



## Public Building Commission of Chicago Contractor Payment Information

Project: **2013 School Investment Program - Project 16**

Contract Number: PS1978

Design Builder: **Ujamaa Construction, Inc**

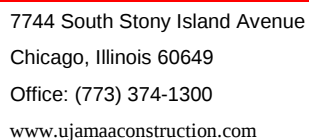
Payment Application: **#2**

Amount Paid: **\$2,474,128.32**

Date of Payment to General Contractor: **7/31/13**

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www.ujamaaconstruction.com

# Invoice #9519

TO: **Public Building Commission of Chicago**  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, IL 60602

PROJECT: **2013 School Improvement Program**  
**Project #16**  
 Curtis - 32 East 115th Street  
 Corliss - 821 East 103rd Street  
 Haley - 11411 South Eggleston

|                     |                           |               |                      |
|---------------------|---------------------------|---------------|----------------------|
| <b>Account No.:</b> | <b>P.O./Contract No.:</b> | <b>Terms:</b> | <b>Invoice Date:</b> |
| PBC050              | PS1978                    | Net 14        | 7/1/2013             |

| Item No.: | Description:                                              | Amount          |
|-----------|-----------------------------------------------------------|-----------------|
| 1         | Corliss High School                                       | \$ 2,231,035.42 |
| 2         | Curtis Academy                                            | \$ 201,886.47   |
| 3         | Haley Elementary                                          | \$ 316,109.58   |
| 4         | Mobilization (See Individual School Breakdown for Credit) | \$ -            |

|                    |              |
|--------------------|--------------|
| ITEM TOTAL: \$     | 2,749,031.47 |
| LESS RETENTION: \$ | (274,903.15) |

**TOTAL DUE: \$ 2,474,128.32**

PUBLIC BUILDING COMMISSION OF CHICAGO  
APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:  
Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street, Room 200  
Chicago, IL 60602  
FROM CONTRACTOR:  
UJAMAA Construction, Inc.  
7744 South Stony Island Avenue  
Chicago, IL 60649

PROJECT: 2013 School Investment Program  
Project #16

APPLICATION NO.: 2

Distribution to:  
☒ OWNER

PERIOD TO: 7/15/2013

☐ ARCHITECT  
☒ CONTRACTOR

PROJECT NOS: 13PBC134

CONTRACT DATE: 5/16/2013

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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                                                     | \$ | 10,908,000.00  |
| 2. Net change by Change Orders                                               | \$ | -              |
| 3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)                                  | \$ | 10,908,000.00  |
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                    | \$ | 4,116,971.76   |
| 5. RETAINAGE:                                                                |    |                |
| a. 10 % of Completed Work                                                    |    | 411,697.18     |
| (Column D+E on G703)                                                         |    |                |
| b. 10 % of Stored Material                                                   | \$ | -              |
| (Column F on G703)                                                           |    |                |
| Total Retainage (Lines 5a + 5b or<br>Total in Column 1 of G703)              |    | 411,697.18     |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$ | 3,705,274.58   |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 1,231,146.26   |
| 8. CURRENT PAYMENT DUE                                                       |    | 2,474,128.32   |
| 9. BALANCE TO FINISH, INCLUDING<br>RETAINAGE (Line 3 less 6)                 |    | \$7,202,725.42 |

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

CONTRACTOR: BY: [Signature] Date: 7/16/2013

Subscribed and sworn to before me this 19 day of JULY, 2013  
County of: COOK State of: ILLINOIS  
Notary Public: Sundee Y. Marsh Sundee Y. Marsh  
My Commission expires on: March 19, 2017



