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: **#3**

Amount Paid: **$5,573,676.97**

Date of Payment to General Contractor: **9/25/13**

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Follow this project on Twitter @PBCChi #SIP

CONSTRUCTION INC.
UJAMAA

7744 South Stony Island Avenue
Chicago, Illinois 60649
Office: (773) 374-1300
www.ujamaaconstruction.com

Invoice #9549

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

Account No.:	P.O./Contract No.:	Terms:	Invoice Date:
PBC050	PS1978	Net 14	8/1/2013

Item No.:	Description:	Amount
1	Corliss High School	$ 4,280,498.94
2	Curtis Academy	$ 571,678.03
3	Haley Elementary	$ 802,007.06

ITEM TOTAL:	$ 5,654,184.03
LESS RETENTION:	$ (274,655.35)
RETAINAGE RELEASE:	$ 197,794.74
TOTAL DUE:	**$ 5,577,323.42**

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

PROJECT: 2013 School Investment Program
Project #16

APPLICATION NO.: 3

Distribution to:
☑ OWNER
☐ ARCHITECT
☑ CONTRACTOR
☐
☐

PERIOD TO: 8/15/2013

FROM CONTRACTOR:
UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

VIA ARCHITECT:

PROJECT NOS: 13PBC134

CONTRACT FOR:

CONTRACT DATE: 5/16/2013

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.

1. ORIGINAL CONTRACT SUM		$ 10,908,000.00
2. Net change by Change Orders		$ (117,460.00)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$ 10,790,540.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		**$ 9,771,155.79**
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)	488,557.79	
b. 5 % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		**488,557.79**
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		**$ 9,282,598.00**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,705,274.58
8. CURRENT PAYMENT DUE		5,577,323.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$1,507,942.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: Date: 9/10/13

Subscribed and sworn to before me this 10 day of September, 2013

County of: Cook State of: Illinois

Notary Public:

My Commission expires on: 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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:

1) Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

2) Curtis Academy
32 East 115th Street
Chicago, IL

3) Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $5,577,323.42 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
010000A	Corliss High School	$ 8,575,972.00	$ (103,702.00)	$ 8,472,270.00	89.67%	$ 3,316,951.35	$ 4,280,498.94	$ 7,597,450.29	$ 379,872.51	$ 2,985,256.22	$ 4,232,321.56	$ 874,819.71
010000B	Curtis Academy	$ 900,750.00	$ (10,008.00)	$ 890,742.00	94.57%	$ 270,679.97	$ 571,678.03	$ 842,358.00	$ 42,117.90	$ 243,611.97	$ 556,628.13	$ 48,384.00
010000C	Haley Elementary	$ 1,431,278.00	$ (3,750.00)	$ 1,427,528.00	93.26%	$ 529,340.44	$ 802,007.06	$ 1,331,347.50	$ 66,567.38	$ 476,406.40	$ 788,373.73	$ 96,180.50
010000D	Mobilization (See Individual School Breakdown for Credit)	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL BASE AGREEMENT	**$ 10,908,000.00**	**$ (117,460.00)**	**$ 10,790,540.00**	**90.55%**	**$ 4,116,971.76**	**$ 5,654,184.03**	**$ 9,771,155.79**	**$ 488,557.79**	**$ 3,705,274.58**	**$ 5,577,323.42**	**$ 1,019,384.21**

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
PBC PROJECT #: PS1978
JOB LOCATION: Curtis, Corliss, & Haley

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

STATE OF ILLINOIS }
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Corliss High School
821 East 103rd Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $4,232,321.56 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 52,939.32	$ 57,187.68	$ 110,127.00	95.46%	$ 99,498.00	$ 5,629.00	$ 105,127.00	$ 5,256.35	$ 89,548.20	$ 10,322.45	$ 5,000.00
024119	Valor Technologies (Demolition) 3 Northpoint Ct., Bolingbrook, IL	$ 182,905.00	$ 17,896.00	$ 200,801.00	100.00%	$ 207,905.00	$ (7,104.00)	$ 200,801.00	$ 10,040.05	$ 187,114.50	$ 3,646.45	$ -
312214	Abbey Sealcoating (Pavement Striping) 8415 S. Wabash, Chicago, IL	$ 7,500.00	$ 1,000.00	$ 8,500.00	100.00%	$ -	$ 8,500.00	$ 8,500.00	$ 425.00	$ -	$ 8,075.00	$ -
033000	O'Connor Contactors (Concrete) 4190 W. 123rd St., Alsip, IL	$ 254,083.00	$ 15,926.00	$ 270,009.00	100.00%	$ 142,193.00	$ 127,816.00	$ 270,009.00	$ 13,500.45	$ 127,973.70	$ 128,534.85	$ -
034500	Cary Concrete (Precast) 211 Dean St., St. 1D, Woodstock, IL	$ 100,000.00	$ (54,000.00)	$ 46,000.00	100.00%	$ 100,000.00	$ (54,000.00)	$ 46,000.00	$ 2,300.00	$ 90,000.00	$ (46,300.00)	$ -
042200	Larmco/Garth Masonry (Masonry) 20001 Blackstone Ave., Lynwood, IL	$ 275,000.00	$ 9,711.00	$ 284,711.00	92.98%	$ 92,000.00	$ 172,711.00	$ 264,711.00	$ 13,235.55	$ 82,800.00	$ 168,675.45	$ 20,000.00
052100	Structural Strategies (Structural Steel) 500 S. Lombard Rd., Addison, IL	$ 18,660.00	$ (3,860.00)	$ 14,800.00	100.00%	$ 9,464.00	$ 5,336.00	$ 14,800.00	$ 740.00	$ 8,517.60	$ 5,542.40	$ -
052100	UJAMAA Construction (Misc. Steel Angles) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00		$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 15,510.00	$ 8,334.00	$ 23,844.00	83.88%	$ -	$ 20,000.00	$ 20,000.00	$ 1,000.00	$ -	$ 19,000.00	$ 3,844.00
064023	Cain Millwork (Millwork) One Cain Parkway, Rochelle, IL	$ 43,153.00	$ -	$ 43,153.00	100.00%	$ -	$ 43,153.00	$ 43,153.00	$ 2,157.65	$ -	$ 40,995.35	$ -
070150	Combined Roofing (Roofing) 621 W. Washington St., West Chicago, IL	$ 28,920.00	$ -	$ 28,920.00	90.00%	$ 12,000.00	$ 14,028.00	$ 26,028.00	$ 1,301.40	$ 10,800.00	$ 13,926.60	$ 2,892.00
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 340,040.00	$ 2,500.00	$ 342,540.00	100.00%	$ 157,518.00	$ 185,022.00	$ 342,540.00	$ 17,127.00	$ 141,766.20	$ 183,646.80	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 62,135.00	$ 7,690.00	$ 69,825.00	95.00%	$ 60,551.00	$ 5,782.75	$ 66,333.75	$ 3,316.69	$ 54,495.90	$ 8,521.16	$ 3,491.25

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

STATE OF ILLINOIS }
} SS
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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 $4,232,321.56 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;
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	1	2	3	4	5	6	7	8	9	10	11	12
						--WORK COMPLETED--						
CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
084113	Beverly Glass Service (Mirrors & Storefront) 10430 S. Western Ave., Chicago, IL	$ 18,600.00	$ 3,378.00	$ 21,978.00	100.00%	$ -	$ 21,978.00	$ 21,978.00	$ 1,098.90	$ -	$ 20,879.10	$ -
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 5,829.00	$ -	$ 5,829.00	100.00%	$ -	$ 5,829.00	$ 5,829.00	$ 291.45	$ -	$ 5,537.55	$ -
090163	Menconi Terrazzo (Terrazzo) 1050 Entry Dr., Bensenville, IL	$ 5,560.00	$ 1,240.00	$ 6,800.00	100.00%	$ -	$ 6,800.00	$ 6,800.00	$ 340.00	$ -	$ 6,460.00	$ -
096519	UJAMAA Construction (Floor Preparation) 7744 S. Stony Island Ave., Chicago, IL	$ 25,000.00	$ -	$ 25,000.00	100.00%	$ 15,000.00	$ 10,000.00	$ 25,000.00	$ 1,250.00	$ 13,500.00	$ 10,250.00	$ -
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 217,117.00	$ 31,260.00	$ 248,377.00	100.00%	$ -	$ 248,377.00	$ 248,377.00	$ 12,418.85	$ -	$ 235,958.15	$ -
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 84,055.00	$ 5,000.00	$ 89,055.00	100.00%	$ 20,000.00	$ 69,055.00	$ 89,055.00	$ 4,452.75	$ 18,000.00	$ 66,602.25	$ -
095113	UJAMAA Construction (ACT Patching) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
099100	Continental Painting & Decorating (Painting) 2255 S. Wabash Ave., Chicago, IL	$ 732,000.00	$ (15,000.00)	$ 717,000.00	100.00%	$ 285,540.00	$ 431,460.00	$ 717,000.00	$ 35,850.00	$ 256,986.00	$ 424,164.00	$ -
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 212,950.00	$ 15,553.00	$ 228,503.00	100.00%	$ 124,875.39	$ 103,627.61	$ 228,503.00	$ 11,425.15	$ 112,387.85	$ 104,690.00	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 48,318.00	$ -	$ 48,318.00	100.00%	$ 39,779.00	$ 8,539.00	$ 48,318.00	$ 2,415.90	$ 35,801.10	$ 10,101.00	$ -
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ 71,325.00	$ (48,052.00)	$ 23,273.00	100.00%	$ -	$ 23,273.00	$ 23,273.00	$ 1,163.65	$ -	$ 22,109.35	$ -
105114	UJAMAA Construction (Lockers) 7744 S. Stony Island Ave., Chicago, IL	$ 282,000.00	$ -	$ 282,000.00	100.00%	$ 243,500.00	$ 38,500.00	$ 282,000.00	$ 14,100.00	$ 219,150.00	$ 48,750.00	$ -
101403	UJAMAA Construction (Signage) 7744 S. Stony Island Ave., Chicago, IL	$ 7,125.00	$ (1,625.00)	$ 5,500.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00

