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: **#4**

Amount Paid: **$911,968.03**

Date of Payment to General Contractor: **1/14/14**

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

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

Invoice #9562

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	11/14/2013

Item No.:	Description:	Amount
1	Corliss High School	$ 581,874.44
2	Curtis Academy	$ 26,830.00
3	Haley Elementary	$ 57,660.50

ITEM TOTAL:	$ 666,364.94
LESS RETENTION:	$ (21,509.71)
RETAINAGE RELEASE:	$ 267,112.80
TOTAL DUE:	**$ 911,968.03**

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.: 4

Distribution to:
☑ OWNER
☐ ARCHITECT
☑ CONTRACTOR
☐
☐

PERIOD TO: 11/22/2013

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

VIA ARCHITECT:

PROJECT NOS: 13PBC134

CONTRACT FOR:

CONTRACT DATE: 8/14/2013

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		$ 10,790,540.00
2. Net change by Change Orders		$ (208,543.25)
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$ 10,581,996.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		**$ 10,437,520.73**
5. RETAINAGE:		
a. Completed Work (Column D+E on G703)	246,601.15	
b. Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)		**246,601.15**
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		**$ 10,190,919.58**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,278,951.55
8. CURRENT PAYMENT DUE		911,968.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)		$391,077.17

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: [signature] Date: 14 Nov 2013

Subscribed and sworn to before me this 14th day of Nov., 2013

County of: Cook State of: Illinois

Notary Public: Sundee Y. Marsh

My Commission expires on: 3/19/17

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ....$ ____________

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

PROJECT NAME: 2013 School Investment Program - Project #16
PBC PROJECT #: PS1978

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

Date: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 14th day of August 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 $911,968.03 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	$ 8,472,270.00	$ (148,469.25)	$ 8,323,800.75	98.26%	$ 7,597,450.29	$ 581,874.44	$ 8,179,324.73	$ 240,565.75	$ 7,213,931.33	$ 724,827.66	$ 144,476.02
010000B	Curtis Academy	$ 890,742.00	$ (21,554.00)	$ 869,188.00	100.00%	$ 842,358.00	$ 26,830.00	$ 869,188.00	$ 6,035.40	$ 800,240.10	$ 62,912.50	$ -
010000C	Haley Elementary	$ 1,427,528.00	$ (38,520.00)	$ 1,389,008.00	100.00%	$ 1,331,347.50	$ 57,660.50	$ 1,389,008.00	$ -	$ 1,264,780.13	$ 124,227.88	$ -
010000D	Mobilization (See Individual School Breakdown for Credit)	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL BASE AGREEMENT	**$ 10,790,540.00**	**$ (208,543.25)**	**$ 10,581,996.75**	**98.63%**	**$ 9,771,155.79**	**$ 666,364.94**	**$ 10,437,520.73**	**$ 246,601.15**	**$ 9,278,951.55**	**$ 911,968.03**	**$ 144,476.02**

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: 11/14/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 $724,827.66 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	$ 110,127.00	$ -	$ 110,127.00	95.46%	$ 105,127.00	$ -	$ 105,127.00	$ 5,256.35	$ 99,870.65	$ -	$ 5,000.00
024119	Valor Technologies (Demolition) 3 Northpoint Ct., Bolingbrook, IL	$ 213,456.00	$ -	$ 213,456.00	100.00%	$ 200,801.00	$ 12,655.00	$ 213,456.00	$ -	$ 187,114.50	$ 26,341.50	$ -
312214	Abbey Sealcoating (Pavement Striping) 8415 S. Wabash, Chicago, IL	$ 11,897.00	$ (2,197.00)	$ 9,700.00	100.00%	$ 8,500.00	$ 1,200.00	$ 9,700.00	$ -	$ 8,075.00	$ 1,625.00	$ -
033000	O'Connor Contactors (Concrete) 4190 W. 123rd St., Alsip, IL	$ 254,083.00	$ 576.00	$ 254,659.00	100.00%	$ 270,009.00	$ (15,350.00)	$ 254,659.00	$ -	$ 254,659.00	$ -	$ -
034500	Cary Concrete (Precast) 211 Dean St., St. 1D, Woodstock, IL	$ 126,376.00	$ (79,776.00)	$ 46,600.00	100.00%	$ 46,000.00	$ 600.00	$ 46,600.00	$ -	$ 43,700.00	$ 2,900.00	$ -
042200	Larmco Masonry (Masonry) 20001 Blackstone Ave., Lynwood, IL	$ 284,711.00	$ 25,982.00	$ 310,693.00	93.56%	$ 264,711.00	$ 25,982.00	$ 290,693.00	$ 14,534.65	$ 251,475.45	$ 24,682.90	$ 20,000.00
052100	Structural Strategies (Structural Steel) 500 S. Lombard Rd., Addison, IL	$ 24,650.00	$ (9,850.00)	$ 14,800.00	100.00%	$ 14,800.00	$ -	$ 14,800.00	$ -	$ 14,060.00	$ 740.00	$ -
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	$ -	$ 5,000.00	$ -	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 23,844.00	$ -	$ 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	$ -	$ 40,995.35	$ 2,157.65	$ -
070150	Combined Roofing (Roofing) 621 W. Washington St., West Chicago, IL	$ 31,420.00	$ 12,008.00	$ 43,428.00	100.00%	$ 26,028.00	$ 17,400.00	$ 43,428.00	$ -	$ 24,726.60	$ 18,701.40	$ -
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 340,040.00	$ 10,300.00	$ 350,340.00	100.00%	$ 342,540.00	$ 7,800.00	$ 350,340.00	$ -	$ 325,413.00	$ 24,927.00	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 69,825.00	$ -	$ 69,825.00	100.00%	$ 66,333.75	$ 3,491.25	$ 69,825.00	$ -	$ 69,825.000	$ -	$ -

