

Public Building Commission of Chicago Contractor Payment Information

Project: Washington High School Renovations

Contract #: PS3025H

Contractor: Ujamaa Construction Inc

Payment Application: #18

Amount Paid: \$ 164,691.47

Date of Payment to Contractor: 3/7/23

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.

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

DATE:	11/30/2022	,				
PROJECT:	G Washington HS Renovations					
Pay Application No For the Period: Contract No.:	Eighteen (18) 7/31/2022 PS3025H	to _	11/30/2022	ē		
issued by the Publi Resolution), I herel	ic Building Commission of Chi by certify to the Commission a	cago for t ind to its T	the financing of th Frustee, that:	is projec	t (and all term	go on,relating to the \$Revenue Bonds ms used herein shall have the same meaning as in said
2.	Construction Account and ha	s not beer for payme y the Arch	n paid; and ent upon any cont nitect - Engineer u	ract will, intil the a	when added t	sion and that each item thereof is a proper charge against the d to all amounts previously paid upon such contract, exceed 90% of mount of payments withheld equals 5% of the Contract Price (said
THE CONTRACTO	OR: Ujamaa C	onstructi	ion, Inc.			
FOR: George \	Washington HS Revisions		\$		164,691.47	7
ORIGINAL CONTI	RACTOR PRICE		\$6,400,	000		
AMENDMENT 1	-		\$3,472,946			
DEDUCTIONS	· .		\$0	.00		
NET ADDITION O	R DEDUCTION		\$3,472,946			
ADJUSTED CONT	FRACT PRICE		\$9,841,	631		
TOTAL AMOUNT	EARNED					\$ 9,841,631.20 \$ -
TOTAL RETENTION	ON					\$ -
but Not to b) Liens and	Withheld @ 10% of Total Amore Exceed 5% of Contract Price of Other Withholding		ed,	\$	-	
c) Liquidate	d Damages Withheld			_\$_		
TOTAL PAID TO	DATE (Include this Payment)				\$ 9,841,631.20
LESS: AMOUNT F	PREVIOUSLY PAID					\$ 9,676,939.73
AMOUNT DUE TH	IIS PAYMENT					\$ 164,691.47
Architect Enginee	er:					
signature, date						

05365_PA_UCI_PA_12_02_07_13_20221130

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYME	ENT	PAGE 1 OF PAGES
FROM CONTRACTOR: Public Building Commission of Chicago Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602	PROJECT: George Washington HS Renoval 3535 E. 114th Street Chicago, IL 60617 VIA ARCHITECT: Wallin Gomez Architects	Distribution to: APPLICATION #: X OWNER
Ujamaa Construction Inc. 7744 S. Stony Island Ave. Chicago, IL 60649	711 South Dearbon Street Chicago IL, 60605	
CONTRACTOR'S APPLICATION FOR I Application is made for payment, as shown below, in connection with		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.
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders by Amendment 1 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 6,400,000.00 \$ 3,441,631.20 \$ 9,841,631.20 \$ 9,841,631.20	CONTRACTOR: Ujamaa Construction, Inc. By: Date: 11/30/22
a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ - \$ -	State of: Illinois Subscribed and sworn to before me this 30th Notary Public: My Commission expires: 312/24
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00 \$ 9,841,631.20 \$ 9,676,939.73 \$ 164,691.47 \$ 0.00	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\$ 164,691.47
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(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.)
in previous months by Owner	\$0.00	ARCHITECT:
Total approved this Month	\$0.00 \$0.00	By: Date:
TOTALS	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$0.00	prejudice to any rights of the Owner or Contractor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDIT	ION · AIA · @1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project George Westforglon High School	CONTRACTOR Ujames Construction, inc.
PBC Project # PS3025H	
Job Location 3055 E 114th St. Chlesson II, 80617	
Owner Public Building Commission Of Chicago	APPLICATION FOR PAYMENT # 17
STATE OF LEADING) ES COCANT FORCE: The siffert, being first duty section ceath, deposes and says that he have accounted with the first herminest form and the said corporation, and duty surfaced to make the Affident in behalf of said corporation, and individually, that he have accounted with the first herminest form and the said corporation is the Contractor with the PUBLIC BUILDING.	BIG COMMISSION OF CHCACO, Owner, under Correct No. PSXXXXIII delaid the 10th day of xxx, 201x, for the fellowing project.
George Wealthogen (Figh School that the following sitelements are made for the purpose of procuring a partial payment of	under the Names of said Continut;
That the work for which pegment in requested hea been completed, thee and desire learny and all claims, learny, charges, and expanses of any lited or mature wheatboover, and in full compliance with the contract documents and then requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted. That the respective amounts set forth opposite their names is the full amount of money due and to bocome due to each of them not such short, requirement is a full, true, and complete statement of all such persons and of the full amount tow due and the amount havefulner paid to each of them for such shotty, materials, explainent, supplies, and an	ed with, and have flumshad or prepared imaterials, equipment, supplies, and services for, and having done labor on said improvement. services, furnished or prepared by each of them to or on account of each work, as stated:

100.00																	
PRECO	PRECONSTRUCTION SERVICES																
(same or SOV)	n Subcontractor Name & Address	Type of Work	Original contract amount: initial GMP	PGMP Change	FGMP Change	FGMP Change	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amil	% Complete	Previous	Current	Total to date	retsirage	net previous billing	net amount due	remaining to bill
0150	Ujamae Constr Inc 7744 S Stony Island Ave Chicago, IL	Preconstruction Investigation Work	127,816.64	0.00	0.00	0.00			127,816.64		127,818.64	0	127,816.64		127,816.64	0.00	0.00
		Subtotal Preconstruction Services	127,816.64	0.00	0.00	0.00	0.00	0.00	127,816.64	100%	127,816.64	0	127,816.64		127,816.64	0.00	0.00

CONSTRUCTION (pre con: trades: gel reg)

RADE C	ONTRACTOR COSTS																
TEM # ame on SCV)	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	Amendment 1 - PGMP Change	Amendment 2 - FGMP Change	Amendment 4 - FGMP Change	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amit	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
	Fence Masters 20400 S Cottage Grove Ave. Chicago Helohts, II, 80411	Ornamental Fencing	138.956.00	0.00	0.00	0.00	4,058.02	9,90	143.012.02	100%	143.012.02	0.00	143.012.02	0.00	141,581,90.	1.430.12	0.00
34004	A-Masonry 3813 W. 95th St., Eyerpreen Park, IL 60805 Anderson & Shah	Masonry, Tuckpointing & Grinding	607,186.00	496,789.00	0.00	0.00	18,036,51	3,188.96	1,125,200.47	100%	1,125,200.47	0.00	1,125,200.47	0.00	1,091,444.48	33,758.01	0.00
06040	23900 County Farm Rd. Joliet, IL 60431	Roofing	2,015,250.00	1,343,500.00	0.00	0.00	-6,119.53	73,902.02	3,426,532.49	100%	3,432,652.02	-6,119.53	3,426,532.49	0.00	3,398,325.50	28,206.99	0.00
- 1	Continental Painting 2255 South Wabash Avenue Chicago IL 80616	Painting	252 500.00	252,500.00	0.00	0.00	37,792.80	28,196.00	566,988.80	100%	568,988.80	0.00	568,988.80	0.00	551,919.13	17,089.67	0.00
15400	SCM Plumbing 4148 W. 13th St., Chicago. IL 60623	Plumbing	102,473.50	102,473.50	0.00	0,00	5,422.62	0.00	210,369.62	100%	210,369.62	0.00	210,369,62	0.00	208,285.92	2,103.70	0.00
	Emcor 431 Lexington Dr., Buffalo Grove, IL 50089 RJL Group	HVAC	218,750.00	412,750.00	0.00	0.00	29,075.00	25,903.33	686,478.33	100%	886,478.33	0.00	686,478.33	0.00	665,883.98	20,594.35	0.00
16000	Alalo, IL 80803 Sefe Environmental	Electrical	165,696.00	11,132.00	0.00	0.00	3,847,34	78,424.00	259,099.34	100%	257,687.34	1.412.00	259,099.34	9.00	249,956.72	9,142.62	0.00
17000	Sale Envormental 10030 Express Dr., Sie, A & B Highland, IN 46322 CSI 3000	Abetement	175.760.00	88,900.00	0.00	0.00	0.00	30 886 92	295,546,92	100%	295,548.92	0.00	295,546.92	0.00	292,591.45	2,955.47	0.00
17000	1532 S. 50th Court Cloaro, IL 60804	Concrete	49,600.00	0.00	0,00	0.00	CHES	SERVIN N	69,621.03	100%	69,621.03	0.00	69,621.03	0.00	69,271.34	340.69	0.00
18201	Ujamas Construction, Inc. 7744 S Stony Island Ave Chicagn, IL	Demolition	79,307.00	1,183.67	0.00	0.00	0.00	(16,804.27)	63,886.40	100%	63,886.40	0.00	63,886.40	0.00	63,247.54	638.86	0.00