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
PBC PROJECT #: PS1978

JOB LOCATION: Curtis, Corliss, & Haley

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
102113	UJAMAA Construction (Toilet Partitions) 7744 S. Stony Island Ave., Chicago, IL	$ 35,000.00	$ 19,377.00	$ 54,377.00	100.00%	$ -	$ 54,377.00	$ 54,377.00	$ 2,718.85	$ -	$ 51,658.15	$ -
123200	Harry J. Kloeppel (Casework) 1704 W. Armitage Ct., Addison, IL	$ 257,458.00	$ 33,500.00	$ 290,958.00	65.63%	$ 78,729.00	$ 112,229.00	$ 190,958.00	$ 9,547.90	$ 70,856.10	$ 110,554.00	$ 100,000.00
122413	Indecor (Window Treatment) 5009 N. Winthrop Ave., Chicago, IL	$ 2,025.00	$ -	$ 2,025.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,025.00
142413	Thyssen Krupp (Elevators) 355 Eisenhower Lane S, Lombard, IL	$ 80,875.00	$ -	$ 80,875.00	39.00%	$ -	$ 31,541.00	$ 31,541.00	$ 1,577.05	$ -	$ 29,963.95	$ 49,334.00
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 943,000.00	$ 25,000.00	$ 968,000.00	90.00%	$ 319,272.00	$ 551,928.00	$ 871,200.00	$ 43,560.00	$ 287,344.80	$ 540,295.20	$ 96,800.00
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 750.00	$ 13,500.00	$ 750.00	$ -
230505	AT Mechanical (HVAC) 9335 W. Belmont SW, Franklin Park, IL	$ 703,700.00	$ 29,820.00	$ 733,520.00	82.00%	$ 293,000.00	$ 308,486.40	$ 601,486.40	$ 30,074.32	$ 263,700.00	$ 307,712.08	$ 132,033.60
230505	UJAMAA Construction (HVAC Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 750.00	$ 13,500.00	$ 750.00	$ -
230505	CL Doucette (Fire Sprinklers 3610 S. Morgan St., Chicago, IL	$ -	$ 12,810.00	$ 12,810.00	100.00%	$ -	$ 12,810.00	$ 12,810.00	$ 640.50	$ -	$ 12,169.50	$ -
260503	Divane Bros. (Electrical) 2424 N. 25th Ave., Franklin Park, IL	$ 1,333,410.00	$ 110,000.00	$ 1,443,410.00	94.80%	$ 232,290.00	$ 1,136,120.00	$ 1,368,410.00	$ 68,420.50	$ 209,061.00	$ 1,090,928.50	$ 75,000.00
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ 15,000.00	$ -	$ 15,000.00	$ 750.00	$ 13,500.00	$ 750.00	$ -
010001	Nia Architects (Design Fees) 1130 S. Wabash Ave., St. 200, Chicago, IL	$ 374,743.00	$ 25,000.00	$ 399,743.00	87.00%	$ 286,801.96	$ 60,974.45	$ 347,776.41	$ 17,388.82	$ 258,121.76	$ 72,265.83	$ 51,966.59
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ -	$ 15,000.00	$ 15,000.00	$ 750.00	$ -	$ 14,250.00	$ -

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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 $4,232,321.56 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 280,621.68	$ (280,621.68)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 7,171,557.00**	**$ 29,024.00**	**$ 7,200,581.00**	**92.39%**	**$ 2,874,916.35**	**$ 3,777,778.21**	**$ 6,652,694.56**	**$ 332,634.73**	**$ 2,587,424.72**	**$ 3,732,635.12**	**$ 547,886.44**
010002	General Conditions	$ 473,085.00	$ -	$ 473,085.00	95.26%	$ 189,235.00	$ 261,406.73	$ 450,641.73	$ 22,532.09	$ 170,311.50	$ 257,798.15	$ 22,443.27
010003	General Liability & Builder's Risk Insurance	$ 14,528.00	$ 49,431.00	$ 63,959.00	100.00%	$ 63,959.00	$ -	$ 63,959.00	$ 3,197.95	$ 57,563.10	$ 3,197.95	$ -
010004	Performance & Payment Bond	$ 19,990.00	$ 52,508.00	$ 72,498.00	100.00%	$ 69,622.00	$ 2,876.00	$ 72,498.00	$ 3,624.90	$ 62,659.80	$ 6,213.30	$ -
	Subtotal General Conditions,	**$ 507,603.00**	**$ 101,939.00**	**$ 609,542.00**	**96.32%**	**$ 322,816.00**	**$ 264,282.73**	**$ 587,098.73**	**$ 29,354.94**	**$ 290,534.40**	**$ 267,209.40**	**$ 22,443.27**
010005	Construction Contingency (GC)	$ 268,771.00	$ (83,500.00)	$ 185,271.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,271.00
010006	Design Builder's Fee	$ 317,917.00	$ -	$ 317,917.00	75.00%	$ 79,479.25	$ 158,958.50	$ 238,437.75	$ 11,921.89	$ 71,531.33	$ 154,984.54	$ 79,479.25
010007	Design Builder's Overhead	$ 158,959.00	$ -	$ 158,959.00	75.00%	$ 39,739.75	$ 79,479.50	$ 119,219.25	$ 5,960.96	$ 35,765.78	$ 77,492.51	$ 39,739.75
010008	CPS/Commission Contingency	$ 151,165.00	$ (151,165.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 896,812.00**	**$ (234,665.00)**	**$ 662,147.00**	**54.01%**	**$ 119,219.00**	**$ 238,438.00**	**$ 357,657.00**	**$ 17,882.85**	**$ 107,297.10**	**$ 232,477.05**	**$ 304,490.00**
	TOTAL BASE AGREEMENT	**$ 8,575,972.00**	**$ (103,702.00)**	**$ 8,472,270.00**	**89.67%**	**$ 3,316,951.35**	**$ 4,280,498.94**	**$ 7,597,450.29**	**$ 379,872.51**	**$ 2,985,256.22**	**$ 4,232,321.56**	**$ 874,819.71**

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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 $556,628.13 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 15,029.68	$ 5,574.32	$ 20,604.00	100.00%	$ 20,604.00	$ -	$ 20,604.00	$ 1,030.20	$ 18,543.60	$ 1,030.20	$ -
028214	Valor Technologies (Abatement) 3 Northpoint Ct., Bolingbrook, IL	$ 15,830.00	$ -	$ 15,830.00	100.00%	$ -	$ 15,830.00	$ 15,830.00	$ 791.50	$ -	$ 15,038.50	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 5,168.00	$ 9,329.00	$ 14,497.00	100.00%	$ -	$ 14,497.00	$ 14,497.00	$ 724.85	$ -	$ 13,772.15	$ -
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 3,450.00	$ -	$ 3,450.00	100.00%	$ -	$ 3,450.00	$ 3,450.00	$ 172.50	$ -	$ 3,277.50	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 6,696.00	$ -	$ 6,696.00	100.00%	$ 5,022.00	$ 1,674.00	$ 6,696.00	$ 334.80	$ 4,519.80	$ 1,841.40	$ -
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 15,000.00	$ -	$ 15,000.00	100.00%	$ -	$ 15,000.00	$ 15,000.00	$ 750.00	$ -	$ 14,250.00	$ -
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 13,400.00	$ -	$ 13,400.00	100.00%	$ -	$ 13,400.00	$ 13,400.00	$ 670.00	$ -	$ 12,730.00	$ -
099100	National Painting (Painting) 811 W. Evergreen, St. 400, Chicago, IL	$ 15,000.00	$ 23,890.00	$ 38,890.00	100.00%	$ -	$ 38,890.00	$ 38,890.00	$ 1,944.50	$ -	$ 36,945.50	$ -
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 6,285.00	$ 3,729.00	$ 10,014.00	100.00%	$ 6,285.00	$ 3,729.00	$ 10,014.00	$ 500.70	$ 5,656.50	$ 3,856.80	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 16,598.00	$ -	$ 16,598.00	100.00%	$ 9,439.00	$ 7,159.00	$ 16,598.00	$ 829.90	$ 8,495.10	$ 7,273.00	$ -
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ 1,150.00	$ (1,150.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	100.00%	$ 38,140.53	$ 2,989.47	$ 41,130.00	$ 2,056.50	$ 34,326.48	$ 4,747.02	$ -
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 35,645.00	$ -	$ 35,645.00	100.00%	$ 18,850.00	$ 16,795.00	$ 35,645.00	$ 1,782.25	$ 16,965.00	$ 16,897.75	$ -