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: 11/14/2013

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

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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 $724,827.66 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	$ 21,978.00	$ -	$ 21,978.00	100.00%	$ 21,978.00	$ -	$ 21,978.00	$ -	$ 20,879.10	$ 1,098.90	$ -
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 5,829.00	$ -	$ 5,829.00	100.00%	$ 5,829.00	$ -	$ 5,829.00	$ -	$ 5,537.55	$ 291.45	$ -
090163	Menconi Terrazzo (Terrazzo) 1050 Entry Dr., Bensenville, IL	$ 5,560.00	$ 31,745.00	$ 37,305.00	100.00%	$ 6,800.00	$ 30,505.00	$ 37,305.00	$ -	$ 6,460.00	$ 30,845.00	$ -
096519	UJAMAA Construction (Floor Preparation) 7744 S. Stony Island Ave., Chicago, IL	$ 32,500.00	$ (7,500.00)	$ 25,000.00	100.00%	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ -	$ -
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 217,117.00	$ (2,948.00)	$ 214,169.00	100.00%	$ 248,377.00	$ (34,208.00)	$ 214,169.00	$ -	$ 214,169.00	$ -	$ -
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 84,055.00	$ (2,329.00)	$ 81,726.00	100.00%	$ 89,055.00	$ (7,329.00)	$ 81,726.00	$ -	$ 81,726.00	$ -	$ -
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	$ -	$ 5,000.00	$ -	$ -
099100	Continental Painting & Decorating (Painting) 2255 S. Wabash Ave., Chicago, IL	$ 717,000.00	$ -	$ 717,000.00	100.00%	$ 717,000.00	$ -	$ 717,000.00	$ -	$ 681,150.00	$ 35,850.00	$ -
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 213,150.00	$ 15,353.00	$ 228,503.00	100.00%	$ 228,503.00	$ -	$ 228,503.00	$ 2,500.00	$ 226,003.00	$ -	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 48,318.00	$ -	$ 48,318.00	100.00%	$ 48,318.00	$ -	$ 48,318.00	$ -	$ 48,318.00	$ -	$ -
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ 23,273.00	$ -	$ 23,273.00	100.00%	$ 23,273.00	$ -	$ 23,273.00	$ -	$ 23,273.00	$ -	$ -
105114	UJAMAA Construction (Lockers) 7744 S. Stony Island Ave., Chicago, IL	$ 282,000.00	$ -	$ 282,000.00	100.00%	$ 282,000.00	$ -	$ 282,000.00	$ -	$ 282,000.00	$ -	$ -
101403	UJAMAA Construction (Signage) 7744 S. Stony Island Ave., Chicago, IL	$ 5,500.00	$ -	$ 5,500.00	100.00%	$ -	$ 5,500.00	$ 5,500.00	$ -	$ -	$ 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

