64	0	127,816.64		127,816.64	0.00	0.00
		Subtotal Preconstruction Services	127,816.64	0.00	0.00	0.00	127,816.64	100%	127,816.64	0	127,816.64		127,816.64	0.00	0.00

COST OF WORK

TRADE CONTRACTOR COSTS

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Amendment 1 - PGMP Change	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
02711	Fence Masters 20400 S Cottage Grove Ave. Chicago Heights, IL 60411	Ornamental Fencing	138,956.00	0.00	4,056.02	0.00	143,012.02	100%	143,012.02	0.00	143,012.02	4,290.36	138,721.66	0.00	4,290.36
04004	A-Masonry 3613 W. 95th St., Evergreen Park, IL 60805	Masonry, Tuckpointing & Grinding	607,186.00	496,789.00	0.00	0.00	1,103,975.00	100%	1,103,975.00	0.00	1,103,975.00	33,119.25	1,070,855.75	0.00	33,119.25
06040	Anderson & Shah 23900 County Farm Rd. Joliet, IL 60431	Roofing	2,015,250.00	1,343,500.00	0.00	70,435.24	3,429,185.24	100%	3,419,185.24	10,000.00	3,429,185.24	102,875.56	3,316,309.68	10,000.00	102,875.56
09900	Continental Painting 2255 South Wabash Avenue Chicago IL 60616	Painting	252,500.00	252,500.00	0.00	20,800.00	525,800.00	100%	525,800.00	0.00	525,800.00	15,774.00	510,026.00	0.00	15,774.00
15400	SCM Plumbing 4148 W. 13th St., Chicago, IL 60623	Plumbing	102,473.50	102,473.50	0.00	0.00	204,947.00	100%	204,947.00	0.00	204,947.00	6,148.41	198,798.59	0.00	6,148.41
15000	Emcor 431 Lexington Dr., Buffalo Grove, IL 60089	HVAC	218,750.00	412,750.00	0.00	10,372.00	641,872.00	100%	641,872.00	0.00	641,872.00	19,256.16	622,615.84	0.00	19,256.16
16000	RJL Group 4628 W. 128th Place Alsip, IL 60803	Electrical	165,696.00	11,132.00	0.00	18,457.00	195,285.00	95%	185,288.00	0.00	185,288.00	5,858.55	179,429.45	0.00	15,855.55
17000	Safe Enviornmental 10030 Express Dr., Ste. A & B Highland, IN 46322	Abatement	175,760.00	88,900.00	0.00	30,886.92	295,546.92	100%	295,546.92	0.00	295,546.92	8,866.41	286,680.51	0.00	8,866.41
17000	CSI 3000 1532 S. 50th Court Cicero, IL 60804	Concrete	49,600.00	0.00	0.00	3,500.00	53,100.00	100%	53,100.00	0.00	53,100.00	1,593.00	51,507.00	0.00	1,593.00
18201	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Demolition	79,307.00	1,183.67	0.00	(16,604.27)	63,886.40	100%	63,886.40	0.00	63,886.40	1,916.59	61,969.81	0.00	1,916.59
18914	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Drywall	143,193.00	204,999.86	0.00	49,135.07	397,327.93	100%	397,327.93	0.00	397,327.93	11,919.84	385,408.09	0.00	11,919.84
18936	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Ceilings	53,477.00	23,368.00	0.00	5,922.52	82,767.52	100%	82,767.52	0.00	82,767.52	2,483.03	80,284.49	0.00	2,483.03
18936	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Doors, Frames & Hardware (Labor)	0.00	0.00	19,440.00	0.00	19,440.00	100%	19,440.00	0.00	19,440.00	583.20	18,856.80	0.00	583.20
18936	Just Rite Acoustics 1501 Estates Ave Elk Grove Village, IL	Window Shades	0.00	52,300.00	0.00	0.00	52,300.00	100%	52,300.00	0.00	52,300.00	1,569.00	50,731.00	0.00	1,569.00
18936	RAE Lifts 245 W. Roosevelt Road Building 11 Suite 77 West Chicago, IL	Platform Lift	0.00	43,985.00	0.00	0.00	43,985.00	100%	43,985.00	0.00	43,985.00	1,319.55	42,665.45	0.00	1,319.55
18000	Hufcor Inc. 2101 Kennedy rd., Janesville, WI 53545	Gym Wall Pads	0.00	21,498.00	0.00	500.00	21,998.00	100%	21,998.00	0.00	21,998.00	659.94	21,338.06	0.00	659.94
18000	The BoFo 5521 W. 110th St., Unit #9 Oak Lawn, IL 60453	Joint Sealants	0.00	36,490.00	0.00	0.00	36,490.00	100%	36,490.00	0.00	36,490.00	1,094.70	35,395.30	0.00	1,094.70
18000	LD Flooring 1354 Ridge Ave., Elk Grove, IL 60007	Gym Flooring	31,983.14	28,016.86	0.00	0.00	60,000.00	100%	60,000.00	0.00	60,000.00	1,800.00	58,200.00	0.00	1,800.00
18000	LaForce 1060 W Mason St., Green Bay, WI 54303	Doors, Frames & Hardware	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