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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 $556,628.13 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
230505	CT Mechanical (HVAC) 1070 N. Garfield, Lombard, IL	$ 85,000.00	$ (22,932.00)	$ 62,068.00	100.00%	$ -	$ 62,068.00	$ 62,068.00	$ 3,103.40	$ -	$ 58,964.60	$ -
230505	UJAMAA Construction (HVAC Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 251,130.00	$ 15,803.00	$ 266,933.00	100.00%	$ 30,000.00	$ 236,933.00	$ 266,933.00	$ 13,346.65	$ 27,000.00	$ 226,586.35	$ -
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 10,000.00	$ (2,500.00)	$ 7,500.00	100.00%	$ 7,500.00	$ -	$ 7,500.00	$ 375.00	$ 6,750.00	$ 375.00	$ -
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 29,750.00	$ 10,000.00	$ 39,750.00	90.00%	$ 22,507.50	$ 13,267.50	$ 35,775.00	$ 1,788.75	$ 20,256.75	$ 13,729.50	$ 3,975.00
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 4,000.00	$ -	$ 4,000.00	100.00%	$ -	$ 4,000.00	$ 4,000.00	$ 200.00	$ -	$ 3,800.00	$ -
010001	Alpha Design (Design Fees) 637 E. Golf Rd., St. 204, Arlington Heights, IL	$ 3,550.00	$ -	$ 3,550.00	100.00%	$ 3,550.00	$ -	$ 3,550.00	$ 177.50	$ 3,195.00	$ 177.50	$ -
010001	dbHMS (Design Fees) 303 W. Erie St., St. 510, Chicago, IL	$ 15,000.00	$ -	$ 15,000.00	90.00%	$ 4,534.94	$ 8,965.06	$ 13,500.00	$ 675.00	$ 4,081.45	$ 8,743.55	$ 1,500.00
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 26,035.32	$ (26,035.32)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 624,847.00**	**$ 15,708.00**	**$ 640,555.00**	**99.15%**	**$ 176,432.97**	**$ 458,647.03**	**$ 635,080.00**	**$ 31,754.00**	**$ 158,789.67**	**$ 444,536.33**	**$ 5,475.00**
010002	General Conditions	$ 163,036.00	$ (12,501.00)	$ 150,535.00	96.68%	$ 65,214.00	$ 80,321.00	$ 145,535.00	$ 7,276.75	$ 58,692.60	$ 79,565.65	$ 5,000.00
010003	General Liability & Builder's Risk Insurance	$ 995.00	$ 5,220.00	$ 6,215.00	100.00%	$ 6,215.00	$ -	$ 6,215.00	$ 310.75	$ 5,593.50	$ 310.75	$ -
010004	Performance & Payment Bond	$ 1,222.00	$ 5,241.00	$ 6,463.00	100.00%	$ 6,463.00	$ -	$ 6,463.00	$ 323.15	$ 5,816.70	$ 323.15	$ -

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
PBC PROJECT #: PS1978
JOB LOCATION: Curtis, Corliss, & Haley
OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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 $556,628.13 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
	Subtotal General Conditions,	**$ 165,253.00**	**$ (2,040.00)**	**$ 163,213.00**	**96.94%**	**$ 77,892.00**	**$ 80,321.00**	**$ 158,213.00**	**$ 7,910.65**	**$ 70,102.80**	**$ 80,199.55**	**$ 5,000.00**
010005	Construction Contingency (GC)	$ 27,654.00	$ (6,100.00)	$ 21,554.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,554.00
010006	Design Builder's Fee	$ 32,710.00	$ -	$ 32,710.00	75.00%	$ 8,177.50	$ 16,355.00	$ 24,532.50	$ 1,226.63	$ 7,359.75	$ 15,946.13	$ 8,177.50
010007	Design Builder's Overhead	$ 32,710.00	$ -	$ 32,710.00	75.00%	$ 8,177.50	$ 16,355.00	$ 24,532.50	$ 1,226.63	$ 7,359.75	$ 15,946.13	$ 8,177.50
010008	CPS/Commission Contingency	$ 17,576.00	$ (17,576.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 110,650.00**	**$ (23,676.00)**	**$ 86,974.00**	**56.41%**	**$ 16,355.00**	**$ 32,710.00**	**$ 49,065.00**	**$ 2,453.25**	**$ 14,719.50**	**$ 31,892.25**	**$ 37,909.00**
	TOTAL BASE AGREEMENT	**$ 900,750.00**	**$ (10,008.00)**	**$ 890,742.00**	**94.57%**	**$ 270,679.97**	**$ 571,678.03**	**$ 842,358.00**	**$ 42,117.90**	**$ 243,611.97**	**$ 556,628.13**	**$ 48,384.00**

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
PBC PROJECT #: PS1978

JOB LOCATION: Curtis, Corliss, & Haley

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $788,373.73 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 12,064.00	$ 14,832.00	$ 26,896.00	100.00%	$ 26,896.00	$ -	$ 26,896.00	$ 1,344.80	$ 24,206.40	$ 1,344.80	$ -
028214	Valor Technologies (Abatement) 3 Northpoint Ct., Bolingbrook, IL	$ 13,660.00	$ -	$ 13,660.00	100.00%	$ -	$ 13,660.00	$ 13,660.00	$ 683.00	$ -	$ 12,977.00	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 11,680.00	$ (9,101.00)	$ 2,579.00	100.00%	$ -	$ 2,579.00	$ 2,579.00	$ 128.95	$ -	$ 2,450.05	$ -
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 10,500.00	$ -	$ 10,500.00	100.00%	$ -	$ 10,500.00	$ 10,500.00	$ 525.00	$ -	$ 9,975.00	$ -
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 32,600.00	$ -	$ 32,600.00	100.00%	$ 6,520.00	$ 26,080.00	$ 32,600.00	$ 1,630.00	$ 5,868.00	$ 25,102.00	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 17,370.00	$ -	$ 17,370.00	100.00%	$ 13,028.00	$ 4,342.00	$ 17,370.00	$ 868.50	$ 11,725.20	$ 4,776.30	$ -
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 269,669.00	$ 32,977.00	$ 302,646.00	93.39%	$ 132,294.00	$ 150,352.00	$ 282,646.00	$ 14,132.30	$ 119,064.60	$ 149,449.10	$ 20,000.00
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 81,058.00	$ -	$ 81,058.00	100.00%	$ -	$ 81,058.00	$ 81,058.00	$ 4,052.90	$ -	$ 77,005.10	$ -
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 29,822.00	$ -	$ 29,822.00	100.00%	$ 7,500.00	$ 22,322.00	$ 29,822.00	$ 1,491.10	$ 6,750.00	$ 21,580.90	$ -
099100	Kingdom Community Construction (Painting) 5312 W. Chicago Ave., Chicago, IL	$ 246,000.00	$ -	$ 246,000.00	100.00%	$ 59,900.00	$ 186,100.00	$ 246,000.00	$ 12,300.00	$ 53,910.00	$ 179,790.00	$ -
099100	UJAMAA Construction (Ceiling Prep for Paint) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $788,373.73 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 18,096.00	$ 1,000.00	$ 19,096.00	100.00%	$ 18,096.00	$ 1,000.00	$ 19,096.00	$ 954.80	$ 16,286.40	$ 1,854.80	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 26,996.00	$ -	$ 26,996.00	100.00%	$ 17,408.00	$ 9,588.00	$ 26,996.00	$ 1,349.80	$ 15,667.20	$ 9,979.00	$ -
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	100.00%	$ 38,140.53	$ 2,989.47	$ 41,130.00	$ 2,056.50	$ 34,326.48	$ 4,747.02	$ -
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 43,213.00	$ -	$ 43,213.00	100.00%	$ 24,402.00	$ 18,811.00	$ 43,213.00	$ 2,160.65	$ 21,961.80	$ 19,090.55	$ -
220553	UJAMAA Construction (Plumbing Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
230505	UJAMAA Construction (HVAC) 7744 S. Stony Island Ave., Chicago, IL	$ 10,000.00	$ -	$ 10,000.00	100.00%	$ -	$ 10,000.00	$ 10,000.00	$ 500.00	$ -	$ 9,500.00	$ -
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 91,109.00	$ 5,371.00	$ 96,480.00	100.00%	$ 17,500.00	$ 78,980.00	$ 96,480.00	$ 4,824.00	$ 15,750.00	$ 75,906.00	$ -
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 5,000.00	$ -	$ 5,000.00	100.00%	$ 5,000.00	$ -	$ 5,000.00	$ 250.00	$ 4,500.00	$ 250.00	$ -
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 28,350.00	$ 15,000.00	$ 43,350.00	90.00%	$ 24,267.76	$ 14,747.24	$ 39,015.00	$ 1,950.75	$ 21,840.98	$ 15,223.27	$ 4,335.00
010001	AMEC (Design Fees) 8745 W. Higgins Rd., St. 300, Chicago, IL	$ 4,000.00	$ -	$ 4,000.00	100.00%	$ -	$ 4,000.00	$ 4,000.00	$ 200.00	$ -	$ 3,800.00	$ -
010001	Alpha Design (Design Fees) 637 E. Golf Rd., St. 204, Arlington Heights, IL	$ 3,550.00	$ -	$ 3,550.00	100.00%	$ 3,550.00	$ -	$ 3,550.00	$ 177.50	$ 3,195.00	$ 177.50	$ -