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

Date: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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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	$ 54,377.00	$ -	$ 54,377.00	100.00%	$ 54,377.00	$ -	$ 54,377.00	$ -	$ 54,377.00	$ -	$ -
123200	Harry J. Kloeppel (Casework) 1704 W. Armitage Ct., Addison, IL	$ 290,958.00	$ (11,004.00)	$ 279,954.00	100.00%	$ 190,958.00	$ 88,996.00	$ 279,954.00	$ -	$ 181,410.10	$ 98,543.90	$ -
122413	Indecor (Window Treatment) 5009 N. Winthrop Ave., Chicago, IL	$ 2,025.00	$ -	$ 2,025.00	100.00%	$ -	$ 2,025.00	$ 2,025.00	$ -	$ -	$ 2,025.00	$ -
142413	Thyssen Krupp (Elevators) 355 Eisenhower Lane S, Lombard, IL	$ 80,875.00	$ -	$ 80,875.00	80.00%	$ 31,541.00	$ 33,159.00	$ 64,700.00	$ -	$ 29,963.95	$ 34,736.05	$ 16,175.00
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 968,000.00	$ 44,485.00	$ 1,012,485.00	99.01%	$ 871,200.00	$ 131,285.00	$ 1,002,485.00	$ 49,315.90	$ 827,640.00	$ 125,529.10	$ 10,000.00
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	$ -	$ 15,000.00	$ -	$ -
230505	AT Mechanical (HVAC) 9335 W. Belmont SW, Franklin Park, IL	$ 733,520.00	$ (10,500.00)	$ 723,020.00	100.00%	$ 601,486.40	$ 121,533.60	$ 723,020.00	$ 35,719.30	$ 571,412.08	$ 115,888.62	$ -
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	$ -	$ 15,000.00	$ -	$ -
230505	CL Doucette (Fire Sprinklers 3610 S. Morgan St., Chicago, IL	$ 12,810.00	$ 1,157.00	$ 13,967.00	100.00%	$ 12,810.00	$ 1,157.00	$ 13,967.00	$ -	$ 12,169.50	$ 1,797.50	$ -
260503	Divane Bros. (Electrical) 2424 N. 25th Ave., Franklin Park, IL	$ 1,443,410.00	$ 36,099.00	$ 1,479,509.00	99.32%	$ 1,368,410.00	$ 101,099.00	$ 1,469,509.00	$ 72,822.65	$ 1,299,989.50	$ 96,696.85	$ 10,000.00
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	$ -	$ 15,000.00	$ -	$ -
010001	Nia Architects (Design Fees) 1130 S. Wabash Ave., St. 200, Chicago, IL	$ 399,743.00	$ 27,337.00	$ 427,080.00	96.00%	$ 347,776.41	$ 62,220.39	$ 409,996.80	$ 17,083.20	$ 330,387.59	$ 62,526.01	$ 17,083.20
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	$ -	$ 14,250.00	$ 750.00	$ -

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: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 14th day of August 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 $724,827.66 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
						--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
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 280,621.68	$ (280,621.68)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 7,481,201.68**	**$ (156,683.68)**	**$ 7,324,518.00**	**98.88%**	**$ 6,652,694.56**	**$ 589,721.24**	**$ 7,242,415.80**	**$ 198,232.05**	**$ 6,330,029.92**	**$ 714,153.83**	**$ 82,102.20**
010002	General Conditions	$ 192,463.32	$ 262,906.68	$ 455,370.00	98.96%	$ 450,641.73	$ -	$ 450,641.73	$ 22,532.09	$ 428,109.64	$ -	$ 4,728.27
010003	General Liability & Builder's Risk Insurance	$ 63,959.00	$ -	$ 63,959.00	100.00%	$ 63,959.00	$ -	$ 63,959.00	$ -	$ 60,761.05	$ 3,197.95	$ -
010004	Performance & Payment Bond	$ 72,498.00	$ -	$ 72,498.00	100.00%	$ 72,498.00	$ -	$ 72,498.00	$ -	$ 68,873.10	$ 3,624.90	$ -
	Subtotal General Conditions,	**$ 328,920.32**	**$ 262,906.68**	**$ 591,827.00**	**99.20%**	**$ 587,098.73**	**$ -**	**$ 587,098.73**	**$ 22,532.09**	**$ 557,743.79**	**$ 6,822.85**	**$ 4,728.27**
010005	Construction Contingency (GC)	$ 185,271.00	$ (148,469.25)	$ 36,801.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,801.75
010006	Design Builder's Fee	$ 317,918.00	$ (106,223.00)	$ 211,695.00	93.91%	$ 238,437.75	$ (39,638.60)	$ 198,799.15	$ 12,251.06	$ 186,548.10	$ -	$ 12,895.85
010007	Design Builder's Overhead	$ 158,959.00	$ -	$ 158,959.00	95.00%	$ 119,219.25	$ 31,791.80	$ 151,011.05	$ 7,550.55	$ 139,609.52	$ 3,850.98	$ 7,947.95
010008	CPS/Commission Contingency	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 662,148.00**	**$ (254,692.25)**	**$ 407,455.75**	**85.85%**	**$ 357,657.00**	**$ (7,846.80)**	**$ 349,810.20**	**$ 19,801.61**	**$ 326,157.61**	**$ 3,850.98**	**$ 57,645.55**
	TOTAL BASE AGREEMENT	**$ 8,472,270.00**	**$ (148,469.25)**	**$ 8,323,800.75**	**98.26%**	**$ 7,597,450.29**	**$ 581,874.44**	**$ 8,179,324.73**	**$ 240,565.75**	**$ 7,213,931.33**	**$ 724,827.66**	**$ 144,476.02**