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 .....\$

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |                                              |               |                          |             |                                        |                                                                                  |                 |               |                   |                 |                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------|---------------|--------------------------|-------------|----------------------------------------|----------------------------------------------------------------------------------|-----------------|---------------|-------------------|-----------------|-------------------|--|
| PROJECT NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           | 2013 School Investment Program - Project #16 |               |                          | CONTRACTOR: |                                        | UJAMAA Construction, Inc.<br>7744 South Stony Island Avenue<br>Chicago, IL 60649 |                 |               | Date:             | <u>7/1/2013</u> |                   |  |
| PBC PROJECT #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                           | PS1978                                       |               |                          |             |                                        |                                                                                  |                 |               |                   |                 |                   |  |
| JOB LOCATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           | Curtis, Corliss, & Haley                     |               |                          |             |                                        |                                                                                  |                 |               |                   |                 |                   |  |
| OWNER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                           | PUBLIC BUILDING COMMISSION OF CHICAGO        |               |                          |             | APPLICATION FOR PAYMENT # <div>2</div> |                                                                                  |                 | PERIOD FROM:  |                   |                 | 6/1/13 to 7/15/13 |  |
| <div>STATE OF ILLINOIS }<br/>                             } SS<br/>COUNTY OF COOK }</div> <p>The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:</p> <div><div>1) Haley Elementary<br/>11411 South Eggleston Avenue<br/>Chicago, IL</div><div>2) Curtis Academy<br/>32 East 115th Street<br/>Chicago, IL</div><div>3) Corliss High School<br/>821 East 103rd Street<br/>Chicago, IL</div></div> <p>That the following statements are made for the purpose of procuring a partial payment \$2,474,128.32 under the terms of said Contract;<br/>That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials,<br/>equipment, supplies, and services for, and have done labor on said improvement;<br/>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;<br/>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br/>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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:</p> |                                                           |                                              |               |                          |             |                                        |                                                                                  |                 |               |                   |                 |                   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                                                         | 2                                            | 3             | 4                        | 5           | 6                                      | 7                                                                                | 8               | 9             | 10                | 11              | 12                |  |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Subcontractor Name (Trade Description)                    | Original Contract Amount                     | Change Orders | Adjusted Contract Amount | % COMPL     | --WORK COMPLETED--                     |                                                                                  |                 | RETAINAGE     | PREVIOUS BILLINGS | NET AMOUNT DUE  | REMAINING TO BILL |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Subcontractor Address                                     |                                              |               |                          |             | PREVIOUS                               | CURRENT                                                                          | TOTAL           |               |                   |                 |                   |  |
| 010000A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Corliss High School                                       | \$ 8,575,972.00                              | \$ -          | \$ 8,575,972.00          | 38.68%      | \$ 1,085,915.93                        | \$ 2,231,035.42                                                                  | \$ 3,316,951.35 | \$ 331,695.14 | \$ 977,324.34     | \$ 2,007,931.88 | \$ 5,259,020.65   |  |
| 010000B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Curtis Academy                                            | \$ 900,750.00                                | \$ -          | \$ 900,750.00            | 30.05%      | \$ 68,793.50                           | \$ 201,886.47                                                                    | \$ 270,679.97   | \$ 27,068.00  | \$ 61,914.15      | \$ 181,697.82   | \$ 630,070.03     |  |
| 010000C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Haley Elementary                                          | \$ 1,431,278.00                              | \$ -          | \$ 1,431,278.00          | 36.98%      | \$ 213,230.86                          | \$ 316,109.58                                                                    | \$ 529,340.44   | \$ 52,934.04  | \$ 191,907.77     | \$ 284,498.62   | \$ 901,937.56     |  |
| 010000D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Mobilization (See Individual School Breakdown for Credit) | \$ -                                         | \$ -          | \$ -                     | 0.00%       | \$ -                                   | \$ -                                                                             | \$ -            | \$ -          | \$ -              | \$ -            | \$ -              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |                                              |               |                          |             |                                        |                                                                                  |                 |               |                   |                 |                   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TOTAL BASE AGREEMENT                                      | \$ 10,908,000.00                             | \$ -          | \$ 10,908,000.00         | 37.74%      | \$ 1,367,940.29                        | \$ 2,749,031.47                                                                  | \$ 4,116,971.76 | \$ 411,697.18 | \$ 1,231,146.26   | \$ 2,474,128.32 | \$ 6,791,028.24   |  |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|-----------------------------|------------|---------------------------|-----------------------------------------------------|---------------|--------------|--------------------------------|-------------------|----------------------|----------|
| PROJECT NAME:   | 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                  |                             |            | CONTRACTOR:               | UJAMAA Construction, Inc.                           |               |              |                                |                   | Date:                | 7/1/2013 |
| PBC PROJECT #:  | PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             |                  |                             |            |                           | 7744 South Stony Island Avenue<br>Chicago, IL 60649 |               |              |                                |                   |                      |          |
| JOB LOCATION:   | Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
| OWNER:          | PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                  |                             |            | APPLICATION FOR PAYMENT # |                                                     | 2             |              | PERIOD FROM: 6/1/13 to 7/15/13 |                   |                      |          |
|                 | STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc.,<br>a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually,<br>that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner,<br>under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | Corliss High School<br>821 East 103rd Street<br>Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | That the following statements are made for the purpose of procuring a partial payment \$2,007,931.88 under the terms of said Contract;<br>That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials,<br>equipment, supplies, and services for, and have done labor on said improvement;<br>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;<br>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind<br>whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br>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<br>for such labor, materials, equipment, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                             |                  |                             |            |                           |                                                     |               |              |                                |                   |                      |          |
|                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2                           | 3                | 4                           | 5          | 6                         | 7                                                   | 8             | 9            | 10                             | 11                | 12                   |          |
| CSI Designation | Subcontractor Name (Trade Description)<br>Subcontractor Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Original Contract<br>Amount | Change<br>Orders | Adjusted Contract<br>Amount | %<br>COMPL | --WORK COMPLETED--        |                                                     |               | RETAINAGE    | PREVIOUS<br>BILLINGS           | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |          |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                  |                             |            | PREVIOUS                  | CURRENT                                             | TOTAL         |              |                                |                   |                      |          |
| 024119          | UJAMAA Construction (Demolition)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 52,939.32                | \$ 46,558.68     | \$ 99,498.00                | 100.00%    | \$ 20,941.32              | \$ 78,556.68                                        | \$ 99,498.00  | \$ 9,949.80  | \$ 18,847.19                   | \$ 70,701.01      | \$ -                 |          |
| 024119          | Valor Technologies (Demolition)<br>3 Northpoint Ct., Bolingbrook, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 182,905.00               | \$ 25,000.00     | \$ 207,905.00               | 100.00%    | \$ 50,000.00              | \$ 157,905.00                                       | \$ 207,905.00 | \$ 20,790.50 | \$ 45,000.00                   | \$ 142,114.50     | \$ -                 |          |
| 312214          | Exatone (Pavement Striping)<br>1117 N. 30th Ave., Melrose Park, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 7,500.00                 | \$ -             | \$ 7,500.00                 | 0.00%      | \$ -                      | \$ -                                                | \$ -          | \$ -         | \$ -                           | \$ -              | \$ 7,500.00          |          |
| 033000          | O'Connor Contactors (Concrete)<br>4190 W. 123rd St., Alsip, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 254,083.00               | \$ -             | \$ 254,083.00               | 55.96%     | \$ -                      | \$ 142,193.00                                       | \$ 142,193.00 | \$ 14,219.30 | \$ -                           | \$ 127,973.70     | \$ 111,890.00        |          |
| 034500          | Cary Concrete (Precast)<br>211 Dean St., St. 1D, Woodstock, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 100,000.00               | \$ -             | \$ 100,000.00               | 100.00%    | \$ -                      | \$ 100,000.00                                       | \$ 100,000.00 | \$ 10,000.00 | \$ -                           | \$ 90,000.00      | \$ -                 |          |
| 042200          | Larmco Masonry (Masonry)<br>20001 Blackstone Ave., Lynwood, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 275,000.00               | \$ -             | \$ 275,000.00               | 33.45%     | \$ -                      | \$ 92,000.00                                        | \$ 92,000.00  | \$ 9,200.00  | \$ -                           | \$ 82,800.00      | \$ 183,000.00        |          |
| 052100          | Structural Strategies (Structural Steel)<br>500 S. Lombard Rd., Addison, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 18,660.00                | \$ -             | \$ 18,660.00                | 50.72%     | \$ -                      | \$ 9,464.00                                         | \$ 9,464.00   | \$ 946.40    | \$ -                           | \$ 8,517.60       | \$ 9,196.00          |          |
| 052100          | UJAMAA Construction (Misc. Steel Angles)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 5,000.00                 | \$ -             | \$ 5,000.00                 | 100.00%    | \$ -                      | \$ 5,000.00                                         | \$ 5,000.00   | \$ 500.00    | \$ -                           | \$ 4,500.00       | \$ -                 |          |
| 061053          | UJAMAA Construction (Carpentry)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 15,510.00                | \$ -             | \$ 15,510.00                | 0.00%      | \$ -                      | \$ -                                                | \$ -          | \$ -         | \$ -                           | \$ -              | \$ 15,510.00         |          |
| 064023          | Cain Millwork (Millwork)<br>One Cain Parkway, Rochelle, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 43,153.00                | \$ -             | \$ 43,153.00                | 0.00%      | \$ -                      | \$ -                                                | \$ -          | \$ -         | \$ -                           | \$ -              | \$ 43,153.00         |          |
| 070150          | Combined Roofing (Roofing)<br>621 W. Washington St., West Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 28,920.00                | \$ -             | \$ 28,920.00                | 41.49%     | \$ -                      | \$ 12,000.00                                        | \$ 12,000.00  | \$ 1,200.00  | \$ -                           | \$ 10,800.00      | \$ 16,920.00         |          |
| 079200          | Triumph Restoration (Caulking)<br>18822 S. 82nd Ave., Mokena, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 340,040.00               | \$ 10,000.00     | \$ 350,040.00               | 45.00%     | \$ 40,000.00              | \$ 117,518.00                                       | \$ 157,518.00 | \$ 15,751.80 | \$ 36,000.00                   | \$ 105,766.20     | \$ 192,522.00        |          |
| 081113          | UJAMAA Construction (Doors & Hardware)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 62,135.00                | \$ -             | \$ 62,135.00                | 97.45%     | \$ -                      | \$ 60,551.00                                        | \$ 60,551.00  | \$ 6,055.10  | \$ -                           | \$ 54,495.90      | \$ 1,584.00          |          |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------|------------------|--------------------------------|------------|--------------------|---------------|---------------|--------------|----------------------|-------------------|----------------------|