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
PBC PROJECT #: PS1978

CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 8/1/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 3

PERIOD FROM: 7/15/13 to 8/15/13

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:

Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $788,373.73 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) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	--WORK COMPLETED-- PREVIOUS	CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
010001	dbHMS (Design Fees) 303 W. Erie St., St. 510, Chicago, IL	$ 23,500.00	$ -	$ 23,500.00	90.00%	$ 7,074.65	$ 14,075.35	$ 21,150.00	$ 1,057.50	$ 6,367.19	$ 13,725.32	$ 2,350.00
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 46,343.00	$ (46,343.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 1,075,710.00**	**$ 13,736.00**	**$ 1,089,446.00**	**97.55%**	**$ 411,576.94**	**$ 651,184.06**	**$ 1,062,761.00**	**$ 53,138.05**	**$ 370,419.25**	**$ 639,203.70**	**$ 26,685.00**
010002	General Conditions	$ 173,119.00	$ -	$ 173,119.00	97.11%	$ 69,247.00	$ 98,872.00	$ 168,119.00	$ 8,405.95	$ 62,322.30	$ 97,390.75	$ 5,000.00
010003	General Liability & Builder's Risk Insurance	$ 2,812.00	$ 8,239.00	$ 11,051.00	100.00%	$ 11,051.00	$ -	$ 11,051.00	$ 552.55	$ 9,945.90	$ 552.55	$ -
010004	Performance & Payment Bond	$ 3,218.00	$ 8,272.00	$ 11,490.00	100.00%	$ 11,490.00	$ -	$ 11,490.00	$ 574.50	$ 10,341.00	$ 574.50	$ -
	Subtotal General Conditions,	**$ 179,149.00**	**$ 16,511.00**	**$ 195,660.00**	**97.44%**	**$ 91,788.00**	**$ 98,872.00**	**$ 190,660.00**	**$ 9,533.00**	**$ 82,609.20**	**$ 98,517.80**	**$ 5,000.00**
010005	Construction Contingency (GC)	$ 43,920.00	$ (5,400.00)	$ 38,520.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,520.00
010006	Design Builder's Fee	$ 51,951.00	$ -	$ 51,951.00	75.00%	$ 12,987.75	$ 25,975.50	$ 38,963.25	$ 1,948.16	$ 11,688.98	$ 25,326.11	$ 12,987.75
010007	Design Builder's Overhead	$ 51,951.00	$ -	$ 51,951.00	75.00%	$ 12,987.75	$ 25,975.50	$ 38,963.25	$ 1,948.16	$ 11,688.98	$ 25,326.11	$ 12,987.75
010008	CPS/Commission Contingency	$ 28,597.00	$ (28,597.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 176,419.00**	**$ (33,997.00)**	**$ 142,422.00**	**54.72%**	**$ 25,975.50**	**$ 51,951.00**	**$ 77,926.50**	**$ 3,896.33**	**$ 23,377.95**	**$ 50,652.23**	**$ 64,495.50**
	TOTAL BASE AGREEMENT	**$ 1,431,278.00**	**$ (3,750.00)**	**$ 1,427,528.00**	**93.26%**	**$ 529,340.44**	**$ 802,007.06**	**$ 1,331,347.50**	**$ 66,567.38**	**$ 476,406.40**	**$ 788,373.73**	**$ 96,180.50**

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)	$ 5,654,184.03
EXTRAS TO CONTRACT	$ -				TOTAL RETAINED (Col. 9)	$ 488,557.79
TOTAL CONTRACT AND EXTRAS	$ 10,908,000.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 9,282,598.00
CREDITS TO CONTRACT	$ (117,460.00)				PREVIOULSLY PAID (Col. 10)	$ 3,705,274.58
ADJUSTED CONTRACT TOTAL	$ 10,790,540.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 5,577,323.42

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 clain 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 shoud 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: [signature]
(to be signed by the President or Vice President)

Print Name: Edward Kmetz

Title: Vice President

Subscribed and sworn to before me this 10 day of September, 2013

[signature]
Notary Public
My Commission expires: 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDERS WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS }
}SS
COUNTY OF COOK }

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 16th day of May 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

$ 5,577,323.42

on the adjusted contract price of

$ 10,790,540.00

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 August, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

BY

Title Vice President
President or Vice President

Secretary or Assistant Secretary

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 #3 **PBC Project No.:** 16

Date: August 1, 2013

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Jimmy Akintonde, 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	$2,162,511.00	$1,441,526.89	$525,065.61	$195,918.50
Nia Architects (MBE)	Design Services	$399,743.00	$286,801.96	$60,974.45	$51,966.59
Valor Technologies(MBE)	Abatement & Demolition	$242,946.00	$207,905.00	$35,041.00	$0.00
Kedmont Waterproofing (WBE)	Roofing	$13,950.00	$0.00	$13,950.00	$0.00
Continental Painting & Decorating (MBE)	Painting	$717,000.00	$285,540.00	$431,460.00	$0.00
National Painting (WBE)	Painting & Taping	$63,260.00	$0.00	$63,260.00	$0.00
Kingdom Community Construction (MBE)	Painting	$246,000.00	$59,900.00	$186,100.00	$0.00
Brandenburger Plumbing (MBE)	Plumbing	$996,858.00	$362,524.00	$537,534.00	$96,800.00
LiveWire Electrical Systems (MBE)	Electrical	$393,400.00	$0.00	$393,400.00	$0.00
Vargas Mechanical (MBE)	HVAC Mechanical	$186,412.00	$0.00	$186,412.00	$0.00
CT Mechanical (WBE)	HVAC Mechanical	$62,000.00	$0.00	$62,000.00	$0.00
Underland Architectural Systems (WBE)	Windows	$312,207.00	$132,294.00	$159,913.00	$20,000.00
Garth Masonry (MBE)	Masonry	$155,346.50	$36,542.00	$108,804.50	$10,000.00
Active Electrical (WBE)	Electrical Supplies	$54,333.00	$0.00	$54,333.00	$0.00
RHL Insulation (WBE)	Duct Insulation	$37,600.00	$0.00	$37,600.00	$0.00
General Ceilings of Illinois (WBE)	Carpentry & Drywall Supplies	$6,305.59	$4,475.00	$1,830.59	$0.00
Diversified Construction (MBE)	Scaffolding	$3,966.00	$0.00	$3,966.00	$0.00
	TOTALS	**$6,053,838.09**	**$2,817,508.85**	**$2,861,644.15**	**$374,685.09**

***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.

NAME

9/10/13
Date

On this 10 day of Sept, 2013, before me, ED Kometz, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in 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.

Notary Public
Commission Expires 5-10-16

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/10/16

CONSTRUCTION INC.
UJAMAA
7744 S. Stony Island Avenue
Chicago, Illinois 60649

Office: (773) 374-1300
www.ujamaaconstruction.com

September 10, 2013

Public Building Commission of Chicago
Mark McCollom
Project Manager
Richard J. Daley Center
Room 200
50 West Washington Street
Chicago, IL 60602

RE: **PBC SIP Project #16 – Pay Application #3 – Subcontractor G702's**

Mr. McCollom,

The following information has been prepared in response to your inquiry regarding the values indicated on our subcontractor G702's submitted with UJAMAA Construction's Pay Application #3.

The discrepancies in the subcontractor G702's and UJAMAA Construction's pay application is due to the fact that subcontractors are submitting their G702's based on written contract amounts received from UJAMAA Construction, which do not incorporate acknowledged and pending change order adjustments. The change order adjustments with our subcontractors have yet to be finalized, but are currently being worked out between UJAMAA Construction and our subcontractors. UJAMAA Construction's pay application does however represent the current anticipated total upon resolution of our subcontract change orders. These particular change orders will be addressed internally and will not affect UJAMAA Construction Lump Sum Contract amount with the PBC.

Please note that part of UJAMAA Construction's closeout process is to reconcile all associated change orders with our subcontractors prior to the September Draw (Pay Application #4). Final subcontract amounts will be accurately depicted on Pay Application #4. Also note that Pay Application #3 does encapsulate all associated costs as submitted with our Lump Sum Contract for the cost of the work.

Should you have any questions, please do not hesitate to contact us.