18914	Ujamasa Construction, Inc. 7744 S Storry Island Ave Chicago, JL	D ryywnii	143,193,00	204,999.86	56,993.32	0.00	11,184.61	45.227.79	481,578.57		462,990.57	-1,412.00	481,578.57	0,00	458,360.68	3,217.91	0.00
18936	Ujamsa Construction, Inc. 7744 S Story Island Ave Chicago, IL	Cellings	53,477.00	23,368.00	25,102.48	0.00	0.00	5,922.52	107,870.00	100%	107,869.70	0.30	107,870,00	0.00	108,791.00	1,079.00	0.00
18936	Ujamaa Construction, Inc. 7744 S Stony feland Ave Chicago, IL	Doors, Frames & Hardware (Labor)	0.00	0.00	5,000.00	0.00	0.00	19,440.00	24,440.00	100%	24,440.00	0.00	24,440.00	0.00	24, 195.60	244.40	0.00
18936	Just Rite Acoustics 1501 Estates Ave Elk Grove Villaire, IL	Window Shades	0.00	52,300.00	0.00	0.00	0.00	0.00	52,300.00	100%	52,300.00	0.00	52,300.00	0.00	51,777.00	523.00	0.00
18936	RAE Lifts 245 W. Roosevelt Road Building 11 Suite 77 West Chicago, It.	Platform Lift	0.00	43,985.00	0.00	0.00	0.00	0.00	43,985.00	100%	43,985.00	0.00	43,985.00	0.00	42,665.45	1,319.55	0.00
18000	Hufcor Inc. 2101 Kennedy rd., Janesville, WI 53545	Gym Wall Pads	0.00	21,498.00	0.00	0.00	0.00	500.00	21,998.00	100%	21,998.00	0.00	21,998.00	0.00	21,778.02	219.98	0.00
18000	The BoFo 5521 W. 110th St., Unit #9 Oak Lawn, It. 60453	Joint Sealants	0.00	36,490.00	0.00	0.00	0.00	0.00	36,490.00	100%	38,490.00	0.00	36,490.00	0.00	36,125.10	364.90	0.00
18000	LD Flooring 1354 Ridge Ave., Elk Grove, IL 60007	Gym Flooring	31,983,14	28,016.86	32,000.00	0.00	7 282 38	0.00	99,262.38	100%	99,282.38	0.00	99,282,38	0.00	98,289.56	992.82	0.00
18000	UBFORE 1080 W Mason SL, Green Bay, WI 54303 Morcom Construction	Doors, Frames & Hardware	0.00	0.00	114,000.00	0,00	22 045 00	03,000	122,236.00	100%	122,238.00	000	122,236.00	0.00	121,013.64	1,222.36	0.00
18000	521 E 67th St., Chicago, IL 60637 Twin Oaks Landscaping	Misc. Metals (Roof Ladders & Stairs)	49,250.00	0.00	0.00	0.00	9,473,95	0.00	58,723.95	100%	58,723.95	0.00	58,723.95	0.00	58,136.71	587.24	0.00
	997 Harvey Rd., P.O. Box 937 Oewego, IL Mr. Davids	Landscaping	12,400.00	0.00	0.00	0.00	0.00	0.00	12,400.00	100%	12,400.00	0.00	12,400,00	0.00	12,276.00	124.00	0.00
18000	885 W Irving Park Rd., Itaeca, IL 80143	Flooring	0.00	0.00	5,863.00	0.00	831.21	2,018.90	8,711.11	100%	7,879.90	831.21	8,711.11	0.00	7,801.10	910.01	0.00
18000	Carroll Seating Co. 2105 Lurit Ave., Elk Grove Village,	Audotirum Seeting	0.00	0.00	3,541.67	0.00	0.00	205.88	3,747.55	100%	3,747.65	0.00	3,747.55	0.00	3,710.07	37.48	0.00
18000	Doyle Signs, Inc. 232 W. Interstate Rd., Addison, IL	Signage	0.00	0.00	29,539.00	0.00	-667.20	3,412.00	32,283.80	100%	32,283,80	0.00	32,283.80	0.00	31,954.29	329.51	0.00
18000	Nicks Metal 9132 W 47th St., Brookfield, IL 80513	Misc. Metals (Auditorium)	0.00	0.00	18.609.00	0.00	-3,598.84	0.00	15,010.18	100%		0,00	15,010.18	0.00	13,509,14	1,501.02	0.00
18000	Ujamas Construction, Inc. 7744 S Storry Island Ave Chicago, IL	Uniel General Trades	5,392.66	-5,392.88	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