| PROJECT NAME: 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                    | CONTRACTOR: UJAMAA Construction, Inc. |                  | Date: 7/1/2013                 |            |                    |               |               |              |                      |                   |                      |
| PBC PROJECT #: PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    | 7744 South Stony Island Avenue        |                  |                                |            |                    |               |               |              |                      |                   |                      |
| JOB LOCATION: Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                    | Chicago, IL 60649                     |                  |                                |            |                    |               |               |              |                      |                   |                      |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                    | APPLICATION FOR PAYMENT # 2           |                  | PERIOD FROM: 6/1/13 to 7/15/13 |            |                    |               |               |              |                      |                   |                      |
| STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project: |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| Corliss High School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| 821 East 103rd Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| That the following statements are made for the purpose of procuring a partial payment \$2,007,931.88 under the terms of said Contract;                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| That, for the purpose 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 amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;                                                                                                                                                                                                                                                                                            |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
| 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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:                                                                                                                                                                                                                                                    |                                                                                    |                                       |                  |                                |            |                    |               |               |              |                      |                   |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                                                                                  | 2                                     | 3                | 4                              | 5          | 6                  | 7             | 8             | 9            | 10                   | 11                | 12                   |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Subcontractor Name (Trade Description)<br>Subcontractor Address                    | Original Contract<br>Amount           | Change<br>Orders | Adjusted Contract<br>Amount    | %<br>COMPL | --WORK COMPLETED-- |               |               | RETAINAGE    | PREVIOUS<br>BILLINGS | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    |                                       |                  |                                |            | PREVIOUS           | CURRENT       | TOTAL         |              |                      |                   |                      |
| 084113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Beverly Glass Service (Mirrors & Storefront)<br>10430 S. Western Ave., Chicago, IL | \$ 18,600.00                          | \$ -             | \$ 18,600.00                   | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 18,600.00         |
| 085113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Underland Architectural Systems (Windows)<br>20318 Torrence Ave., Lynwood, IL      | \$ 5,829.00                           | \$ -             | \$ 5,829.00                    | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 5,829.00          |
| 090163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Menconi Terrazzo (Terrazzo)<br>1050 Entry Dr., Bensenville, IL                     | \$ 5,560.00                           | \$ -             | \$ 5,560.00                    | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 5,560.00          |
| 096519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Floor Preparation)<br>7744 S. Stony Island Ave., Chicago, IL  | \$ 25,000.00                          | \$ -             | \$ 25,000.00                   | 60.00%     | \$ -               | \$ 15,000.00  | \$ 15,000.00  | \$ 1,500.00  | \$ -                 | \$ 13,500.00      | \$ 10,000.00         |
| 096519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mr. David's Flooring (Flooring)<br>865 W. Irving Park Rd., Itasca, IL              | \$ 217,117.00                         | \$ -             | \$ 217,117.00                  | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 217,117.00        |
| 095113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Just Rite Acoustics (ACT Ceilings)<br>1501 Estes Ave., Elk Grove Village, IL       | \$ 84,055.00                          | \$ -             | \$ 84,055.00                   | 23.79%     | \$ -               | \$ 20,000.00  | \$ 20,000.00  | \$ 2,000.00  | \$ -                 | \$ 18,000.00      | \$ 64,055.00         |
| 095113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (ACT Patching)<br>7744 S. Stony Island Ave., Chicago, IL       | \$ 5,000.00                           | \$ -             | \$ 5,000.00                    | 100.00%    | \$ -               | \$ 5,000.00   | \$ 5,000.00   | \$ 500.00    | \$ -                 | \$ 4,500.00       | \$ -                 |
| 099100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Continental Painting & Decorating (Painting)<br>2255 S. Wabash Ave., Chicago, IL   | \$ 732,000.00                         | \$ -             | \$ 732,000.00                  | 39.01%     | \$ -               | \$ 285,540.00 | \$ 285,540.00 | \$ 28,554.00 | \$ -                 | \$ 256,986.00     | \$ 446,460.00        |
| 092116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Drywall & Plaster)<br>7744 S. Stony Island Ave., Chicago, IL  | \$ 212,950.00                         | \$ -             | \$ 212,950.00                  | 58.64%     | \$ 11,017.03       | \$ 113,858.36 | \$ 124,875.39 | \$ 12,487.54 | \$ 9,915.33          | \$ 102,472.52     | \$ 88,074.61         |
| 101103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Marker Board Skins)<br>7744 S. Stony Island Ave., Chicago, IL | \$ 48,318.00                          | \$ -             | \$ 48,318.00                   | 82.33%     | \$ 26,184.00       | \$ 13,595.00  | \$ 39,779.00  | \$ 3,977.90  | \$ 23,565.60         | \$ 12,235.50      | \$ 8,539.00          |
| 102813                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Specialties)<br>7744 S. Stony Island Ave., Chicago, IL        | \$ 71,325.00                          | \$ -             | \$ 71,325.00                   | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 71,325.00         |
| 105114                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Lockers)<br>7744 S. Stony Island Ave., Chicago, IL            | \$ 282,000.00                         | \$ -             | \$ 282,000.00                  | 86.35%     | \$ 243,500.00      | \$ -          | \$ 243,500.00 | \$ 24,350.00 | \$ 219,150.00        | \$ -              | \$ 38,500.00         |
| 101403                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | UJAMAA Construction (Signage)<br>7744 S. Stony Island Ave., Chicago, IL            | \$ 7,125.00                           | \$ -             | \$ 7,125.00                    | 0.00%      | \$ -               | \$ -          | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 7,125.00          |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|-----------------------------|------------|-----------------------------|--------------------------------|---------------|--------------------------------|----------------------|-------------------|----------------------|----------|
| PROJECT NAME:   | 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                  |                             |            | CONTRACTOR:                 | UJAMAA Construction, Inc.      |               |                                |                      |                   | Date:                | 7/1/2013 |
| PBC PROJECT #:  | PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                             |                  |                             |            |                             | 7744 South Stony Island Avenue |               |                                |                      |                   |                      |          |
| JOB LOCATION:   | Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |                  |                             |            |                             | Chicago, IL 60649              |               |                                |                      |                   |                      |          |
| OWNER:          | PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                             |                  |                             |            | APPLICATION FOR PAYMENT # 2 |                                |               | PERIOD FROM: 6/1/13 to 7/15/13 |                      |                   |                      |          |
|                 | STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | Corliss High School<br>821 East 103rd Street<br>Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | That the following statements are made for the purpose of procuring a partial payment \$2,007,931.88 under the terms of said Contract;<br>That, for the purpose 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;<br>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;<br>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br>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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                             |                  |                             |            |                             |                                |               |                                |                      |                   |                      |          |
|                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2                           | 3                | 4                           | 5          | 6                           | 7                              | 8             | 9                              | 10                   | 11                | 12                   |          |
| CSI Designation | Subcontractor Name (Trade Description)<br>Subcontractor Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Original Contract<br>Amount | Change<br>Orders | Adjusted Contract<br>Amount | %<br>COMPL | --WORK COMPLETED--          |                                |               | RETAINAGE                      | PREVIOUS<br>BILLINGS | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |          |
|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                  |                             |            | PREVIOUS                    | CURRENT                        | TOTAL         |                                |                      |                   |                      |          |
| 102113          | UJAMAA Construction (Toilet Partitions)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 35,000.00                | \$ -             | \$ 35,000.00                | 0.00%      | \$ -                        | \$ -                           | \$ -          | \$ -                           | \$ -                 | \$ -              | \$ 35,000.00         |          |
| 123200          | Harry J. Kloeppel (Casework)<br>1704 W. Armitage Ct., Addison, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 257,458.00               | \$ -             | \$ 257,458.00               | 30.58%     | \$ 78,729.00                | \$ -                           | \$ 78,729.00  | \$ 7,872.90                    | \$ 70,856.10         | \$ -              | \$ 178,729.00        |          |
| 122413          | Indecor (Window Treatment)<br>5009 N. Winthrop Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 2,025.00                 | \$ -             | \$ 2,025.00                 | 0.00%      | \$ -                        | \$ -                           | \$ -          | \$ -                           | \$ -                 | \$ -              | \$ 2,025.00          |          |
| 142413          | Thyssen Krupp (Elevators)<br>355 Eisenhower Lane S, Lombard, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 80,875.00                | \$ -             | \$ 80,875.00                | 0.00%      | \$ -                        | \$ -                           | \$ -          | \$ -                           | \$ -                 | \$ -              | \$ 80,875.00         |          |
| 220553          | Brandenburger Plumbing (Plumbing)<br>3245 W. 111th, Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 943,000.00               | \$ 25,000.00     | \$ 968,000.00               | 32.98%     | \$ 25,000.00                | \$ 294,272.00                  | \$ 319,272.00 | \$ 31,927.20                   | \$ 22,500.00         | \$ 264,844.80     | \$ 648,728.00        |          |
| 220553          | UJAMAA Construction (Plumbing Demolition)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 15,000.00                | \$ -             | \$ 15,000.00                | 100.00%    | \$ 15,000.00                | \$ -                           | \$ 15,000.00  | \$ 1,500.00                    | \$ 13,500.00         | \$ -              | \$ -                 |          |
| 230505          | AT Mechanical (HVAC)<br>9335 W. Belmont SW, Franklin Park, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 703,700.00               | \$ 25,000.00     | \$ 728,700.00               | 40.21%     | \$ 150,000.00               | \$ 143,000.00                  | \$ 293,000.00 | \$ 29,300.00                   | \$ 135,000.00        | \$ 128,700.00     | \$ 435,700.00        |          |
| 230505          | UJAMAA Construction (HVAC Demolition)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 15,000.00                | \$ -             | \$ 15,000.00                | 100.00%    | \$ 15,000.00                | \$ -                           | \$ 15,000.00  | \$ 1,500.00                    | \$ 13,500.00         | \$ -              | \$ -                 |          |
| 260503          | Divane Bros. (Electrical)<br>2424 N. 25th Ave., Franklin Park, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,333,410.00             | \$ 25,000.00     | \$ 1,358,410.00             | 17.10%     | \$ 25,000.00                | \$ 207,290.00                  | \$ 232,290.00 | \$ 23,229.00                   | \$ 22,500.00         | \$ 186,561.00     | \$ 1,126,120.00      |          |
| 260503          | UJAMAA Construction (Electrical Demolition)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 15,000.00                | \$ -             | \$ 15,000.00                | 100.00%    | \$ 15,000.00                | \$ -                           | \$ 15,000.00  | \$ 1,500.00                    | \$ 13,500.00         | \$ -              | \$ -                 |          |
| 010001          | Nia Architects (Design Fees)<br>1130 S. Wabash Ave., St. 200, Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 374,743.00               | \$ 25,000.00     | \$ 399,743.00               | 71.75%     | \$ 89,922.90                | \$ 196,879.06                  | \$ 286,801.96 | \$ 28,680.20                   | \$ 80,930.61         | \$ 177,191.15     | \$ 112,941.04        |          |
| 010001          | AMEC (Design Fees)<br>8745 W. Higgins Rd., St. 300, Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 15,000.00                | \$ -             | \$ 15,000.00                | 0.00%      | \$ -                        | \$ -                           | \$ -          | \$ -                           | \$ -                 | \$ -              | \$ 15,000.00         |          |
| 010000D         | UJAMAA Construction (Mobilization)<br>7744 S. Stony Island Ave., Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 280,621.68               | \$ (280,621.68)  | \$ -                        | #DIV/0!    | \$ 280,621.68               | \$ (280,621.68)                | \$ -          | \$ -                           | \$ 252,559.51        | \$ (252,559.51)   | \$ -                 |          |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