18000	Morcom Construction 521 E 67th St., Chicago, IL 60637	Misc. Metals (Roof Ladders & Stairs)	49,250.00	0.00	0.00	0.00	49,250.00	100%	49,250.00	0.00	49,250.00	1,477.50	47,772.50	0.00	1,477.50
	Twin Oaks Landscaping 997 Harvey Rd., P.O. Box 937 Oswego, IL	Landscaping	12,400.00	0.00	0.00	0.00	12,400.00	100%	12,400.00	0.00	12,400.00	372.00	12,028.00	0.00	372.00
18000	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Unlet General Trades	5,392.86	-5,392.86	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SUBTOTALTRADE CONTRACTOR COSTS	4,101,174.50	3,114,493.03	23,496.02	193,404.48	7,432,568.03	100%	7,412,571.03	10,000.00	7,422,571.03	222,977.04	7,189,593.98	10,000.01	232,974.04
GENERAL REQUIREMENTS			Initial GMP	PGMP Change											
6200	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	General Requirements	294,135.49	445,937.51	0.00	31,649.25	771,722.25	64%	490,816.38	5,617.81	496,434.19	23,151.67	467,664.71	5,617.81	298,439.73
		SUBTOTAL COST OF CONSTRUCTION (genl req & trades)	4,395,309.99	3,560,430.54	23,496.02	225,053.73	8,204,290.28	97%	7,903,387.41	15,617.81	7,919,005.22	246,128.71	7,657,258.69	15,617.82	531,413.77
CONTINGENCIES / ALLOWANCES								--------Work Completed--------							
(same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount: **Initial GMP**	PGMP Change	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	PBC	Environmental Allowance	200,000.00	(100,000.00)			100,000.00				0.00				100,000.00
	PBC	Roof Deck Allowance	200,000.00	(100,000.00)			100,000.00				0.00				100,000.00
	PBC	Site Work Allowance	25,000.00	0.00			25,000.00				0.00				25,000.00
	PBC	Masonry/lintel Allowance	100,000.00	(25,000.00)			75,000.00				0.00				75,000.00
	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	CM Contingency	200,000.00	100,000.00		(225,053.73)	74,946.27	0%	0.00	0.00	0.00	0.00	0.00	0.00	74,946.27
	PBC	Commission Contingency	395,698.00	0.00	(23,496.02)		372,201.98								372,201.98
		SUBTOTAL CONTINGENCY/ALLOWANCES	1,120,698.00	(125,000.00)	-23,496.02	-225,053.73	747,148.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,148.25
TOTAL COST OF THE WORK *(pre con;trades; genl req; allowances; contingencies)*			5,643,824.63	3,435,430.54	0.00	0.00	9,079,255.17	89%	8,031,204.05	15,617.81	8,046,821.86	246,128.71	7,785,075.33	15,617.82	1,278,562.02
INSURANCE / BOND															
01520	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Bond	122,298.00	0.00			122,298.00		122,298.00	0.00	122,298.00		122,298.00	0.00	0.00
01651	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Insurance	97,405.00	0.00			97,405.00		97,405.00	0.00	97,405.00		97,405.00	0.00	0.00
		SUBTOTAL INSURANCE/BOND	219,703.00	0.00	0.00	0.00	219,703.00	100%	219,703.00	0.00	219,703.00	0.00	219,703.00	0.00	0.00
GENERAL CONDITIONS			Initial GMP	PGMP change											
00001	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	General Conditions	254,281.14	192,797.93			447,079.07	99%	442,608.28	3,000.00	445,608.28	13,412.37	429,195.92	2,999.99	14,883.16
		SUBTOTAL GENERAL CONDITIONS	254,281.14	192,797.93	0.00	0.00	447,079.07	99%	442,608.28	3,000.00	445,608.28	13,412.37	429,195.92	2,999.99	14,883.16
CONSTRUCTION MANAGEMENT FEE															
01100	Ujamaa Construction, Inc. 7744 S Stony Island Ave Chicago, IL	Construction Management Fee	282,191.23	171,771.53	0.00	0.00	453,962.76	99%	449,423.14	3,000.00	452,423.14	13,618.88	435,804.26	3,000.00	15,158.50
		SUBTOTAL CONSTRUCTION MANAGEMENT SERVICES	282,191.23	171,771.53	0.00	0.00	453,962.76	99%	449,423.14	3,000.00	452,423.14	13,618.88	435,804.26	3,000.00	15,158.50
		TOTAL INITIAL GMP PROJECT COST	6,400,000.00	3,800,000.00	0.00	0.00	10,200,000.00	90%	9,142,938.47	21,617.81	9,164,556.28	273,159.96	8,869,778.51	21,617.81	1,308,603.68

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	$6,400,000.00	TOTAL AMOUNT REQUESTED	$9,164,556.28
AMENDMENT 1	$3,800,000.00	LESS 10% RETAINED	$273,159.96
TOTAL CONTRACT AND EXTRAS	$10,200,000.00	NET AMOUNT EARNED	$8,891,396.32
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	$8,869,778.51
ADJUSTED CONTRACT PRICE	$10,200,000.00	AMOUNT DUE THIS PAYMENT	$21,617.81
		BALANCE TO COMPLETE	$1,308,603.68

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, **2020.**

Notary Public
My Commission expires:

EULA N STIGLER
Official Seal
Notary Public - State of Illinois
My Commission Expires May 14, 2022