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: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

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Curtis Academy
32 East 115th Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $62,912.50 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;
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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
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 20,604.00	$ -	$ 20,604.00	100.00%	$ 20,604.00	$ -	$ 20,604.00	$ -	$ 19,573.80	$ 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	$ -	$ 15,038.50	$ 791.50	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 19,497.00	$ (5,000.00)	$ 14,497.00	100.00%	$ 14,497.00	$ -	$ 14,497.00	$ -	$ 13,772.15	$ 724.85	$ -
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 3,450.00	$ -	$ 3,450.00	100.00%	$ 3,450.00	$ -	$ 3,450.00	$ -	$ 3,277.50	$ 172.50	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 6,696.00	$ -	$ 6,696.00	100.00%	$ 6,696.00	$ -	$ 6,696.00	$ -	$ 6,361.20	$ 334.80	$ -
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 15,000.00	$ 8,731.00	$ 23,731.00	100.00%	$ 15,000.00	$ 8,731.00	$ 23,731.00	$ -	$ 14,250.00	$ 9,481.00	$ -
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	$ -	$ 12,730.00	$ 670.00	$ -
099100	National Painting (Painting) 811 W. Evergreen, St. 400, Chicago, IL	$ 38,890.00	$ 658.00	$ 39,548.00	100.00%	$ 38,890.00	$ 658.00	$ 39,548.00	$ -	$ 36,945.50	$ 2,602.50	$ -
092116	UJAMAA Construction (Drywall & Plaster) 7744 S. Stony Island Ave., Chicago, IL	$ 10,014.00	$ -	$ 10,014.00	100.00%	$ 10,014.00	$ -	$ 10,014.00	$ -	$ 9,513.30	$ 500.70	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 16,598.00	$ -	$ 16,598.00	100.00%	$ 16,598.00	$ -	$ 16,598.00	$ -	$ 15,768.10	$ 829.90	$ -
102813	UJAMAA Construction (Specialties) 7744 S. Stony Island Ave., Chicago, IL	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	100.00%	$ 41,130.00	$ -	$ 41,130.00	$ -	$ 39,073.50	$ 2,056.50	$ -
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 35,645.00	$ 3,284.00	$ 38,929.00	100.00%	$ 35,645.00	$ 3,284.00	$ 38,929.00	$ -	$ 33,862.75	$ 5,066.25	$ -