| PROJECT NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2013 School Investment Program - Project #16                    | CONTRACTOR:                 | UJAMAA Construction, Inc.                           | Date:                    | 7/1/2013          |                    |                 |                 |               |                   |                 |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------|-----------------------------------------------------|--------------------------|-------------------|--------------------|-----------------|-----------------|---------------|-------------------|-----------------|-------------------|
| PBC PROJECT #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PS1978                                                          |                             | 7744 South Stony Island Avenue<br>Chicago, IL 60649 |                          |                   |                    |                 |                 |               |                   |                 |                   |
| JOB LOCATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Curtis, Corliss, & Haley                                        |                             |                                                     |                          |                   |                    |                 |                 |               |                   |                 |                   |
| OWNER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PUBLIC BUILDING COMMISSION OF CHICAGO                           | APPLICATION FOR PAYMENT # 2 |                                                     | PERIOD FROM:             | 6/1/13 to 7/15/13 |                    |                 |                 |               |                   |                 |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | STATE OF ILLINOIS }<br>} SS<br>COUNTY OF COOK }                 |                             |                                                     |                          |                   |                    |                 |                 |               |                   |                 |                   |
| The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually, that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                 |                             |                                                     |                          |                   |                    |                 |                 |               |                   |                 |                   |
| Corliss High School<br>821 East 103rd Street<br>Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 |                             |                                                     |                          |                   |                    |                 |                 |               |                   |                 |                   |
| That the following statements are made for the purpose of procuring a partial payment \$2,007,931.88 under the terms of said Contract;<br>That, for the purpose 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;<br>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;<br>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br>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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                                                                 |                             |                                                     |                          |                   |                    |                 |                 |               |                   |                 |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1                                                               | 2                           | 3                                                   | 4                        | 5                 | 6                  | 7               | 8               | 9             | 10                | 11              | 12                |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Subcontractor Name (Trade Description)<br>Subcontractor Address | Original Contract Amount    | Change Orders                                       | Adjusted Contract Amount | % COMPL           | --WORK COMPLETED-- |                 |                 | RETAINAGE     | PREVIOUS BILLINGS | NET AMOUNT DUE  | REMAINING TO BILL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                 |                             |                                                     |                          |                   | PREVIOUS           | CURRENT         | TOTAL           |               |                   |                 |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Subtotal Subcontractor Costs</b>                             | \$ 7,171,557.00             | \$ (99,063.00)                                      | \$ 7,072,494.00          | 40.65%            | \$ 1,085,915.93    | \$ 1,789,000.42 | \$ 2,874,916.35 | \$ 287,491.64 | \$ 977,324.34     | \$ 1,610,100.38 | \$ 4,197,577.65   |
| 010002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | General Conditions                                              | \$ 473,085.00               | \$ -                                                | \$ 473,085.00            | 40.00%            | \$ -               | \$ 189,235.00   | \$ 189,235.00   | \$ 18,923.50  | \$ -              | \$ 170,311.50   | \$ 283,850.00     |
| 010003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | General Liability & Builder's Risk Insurance                    | \$ 14,528.00                | \$ 49,431.00                                        | \$ 63,959.00             | 100.00%           | \$ -               | \$ 63,959.00    | \$ 63,959.00    | \$ 6,395.90   | \$ -              | \$ 57,563.10    | \$ -              |
| 010004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Performance & Payment Bond                                      | \$ 19,990.00                | \$ 49,632.00                                        | \$ 69,622.00             | 100.00%           | \$ -               | \$ 69,622.00    | \$ 69,622.00    | \$ 6,962.20   | \$ -              | \$ 62,659.80    | \$ -              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Subtotal General Conditions,</b>                             | \$ 507,603.00               | \$ 99,063.00                                        | \$ 606,666.00            | 53.21%            | \$ -               | \$ 322,816.00   | \$ 322,816.00   | \$ 32,281.60  | \$ -              | \$ 290,534.40   | \$ 283,850.00     |
| 010005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Construction Contingency (GC)                                   | \$ 268,771.00               | \$ -                                                | \$ 268,771.00            | 0.00%             | \$ -               | \$ -            | \$ -            | \$ -          | \$ -              | \$ -            | \$ 268,771.00     |
| 010006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Design Builder's Fee                                            | \$ 317,917.00               | \$ -                                                | \$ 317,917.00            | 25.00%            | \$ -               | \$ 79,479.25    | \$ 79,479.25    | \$ 7,947.93   | \$ -              | \$ 71,531.33    | \$ 238,437.75     |
| 010007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Design Builder's Overhead                                       | \$ 158,959.00               | \$ -                                                | \$ 158,959.00            | 25.00%            | \$ -               | \$ 39,739.75    | \$ 39,739.75    | \$ 3,973.98   | \$ -              | \$ 35,765.78    | \$ 119,219.25     |
| 010008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CPS/Commission Contingency                                      | \$ 151,165.00               | \$ -                                                | \$ 151,165.00            | 0.00%             | \$ -               | \$ -            | \$ -            | \$ -          | \$ -              | \$ -            | \$ 151,165.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Subtotal Contingency, Allowances, OH&amp;P</b>               | \$ 896,812.00               | \$ -                                                | \$ 896,812.00            | 13.29%            | \$ -               | \$ 119,219.00   | \$ 119,219.00   | \$ 11,921.90  | \$ -              | \$ 107,297.10   | \$ 777,593.00     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>TOTAL BASE AGREEMENT</b>                                     | \$ 8,575,972.00             | \$ -                                                | \$ 8,575,972.00          | 38.68%            | \$ 1,085,915.93    | \$ 2,231,035.42 | \$ 3,316,951.35 | \$ 331,695.14 | \$ 977,324.34     | \$ 2,007,931.88 | \$ 5,259,020.65   |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------|------------------|--------------------------------|------------|--------------------|--------------|--------------|-------------|----------------------|-------------------|----------------------|
| PROJECT NAME: 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    | CONTRACTOR: UJAMAA Construction, Inc. |                  | Date: 7/1/2013                 |            |                    |              |              |             |                      |                   |                      |
| PBC PROJECT #: PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                    | 7744 South Stony Island Avenue        |                  |                                |            |                    |              |              |             |                      |                   |                      |
| JOB LOCATION: Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                    | Chicago, IL 60649                     |                  |                                |            |                    |              |              |             |                      |                   |                      |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                    | APPLICATION FOR PAYMENT # 2           |                  | PERIOD FROM: 6/1/13 to 7/15/13 |            |                    |              |              |             |                      |                   |                      |
| STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| Curtis Academy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| 32 East 115th Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
| That the following statements are made for the purpose of procuring a partial payment \$181,697.82 under the terms of said Contract; That, for the purpose 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 amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kinc whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                                                                                    |                                       |                  |                                |            |                    |              |              |             |                      |                   |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1                                                                                  | 2                                     | 3                | 4                              | 5          | 6                  | 7            | 8            | 9           | 10                   | 11                | 12                   |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Subcontractor Name (Trade Description)<br>Subcontractor Address                    | Original Contract<br>Amount           | Change<br>Orders | Adjusted Contract<br>Amount    | %<br>COMPL | --WORK COMPLETED-- |              |              | RETAINAGE   | PREVIOUS<br>BILLINGS | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                    |                                       |                  |                                |            | PREVIOUS           | CURRENT      | TOTAL        |             |                      |                   |                      |
| 024119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Demolition)<br>7744 S. Stony Island Ave., Chicago, IL         | \$ 15,029.68                          | \$ 5,574.32      | \$ 20,604.00                   | 100.00%    | \$ 9,425.68        | \$ 11,178.32 | \$ 20,604.00 | \$ 2,060.40 | \$ 8,483.11          | \$ 10,060.49      | \$ -                 |
| 028214                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Valor Technologies (Abatement)<br>3 Northpoint Ct., Bolingbrook, IL                | \$ 15,830.00                          | \$ -             | \$ 15,830.00                   | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 15,830.00         |
| 061053                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Carpentry)<br>7744 S. Stony Island Ave., Chicago, IL          | \$ 5,168.00                           | \$ -             | \$ 5,168.00                    | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 5,168.00          |
| 070150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Kedmont Waterproofing (Roofing)<br>5428 N. Kedzie, Ave., Chicago, IL               | \$ 3,450.00                           | \$ -             | \$ 3,450.00                    | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 3,450.00          |
| 081113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Doors & Hardware)<br>7744 S. Stony Island Ave., Chicago, IL   | \$ 6,696.00                           | \$ -             | \$ 6,696.00                    | 75.00%     | \$ -               | \$ 5,022.00  | \$ 5,022.00  | \$ 502.20   | \$ -                 | \$ 4,519.80       | \$ 1,674.00          |
| 096519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mr. David's Flooring (Flooring)<br>865 W. Irving Park Rd., Itasca, IL              | \$ 15,000.00                          | \$ -             | \$ 15,000.00                   | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 15,000.00         |
| 095113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Just Rite Acoustics (ACT Ceilings)<br>1501 Estes Ave., Elk Grove Village, IL       | \$ 13,400.00                          | \$ -             | \$ 13,400.00                   | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 13,400.00         |
| 099100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | National Painting (Painting)<br>811 W. Evergreen, St. 400, Chicago, IL             | \$ 15,000.00                          | \$ -             | \$ 15,000.00                   | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 15,000.00         |
| 092116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Drywall & Plaster)<br>7744 S. Stony Island Ave., Chicago, IL  | \$ 6,285.00                           | \$ -             | \$ 6,285.00                    | 100.00%    | \$ 5,000.00        | \$ 1,285.00  | \$ 6,285.00  | \$ 628.50   | \$ 4,500.00          | \$ 1,156.50       | \$ -                 |
| 101103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Marker Board Skins)<br>7744 S. Stony Island Ave., Chicago, IL | \$ 16,598.00                          | \$ -             | \$ 16,598.00                   | 56.87%     | \$ 2,765.00        | \$ 6,674.00  | \$ 9,439.00  | \$ 943.90   | \$ 2,488.50          | \$ 6,006.60       | \$ 7,159.00          |
| 102813                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Specialties)<br>7744 S. Stony Island Ave., Chicago, IL        | \$ 1,150.00                           | \$ -             | \$ 1,150.00                    | 0.00%      | \$ -               | \$ -         | \$ -         | \$ -        | \$ -                 | \$ -              | \$ 1,150.00          |
| 110000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Trimark Marlinn (Kitchen Equipment)<br>6100 W. 73rd St., Bedford Park, IL 60638    | \$ 41,130.00                          | \$ -             | \$ 41,130.00                   | 92.73%     | \$ -               | \$ 38,140.53 | \$ 38,140.53 | \$ 3,814.05 | \$ -                 | \$ 34,326.48      | \$ 2,989.47          |
| 220553                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Brandenburger Plumbing (Plumbing)<br>3245 W. 111th, Chicago, IL                    | \$ 35,645.00                          | \$ -             | \$ 35,645.00                   | 52.88%     | \$ -               | \$ 18,850.00 | \$ 18,850.00 | \$ 1,885.00 | \$ -                 | \$ 16,965.00      | \$ 16,795.00         |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------|------------------|--------------------------------|------------|--------------------|----------------|---------------|--------------|----------------------|-------------------|----------------------|
| PROJECT NAME: 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                       | CONTRACTOR: UJAMAA Construction, Inc. |                  | Date: 7/1/2013                 |            |                    |                |               |              |                      |                   |                      |
| PBC PROJECT #: PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 7744 South Stony Island Avenue        |                  |                                |            |                    |                |               |              |                      |                   |                      |
| JOB LOCATION: Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                       | Chicago, IL 60649                     |                  |                                |            |                    |                |               |              |                      |                   |                      |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                       | APPLICATION FOR PAYMENT # 2           |                  | PERIOD FROM: 6/1/13 to 7/15/13 |            |                    |                |               |              |                      |                   |                      |
| STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| Curtis Academy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| 32 East 115th Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
| That the following statements are made for the purpose of procuring a partial payment \$181,697.82 under the terms of said Contract; That, for the purpose 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 amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kinc whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                                                                                       |                                       |                  |                                |            |                    |                |               |              |                      |                   |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1                                                                                     | 2                                     | 3                | 4                              | 5          | 6                  | 7              | 8             | 9            | 10                   | 11                | 12                   |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Subcontractor Name (Trade Description)<br>Subcontractor Address                       | Original Contract<br>Amount           | Change<br>Orders | Adjusted Contract<br>Amount    | %<br>COMPL | --WORK COMPLETED-- |                |               | RETAINAGE    | PREVIOUS<br>BILLINGS | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                       |                                       |                  |                                |            | PREVIOUS           | CURRENT        | TOTAL         |              |                      |                   |                      |
| 220553                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Plumbing Demolition)<br>7744 S. Stony Island Ave., Chicago, IL   | \$ 5,000.00                           | \$ -             | \$ 5,000.00                    | 100.00%    | \$ 5,000.00        | \$ -           | \$ 5,000.00   | \$ 500.00    | \$ 4,500.00          | \$ -              | \$ -                 |
| 230505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CT Mechanical (HVAC)<br>1070 N. Garfield, Lombard, IL                                 | \$ 85,000.00                          | \$ -             | \$ 85,000.00                   | 0.00%      | \$ -               | \$ -           | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 85,000.00         |
| 230505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (HVAC Demolition)<br>7744 S. Stony Island Ave., Chicago, IL       | \$ 5,000.00                           | \$ -             | \$ 5,000.00                    | 100.00%    | \$ 5,000.00        | \$ -           | \$ 5,000.00   | \$ 500.00    | \$ 4,500.00          | \$ -              | \$ -                 |
| 260503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ABCO Electric (Electrical)<br>817 S. Kildare Ave., Chicago, IL                        | \$ 251,130.00                         | \$ -             | \$ 251,130.00                  | 11.95%     | \$ -               | \$ 30,000.00   | \$ 30,000.00  | \$ 3,000.00  | \$ -                 | \$ 27,000.00      | \$ 221,130.00        |
| 260503                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | UJAMAA Construction (Electrical Demolition)<br>7744 S. Stony Island Ave., Chicago, IL | \$ 10,000.00                          | \$ -             | \$ 10,000.00                   | 75.00%     | \$ 7,500.00        | \$ -           | \$ 7,500.00   | \$ 750.00    | \$ 6,750.00          | \$ -              | \$ 2,500.00          |
| 010001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DLR Group (Design Fees)<br>222 S. Riverside Plaze, St. 2220, Chicago, IL              | \$ 29,750.00                          | \$ 10,000.00     | \$ 39,750.00                   | 56.62%     | \$ 6,667.50        | \$ 15,840.00   | \$ 22,507.50  | \$ 2,250.75  | \$ 6,000.75          | \$ 14,256.00      | \$ 17,242.50         |
| 010001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AMEC (Design Fees)<br>8745 W. Higgins Rd., St. 300, Chicago, IL                       | \$ 4,000.00                           | \$ -             | \$ 4,000.00                    | 0.00%      | \$ -               | \$ -           | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 4,000.00          |
| 010001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Alpha Design (Design Fees)<br>637 E. Golf Rd., St. 204, Arlington Heights, IL         | \$ 3,550.00                           | \$ -             | \$ 3,550.00                    | 100.00%    | \$ -               | \$ 3,550.00    | \$ 3,550.00   | \$ 355.00    | \$ -                 | \$ 3,195.00       | \$ -                 |
| 010001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | dbHMS (Design Fees)<br>303 W. Erie St., St. 510, Chicago, IL                          | \$ 15,000.00                          | \$ -             | \$ 15,000.00                   | 30.23%     | \$ 1,400.00        | \$ 3,134.94    | \$ 4,534.94   | \$ 453.49    | \$ 1,260.00          | \$ 2,821.45       | \$ 10,465.06         |
| 010000D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | UJAMAA Construction (Mobilization)<br>7744 S. Stony Island Ave., Chicago, IL          | \$ 26,035.32                          | \$ (26,035.32)   | \$ -                           | #DIV/0!    | \$ 26,035.32       | \$ (26,035.32) | \$ -          | \$ -         | \$ 23,431.79         | \$ (23,431.79)    | \$ -                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Subtotal Subcontractor Costs                                                          | \$ 624,847.00                         | \$ (10,461.00)   | \$ 614,386.00                  | 28.72%     | \$ 68,793.50       | \$ 107,639.47  | \$ 176,432.97 | \$ 17,643.30 | \$ 61,914.15         | \$ 96,875.52      | \$ 437,953.03        |
| 010002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | General Conditions                                                                    | \$ 163,036.00                         | \$ -             | \$ 163,036.00                  | 40.00%     | \$ -               | \$ 65,214.00   | \$ 65,214.00  | \$ 6,521.40  | \$ -                 | \$ 58,692.60      | \$ 97,822.00         |
| 010003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | General Liability & Builder's Risk Insurance                                          | \$ 995.00                             | \$ 5,220.00      | \$ 6,215.00                    | 100.00%    | \$ -               | \$ 6,215.00    | \$ 6,215.00   | \$ 621.50    | \$ -                 | \$ 5,593.50       | \$ -                 |
| 010004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Performance & Payment Bond                                                            | \$ 1,222.00                           | \$ 5,241.00      | \$ 6,463.00                    | 100.00%    | \$ -               | \$ 6,463.00    | \$ 6,463.00   | \$ 646.30    | \$ -                 | \$ 5,816.70       | \$ -                 |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|---------------|--------------------------|---------------------------|--------------------|---------------------------|---------------|--------------|-------------------|--------------------------------|-------------------|
| PROJECT NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        | 2013 School Investment Program - Project #16 |               |                          | CONTRACTOR:               |                    | UJAMAA Construction, Inc. |               |              | Date:             | <u>7/1/2013</u>                |                   |
| PBC PROJECT #:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        | PS1978                                       |               |                          |                           |                    |                           |               |              |                   |                                |                   |
| JOB LOCATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        | Curtis, Corliss, & Haley                     |               |                          |                           |                    |                           |               |              |                   |                                |                   |
| OWNER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | PUBLIC BUILDING COMMISSION OF CHICAGO        |               |                          | APPLICATION FOR PAYMENT # |                    |                           | 2             |              |                   | PERIOD FROM: 6/1/13 to 7/15/13 |                   |
| STATE OF ILLINOIS }<br>} SS<br>COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
| The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:<br><br>Curtis Academy<br>32 East 115th Street<br>Chicago, IL                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
| That the following statements are made for the purpose of procuring a partial payment \$181,697.82 under the terms of said Contract;<br>That, for the purpose 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;<br>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;<br>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br>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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated: |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                                      | 2                                            | 3             | 4                        | 5                         | 6                  | 7                         | 8             | 9            | 10                | 11                             | 12                |
| CSI Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Subcontractor Name (Trade Description) | Original Contract Amount                     | Change Orders | Adjusted Contract Amount | % COMPL                   | --WORK COMPLETED-- |                           |               | RETAINAGE    | PREVIOUS BILLINGS | NET AMOUNT DUE                 | REMAINING TO BILL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           | PREVIOUS           | CURRENT                   | TOTAL         |              |                   |                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Subtotal General Conditions,           | \$ 165,253.00                                | \$ 10,461.00  | \$ 175,714.00            | 44.33%                    | \$ -               | \$ 77,892.00              | \$ 77,892.00  | \$ 7,789.20  | \$ -              | \$ 70,102.80                   | \$ 97,822.00      |
| 010005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Construction Contingency (GC)          | \$ 27,654.00                                 | \$ -          | \$ 27,654.00             | 0.00%                     | \$ -               | \$ -                      | \$ -          | \$ -         | \$ -              | \$ -                           | \$ 27,654.00      |
| 010006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Design Builder's Fee                   | \$ 32,710.00                                 | \$ -          | \$ 32,710.00             | 25.00%                    | \$ -               | \$ 8,177.50               | \$ 8,177.50   | \$ 817.75    | \$ -              | \$ 7,359.75                    | \$ 24,532.50      |
| 010007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Design Builder's Overhead              | \$ 32,710.00                                 | \$ -          | \$ 32,710.00             | 25.00%                    | \$ -               | \$ 8,177.50               | \$ 8,177.50   | \$ 817.75    | \$ -              | \$ 7,359.75                    | \$ 24,532.50      |
| 010008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CPS/Commission Contingency             | \$ 17,576.00                                 | \$ -          | \$ 17,576.00             | 0.00%                     | \$ -               | \$ -                      | \$ -          | \$ -         | \$ -              | \$ -                           | \$ 17,576.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Subtotal Contingency, Allowances, OH&P | \$ 110,650.00                                | \$ -          | \$ 110,650.00            | 14.78%                    | \$ -               | \$ 16,355.00              | \$ 16,355.00  | \$ 1,635.50  | \$ -              | \$ 14,719.50                   | \$ 94,295.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                                              |               |                          |                           |                    |                           |               |              |                   |                                |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TOTAL BASE AGREEMENT                   | \$ 900,750.00                                | \$ -          | \$ 900,750.00            | 30.05%                    | \$ 68,793.50       | \$ 201,886.47             | \$ 270,679.97 | \$ 27,068.00 | \$ 61,914.15      | \$ 181,697.82                  | \$ 630,070.03     |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**