Sincerely,

Brent Spoolstra
Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* 2

TO: Ujamaa Construction
7744 S Stony Island
Chicago, IL 60649

PROJECT: Corliss HS
821 E 103rd St.
Chicago, IL 60628

APPLICATION NO.: 1

PERIOD TO: August 2, 2013

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACT Cary Concrete Products
211 Dean Street, #1D
Woodstock, IL 60098

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: Enclosure & Benches

CONTRACT DATE: Sept. 19, 2012

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	**$0.00**	**$0.00**
Approved this Month			
NUMBER	DATE APPROVED		
1			
2			
	TOTALS		
Net Change by Change Orders			**$0.00**

1. ORIGINAL CONTRACT SUM	(column C on G703)	$46,600
2. NET CHANGE BY CHANGE ORDERS		$0
3. CONTRACT SUM TO DATE	(line 1 + 2)	$46,600
4. TOTAL COMPLETED & STORED TO DATE	(column G on G703)	$46,600
5. RETAINAGE:		
a. 10% of Completed Work (column D + E on G703) $4,660		
b. __% of Stored Material (column F on G703)		
Total Retainage	(line 5a + 5b)	$4,660
6. TOTAL EARNED LESS RETAINAGE	(line 4 - line 5 total)	$41,940
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	(line 6 from prior Certificate)	$0
8. CURRENT PAYMENT DUE		$41,940
9. BALANCE TO FINISH, PLUS RETAINAGE	(line 3 - 6)	$4,660

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: Cary Concrete Products, Inc.

By: Maralee Gordon, President Date: 9-Sep-13

State of: Illinois County of McHenry
Subscribed and sworn to before me this 9th day of Sept, 2013
Notary Public:

OFFICIAL SEAL
LEO SCHLOSBERG
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/25/14

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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
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 to the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Ujamaa Construction
7744 S. Stony Island
Chciago, IL 60649
Attn: Brent Spoolstra

FROM CONTRACTOR: Cain Millwork, Inc.
1 Cain Parkway
Rochelle, IL 61068

CONTRACT FOR:

PROJECT: CPS Corliss High School
821 East 103rd Street
Chicago, iL 60628

VIA ARCHITECT:

APPLICATION NO.: Draw00001
PERIOD TO: 7/31/2013
PROJECT NOS.: 1-03643
CONTRACT DATE:
INVOICE #: 47706

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☒ Brent Spoolstra
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — $24,572.00
2. Net change by Change Orders — 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) — 24,572.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) — 11,492.00
5. RETAINAGE:
   a. 0.00 % of Completed Work (Columns D + E on Continuation Sheet) — $0.00
   b. 0.00% of Stored Material (Column F on Continuation Sheet) — $0.00
   Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) — $0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) — $11,492.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $0.00
8. CURRENT PAYMENT DUE — $11,492.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) — $13,080.00

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

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: Cain Millwork, Inc.

By: ______________ Date: 7/31/2013

State of: Illinois
County of: Ogle
Subscribed and sworn to before me this 31 day of July, 2013

OFFICIAL SEAL
JOAN S. ALLEN
Notary Public - State of Illinois
My Commission Expires Oct 24, 2015

Notary Public:
My Commission expires: Joan S Allen

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ ______

(Attach explanation if amount certified differs from the amount applied 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Ujamaa Construction
7744 S. Stoney Island Ave.
Chicago, IL 60649

FROM: Combined Roofing Services LLC
621 W. Washington St.
West Chicago, IL 60185

CONTRACT FOR: Roofing and Sheet Metal

PROJECT: Roofing
Corliss High School
821 East 103rd Street
Chicago, IL 60628

VIA (CONSULTANT):

APPLICATION NUMBER: TWO (2)

ARCHITECT'S PROJECT NO.:

CONTRACT DATE: 7/1/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Date Approved	ADDITIONS	DEDUCTIONS
TOTALS		-	-
Net change by Change Order			-

ORIGINAL CONTRACT SUM		31,830.00
Net change by Change Orders		-
CONTRACT SUM TO DATE		31,830.00
TOTAL COMPLETED & STORED TO DATE		31,830.00
RETAINAGE:		
10% of Completed Work	3,183.00	
Total Retainage		3,183.00
TOTAL EARNED LESS RETAINAGE		28,647.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT		10,800.00
CURRENT PAYMENT DUE		17,847.00
BALANCE TO FINISH, PLUS RETAINAGE		3,183.00

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: Combined Roofing Services LLC

By: William E. O'Brien

William E. O'Brien, Member Manager

Date: August 1, 2013

State of Illinois County of DuPage

Subscribed and sworn to before me on August 1, 2013

OFFICIAL SEAL
JEANNIE B. HARTMAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/14/2015

Notary Public: Jeannie B. Hartman

My commission expires: 7/14/15

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 their 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.. $________

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.

AIA Type Document

Application and Certification for Payment

TO (OWNER): UJAMAA Construction Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

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

APPLICATION NO: 3
INVOICE NO: 2147
PERIOD TO: 8/15/2013

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: Caulking, Sealants, & Tuckpointing

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 .... $ 300.00
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 350,340.00
4. TOTAL COMPLETED AND STORED TO DATE...... $ 350,340.00
5. RETAINAGE:
   a. 10.00 % of Completed Work $ 35,034.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 35,034.00
6. TOTAL EARNED LESS RETAINAGE.............. $ 315,306.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 141,766.20
8. CURRENT PAYMENT DUE .... $ 173,539.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 35,034.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,800.00	-7,500.00
Total approved this Month	0.00	0.00
TOTALS	7,800.00	-7,500.00
NET CHANGES by Change Order	300.00	

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: 9-5-13

Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this 9th Day of September 2013

Notary Public: Roxanne C Rowatt

My Commission Expires: 8/6/2016

OFFICIAL SEAL
ROXANNE C ROWATT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/06/2016

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 CERTIFICATE FOR PAYMENT

TO OWNER:
Ujamaa Construction Inc.
7744 S. Stoney Island Ave.
Chicago, Illinois 60649
FROM SUB CONTRACTOR:
BEVERLY GLASS SERVICE
10430 S. WESTERN AVE.
Chicago, Illinois 60643-2508

PROJECT:
Corliss High School
821 E. 103rd St.
Chicago, Illinois 60628
VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 07/30/13
PROJECT NOS:
CONTRACT DATE: 07/18/13

Distribution to:
[X] Owner
[ ] Const. Mgr
[ ] Architect
[X] Contractor
[ ]

CONTRACT FOR: Windows, Mirrors, & Glass Railing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ---------- $ 21,978.00
2. **Net change by Change Orders** ----------$ $
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $
4. **TOTAL COMPLETED & STORED TO DATE-$** 21,978.00
   (Column G on Continuation Sheet)
5. **RETAINAGE:**
   a. ______ of Completed Work $
      (Columns D+E on Continuation Sheet)
   b. ______ of Stored Material $
      (Column F on Continuation Sheet)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of Continuation Sheet-------- $ 21,978.00
6. **TOTAL EARNED LESS RETAINAGE**----------- $
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)---------- $
8. **CURRENT PAYMENT DUE**---------- $ 21,978.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ ______

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

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 therein is now due.

CONTRACTOR:

By: Marcelia Jiron Date: 9-5-13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 5th day of September 2013

"OFFICIAL SEAL"
DEBORAH HOPSON
Notary Public, State of Illinois
My Commission Expires June 01, 2015
Commission No. 673323

Notary Public: Deborah Hopson
My Commission expires: June 1, 2015

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ ______

(Attach explanation if amount certified differs from the amount applied 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 of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO GENERAL CONTRACTOR:
UJAMAA Construction, Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649
FROM CONTRACTOR:
Underland Architectural Systems, Inc.
20318 Torrence Ave., Lynwood, IL 60411
CONTRACT FOR: Glass/Installation

PROJECT:
PBC CPS SIP Program
Corliss High School
821 East 103rd Street, Chicago, IL
VIA ARCHITECT:

APPLICATION NO: 1 (UCI #2)
PERIOD TO: 8/15/2013
PROJECT NOS: PS1978 13-64
CONTRACT DATE: (NTP 7/2/13)

Distribution to:
☐ Owner
☐ Architect
☑ Contractor
☐
☐

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.

1. ORIGINAL CONTRACT SUM ..... $ 5,829.00
2. Net change by Change Orders ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... $ 5,829.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 5,829.00
   (Columns G on G703)
5. RETAINAGE:
   a. 10% of Completed Work (Column D + E on G703) $ 582.90
   b. ____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 582.90
6. TOTAL EARNED LESS RETAINAGE ..... $ 5,246.10
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 0.00
8. CURRENT PAYMENT DUE ..... $ 5,246.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 582.90

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, ingor e, 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: Amy Phillips Date: July 30, 2013
State of: Indiana
County of: Lake
Subscribed and sworn to before me this 30th day of July 2013
Notary Public:
My Commission expires: 3/7/2019

DEREK UNDERLAND
Notary Public, State of Indiana
Commission # 624825
My Commission Expires
March 07, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Brent Spoolstra
Ujamaa Construction
7744 South Stoney Island
Chicago, IL 60649

PROJECT Corliss High School
Chicago, IL

APPLICATION #: 1

PERIOD FROM: 7/1/2013
PERIOD TO: 7/31/2013

FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA ARCHITECT:

JOB #: 31305369

Application Date: 7/30/2013

CONTRACT FOR: Floor Finishes

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.