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: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 14th day of August 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 $62,912.50 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	$ -	$ 4,750.00	$ 250.00	$ -
230505	CT Mechanical (HVAC) 1070 N. Garfield, Lombard, IL	$ 62,068.00	$ (68.00)	$ 62,000.00	100.00%	$ 62,068.00	$ (68.00)	$ 62,000.00	$ 3,035.40	$ 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	$ -	$ 4,750.00	$ 250.00	$ -
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 266,933.00	$ 283.00	$ 267,216.00	100.00%	$ 266,933.00	$ 283.00	$ 267,216.00	$ -	$ 253,586.35	$ 13,629.65	$ -
260503	UJAMAA Construction (Electrical Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ -	$ 7,500.00	$ 7,500.00	100.00%	$ 7,500.00	$ -	$ 7,500.00	$ -	$ 7,125.00	$ 375.00	$ -
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 29,750.00	$ 10,000.00	$ 39,750.00	100.00%	$ 35,775.00	$ 3,975.00	$ 39,750.00	$ -	$ 33,986.25	$ 5,763.75	$ -
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	$ -	$ 3,800.00	$ 200.00	$ -
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	$ -	$ 3,372.50	$ 177.50	$ -
010001	dbHMS (Design Fees) 303 W. Erie St., St. 510, Chicago, IL	$ 15,000.00	$ (1,000.00)	$ 14,000.00	100.00%	$ 13,500.00	$ 500.00	$ 14,000.00	$ -	$ 12,825.00	$ 1,175.00	$ -
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 26,035.32	$ (26,035.32)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 654,090.32**	**$ (1,647.32)**	**$ 652,443.00**	**100.00%**	**$ 635,080.00**	**$ 17,363.00**	**$ 652,443.00**	**$ 3,035.40**	**$ 603,326.00**	**$ 46,081.60**	**$ -**
010002	General Conditions	$ 137,000.68	$ 9,534.32	$ 146,535.00	100.00%	$ 145,535.00	$ 1,000.00	$ 146,535.00	$ 3,000.00	$ 138,258.25	$ 5,276.75	$ -
010003	General Liability & Builder's Risk Insurance	$ 6,215.00	$ -	$ 6,215.00	100.00%	$ 6,215.00	$ -	$ 6,215.00	$ -	$ 5,904.25	$ 310.75	$ -
010004	Performance & Payment Bond	$ 6,463.00	$ -	$ 6,463.00	100.00%	$ 6,463.00	$ -	$ 6,463.00	$ -	$ 6,139.85	$ 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

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

Date: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

STATE OF ILLINOIS }
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COUNTY OF COOK }

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Curtis Academy
32 East 115th Street
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $62,912.50 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:

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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
	Subtotal General Conditions,	**$ 149,678.68**	**$ 9,534.32**	**$ 159,213.00**	**100.00%**	**$ 158,213.00**	**$ 1,000.00**	**$ 159,213.00**	**$ 3,000.00**	**$ 150,302.35**	**$ 5,910.65**	**$ -**
010005	Construction Contingency (GC)	$ 21,553.00	$ (21,553.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010006	Design Builder's Fee	$ 32,710.00	$ (7,888.00)	$ 24,822.00	100.00%	$ 24,532.50	$ 289.50	$ 24,822.00	$ -	$ 23,305.88	$ 1,516.13	$ -
010007	Design Builder's Overhead	$ 32,710.00	$ -	$ 32,710.00	100.00%	$ 24,532.50	$ 8,177.50	$ 32,710.00	$ -	$ 23,305.88	$ 9,404.13	$ -
010008	CPS/Commission Contingency	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 86,973.00**	**$ (29,441.00)**	**$ 57,532.00**	**100.00%**	**$ 49,065.00**	**$ 8,467.00**	**$ 57,532.00**	**$ -**	**$ 46,611.75**	**$ 10,920.25**	**$ -**
	TOTAL BASE AGREEMENT	**$ 890,742.00**	**$ (21,554.00)**	**$ 869,188.00**	**100.00%**	**$ 842,358.00**	**$ 26,830.00**	**$ 869,188.00**	**$ 6,035.40**	**$ 800,240.10**	**$ 62,912.50**	**$ -**

PUBLIC BUILDING COMMISSION OF CHICAGO
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CONTRACTOR: UJAMAA Construction, Inc.
7744 South Stony Island Avenue
Chicago, IL 60649

Date: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

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Haley Elementary
11411 South Eggleston Avenue
Chicago, IL

That the following statements are made for the purpose of procuring a partial payment $124,227.88 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