|                                                            |  |                                                     |  |                                |  |
|------------------------------------------------------------|--|-----------------------------------------------------|--|--------------------------------|--|
| PROJECT NAME: 2013 School Investment Program - Project #16 |  | CONTRACTOR: UJAMAA Construction, Inc.               |  | Date: 7/1/2013                 |  |
| PBC PROJECT #: PS1978                                      |  | 7744 South Stony Island Avenue<br>Chicago, IL 60649 |  |                                |  |
| JOB LOCATION: Curtis, Corliss, & Haley                     |  |                                                     |  |                                |  |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO               |  | APPLICATION FOR PAYMENT # 2                         |  | PERIOD FROM: 6/1/13 to 7/15/13 |  |
| STATE OF ILLINOIS }<br>                                    |  |                                                     |  |                                |  |

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B**

|                                                            |  |                                       |  |                                |  |
|------------------------------------------------------------|--|---------------------------------------|--|--------------------------------|--|
| PROJECT NAME: 2013 School Investment Program - Project #16 |  | CONTRACTOR: UJAMAA Construction, Inc. |  | Date: 7/1/2013                 |  |
| PBC PROJECT #: PS1978                                      |  | 7744 South Stony Island Avenue        |  |                                |  |
| JOB LOCATION: Curtis, Corliss, & Haley                     |  | Chicago, IL 60649                     |  |                                |  |
| OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO               |  | APPLICATION FOR PAYMENT # 2           |  | PERIOD FROM: 6/1/13 to 7/15/13 |  |
| STATE OF ILLINOIS }<br>                                    |  |                                       |  |                                |  |

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT B**

|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                                |              |                   |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------|--------------|-------------------|
| PROJECT NAME:  | 2013 School Investment Program - Project #16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CONTRACTOR:                 | UJAMAA Construction, Inc.      | Date:        | 7/1/2013          |
| PBC PROJECT #: | PS1978                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 7744 South Stony Island Avenue |              |                   |
|                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             | Chicago, IL 60649              |              |                   |
| JOB LOCATION:  | Curtis, Corliss, & Haley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                                |              |                   |
| OWNER:         | PUBLIC BUILDING COMMISSION OF CHICAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | APPLICATION FOR PAYMENT # 2 |                                | PERIOD FROM: | 6/1/13 to 7/15/13 |
|                | STATE OF ILLINOIS }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                                |              |                   |
|                | } SS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             |                                |              |                   |
|                | COUNTY OF COOK }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |                                |              |                   |
|                | <p>The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:</p> <p style="text-align: center;">Haley Elementary<br/>11411 South Eggleston Avenue<br/>Chicago, IL</p> <p>That the following statements are made for the purpose of procuring a partial payment \$284,498.62 under the terms of said Contract;<br/>That, for the purpose 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;<br/>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;<br/>That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;<br/>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, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:</p> |                             |                                |              |                   |

|                 | 1                                                                            | 2                           | 3                | 4                           | 5          | 6                  | 7              | 8             | 9            | 10                   | 11                | 12                   |
|-----------------|------------------------------------------------------------------------------|-----------------------------|------------------|-----------------------------|------------|--------------------|----------------|---------------|--------------|----------------------|-------------------|----------------------|
| CSI Designation | Subcontractor Name (Trade Description)<br>Subcontractor Address              | Original Contract<br>Amount | Change<br>Orders | Adjusted Contract<br>Amount | %<br>COMPL | --WORK COMPLETED-- |                |               | RETAINAGE    | PREVIOUS<br>BILLINGS | NET AMOUNT<br>DUE | REMAINING<br>TO BILL |
|                 | PREVIOUS                                                                     |                             |                  |                             |            | CURRENT            | TOTAL          |               |              |                      |                   |                      |
| 010001          | dbHMS (Design Fees)<br>303 W. Erie St., St. 510, Chicago, IL                 | \$ 23,500.00                | \$ -             | \$ 23,500.00                | 30.10%     | \$ 2,200.00        | \$ 4,874.65    | \$ 7,074.65   | \$ 707.47    | \$ 1,980.00          | \$ 4,387.19       | \$ 16,425.35         |
| 010000D         | UJAMAA Construction (Mobilization)<br>7744 S. Stony Island Ave., Chicago, IL | \$ 46,343.00                | \$ (46,343.00)   | \$ -                        | #DIV/0!    | \$ 46,343.00       | \$ (46,343.00) | \$ -          | \$ -         | \$ 41,708.70         | \$ (41,708.70)    | \$ -                 |
|                 | Subtotal Subcontractor Costs                                                 | \$ 1,075,710.00             | \$ (16,511.00)   | \$ 1,059,199.00             | 38.86%     | \$ 213,230.86      | \$ 198,346.08  | \$ 411,576.94 | \$ 41,157.69 | \$ 191,907.77        | \$ 178,511.47     | \$ 647,622.06        |
| 010002          | General Conditions                                                           | \$ 173,119.00               | \$ -             | \$ 173,119.00               | 40.00%     | \$ -               | \$ 69,247.00   | \$ 69,247.00  | \$ 6,924.70  | \$ -                 | \$ 62,322.30      | \$ 103,872.00        |
| 010003          | General Liability & Builder's Risk Insurance                                 | \$ 2,812.00                 | \$ 8,239.00      | \$ 11,051.00                | 100.00%    | \$ -               | \$ 11,051.00   | \$ 11,051.00  | \$ 1,105.10  | \$ -                 | \$ 9,945.90       | \$ -                 |
| 010004          | Performance & Payment Bond                                                   | \$ 3,218.00                 | \$ 8,272.00      | \$ 11,490.00                | 100.00%    | \$ -               | \$ 11,490.00   | \$ 11,490.00  | \$ 1,149.00  | \$ -                 | \$ 10,341.00      | \$ -                 |
|                 | Subtotal General Conditions,                                                 | \$ 179,149.00               | \$ 16,511.00     | \$ 195,660.00               | 46.91%     | \$ -               | \$ 91,788.00   | \$ 91,788.00  | \$ 9,178.80  | \$ -                 | \$ 82,609.20      | \$ 103,872.00        |
| 010005          | Construction Contingency (GC)                                                | \$ 43,920.00                | \$ -             | \$ 43,920.00                | 0.00%      | \$ -               | \$ -           | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 43,920.00         |
| 010006          | Design Builder's Fee                                                         | \$ 51,951.00                | \$ -             | \$ 51,951.00                | 25.00%     | \$ -               | \$ 12,987.75   | \$ 12,987.75  | \$ 1,298.78  | \$ -                 | \$ 11,688.98      | \$ 38,963.25         |
| 010007          | Design Builder's Overhead                                                    | \$ 51,951.00                | \$ -             | \$ 51,951.00                | 25.00%     | \$ -               | \$ 12,987.75   | \$ 12,987.75  | \$ 1,298.78  | \$ -                 | \$ 11,688.98      | \$ 38,963.25         |
| 010008          | CPS/Commission Contingency                                                   | \$ 28,597.00                | \$ -             | \$ 28,597.00                | 0.00%      | \$ -               | \$ -           | \$ -          | \$ -         | \$ -                 | \$ -              | \$ 28,597.00         |
|                 | Subtotal Contingency, Allowances, OH&P                                       | \$ 176,419.00               | \$ -             | \$ 176,419.00               | 14.72%     | \$ -               | \$ 25,975.50   | \$ 25,975.50  | \$ 2,597.55  | \$ -                 | \$ 23,377.95      | \$ 150,443.50        |
|                 |                                                                              |                             |                  |                             |            |                    |                |               |              |                      |                   |                      |
|                 | TOTAL BASE AGREEMENT                                                         | \$ 1,431,278.00             | \$ -             | \$ 1,431,278.00             | 36.98%     | \$ 213,230.86      | \$ 316,109.58  | \$ 529,340.44 | \$ 52,934.04 | \$ 191,907.77        | \$ 284,498.62     | \$ 901,937.56        |

PUBLIC BUILDING COMMISSION OF CHICAGO

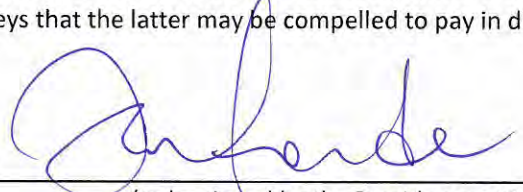
EXHIBIT B  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

|                             |                  |  |  |  |  |  |                                       |                 |  |
|-----------------------------|------------------|--|--|--|--|--|---------------------------------------|-----------------|--|
| AMOUNT OF ORIGINAL CONTRACT | \$ 10,908,000.00 |  |  |  |  |  | WORK COMPLETED TO DATE (Col. 7)       | \$ 2,749,031.47 |  |
| EXTRAS TO CONTRACT          | \$ -             |  |  |  |  |  | TOTAL RETAINED (Col. 9)               | \$ 411,697.18   |  |
| TOTAL CONTRACT AND EXTRAS   | \$ 10,908,000.00 |  |  |  |  |  | NET AMOUNT EARNED (Col. 8 - Col. 9)   | \$ 3,705,274.58 |  |
| CREDITS TO CONTRACT         | \$ -             |  |  |  |  |  | PREVIOUSLY PAID (Col. 10)             | \$ 1,231,146.26 |  |
| ADJUSTED CONTRACT TOTAL     | \$ 10,908,000.00 |  |  |  |  |  | NET AMOUNT DUE THIS PAYMENT (Col. 11) | \$ 2,474,128.32 |  |

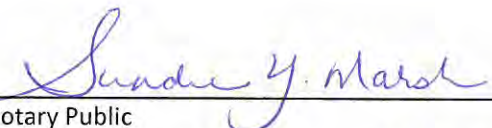
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for 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; 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 for 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 that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will 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 reasonable attorney's fees.



Signed:   
(to be signed by the President or Vice President)

Print Name: Jimmy Akintonde  
Title: President

Subscribed and sworn to before me this 19 day of JULY, 2013  
  
Notary Public  
My Commission expires: March 19, 2017

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT C

## DESIGN-BUILDERS WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS                 }  
COUNTY OF COOK                 }SS

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

UJAMAA Construction, Inc., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1978 dated the 1st day of July 2013, to (describe nature of work)

Provide design/build construction services for the 2013 School Improvement Program

for (Designate Project and Location)

Haley Elementary (11411 South Eggleston), Curtis Academy (32 East 115th Street), and Corliss High School (821 East 103rd Street) located in Chicago, IL.

That the undersigned, for and in consideration of partial payment of

\$ 2,474,128.32

on the adjusted contract price of

|    |               |
|----|---------------|
| \$ | 10,908,000.00 |
|----|---------------|

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary in this 1st day of July, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

ATTEST: Sandra Y. Marsh

Secretary or Assistant Secretary

BY

Title

President or Vice President

**PUBLIC BUILDING COMMISSION OF CHICAGO  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: 2013 SIP Project #16 Contract Number: PS1978

Monthly Estimate No.: Draw #2 PBC Project No.: 16

Date: July 19, 2013

STATE OF ILLINOIS }  
COUNTY OF COOK } SS }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jimmy Akintunde, am Authorized Agent and duly authorized representative of UJAMAA Construction, Inc., whose address is 7744 South Stony Island Avenue, Chicago, IL 60649 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

| MBE/WBE Name                            | Contract For                                | Amount of Contract*   | Total Previous Requests | Amount This Request   | Balance to Complete   |
|-----------------------------------------|---------------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| UJAMAA Construction (MBE)               | Demolition, Carpentry, Drywall, Supervision | \$2,407,578.00        | \$601,365.03            | \$840,161.86          | \$966,051.11          |
| Nia Architects (MBE)                    | Design Services                             | \$399,743.00          | \$114,922.90            | \$171,879.06          | \$112,941.04          |
| Valor Technologies(MBE)                 | Abatement & Demolition                      | \$237,395.00          | \$75,000.00             | \$132,905.00          | \$29,490.00           |
| Kedmont Waterproofing (WBE)             | Roofing                                     | \$13,950.00           | \$0.00                  | \$0.00                | \$13,950.00           |
| Continental Painting & Decorating (MBE) | Painting                                    | \$717,000.00          | \$0.00                  | \$285,540.00          | \$431,460.00          |
| National Painting (WBE)                 | Painting & Taping                           | \$40,000.00           | \$0.00                  | \$0.00                | \$40,000.00           |
| Kingdom Community Construction (MBE)    | Painting                                    | \$246,000.00          | \$0.00                  | \$59,900.00           | \$186,100.00          |
| Brandenburger Plumbing (MBE)            | Plumbing                                    | \$996,858.00          | \$50,000.00             | \$312,524.00          | \$634,334.00          |
| LiveWire Electrical Systems (MBE)       | Electrical                                  | \$300,000.00          | \$0.00                  | \$0.00                | \$300,000.00          |
| Vargas Mechanical (MBE)                 | HVAC Mechanical                             | \$185,000.00          | \$0.00                  | \$0.00                | \$185,000.00          |
| CT Mechanical (WBE)                     | HVAC Mechanical                             | \$84,000.00           | \$0.00                  | \$0.00                | \$84,000.00           |
| Underland Architectural Systems (WBE)   | Windows                                     | \$275,498.00          | \$132,294.00            | \$0.00                | \$143,204.00          |
| Garth Masonry (MBE)                     | Masonry                                     | \$137,500.00          | \$0.00                  | \$0.00                | \$137,500.00          |
| Active Electrical (WBE)                 | Electrical Supplies                         | \$60,000.00           | \$0.00                  | \$0.00                | \$60,000.00           |
| RHL Insulation (WBE)                    | Duct Insulation                             | \$37,000.00           | \$0.00                  | \$0.00                | \$37,000.00           |
| General Ceilings of Illinois (WBE)      | Carpentry & Drywall Supplies                | \$4,475.00            | \$0.00                  | \$4,475.00            | \$0.00                |
| <b>TOTALS</b>                           |                                             | <b>\$6,141,997.00</b> | <b>\$973,581.93</b>     | <b>\$1,807,384.92</b> | <b>\$3,361,030.15</b> |

\*Please note that the above contractors and associated contract values are approximate due to UJAMAA Construction not being in receipt of an approved GMP and Contract with the PBC. These values will be adjusted once contracts are finalized to reflect final subcontract agreements.