		SUBTOTALTRADE CONTRACTOR COSTS	4,101,174,50	3,114,493,03	290,648,47	0.00	148,148.61	295,329.33	7,949,791.94	100%	7,955,079.96	-5,21/8.02	7,949,791.94	0.00	7,820,871.29	128,920,66	0.00
ENERAL REQU	IIREMENTS		Initial GMP	PGMP Change	FGMP Change	Amendment 4 - FGMP Change											
Ujamea C	Construction, Inc. Iony Island Ave Chicago,	General Requirements	294,135.49	445,037.51	1,123.00	-236,601.70	0.00	31,649.25	536,243,55	100%	602,594.30	33.649.25	538,243.55	0.00	494,877.08	41,386.47	0.00
	SUBTOTAL	COST OF CONSTRUCTION (geni req & tractes)	4,395,309.99	3,560,430.54	291,771.47	-238,601.70	148,146.61	326,978.58	8,486,035.49	100%	8,457,674.26	28,361.23	8,486,035.49	0.00	8,315,748.37	170,287.13	0.00
same on	S / ALLOWANCES											fork Completed	The second secon		1000 - 10000	TOTAL CONTRACTOR	
SOV) Sub	bconfractor Name & Address	Type of Work	Original contract amount: Initial GMP	PGMP Change	FGMP Change	Amendment 4 - FGMP Change	PBC Change Orders	Geni Contr Change Orders		% Complete	Previous	Current	Total 10 date	retainage	rei previous tribus	riel amount dus	remeining to
_	PBC	Environmental Allowance	200.000.00	(100.000.00)	(100.000.00)	0.00			0.00	-			0.00				0.00
_	PBC	Roof Deck Allowance	200.000.00	(100,000,00)	(100.000.00)	0.00			0.00				0.00				0.00
	PBC	Site Work Allowance	25.000.00	0.00	(25.000.00)	0.00			0.00				0.00				0.00
	PBC	Masonry/lintel Allowance	100,000.00	(25.000.00)	(75.000.00)	0.00			0.00				0.00				0.00
	Construction, Inc. Story Island Ave Chicago, IL	CM Centinoency	200,000.00	100.000.00	50,000.00	(23.021.42)		(32(1.978.58)	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PBC	Commission Contingency	395,698.00	0.00	(195.694.70)	(51.856.69)	(148,146,61)		0.00								0.00
		SUBTOTAL CONTINGENCY/ALLOWANCES	1,120,698.00	(125,000.00)	(445,894.70)	(74,878.11)	-148,146.61	-326,978.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL COST OF	F THE WORK (pre con;trade	s; gent req; allowances; contingencies)	5,643,824.63	3,435,430.54	-153,923.23	-311,479.81	0.00	0.00	8,613,852.13	100%	8,585,490.90	28,361.23	8,613,852.13	0.00	8,443,565.01	170,287.13	0.00