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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
024119	UJAMAA Construction (Demolition) 7744 S. Stony Island Ave., Chicago, IL	$ 26,896.00	$ -	$ 26,896.00	100.00%	$ 26,896.00	$ -	$ 26,896.00	$ -	$ 25,551.20	$ 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	$ -	$ 12,977.00	$ 683.00	$ -
061053	UJAMAA Construction (Carpentry) 7744 S. Stony Island Ave., Chicago, IL	$ 17,579.00	$ (15,000.00)	$ 2,579.00	100.00%	$ 2,579.00	$ -	$ 2,579.00	$ -	$ 2,450.05	$ 128.95	$ -
070150	Kedmont Waterproofing (Roofing) 5428 N. Kedzie, Ave., Chicago, IL	$ 10,500.00	$ -	$ 10,500.00	100.00%	$ 10,500.00	$ -	$ 10,500.00	$ -	$ 9,975.00	$ 525.00	$ -
079200	Triumph Restoration (Caulking) 18822 S. 82nd Ave., Mokena, IL	$ 32,600.00	$ -	$ 32,600.00	100.00%	$ 32,600.00	$ -	$ 32,600.00	$ -	$ 30,970.00	$ 1,630.00	$ -
081113	UJAMAA Construction (Doors & Hardware) 7744 S. Stony Island Ave., Chicago, IL	$ 17,370.00	$ -	$ 17,370.00	100.00%	$ 17,370.00	$ -	$ 17,370.00	$ -	$ 16,501.50	$ 868.50	$ -
085113	Underland Architectural Systems (Windows) 20318 Torrence Ave., Lynwood, IL	$ 302,646.00	$ 2,610.00	$ 305,256.00	100.00%	$ 282,646.00	$ 22,610.00	$ 305,256.00	$ -	$ 268,513.70	$ 36,742.30	$ -
096519	Mr. David's Flooring (Flooring) 865 W. Irving Park Rd., Itasca, IL	$ 81,058.00	$ 1,029.00	$ 82,087.00	100.00%	$ 81,058.00	$ 1,029.00	$ 82,087.00	$ -	$ 77,005.10	$ 5,081.90	$ -
095113	Just Rite Acoustics (ACT Ceilings) 1501 Estes Ave., Elk Grove Village, IL	$ 29,822.00	$ -	$ 29,822.00	100.00%	$ 29,822.00	$ -	$ 29,822.00	$ -	$ 28,330.90	$ 1,491.10	$ -
099100	Kingdom Community Construction (Painting) 5312 W. Chicago Ave., Chicago, IL	$ 246,000.00	$ 12,375.00	$ 258,375.00	100.00%	$ 246,000.00	$ 12,375.00	$ 258,375.00	$ -	$ 233,700.00	$ 24,675.00	$ -
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	$ -	$ 4,750.00	$ 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: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 14th day of August 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 $124,227.88 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

	1	2	3	4	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Trade Description) 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	$ 19,096.00	$ -	$ 19,096.00	100.00%	$ 19,096.00	$ -	$ 19,096.00	$ -	$ 18,141.20	$ 954.80	$ -
101103	UJAMAA Construction (Marker Board Skins) 7744 S. Stony Island Ave., Chicago, IL	$ 26,996.00	$ -	$ 26,996.00	100.00%	$ 26,996.00	$ -	$ 26,996.00	$ -	$ 25,646.20	$ 1,349.80	$ -
110000	Trimark Marlinn (Kitchen Equipment) 6100 W. 73rd St., Bedford Park, IL 60638	$ 41,130.00	$ -	$ 41,130.00	100.00%	$ 41,130.00	$ -	$ 41,130.00	$ -	$ 39,073.50	$ 2,056.50	$ -
220553	Brandenburger Plumbing (Plumbing) 3245 W. 111th, Chicago, IL	$ 43,213.00	$ -	$ 43,213.00	100.00%	$ 43,213.00	$ -	$ 43,213.00	$ -	$ 41,052.35	$ 2,160.65	$ -
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	$ -	$ 4,750.00	$ 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	$ -	$ 9,500.00	$ 500.00	$ -
260503	ABCO Electric (Electrical) 817 S. Kildare Ave., Chicago, IL	$ 96,480.00	$ (539.00)	$ 95,941.00	100.00%	$ 96,480.00	$ (539.00)	$ 95,941.00	$ -	$ 91,656.00	$ 4,285.00	$ -
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	$ -	$ 4,750.00	$ 250.00	$ -
010001	DLR Group (Design Fees) 222 S. Riverside Plaze, St. 2220, Chicago, IL	$ 28,350.00	$ 15,000.00	$ 43,350.00	100.00%	$ 39,015.00	$ 4,335.00	$ 43,350.00	$ -	$ 37,064.25	$ 6,285.75	$ -
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	$ -	$ 3,800.00	$ 200.00	$ -
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	$ -	$ 3,372.50	$ 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: 11/14/2013

JOB LOCATION: Curtis, Corliss, & Haley

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT # 4

PERIOD FROM: 8/15/13 to 11/22/13

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 14th day of August 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 $124,227.88 under the terms of said Contract;
That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That, the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, suppliers and services, furnished or prepared by each of them to or on account of said work, as stated:

	1	2	3	4	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Trade Description) 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	$ (1,500.00)	$ 22,000.00	100.00%	$ 21,150.00	$ 850.00	$ 22,000.00	$ -	$ 20,092.50	$ 1,907.50	$ -
010000D	UJAMAA Construction (Mobilization) 7744 S. Stony Island Ave., Chicago, IL	$ 46,343.00	$ (46,343.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Subcontractor Costs	**$ 1,135,789.00**	**$ (32,368.00)**	**$ 1,103,421.00**	**100.00%**	**$ 1,062,761.00**	**$ 40,660.00**	**$ 1,103,421.00**	**$ -**	**$ 1,009,622.95**	**$ 93,798.05**	**$ -**
010002	General Conditions	$ 126,776.00	$ 45,263.00	$ 172,039.00	100.00%	$ 168,119.00	$ 3,920.00	$ 172,039.00	$ -	$ 159,713.05	$ 12,325.95	$ -
010003	General Liability & Builder's Risk Insurance	$ 11,051.00	$ -	$ 11,051.00	100.00%	$ 11,051.00	$ -	$ 11,051.00	$ -	$ 10,498.45	$ 552.55	$ -
010004	Performance & Payment Bond	$ 11,490.00	$ -	$ 11,490.00	100.00%	$ 11,490.00	$ -	$ 11,490.00	$ -	$ 10,915.50	$ 574.50	$ -
	Subtotal General Conditions,	**$ 149,317.00**	**$ 45,263.00**	**$ 194,580.00**	**100.00%**	**$ 190,660.00**	**$ 3,920.00**	**$ 194,580.00**	**$ -**	**$ 181,127.00**	**$ 13,453.00**	**$ -**
010005	Construction Contingency (GC)	$ 38,520.00	$ (38,520.00)	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010006	Design Builder's Fee	$ 51,951.00	$ (12,895.00)	$ 39,056.00	100.00%	$ 38,963.25	$ 92.75	$ 39,056.00	$ -	$ 37,015.09	$ 2,040.91	$ -
010007	Design Builder's Overhead	$ 51,951.00	$ -	$ 51,951.00	100.00%	$ 38,963.25	$ 12,987.75	$ 51,951.00	$ -	$ 37,015.09	$ 14,935.91	$ -
010008	CPS/Commission Contingency	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal Contingency, Allowances, OH&P	**$ 142,422.00**	**$ (51,415.00)**	**$ 91,007.00**	**100.00%**	**$ 77,926.50**	**$ 13,080.50**	**$ 91,007.00**	**$ -**	**$ 74,030.18**	**$ 16,976.83**	**$ -**
	TOTAL BASE AGREEMENT	**$ 1,427,528.00**	**$ (38,520.00)**	**$ 1,389,008.00**	**100.00%**	**$ 1,331,347.50**	**$ 57,660.50**	**$ 1,389,008.00**	**$ -**	**$ 1,264,780.13**	**$ 124,227.88**	**$ -**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	$ 10,790,540.00						WORK COMPLETED TO DATE (Col. 7)	$ 666,364.94	
EXTRAS TO CONTRACT	$ -						TOTAL RETAINED (Col. 9)	$ 246,601.15	
TOTAL CONTRACT AND EXTRAS	$ 10,790,540.00						NET AMOUNT EARNED (Col. 8 - Col. 9)	$ 10,190,919.58	
CREDITS TO CONTRACT	$ (208,543.25)						PREVIOULSLY PAID (Col. 10)	$ 9,278,951.55	
ADJUSTED CONTRACT TOTAL	$ 10,581,996.75						NET AMOUNT DUE THIS PAYMENT (Col. 11)	$ 911,968.03	

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 14th day of NOVEMBER, 20 13

[signature] Sundee Y Marsh
Notary Public
My Commission expires: 3/19/17

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

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 14th day of August 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

$ 911,968.03

on the adjusted contract price of

$ 10,581,996.75

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 14th day of November, 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 #4 **PBC Project No.:** 16