PUBLIC BUILDING COMMISSION OF CHICAGO  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Jimmy Acin-Torres  
NAME  
7/19/2013  
Date

On this 19th day of July, 2013, before me, \_\_\_\_\_, the undersigned officer, personally appeared at the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Sundee Y. Marsh  
Notary Public  
Commission Expires



03300

|                 |           |
|-----------------|-----------|
| APPLICATION NO. | 1         |
| PERIOD TO:      | 7/15/2013 |
| CONTRACT DATE:  | 6/26/2013 |

**DATE:** \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED Contractor named herein. Issuance, payment and acceptance of to any rights of the Owner or Contractor under this Contract.

**\$57,458.30**

| Change Orders Approved in previous months by Owner | ADDITIONS |               | DEDUCTIONS |  |
|----------------------------------------------------|-----------|---------------|------------|--|
|                                                    | Number    | Date Approved |            |  |
|                                                    |           |               |            |  |
|                                                    |           |               |            |  |
|                                                    |           |               |            |  |
|                                                    |           |               |            |  |
|                                                    |           |               |            |  |
|                                                    |           |               |            |  |
| TOTALS                                             |           |               |            |  |
| Net Change by Change Orders                        |           |               |            |  |

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: O'Connor Contractor's Inc.**

**BY:** Pencil Draft

DATE: 6/28/13

1079200

AIA Type Document  
Application and Certification for Payment

|                                                                                          |                                                                          |                                                  |                                                         |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------|
| TO (OWNER): PBC - CHICAGO<br>50 W. WASHINGTON<br>ROOM 200<br>CHICAGO, IL 60602           | PROJECT: HALEY ELEMENTARY SCHOOL<br>11411 S EGGLESTON AVE<br>Chicago, IL | APPLICATION NO: 1<br>PERIOD TO: 7/15/2013        | DISTRIBUTION<br>TO:<br>OWNER<br>ARCHITECT<br>CONTRACTOR |
| FROM (CONTRACTOR): Triumph Restoration, Inc.<br>18822 S. 82nd Avenue<br>Mokena, IL 60448 | VIA (ARCHITECT):                                                         | ARCHITECT'S<br>PROJECT NO: PBC - CPS SIP Program |                                                         |

CONTRACT FOR: JOINT SEALANTS

CONTRACT DATE: 6/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

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              | \$ | 32,600.00 |
| 2. Net Change by Change Orders        | \$ | 0.00      |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)  | \$ | 32,600.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$ | 6,520.00  |

5. RETAINAGE:

|                             |    |        |
|-----------------------------|----|--------|
| a. 10.00% of Completed Work | \$ | 652.00 |
| b. 0.00% of Stored Material | \$ | 0.00   |

Total retainage (Line 5a + 5b) \$ 652.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 5,868.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 5,868.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 26,732.00

CONTRACTOR: Triumph Restoration, Inc.  
18822 S. 82nd Avenue Mokena, IL 60448

By: Justin G Watrobka Date: 6/27/13  
Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_\_\_

Notary Public:

My Commission Expires :

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 to 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      |            |

079206

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.

1079200

AIA Type Document  
Application and Certification for Payment

Page 1 of 2

TO (OWNER): PBC - CHICAGO  
50 W. WASHINGTON  
ROOM 200  
CHICAGO, IL 60602

PROJECT: CORLISS HIGH SCHOOL  
821 EAST 103RD STREET  
CHICAGO, IL

APPLICATION NO: 1  
PERIOD TO: 7/15/2013

DISTRIBUTION  
TO:

- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Triumph Restoration, Inc.  
18822 S. 82nd Avenue  
Mokena, IL 60448

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: PBC-CPS SIP Program

CONTRACT FOR: JOINT SEALANTS

CONTRACT DATE: 6/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

|                                             |               |
|---------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM .....              | \$ 350,040.00 |
| 2. Net Change by Change Orders .....        | 0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....  | \$ 350,040.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE ..... | \$ 157,518.00 |

5. RETAINAGE:

|                              |              |
|------------------------------|--------------|
| a. 10.00 % of Completed Work | \$ 15,751.80 |
| b. 0.00 % of Stored Material | \$ 0.00      |

Total retainage (Line 5a + 5b) ..... \$ 15,751.80

6. TOTAL EARNED LESS RETAINAGE .....

(Line 4 less Line 5 Total) ..... \$ 141,766.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 0.00

8. CURRENT PAYMENT DUE ..... \$ 141,766.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 208,273.80

| 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: Triumph Restoration, Inc.  
18822 S. 82nd Avenue Mokena, IL 60448

By: [Signature] Date: 6/27/13  
Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this

Notary Public Denise A. Dewitt Day of June 2013

My Commission Expires: Feb-15 OFFICIAL SEAL  
DENISE A. DEWITT  
NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 to 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.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO: UJAMMA Construction  
400 West 76th Street, Suite, 320  
Chicago, IL 60620-1641

Project : Haley Elementary School

FROM: Kingdom Community Construction, LI  
5312 West Chicago Avenue  
Chicago, IL 60651VIA ARCHITECT:  
5312 West Chicago Avenue  
Chicago, IL 60651

APPLICATION NO: 1

Pencil

Distribution to:

|            |                                     |
|------------|-------------------------------------|
| Owner      | <input type="checkbox"/>            |
| Architect  | <input type="checkbox"/>            |
| Contractor | <input checked="" type="checkbox"/> |

PROJECT NOS:

CONTRACT Interior/Exterior Painting

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

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 \$ 246,000.00  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 246,000.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 59,900.00

## 5. RETAINAGE:

a. 10 % of Completed Work \$ 5,990.00  
 (Column D + E on G703)  
 b. % of Stored Material 0  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 5,990.00  
 (Line 4 Less Line 5 Total) \$ 53,910.00  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0.00  
 8. CURRENT PAYMENT DUE \$ 53,910.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 192,090.00  
 (Line 3 less Line 6)

**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 ..... \$ 53,910.00

(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    |            |

To General Contractor:

Ujamaa Construction  
7744 S. Stony Island Ave  
Chicago, IL 60649

From Contractor:

Continental Painting  
& Decorating, Inc.

Contract For:

Painting &amp; Decorating Services

**CONTRACTORS' APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|                                            |            |
|--------------------------------------------|------------|
| 1. ORIGINAL CONTRACT SUM .....             | \$717,000  |
| 2. Net change by Change Orders .....       | \$0        |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... | \$717,000  |
| 4. TOTAL COMPLETED & STORED TO DATE ..     | \$ 285,540 |

(Column G on G703)

**5. RETAINAGE:**

- a. 0.0% of Total Contract: \$0.00  
(Columns D + E on G703)
- b. 10% of Stored Material: \$0  
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703) .....

\$0.00

**6. TOTAL EARNED LESS RETAINAGE .....**

\$285,540.00

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

\$0.00

**8. CURRENT PAYMENT DUE .....****\$285,540.00****9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6)

\$431,460.00

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| Totals:                                            | \$0       | \$0        |
| NET CHANGES by Change Order                        | \$0       |            |

**AIA DOCUMENT G702**

Application # 1 Distribution to:

Period To: 06/30/13 Owner  
Project Nos.: Architect  
Contractor

Contract Date:

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.

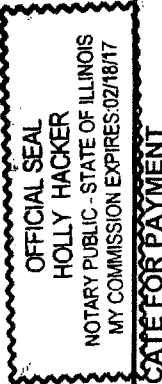
**CONTRACTOR:**By: Jon Herr - Vice President Date: July 1, 2013State of: IllinoisCounty of: Cook

Subscribed and sworn to

before me this 1st day of July 2013

Notary Public:

My Commission expires:

**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** .....

\$

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

099100

**AMERICAN METAL MANUFACTURING INC.**

|             |              |
|-------------|--------------|
| DATE        | July 1, 2013 |
| CUSTOMER ID | UJA          |

| SALESPERSON | INVOICE # | PAYMENT TERMS | DUE DATE |
|-------------|-----------|---------------|----------|
| Tim Blanks  | 2013- 4   | Net 30        | 7/1/13   |

[illegible]

|           |             |
|-----------|-------------|
| SUBTOTAL  | \$33,313.00 |
| RETENTION | \$3,331.30  |
| BALANCE   | \$29,981.70 |

**THANK YOU FOR YOUR BUSINESS!**

1000

Page of Page(s)

PROJECT:

**CURTIS ACADEMY**  
332 EAST 115TH STREET  
CHICAGO, IL

VIA (ARCHITECT):

**DLR GROUP  
CHICAGO, IL**

FOODSERVICE EQUIPMENT/LABOR

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, Schedule of Values, is attached.

|                                           |    |           |
|-------------------------------------------|----|-----------|
| 1. ORIGINAL CONTRACT SUM.....             | \$ | 41,139.53 |
| 2. Net change by Change Orders.....       | \$ | 0.00      |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)..... | \$ | 41,139.53 |
| 4. TOTAL COMPLETED & STORED TO DATE.....  | \$ | 41,139.53 |
| (Column G on Schedule of Values)          |    |           |
| 5. RETAINAGE:                             |    |           |
| a. 10 % of Completed Work.....            | \$ | 4,113.95  |
| (Column D + E on Schedule of Values)      |    |           |

7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate).....

State of: ILLINOIS

Subscribed and sworn to before me this

Notary Public: 

Notary Public:

My Commission expires: \_\_\_\_\_

Date: 6/27/2013

Date: 6/27/2013

## ARCHITECT:

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

ARCHITECT:

3v:

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.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
Chicago Public Schools  
125 S. Clark Street  
Chicago, IL

PROJECT:  
haley E.S.  
11411 S eggleson ave  
Chicago, IL

CONTRACTOR:  
TriMark Marlinn  
6100 W. 73rd St  
Bedford Park, IL 60638

VIA (ARCHITECT):  
DLR Group  
Chicago, IL

CONTRACT FOR:  
Foodservice Equipment

APPLICATION NO: 1

PERIOD FROM: 6/20/2013

PERIOD TO: 7/15/2013

ARCHITECT'S PROJECT NO: 13PBC134

CONTRACT DATE: 6/20/2013

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACT

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               |            |
|----------------------------------------------------|---------------|------------|
| Change Orders approved in previous months by Owner | ADDITIONS     | DEDUCTIONS |
| TOTAL                                              |               |            |
| Approved this Month                                |               |            |
| Number                                             | Date Approved |            |
| TOTALS                                             |               | \$0        |
| Net change by Change Orders                        |               | \$0        |

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 41,139.53
2. Net change by Change Orders.....\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$ 41,139.53
4. TOTAL COMPLETED & STORED TO DATE.....\$ 41,139.53
5. RETAINAGE: (Column G on Schedule of Values)
  - a. 10 % of Completed Work.....\$ 4,113.95
  - b. 10 % of Stored Material.....\$ 0
6. TOTAL EARNED LESS RETAINAGE.....\$ 4,113.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 37,025.58
8. CURRENT PAYMENT DUE.....\$ 0.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 34,296.47

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 herein is now due.