1. **ORIGINAL CONTRACT SUM** $97,970
2. **Net Change by Change Orders** $0
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $97,970
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $97,970
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) $9,797
   b. 10 % of Stored Material (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $9,797
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $88,173
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $0
8. **CURRENT PAYMENT DUE** $88,173
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $9,797

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner		0.00	
Total approved this Month		0.00	
	TOTALS	0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
Additional Carpet Tile		0.00	
NET CHANGES by Change Orders		0.00	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.

SUBCONTRACTOR:

By: Dianna Sclafaffa Date: 7/30/13
Dianna Sclafaffa

State of: ILLINOIS
County of: Dupage

Notary Public: Leah C Waters My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $ ____________

(Attach explanation if amount certified differs from the amount applied 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Brent Spoolstra
Ujamaa Construction
7744 South Stoney Island
Chicago, IL 60649

PROJECT Corliss High School
Chicago, IL

VIA ARCHITECT:

FROM SUB CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

APPLICATION #: 1

PERIOD FROM: 7/1/2013
PERIOD TO: 7/31/2013

JOB #: 21305369

Application Date: 7/30/2013

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.

1. **ORIGINAL CONTRACT SUM** $88,742
2. **Net Change by Change Orders** $0
3. **CONTRACT SUM TO DATE** (Line 1 +/- 2) $88,742
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $88,742
5. **RETAINAGE:**
   a. 10 % of Completed Work (Columns D + E on G703) $8,874
   b. 10 % of Stored Material (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $8,874
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $79,868
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $0
8. **CURRENT PAYMENT DUE** $79,868
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $8,874

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner		0.00	
Total approved this Month		0.00	
	TOTALS	0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
Additional Carpet Tile		0.00	
NET CHANGES by Change Orders		0.00	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.

SUBCONTRACTOR:

By: Dianna Sciaraffa Date: 7/30/13
Dianna Sciaraffa

State of: ILLINOIS
County of: Dupage

Notary Public: Leah C. Waters My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $

(Attach explanation if amount certified differs from the amount applied 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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO CONTRACTOR
UJAMAA
7744 S. Stony Island Ave.
Chicago, IL 60649

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Avenue
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
Corliss High School
821 E. 103rd St.
Chicago, IL

VIA ARCHITECT:

APPLICATION NO 1

PERIOD TO: **Aug 15,2013**

PROJECT NOS: **13PBC134A**

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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.

1. ORIGINAL CONTRACT SUM $ 81,726.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 81,726.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 81,726.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 8,173.00
   b. ____ % of Stored Material (Column F on G703) $ ____

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 8,173.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 73,553.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ 73,553.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 8,173.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 7-31-13

State of: **Illinois** County of: Cook
Subscribed and sworn to before me this 31st day of July 13
Notary Public:
My Commission expires:

OFFICIAL SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/6/13

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 . . . . $ ________

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

ARCHITECT:

By: ____________________ Date: ____________

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

AIA Document G702

To General Contractor:
Ujamaa Construction
7744 S. Stony Island Ave
Chicago, IL 60649

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

Application # 2
Period To: 07/31/13
Project Nos.:
Contract Date:

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor

From Contractor:
Continental Painting & Decorating, Inc.

Via Architect:

Contract For: **Painting & 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** .. $ 717,000
   (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** $717,000.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $285,540.00
8. **CURRENT PAYMENT DUE** **$431,460.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $0.00

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	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: July 30, 2013

Terri Pline - Vice President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 30th day of July 2013

Notary Public:
My Commission expires:

OFFICIAL SEAL
HOLLY HACKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/18/17

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.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Ujamaa Construction Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649

FROM: (CONTRACTOR) Harry J Kloeppel & Associates, Inc.
1704 W Armitage Court
Addison, IL 60101

CONTRACT FOR: Laboratory Casework

PROJECT: Corliss High School

VIA: (ARCHITECT)

APPLICATION NO: 2
PERIOD TO: 15-Aug-13
PROJECT NO: 12200
CONTRACT DATE: 27-Feb-13

Distribution:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTORS'S 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			$157,458
2. Net change by Change Order			$0
3. CONTRACT SUM TO DATE			$157,458
4. TOTAL COMPLETED & STORED TO DATE			$134,214
5. RETAINAGE			
a. 10 % of Completed Work		$13,421	
b. 0 % of Stored Material		$0	
Total Retainage (Line 5a +5b or Total in Column I of G703)			$13,421
6. TOTAL EARNED LESS RETAINAGE			$120,793
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			$78,729
8. CURRENT PAYMENT DUE			**$42,064**
9. BALANCE TO FINISH, PLUS RETAINAGE			$36,665

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTAL			
Net change by Change Order			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Applicationfor Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certifiates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Thomas G Keaveney Date: 9-Sep-13

State of Illinois
County of DuPage
Subscribed and sworn to before
me this 9-Sep-13

Notary Public: Cindy R. Detlof
My Commission expires: 7/14/2014

OFFICIAL SEAL
CINDY R. DETLOF
Notary Public-State of Illinois
My Commission Expires
July 14, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..$ ____________

(Attach explanation if amount certifed 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

29949
UJAMAA CONSTRUCTION INC
7744 S STONY ISLAND AVE
CHICAGO,IL 60649-4513

PROJECT: PBC CPS SCHOOL REN CPS CORLISS
LOCATION: 821 E 103RD ST
CHICAGO, IL
TKE PROJECT NUMBER: 10827

APPLICATION NO: 1
APPLICATION DATE: 27-AUG-2013

PERIOD FROM: 01-AUG-2013
PERIOD TO: 31-AUG-2013

THYSSENKRUPP ELEVATOR CORP
2726 E. KEMPER ROAD
CINCINNATI OH 45241

CUSTOMER PURCHASE ORDER:
CONTRACTOR JOB NUMBER: 13PBC134
SUBCONTRACTOR NUMBER:

CONTRACT FOR: ELEVATOR WORK
CONTRACT DATE: 06-AUG-2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$ 80,875.00
2. NET CHANGE BY CHANGE ORDERS	$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)	$ 80,875.00
4. TOTAL COMPLETED AND STORED TO DATE	$ 31,541.25
5. RETAINAGE: 10%	$ 3,154.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 28,387.12
7. LESS: CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	$ 0.00
8. CURRENT PAYMENT DUE	$ 28,387.12
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 52,487.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved by Owner	0.00	0.00
NET CHANGES by Change Order	0.00	

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

By: ____________ DATE: ____________

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

ALL LABORERS, MATERIALMEN AND SUBCONTRACTORS OF THE COMPANY HAVE BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID PARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR, MATERIAL, MACHINERY, EQUIPMENT, AND FUEL SO FURNISHED BY SAID PARTIES.

FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.

SUBCONTRACTOR: ThyssenKrupp Elevator Corporation

BY: Rosetta Barnes DATE: 27-AUG-2013
ROSETTA BARNES
BILLING ADMINISTRATOR

NOTARIAL SEAL
STATE OF OHIO

Marc Hoover
Notary Public, State of Ohio
My Commission Expires 11-04-2017

State of: OHIO County of:

Subscribed and sworn to before me this date 8-27-13

Notary Public:

13PBC134
FY2009
BAS
9/6/12

AIA Type Document
Application and Certification for Payment

TO (OWNER): Ujamaa Construction, Inc.
7744 S. Stony Island Ave.
Chicago, IL 60649

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

APPLICATION NO: 2
PERIOD TO: 8/15/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 13PBC134

CONTRACT FOR: Plumbing

CONTRACT DATE:

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** .... $ 918,000.00
2. **Net Change by Change Orders** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) .... $ 918,000.00
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 872,077.00
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $ 43,603.85
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 43,603.85
6. **TOTAL EARNED LESS RETAINAGE** .... $ 828,473.15
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 319,272.00
8. **CURRENT PAYMENT DUE** .... $ 509,201.15
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 89,526.85

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: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

By: [signature] Date: 9/9/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 9 Day of Sept 20 13

Notary Public: [signature]

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 CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Ujamaa Construction
7744 South Stony Island Avenue
Chicago, IL 60649

FROM CONTRACTOR:
AT Mechanical, LLC
9335 W. Belmont SW
Franklin Park, IL 60131

PROJECT:
Corliss High School

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 7/31/2013
Corliss High School
CONTRACT DATE: 5/21/2013

INVOICE NO: 10144

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM........................ $ 678,700.00
2. Net change by Change Orders...................... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)......... $ 678,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G $ 621,700.00
5. RETAINAGE:
   a. 10 % of Completed Work (Columns D+E on G703) $ 62,170.00
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total retainage (Line 5a+ 5b or Total in Column I on G703).................. $ 62,170.00
6. TOTAL EARNED LESS RETAINAGE............ $ 559,530.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT $ 263,700.00
   (Line 6 from prior Certificate)..........................
8. CURRENT PAYMENT DUE.......................... 295,830.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 119,170.00

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 certifis that to the best of the Contractor's knowledge, information and belief the Work coved 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.