NSURANCE / BO	OND																
	Construction, Inc. Story Island Ave Chicago I	Bend	122,298.00	0.00	16.537.00	0.00			138.835.00		138.835.00	0.00	138.835.00		138.635.00	0.00	0.00
	Construction, Inc. Story Island Ave Chicago, IL	Insurance	97 405.00	0.00	9,298.00	0.00			106,703.00		108.703.00	0.00	106 703.00		106,703.00	0.00	0.00
01001 1144 0 0	Distribution of Chicago, in	SUBTOTAL INSURANCE/BOND	219.703.00	0.00	25,835.00	0.00	0.00	0.00	245,538.00	100%	245,538.00	0.00	245,538.00	0.00	245,538.00	0.00	0.00
SENERAL COND	PETIONA		Initial GMP	PGMP change	FGMP change	FGMP change											
Ujamaa 0	Construction, Inc. Stony Island Ave Chicago, IL	General Conditions	254,281,14	192.797.93	104,489.39	0.00			551,548,48	100%	551,548,48	0.00	551 548.48	0.00	546,032.98	5,515.48	0.00
		SUBTOTAL GENERAL CONDITIONS	254,281.14	192,797.93	104,469.39	0.00	0.00	0.00	551,548.48	100%	551,548.48	0.00	551,548.46	9.00	548,032.98	5,515.48	0,00
ONSTRUCTION	N MANAGEMENT FEE																
	Construction, Inc. Story lefand Ave Chicago, IL	Construction Management Fee	282 191.23	171,771,53	-7,696.16	-15,573.99	0.00	0.00	430,892,61	100%	448,266,43	-15,573.82	430,692.61	0.00	441,803.76	-11,111.15	0.00
	SUBTO	TAL CONSTRUCTION MANAGEMENT SERVICES	282,191.23	171,771.53	-7,696.18	-15,573.99	0.00	0.00	430,692.61	100%	446,268.43	-15,573.82	430,692.61	0.00	441,803.76	-11,111.15	0.00
		TOTAL INITIAL GMP PROJECT COST	8,400,000.00	3,800,000,00	-31,315,00	-327.053.80	0.00	0.00	9.841.631.20	100%	9,828,843,79	12,787,41	9.841.631.20	0.00	9,676,939,73	164.691,47	0.00

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	\$9,841,631.20
AMENDMENT 1	AMENDMENT 1 \$3,472,946.20		\$0.00
OTAL CONTRACT AND EXTRA	\$9,872,946.20	NET AMOUNT EARNED	\$9,841,631.20
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$9,676,939.73
ADJUSTED CONTRACT PRICE	\$9,841,631.20	AMOUNT DUE THIS PAYMENT	\$164,691.47
		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 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 30th day of November, 2022.

My Commission expires: 3/2/

MARRI GRASS OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 02, 2026