CONTRACTOR: TRIMARK MARLINN

By: \_\_\_\_\_ Date: \_\_\_\_\_

## CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor 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.

CONTRACTOR:

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.

State of: ILLINOIS  
Subscribed and sworn to before me this 27th day of JUNE  
Notary Public: Raymond L. Benedetti  
My Commission Expires: 7-6-15

OFFICIAL SEAL  
RAYMOND L. BENEDETTI  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/06/15

**BRANDENBURGER  
PLUMBING  
INC.**



3245 West 111th Street  
Chicago, IL 60655

220553  
**Invoice**

Invoice Number  
5598D

Invoice Date  
6/28/2013

Bill To: Ujamaa Construction  
Attn: Accounts Payable  
7744 South Stony Island Avenue  
Chicago IL 60649

Re: Curtis Elementary School  
32 E. 115th St.  
  
Chicago IL 60628

| Job No | Customer Job No            | Customer PO | Payment Terms | Due Date  |
|--------|----------------------------|-------------|---------------|-----------|
| 5598   | 13PBC134                   | Curtis      | Net 30 days   | 7/28/2013 |
| Item   | Description                |             |               | Price     |
| 13     | BPI is billing for draw #1 |             |               | 18,850.00 |

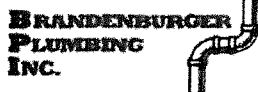
**Thank You For Your Business!**

**Phone:** (773) 779-8350

**Fax:** (773) 779-8354

**Email:** wlenart@brandenburgerplumbing.com

Subtotal: 18,850.00  
Payments and Credits: 0.00  
**Total Amount Due: 18,850.00**



3245 West 111th Street  
Chicago, IL 60655

220 553  
**Invoice**

Invoice Number  
5597D

Invoice Date  
6/28/2013

Bill To: Ujamaa Construction  
Attn: Accounts Payable  
7744 South Stony Island Avenue  
Chicago IL 60649

Re: Haley Elementary School  
11411 S. Eggleston  
Chicago IL 60628

| Job No | Customer Job No            | Customer PO  | Payment Terms | Due Date  |
|--------|----------------------------|--------------|---------------|-----------|
| 5597   | 13PBC134                   | Haley School | Net 30 days   | 7/28/2013 |
| Item   | Description                |              |               | Price     |
| 13     | BPI is billing for draw #1 |              |               | 24,402.00 |

**Thank You For Your Business!**

Phone: (773) 779-8350

Fax: (773) 779-8354

Email: wlenart@brandenburgerplumbing.com

Subtotal: 24,402.00

Payments and Credits: 0.00

**Total Amount Due: 24,402.00**

**BRANDENBURGER  
PLUMBING  
INC.**



3245 West 111th Street  
Chicago, IL 60655

220553  
**Invoice**

Invoice Number  
5599D

Invoice Date  
6/28/2013

Bill To: Ujamaa Construction  
Attn: Accounts Payable  
7744 South Stony Island Avenue  
Chicago IL 60649

Re: Corliss High School  
821 E. 103rd St.  
Chicago IL 60628

| Job No | Customer Job No            | Customer PO | Payment Terms | Due Date   |
|--------|----------------------------|-------------|---------------|------------|
| 5599   | 13PBC134                   | Corliss     | Net 30 days   | 7/28/2013  |
| Item   | Description                |             |               | Price      |
| 13     | BPI is billing for draw #1 |             |               | 319,272.00 |

**Thank You For Your Business!**

Phone: (773) 779-8350

Fax: (773) 779-8354

Email: wlenart@brandenburgerplumbing.com

Subtotal: 319,272.00  
Payments and Credits: 0.00  
**Total Amount Due: 319,272.00**

## CONTINUATION SHEET

PAGE 1 OF 1

AIA Document G703 Modified, APPLICATION AND CERTIFICATE FOR PAYMENT,

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE: 1/0/1900

PERIOD TO: 1/0/1900

PERIOD FROM: 1/0/1900

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED<br>FROM PREVIOUS<br>APPLICATIONS<br>(D+E) | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D O R E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|------------------|--------------------------------------------------------------|-------------------------|---------------------------------------------------------------|------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------------------------|----------------|
|                  | Mobilization                                                 | \$2,000.00              | \$0.00                                                        | \$2,000.00                         | \$0.00                                                       | \$2,000.00                                                  | \$0.00                             | \$200.00       |
|                  | Construction drawings and engineering                        | \$2,000.00              | \$0.00                                                        | \$2,000.00                         | \$0.00                                                       | \$2,000.00                                                  | \$0.00                             | \$200.00       |
|                  | PM, Layout and Co-ordination                                 | \$10,000.00             | \$0.00                                                        | \$10,000.00                        | \$0.00                                                       | \$10,000.00                                                 | \$0.00                             | \$1,000.00     |
|                  | Demolition, cut and cap                                      | \$15,000.00             | \$0.00                                                        | \$15,000.00                        | \$0.00                                                       | \$15,000.00                                                 | \$0.00                             | \$1,500.00     |
|                  | Furnish and install (1) custom MUA                           | \$200,000.00            | \$175,000.00                                                  | \$0.00                             | \$0.00                                                       | \$175,000.00                                                | \$25,000.00                        | \$17,500.00    |
|                  | Furnish and install new MAU ductwork                         | \$50,000.00             | \$0.00                                                        | \$40,000.00                        | \$0.00                                                       | \$40,000.00                                                 | \$10,000.00                        | \$4,000.00     |
|                  | Furnish and install basement ductwork and diffusers          | \$30,000.00             | \$0.00                                                        | \$20,000.00                        | \$0.00                                                       | \$20,000.00                                                 | \$10,000.00                        | \$2,000.00     |
|                  | Furnish and install (3) replacement exhaust fans             | \$30,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$30,000.00                        | \$0.00         |
|                  | Furnish install (1) mechanical OA unit                       | \$35,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$35,000.00                        | \$0.00         |
|                  | Furnish and install breeching and gas piping for new boilers | \$10,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$35,000.00                        | \$0.00         |
|                  | Ductwork contingency for elevator                            | \$35,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$35,000.00                        | \$0.00         |
|                  | Ductwork and registers for Building A Bridge                 | \$4,500.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$4,500.00                         | \$0.00         |
|                  | Ductwork and registers for Guidance Office                   | \$3,000.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$3,000.00                         | \$0.00         |
|                  | Ductwork and registers for Corridor/Suite                    | \$2,700.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$2,700.00                         | \$0.00         |
|                  | Ductwork and registers for Noble Office                      | \$14,500.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$14,500.00                        | \$0.00         |
|                  | Ductwork and registers for Ancillary Prep 137-8              | \$9,500.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$9,500.00                         | \$0.00         |
|                  | Ductwork and registers for Ancillary Prep 135                | \$5,500.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$5,500.00                         | \$0.00         |
|                  | Gas piping and components for lower level science            | \$20,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$20,000.00                        | \$0.00         |
|                  | Gas piping and components for upper level science            | \$20,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$20,000.00                        | \$0.00         |
|                  | Ductwork, diffusers for upper level science                  | \$25,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$25,000.00                        | \$0.00         |
|                  | Exhaust system for upper level science                       | \$15,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$15,000.00                        | \$0.00         |
|                  | (2) instructor gas shutoff systems                           | \$20,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$20,000.00                        | \$0.00         |
|                  | Test, check, startup                                         | \$5,500.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$5,500.00                         | \$0.00         |
|                  | Insulation of duct                                           | \$20,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$20,000.00                        | \$0.00         |
|                  | Controls Installation                                        | \$20,000.00             | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$20,000.00                        | \$0.00         |
|                  | Air and water balance                                        | \$7,500.00              | \$0.00                                                        | \$0.00                             | \$0.00                                                       | \$0.00                                                      | \$7,500.00                         | \$0.00         |
|                  | Overhead and profit                                          | \$67,000.00             | \$0.00                                                        | \$29,000.00                        | \$0.00                                                       | \$29,000.00                                                 | \$38,000.00                        | \$2,900.00     |
|                  | Written Change Orders                                        |                         |                                                               |                                    |                                                              |                                                             |                                    |                |
|                  | TOTALS                                                       | \$678,700.00            | \$175,000.00                                                  | \$118,000.00                       | \$0.00                                                       | \$293,000.00                                                | \$385,700.00                       | \$29,300.00    |
|                  |                                                              |                         |                                                               | \$106,200.00                       |                                                              | \$269,700.00                                                |                                    | \$415,000.00   |

AIA DOCUMENT G703 MODIFIED\* APPLICATION AND CERTIFICATE FOR PAYMENT \*

260503

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

TO: Ujanaa Construction, Inc.  
7744 S. Stony Island Avenue  
Chicago, Illinois 60649  
Attn: Mr. Brent Spoolstra, Project Manager

PROJECT: PBC CPS SIP Program  
Corliss High School  
821 E. 103rd Street  
Chicago, Illinois

APPLICATION NO: 01  
APPLICATION DATE: 06/27/13  
PERIOD FROM: NTP  
PERIOD TO: 07/15/13

FROM: Divane Bros. Electric Co.  
2424 N. 25th Avenue  
Franklin Park, IL 60131

CONTRACT DATE: 06/19/13

CONTRACT FOR: ELECTRICAL WORK dbec Job #C-8542

| CONTRACTORS APPLICATION FOR PAYMENT |               |           |            | 1. ORIGINAL CONTRACT SUM                   |  |
|-------------------------------------|---------------|-----------|------------|--------------------------------------------|--|
| Change Order Summary                |               |           |            | 1,312,550.00                               |  |
| Change Orders approved previously:  |               |           |            | 0.00                                       |  |
| Approved This Month:                |               |           |            | 1,312,550.00                               |  |
| Number                              | Date Approved | ADDITIONS | DEDUCTIONS | 3. CONTRACT SUM TO DATE                    |  |
|                                     |               |           |            | 232,290.00                                 |  |
|                                     |               |           |            | 5. RETAINAGE                               |  |
|                                     |               |           |            | a. Completed Work                          |  |
|                                     |               |           |            | b. Stored Material                         |  |
|                                     |               |           |            | Total Retainage                            |  |
|                                     |               |           |            | 20,294.00                                  |  |
|                                     |               |           |            | 0.00                                       |  |
|                                     |               |           |            | 20,294.00                                  |  |
|                                     |               |           |            | 6. TOTAL EARNED LESS RETAINAGE             |  |
|                                     |               |           |            | 211,996.00                                 |  |
|                                     |               |           |            | 7. LESS: PREVIOUS CERTIFICATES FOR PAYMENT |  |
|                                     |               |           |            | 0.00                                       |  |
|                                     |               |           |            | 8. CURRENT PAYMENT DUE                     |  |
|                                     |               |           |            | 211,996.00                                 |  |
|                                     |               |           |            | 9. BALANCE TO FINISH, PLUS RETAINAGE       |  |
|                                     |               |           |            | 1,100,554.00                               |  |
| Totals                              |               | 0.00      |            |                                            |  |
| Net Change 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 and that all amounts have been paid by Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.

State of Illinois  
Subscribed and sworn to before me this xx day of X, 200x

Notary Public:  
My Commission Expires:

By: John Raiche, Secretary/Treasurer  
Date: xx/xx/xx

AMOUNT CERTIFIED:  
(Attach explanation if the amount certified differs from the amount applied for)

ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the contract documents, based on on-site observations and the data comprising the above 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 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.