AT Mechanical, LLC

By: Tompsidis Date: 7/23/13
Alex Tompsidis

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 23rd day of July, 2013
Notary Public: Nicole A Blaze
My commision expires:

OFFICIAL SEAL
NICOLE A BLAZE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/15/15

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 CERTIFED.. $________

(Attach explanation if amount certifed 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 CERTIFED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without predjudice to any rights of the Owner or Contractor under this Contract.

PAYMENT APPLICATION

TO: UJAMAA CONSTRUCTION
7744 S. STONY ISLAND AVE.
CHICAGO, IL 60649
Attn:

FROM: C.L. Doucette, Inc.
3610 S. Morgan
Chicago, IL 60609

FOR:

PROJECT NAME AND LOCATION: CORLISS HIGH SCHOOL
38 ARMS OVER
7744 S. STONY ISLAND AVE.
CHICAGO, IL 60649

ARCHITECT:

APPLICATION #: 1
PERIOD THRU: 07/31/2013
PROJECT #s:
DATE OF CONTRACT: 07/29/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT — $8,810.00
2. SUM OF ALL CHANGE ORDERS — $0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) — $8,810.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) — $8,810.00
5. RETAINAGE:
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $881.00
   b. 0.00% of Material Stored (Column F on Continuation Page) — $0.00

   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $881.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $7,929.00
7. LESS PREVIOUS PAYMENT APPLICATIONS — $0.00
8. PAYMENT DUE — **$7,929.00**
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $881.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES	$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: C.L. Doucette, Inc.

By: Edward F. Kadlec, President Date: 09/09/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 9th day of September 2013

Notary Public: Maureen A. Nagel
My Commission Expires: 08/29/15

OFFICIAL SEAL
MAUREEN A NAGEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/29/15

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.......................................

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **Ujamaa 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 60628

APPLICATION NO: 2
APPLICATION DATE: 07/31/13
PERIOD FROM: 07/15/13
PERIOD TO: 08/15/13

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

DOR:

CONTRACT FOR: ELECTRICAL WORK **dbec Job #C-8542** CONTRACT DATE: 06/19/13

CONTRACTORS APPLICATION FOR PAYMENT
Change Order Summary

	ADDITIONS	DEDUCTIONS
Change Orders approved previously:		
Approved This Month:		
Number Date Approved		
CHANGE: SIP Scope Revisions and Clarifications		4,140.00
Totals	0.00	4,140.00
Net Change by Change Order		(4,140.00)

1. ORIGINAL CONTRACT SUM		1,312,550.00
2. NET BY CHANGE ORDERS		(4,140.00)
3. CONTRACT SUM TO DATE		1,308,410.00
4. TOTAL COMPLETED AND STORED TO DATE		1,308,410.00
5.RETAINAGE		
a. Completed Work	130,841.00	
b. Stored Material	0.00	
Total Retainage		130,841.00
6. TOTAL EARNED LESS RETAINAGE		1,177,569.00
7. LESS: PREVIOUS CERTIFICATES FOR PAYMENT		209,061.00
8. CURRENT PAYMENT DUE		968,508.00
9. BALANCE TO FINISH, PLUS RETAINAGE		130,841.00

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.

By: [signature] Date: 9/4/13
John Raiche, Secretary/Treasurer

State of Illinois County of Cook
Subscribed and sworn to before me this 4th day of September, 2013.

Notary Public: [signature]
My Commission Expires: 9/4/13

"OFFICIAL SEAL"
Paul Dovdalik
Notary Public, State of Illinois
My Commission Expires 05-11-2013

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.

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

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 CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Curtis Elementary School
32 E. 115th Street
Chicago, IL

APPLICATION NO: 1

APPLICATION DATE: 7/31/2013

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ CONSULTANT
☐

FROM (CONTRACTOR):
Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA (Consultant):

PROJECT NO.:

CONTRACT FOR: Environmental

CONTRACT DATE: 7/9/2013

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTAL		
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM		$15,830.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1+/- 2)		$15,830.00
4. TOTAL COMPLETED & STORED TO DATE		$15,830.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$1,583.00	
b.____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a +5b or Total in Column I of G703)		$1,583.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$14,247.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$14,247.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$1,583.00

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: Valor Technologies, Inc.

By: ________ Date: 7/31/13

State of: Illinois County of: Will
Subscribed and sworn to before me this 31st Day of July 2013
Notary Public:
My Commission expires:

Ellie M Petersen

OFFICIAL SEAL
ELLIE M PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/09/15

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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attached explanation if amount certified differs from the amount applied for.)
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 1 OF 2 PAGES

TO CONTRACTOR:
UJAMAA Construction Inc.
7744 S. Stony Island Ave.
Chicago, IL 60649
ATTN: Brent Spoolstra

PROJECT: **PBC 2013 SIP Program - Curtis Elementary**
32 E. 115th St.
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 8/15/2013
KEDMONT JOB NO. 133963
CONTRACT DATE: 7/2/2013

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[x] CONTRACTOR
[ ]
[ ]

FROM SUBCONTRACTOR:
Kedmont Waterproofing Co., Inc.
5428 N. Kedzie Ave.
Chicago, Illinois 60625-3922

CONTRACT FOR: Waterproofing

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.

1. ORIGINAL CONTRACT SUM — $ 3,450.00
2. Net change by Change Orders — $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 3,450.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 3,450.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — $ 345.00
   b. 0 % of Stored Material (Column F on G703) — $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 345.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 3,105.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 0.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) — $ 3,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 345.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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: Kedmont Waterproofing Co., Inc.

By: Harlene Pine Date: 7/31/2013
Harlene Pine, President

State of: Illinois County of: Lake
Subscribed and sworn to before me this 31st day of July, 2013
Notary Public:
My Commission expires: 4/10/2017

SCOTT POSTHUMUS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 10, 2017

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 . . . . $

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

ARCHITECT:

By: Date:

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 PAGES

TO CONTRACTOR
UJAMAA
7744 S. Stony Island Ave.
Chicago, IL 60649
FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Avenue
Elk Grove Village, IL 60007
CONTRACT FOR:

PROJECT:
Curtis Academy
32 E. 115th St.
Chicago, IL
VIA ARCHITECT:

APPLICATION NO **1**
PERIOD TO: **Aug 15,2013**
PROJECT NOS: **13PBC134B**
CONTRACT DATE:

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM		$ 13,400.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 13,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 13,400.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 1,340.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,340.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 12,060.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 12,060.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,340.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 9-3-13

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this 31st day of July 13
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 application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ ________

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:
Ujamaa Construction, Inc.
7744 S. Stony Island Ave%
Chicago IL 60649

PBC/CPS PROJECT #16
Curtis Academy

JOB NO.:

APPLICATION NO. 2
PERIOD FROM: 07/01/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT FOR:
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.

1. **ORIGINAL CONTRACT SUM**		$ 38,890.00
2. **Net change by Change Orders**		$ 0.00
3. **CONTRACT SUM TO DATE (Line 1 + 2)**		$ 38,890.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 30,820.00
5. **RETAINAGE:**		
a. 0% of Work Completed	0.00	
b. 0% of Stored Materials	0.00	
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 30,820.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 0.00
8. **CURRENT PAYMENT DUE**		$ **30,820.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	8,070.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	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: **National Painting, Inc.**

BY: 09-10-2013

State of **Illinois**
County of **Cook**

Subscribed and sworn to before me this

Notary Public

"OFFICIAL SEAL"
ANNEMARIE AIELLO
Notary Public, State of Illinois
My Commission Expires Oct. 05, 2014

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.. **$ 30,820.00**

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

CONSTRUCTION MANAGER:

BY: ____________________ DATE: ____________________

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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): Ujamaa Construction, Inc.
7744 S. Stony Island Ave.
Chicago, IL 60649

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

APPLICATION NO: 2
PERIOD TO: 8/15/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 13PBC134

CONTRACT FOR: Plumbing

CONTRACT DATE:

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** .... $ 35,645.00
2. **Net Change by Change Orders** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)........... $ 35,645.00
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 35,645.00
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $ 1,782.25
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 1,782.25
6. **TOTAL EARNED LESS RETAINAGE**.............. $ 33,862.75
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 18,850.00
8. **CURRENT PAYMENT DUE** .... $ 15,012.75
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 1,782.25

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.

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/28/15

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

By: [signature] Date: 9/9/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 9 Day of Sept 20 13

Notary Public:

My Commission Expires : Wendy Lenart

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 CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER):
Ujamaa Construction, Inc.
7744 S. Stony Island avenue
Chicago, IL 60649

PROJECT:
Curtis Elementary
32 East 115th Street
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 8/15/2013

ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM (CONTRACTOR):
CT Mechanical, LLC
1070 N Garfield
Lombard, IL 60148
1618

VIA (ARCHITECT):

CONTRACT DATE: 7/29/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Num	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders			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: CT Mechanical, LLC

By: [signature] Date: 7.29.13

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

1. ORIGINAL CONTRACT SUM .... $ 62,000.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+ 2) .... $ 62,000.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 42,680.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work (Column D + E on G703) $ 4,268.00
   b. ____ of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Line 5a+5b or Total in Column 1 of G703) .... $ 4,268.00
6. TOTAL EARNED LESS RETAINAGE .... $ 38,412.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 0.00
8. CURRENT PAYMENT DUE .... $ 38,412.00
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 23,588.00
   (Line 3 less Line 6)

State of: Illinois County of: DuPage
Subscribed and sworn before me this 29 day of July 2013
Notary Public: [signature]
My Commission expires: 9.4.13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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.