260503



**ABCO Electrical Construction**  
**817 S. Kildare Ave**  
**Chicago, Illinois 60624**

**Invoice # 6476**  
**Invoice Date: July 1, 2013**  
**ABCO Job # : 1046**

**Client:**

**Ujamaa Construction Inc**  
**7744 South Stony Island Avenue,**  
**Chicago, IL 60649**

**Attn: Accounts Payable**

**Order Information:**

**Date: 2013**  
**Job #:**  
**Code: 1600**  
**Job: Haley Elementary**  
**11411 S Eggleston Ave**  
**Chicago IL**

| QTY                  | DESCRIPTION                                                | UNIT         | TOTAL        |
|----------------------|------------------------------------------------------------|--------------|--------------|
| 1                    | Billing per attached<br><br>Project #:<br>Haley Elementary | \$ 17,500.00 | \$ 17,500.00 |
| SubTotal             |                                                            |              | \$ 17,500.00 |
| Less Previous Billed |                                                            |              | \$ -         |
| Less Retention       |                                                            |              | \$1,750.00   |
| Total This Invoice   |                                                            |              | \$ 15,750.00 |

This invoice is due upon receipt.

817 S. Kildare Ave  
Chicago, IL 60624

Phone: 773.826.2600  
Fax: 773.826.2620  
[www.abcoelectric.com](http://www.abcoelectric.com)

260523



**ABCO Electrical Construction**  
**817 S. Kildare Ave**  
**Chicago, Illinois 60624**

**Invoice # 6477**  
**Invoice Date: July 1, 2013**  
**ABCO Job # : 1045**

Client:

**Ujamaa Construction Inc**  
**7744 South Stony Island Avenue,**  
**Chicago, IL 60649**

Attn: Accounts Payable

Order Information:

Date: 2013  
Job #:  
Code: 1600  
Job: Curtis Elementary School  
32 E 115 St  
Chicago IL

| QTY                  | DESCRIPTION                                                 | UNIT         | TOTAL        |
|----------------------|-------------------------------------------------------------|--------------|--------------|
| 1                    | Billing per attached<br><br>Project #:<br>Curtis Elementary | \$ 30,000.00 | \$ 30,000.00 |
| SubTotal             |                                                             |              | \$ 30,000.00 |
| Less Previous Billed |                                                             |              | \$ -         |
| Less Retention       |                                                             |              | \$3,000.00   |
| Total This Invoice   |                                                             |              | \$ 27,000.00 |

This invoice is due upon receipt.

817 S. Kildare Ave  
Chicago, IL 60624

Phone: 773.826.2600  
Fax: 773.826.2620  
[www.abcoelectric.com](http://www.abcoelectric.com)

010001

## Nia Architects, Inc.

Page 1 of 1

1130 S. Wabash  
Chicago, IL 60605  
Tel: (312) 431-9515 Fax: (312) 431-9518  
www.niaarch.com

|                     |                    |
|---------------------|--------------------|
| <b>Invoice Date</b> | <b>Invoice Num</b> |
| July 1, 2013        | 2013-02-02         |
| <b>Billing From</b> | <b>Billing To</b>  |
| June 1, 2013        | June 30, 2013      |

Edward Kmetz  
Ujamaa Construction Inc.  
7744 S. Stony Island Ave  
Chicago, IL. 60649

**Project ID:** 2013-02  
**Project Name:** 2013 SIP CORLISS HIGH SCHOOL  
**Manager:** AA  
**P O Number:**

### Project: 2013 SIP Corliss High School

Professional Services for preparation of Construction Documents for Repairs and Renovation at Corliss High School.

Proposed Fee Estimated \$374,743.00

| Billing Phase                                             | Fee | Percent complete | Previous Fee Billing | Current Fee Billing |
|-----------------------------------------------------------|-----|------------------|----------------------|---------------------|
| Preparation of Construction Document and Permit Documents | 70% | \$262,320.10     | \$112,422.90         | \$149,897.20        |

**TOTAL FEE DUE THIS INVOICE**

**\$149,897.20**

#### REIMBURSABLES:

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| Geotechnical and Field Investigation Report              | 6,900.00           |
| Structural Peer Review                                   | 1,500.00           |
| Roofing Repair Scope of Work                             | 3,600.00           |
| Exterior Wall (Curtain Wall) Façade Repair Scope of Work | 8,400.00           |
| Printing of Documents for Review                         | 1,581.86           |
| <b>Total Reimbursable Due</b>                            | <b>\$21,981.86</b> |

**Total Amount Due This Invoice**

**\$171,879.06**



dbHMS  
303 W. Erie, Ste 510  
Chicago, IL 60654

INVOICE

Bill To:

UJAMAA Construction  
Attn: Edward Kmetz  
7744 S. Stony Island Avenue  
Chicago, IL 60649

RE: CPS Curtis Academy

DATE: 06.27.2013  
Invoice # 6557  
dbHMS Job # 13-144

| <u>Billing Phase</u>      | <u>% of Fee</u> | <u>Fee</u>  | <u>Percent Complete</u> | <u>Earned</u> | <u>Previously Billed</u> | <u>Current Fee Billing</u> |
|---------------------------|-----------------|-------------|-------------------------|---------------|--------------------------|----------------------------|
| <b>BASE MEP SERVICES:</b> |                 |             |                         |               |                          |                            |
|                           |                 | \$14,000.00 |                         |               |                          |                            |
| Permit Issuance           | 80.00%          | \$11,200.00 | 100.00%                 | \$11,200.00   | \$8,400.00               | \$2,800.00                 |
| Construction-Prorated     | 20.00%          | \$2,800.00  | 10.00%                  | \$280.00      | \$0.00                   | \$280.00                   |
| Total                     |                 | \$14,000.00 |                         | \$11,480.00   | \$8,400.00               | \$3,080.00                 |

Paid To Date: \$0.00  
TOTAL DUE TO DATE: \$11,480.00

TOTAL FEE THIS INVOICE: \$3,080.00

Reimbursable Expenses

|                     |                   |          |         |
|---------------------|-------------------|----------|---------|
| Reproduction:       | (copies attached) |          | \$0.00  |
| Delivery:           | (copies attached) |          | \$0.00  |
| Travel:             | (copies attached) | 76 miles | \$0.565 |
| Travel:             | (copies attached) | parking  | \$12.00 |
| Total Reimbursable: |                   |          | \$54.94 |
| Plus 0% Markup      |                   |          | \$0.00  |
| Total Due:          |                   |          | \$54.94 |

TOTAL DUE THIS INVOICE: \$3,134.94

Please mail to above address  
& reference this invoice #.  
Thank you.

010001



dbHMS  
303 W. Erie, Ste 510  
Chicago, IL 60654

**INVOICE**

Bill To:

UJAMAA Construction  
Attn: Edward Kmetz  
7744 S. Stony Island Avenue  
Chicago, IL 60649

DATE: 06.27.2013  
Invoice # 6558  
dbHMS Job # 13-145

RE: CPS Haley Elementary Academy

| <u>Billing Phase</u>      | <u>% of Fee</u> | <u>Fee</u>  | <u>Percent Complete</u> | <u>Earned</u> | <u>Previously Billed</u> | <u>Current Fee Billing</u> |
|---------------------------|-----------------|-------------|-------------------------|---------------|--------------------------|----------------------------|
| <b>BASE MEP SERVICES:</b> |                 |             |                         |               |                          |                            |
|                           |                 | \$22,000.00 |                         |               |                          |                            |
| Permit Issuance           | 80.00%          | \$17,600.00 | 100.00%                 | \$17,600.00   | \$13,200.00              | \$4,400.00                 |
| Construction-Prorated     | 20.00%          | \$4,400.00  | 10.00%                  | \$440.00      | \$0.00                   | \$440.00                   |
| Total                     |                 | \$22,000.00 |                         | \$18,040.00   | \$13,200.00              | \$4,840.00                 |

Paid To Date: \$0.00  
TOTAL DUE TO DATE: \$18,040.00

TOTAL FEE THIS INVOICE: \$4,840.00

Reimbursable Expenses

|                     |                   |          |         |
|---------------------|-------------------|----------|---------|
| Reproduction:       | (copies attached) |          | \$0.00  |
| Delivery:           | (copies attached) |          | \$0.00  |
| Travel:             | (copies attached) | 33 miles | \$0.565 |
| Travel:             | (copies attached) | parking  | \$16.00 |
| Total Reimbursable: |                   |          | \$34.65 |
| Plus 0% Markup      |                   |          | \$0.00  |
| Total Due:          |                   |          | \$34.65 |

TOTAL DUE THIS INVOICE: **\$4,874.65**

Please mail to above address  
& reference this invoice #.  
Thank you.

1010001

**Invoice**

 **DLR Group**

listen.DESIGN.deliver  
222 South Riverside Plaza, Suite 2220  
Chicago, IL 60606-6101  
312-382-9980 Fax 312-382-9985

Jimmy Akintonde  
President  
UJAMAA Construction Inc.  
7744 S. Stony Island Avenue  
Chicago, IL 60649

July 01, 2013  
Project No: 22-13124-50  
Invoice No: 0101935

Project 22-13124-50 CPS Curtis Elementary School RenovationN

**Billing Period: June 22, 2013 to July 12, 2013**

**Fee**

|                  |           |                           |           |                   |
|------------------|-----------|---------------------------|-----------|-------------------|
| Total Fee        | 30,010.00 |                           |           |                   |
| Percent Complete | 75.00     | Total Earned              | 22,507.50 |                   |
|                  |           | Previous Fee Billing      | 16,667.50 |                   |
|                  |           | Current Fee Billing       | 5,840.00  |                   |
|                  |           | <b>Total Fee</b>          |           | <b>5,840.00</b>   |
|                  |           | <b>Total this Invoice</b> |           | <b>\$5,840.00</b> |

**Outstanding Invoices**

| Number       | Date     | Balance          |
|--------------|----------|------------------|
| 0101464      | 6/6/2013 | 16,667.50        |
| <b>Total</b> |          | <b>16,667.50</b> |

**Billings to Date**

|               | Current         | Prior            | Total            |
|---------------|-----------------|------------------|------------------|
| Fee           | 5,840.00        | 16,667.50        | 22,507.50        |
| <b>Totals</b> | <b>5,840.00</b> | <b>16,667.50</b> | <b>22,507.50</b> |

We appreciate your confidence in us and thank you in advance for your payment.  
Being environmentally friendly, we encourage payments via Wire Transfer.  
Routing number: 104913912 Account Number: 7012238519

010001

**Invoice**

listen.DESIGN.deliver  
 222 South Riverside Plaza, Suite 2220  
 Chicago, IL 60606-6101  
 312-382-9980 Fax 312-382-9985

Jimmy Akintonde  
 President  
 UJAMAA Construction Inc.  
 7744 S. Stony Island Avenue  
 Chicago, IL 60649

July 01, 2013  
 Project No: 22-13124-00  
 Invoice No: 0101936

Project 22-13124-00 CPS Haley Elementary School RenovationsN

**Billing Period: June 22, 2013 to July 12, 2013****Fee**

|                  |           |                           |                   |
|------------------|-----------|---------------------------|-------------------|
| Total Fee        | 40,064.00 |                           |                   |
| Percent Complete | 60.00     | Total Earned              | 24,038.40         |
|                  |           | Previous Fee Billing      | 20,132.50         |
|                  |           | Current Fee Billing       | 3,905.90          |
|                  |           | <b>Total Fee</b>          | <b>3,905.90</b>   |
|                  |           | <b>Total this Invoice</b> | <b>\$3,905.90</b> |

**Outstanding Invoices**

| Number       | Date     | Balance          |
|--------------|----------|------------------|
| 0101463      | 6/6/2013 | 20,361.86        |
| <b>Total</b> |          | <b>20,361.86</b> |

**Billings to Date**

|               | Current         | Prior            | Total            |
|---------------|-----------------|------------------|------------------|
| Fee           | 3,905.90        | 20,132.50        | 24,038.40        |
| Expense       | 0.00            | 229.36           | 229.36           |
| <b>Totals</b> | <b>3,905.90</b> | <b>20,361.86</b> | <b>24,267.76</b> |

We appreciate your confidence in us and thank you in advance for your payment.  
 Being environmentally friendly, we encourage payments via Wire Transfer.  
 Routing number: 104913912 Account Number: 7012238519