AMOUNT CERTIFIED .... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

OFFICIAL SEAL
WENDY CONIDI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/04/13

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

AIA DOCUMENT G702

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

PROJECT: Haley Elementary School
11411 S. Eggleston Ave.
Chicago, IL

APPLICATION NO: 1

APPLICATION DATE: 7/31/2013

PROJECT NO.:

DISTRIBUTION TO:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ] CONSULTANT
- [ ]

FROM (CONTRACTOR):
Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA (Consultant):

CONTRACT FOR: Environmental

CONTRACT DATE: 7/9/2013

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTAL		
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM		$13,660.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1+/- 2)		$13,660.00
4. TOTAL COMPLETED & STORED TO DATE		$13,660.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$1,366.00	
b.____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a +5b or Total in Column I of G703)		$1,366.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$12,294.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$12,294.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$1,366.00

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: ~~Valor~~ Technologies, Inc.

By: __________ Date: 7/31/13

State of: Illinois County of: Will
Subscribed and sworn to before me this 31st Day of July, 2013
Notary Public:
My Commission expires:

OFFICIAL SEAL
ELLIE M PETERSEN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/09/15

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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attached explanation if amount certified differs from the amount applied for.)

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

TO CONTRACTOR:
UJAMAA Construction Inc.
7744 S. Stony Island Ave.
Chicago, IL 60649
ATTN: Brent Spoolstra

PROJECT: **PBC 2013 SIP Program - Haley Elementary**
11411 S. Eggleston Ave.
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 8/15/2013

KEDMONT JOB NO. 133965

CONTRACT DATE: 7/2/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [x] CONTRACTOR
- [ ]
- [ ]

FROM SUBCONTRACTOR:
Kedmont Waterproofing Co., Inc.
5428 N. Kedzie Ave.
Chicago, Illinois 60625-3922

CONTRACT FOR: Waterproofing

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.

1. ORIGINAL CONTRACT SUM — $ 10,500.00
2. Net change by Change Orders — $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 10,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 10,500.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — $ 1,050.00
   b. 0 % of Stored Material (Column F on G703) — $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 1,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 9,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $
8. CURRENT PAYMENT DUE (Line 6 less Line 7) — $ 9,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 1,050.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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: Kedmont Waterproofing Co., Inc.

By: Harlene Pine Date: 9/9/2013
Harlene Pine, President

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th day of September
Notary Public:
My Commission expires: 4/10/2017

SCOTT POSTHUMUS
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 10, 2017

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 . . . . $ ____________

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

ARCHITECT:

By: ______________________ Date: ____________

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.

AIA Type Document

Application and Certification for Payment

TO (OWNER): UJAMAA Construction Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

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

PROJECT: HALEY ELEMENTARY SCHOOL
11411 S EGGLESTON AVE
Chicago, IL

VIA (ARCHITECT):

APPLICATION NO: 2
INVOICE NO: 2128
PERIOD TO: 8/15/2013

ARCHITECT'S PROJECT NO: PBC - CPS SIP Prograr

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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 .... $ 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...... $ 32,600.00
5. RETAINAGE:
   a. 10.00 % of Completed Work $ 3,260.00
   b. 0.00 % of Stored Material $ 0.00

   Total retainage (Line 5a + 5b).................... $ 3,260.00
6. TOTAL EARNED LESS RETAINAGE.............. $ 29,340.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate)..................... $ 5,868.00
8. CURRENT PAYMENT DUE .... $ 23,472.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 3,260.00

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: 9-5-13

Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this 9th Day of September 20 13

Notary Public: Roxanne Rowatt

My Commission Expires : 8/6/2016

OFFICIAL SEAL
ROXANNE C ROWATT
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/06/2016

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 CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO GENERAL CONTRACTOR:
UJAMAA Construction, Inc.
7744 S. Stony Island Avenue
Chicago, IL 60649
FROM CONTRACTOR:
Underland Architectural Systems, Inc.
20318 Torrence Ave., Lynwood, IL 60411
CONTRACT FOR: Windows/Installation

PROJECT:
PBC CPS School Renovations
Alex Haley Academy
11411 S. Eggleston Ave., Chicago, IL 60628
VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 8/15/2013
PROJECT NOS: 13PBC134 13-54
CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☑ Contractor
☐
☐

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.

1. ORIGINAL CONTRACT SUM.....$ 289,669.00
2. Net change by Change Orders.....$ 32,977.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....$ 302,646.00
4. TOTAL COMPLETED & STORED TO DATE.....$ ~~302,646.00~~ $ 282,646.00 BAB
   (Columns G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $ 30,264.60
   (Column D + E on G703)
   b. ___% of Stored Material $
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703).....$ 30,264.60
6. TOTAL EARNED LESS RETAINAGE.....$ 272,381.40
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate).....$ 119,064.60
8. CURRENT PAYMENT DUE.....$ 153,316.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 30,264.60

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	
Total changes approved in previous month by Owner	CO #1	$32,977.00		
Total approved this Month				
TOTALS		$32,977.00		
NET CHANGES by Change Order				

The undersigned Contractor certifies that to the best of the Contractor's knowledge, ingor e, 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: [signature] Date: July 29, 2013
Amy Phillips
State of: Indiana
County of: Lake
Subscribed and sworn to before me this 29th day of July 2013
Notary Public: [signature]
My Commission expires: 3/7/2019

DEREK UNDERLAND
Notary Public, State of Indiana
Commission # 624825
My Commission Expires
March 07, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$

(Attach explanation if amount certified differs from the amount applied 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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO CONTRACTOR
UJAMAA
7744 S. Stony Island Ave.
Chicago, IL 60649

PROJECT:
Haley Elementary
11411 S. Eggleston Ave.
Chicago, IL

VIA ARCHITECT:

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Avenue
Elk Grove Village, IL 60007

CONTRACT FOR:

APPLICATION NO **1**

PERIOD TO: **Aug 15,2013**

PROJECT NOS: **13PBC134C**

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

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.

1. ORIGINAL CONTRACT SUM $ 29,822.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 29,822.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 29,822.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 2,982.00
   b. ___ % of Stored Material (Column F on G703) $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 2,982.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 26,840.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 0.00
8. CURRENT PAYMENT DUE $ 26,840.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 2,982.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 7-31-13

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this 31st day of July
Notary Public:
My Commission expires:

OFFICIAL SEAL

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 . . . . $ ______

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

ARCHITECT:

By: ______ Date: ______

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.

EXHIBIT "E.1"

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES

TO: UJAMMA Construction

Project : Haley Elementary School

APPLICATION NO: 2

Distribution to:
- [ ] Owner
- [ ] Architect
- [x] Contractor

FROM: Kingdom Community Construction, LL
5312 West Chicago Avenue
Chicago, IL 60651

VIA ARCHITECT:

PROJECT NOS:

CONTRACT I 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.

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) $ 246,000.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 24,600.00
   b. ___ % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 24,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 221,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 53,910.00
8. CURRENT PAYMENT DUE $ 167,490.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 24,600.00

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: KINGDOM COMMUNITY CONSTRUCTION, LLC

By: John T Abercrombie Date: 07/31/13
John T. Abercrombie

State of: Illinois County of: Cook
Subscribed and sworn to before me this 9th day of Sept 2013
Notary Public: Janice Morehead
My Commission expires: 2-22-14

OFFICIAL SEAL
JANICE MOREHEAD
Notary Public - State of Illinois
My Commission Expires Mar 22, 2014

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 Wnrk 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 . . . . $ 167,490.00

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

ARCHITECT:

By: ____________ Date: ____________

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.

AIA Type Document

Application and Certification for Payment

TO (OWNER): Ujamaa Construction, Inc.
7744 Stony Island Ave.
Chicago, IL 60649

PROJECT: Haley Elementary School
11411 S. Eggleston
Chicago , IL 60628

APPLICATION NO: 2
PERIOD TO: 8/15/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: 13PBC134

CONTRACT FOR: Plumbing

CONTRACT DATE:

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 .... $ 43,213.00
2. Net Change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 43,213.00
4. TOTAL COMPLETED AND STORED TO DATE ...... $ 43,213.00
5. RETAINAGE:
   a. 5.00 % of Completed Work $ 2,160.65
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 2,160.65
6. TOTAL EARNED LESS RETAINAGE.............. $ 41,052.35
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 24,402.00
8. CURRENT PAYMENT DUE .... $ 16,650.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,160.65

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.

OFFICIAL SEAL
WENDY LE...RT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/28/15

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

By: [signature] Date: 9/9/13

Keith R. Brandenburg / President

State of: IL

County of: COOK

Subscribed and Sworn to before me this 9 Day of Sept 20 13

Notary Public:

My Commission Expires : Wendy Stewart

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.