Date: November 14, 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 anthorized 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 dne 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	$1,966,592.50	$161,502.43	$34,416.07
Nia Architects (MBE)	Design Services	$427,080.00	$347,776.41	$62,220.39	$17,083.20
Valor Technologies(MBE)	Abatement & Demolition	$242,946.00	$242,946.00	$0.00	$0.00
Kedmont Waterproofing (WBE)	Roofing	$13,950.00	$13,950.00	$0.00	$0.00
Continental Painting & Decorating (MBE)	Painting	$717,000.00	$717,000.00	$0.00	$0.00
National Painting (WBE)	Painting & Taping	$63,260.00	$63,260.00	$0.00	$0.00
Kingdom Community Construction (MBE)	Painting	$258,375.00	$246,000.00	$12,375.00	$0.00
Brandenburger Plumbing (MBE)	Plumbing	$1,094,627.00	$900,058.00	$184,569.00	$10,000.00
LiveWire Electrical Systems (MBE)	Electrical	$392,523.00	$392,523.00	$0.00	$0.00
Vargas Mechanical (MBE)	HVAC Mechanical	$206,744.00	$186,412.00	$20,332.00	$0.00
CT Mechanical (WBE)	HVAC Mechanical	$62,000.00	$62,000.00	$0.00	$0.00
Underland Architectural Systems (WBE)	Windows	$312,207.00	$292,207.00	$20,000.00	$0.00
Garth Masonry (MBE)	Masonry	$155,346.50	$145,346.50	$0.00	$10,000.00
Active Electrical (WBE)	Electrical Supplies	$65,421.00	$54,333.00	$11,088.00	$0.00
RHL Insulation (WBE)	Duct Insulation	$37,600.00	$37,600.00	$0.00	$0.00
General Ceilings of Illinois (WBE)	Carpentry & Drywall Supplies	$6,305.59	$6,305.59	$0.00	$0.00
Diversified Construction (MBE)	Scaffolding	$3,966.00	$3,966.00	$0.00	$0.00
	TOTALS	**$6,221,862.09**	**$5,678,276.00**	**$472,086.82**	**$71,499.27**

* Please note that the amounts listed above reflect gross billing and do not necessarily reflect retention amounts still withheld.

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.

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 2017

NAME

14 Nov 2013
Date

On this 14th day of Nov, 2013, before me, ____________, the undersigned officer, personally appeared at ________, 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.

Sundee Y. Marsh
Notary Public
Commission Expires 3/19/17

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Corliss High School
821 E. 103rd Street
Chicqago, IL 60628

APPLICATION NO: 3

APPLICATION DATE: 12/12/2013

PROJECT NO.: 13PBC134

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

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

VIA (Consultant):

CONTRACT FOR: Environmental Services and Selective Demolition

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1.00	7/19/13	12,655.00	
	TOTAL	12,655.00	
Net change by Change Orders			12,655.00

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: [signature] Date: 12/12/13

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

1. ORIGINAL CONTRACT SUM	$200,801.00
2. Net change by Change Orders	$12,655.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	$213,456.00
4. TOTAL COMPLETED & STORED TO DATE	$213,456.00
5. RETAINAGE:	
a. 0 % of Completed Work (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)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$213,456.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	$202,783.20
8. CURRENT PAYMENT DUE	$10,672.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	

State of: Illinois County of: Will
Subscribed and sworn to before me this 12th Day of December, 2013
Notary Public: Ellie M Petersen
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 PAGE ONE OF PAGES

TO CONTRACTOR:
UJAMAA CONSTRUCTION, INC.
7744 S. Stony Island Avenue
Chicago, IL 60649

PROJECT: 13PBC134
CHICAGO PUBLIC SCHOOL RENOVATION - CORLISS

APPLICATION NO: 3

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

FROM SUB-CONTRACTOR:
Abbey Sealcoating & Paving
8415 S. Wabash Ave.
Chicago, Il 60619

VIA ARCHITECT:

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT FOR:

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 $ 9,700.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 9,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 9,700.00
5. RETAINAGE:
   a. 0% of Completed Work (Column D + E on G703) $ 0.00
   b. ____ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 9,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $
8. CURRENT PAYMENT DUE $ 9,700.00
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	$0.00	$0.00
Total approved this Month		$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: Bruce Abbey Date: 9/6/13

State ILLINOIS County of: COOK
Subscribed and sworn to before me this 6th day of SEPTEMBER
Notary Public: SUNDEE Y. MARSH
My Commission expires: 3/19/17

OFFICIAL SEAL
SUNDEE Y MARSH
Notary Public - State of Illinois
My Commission Expires Mar 19, 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 CERTIFCATE FOR PAYMENT

TO: UJAMAA Construction
400 W. 76th Street, Suite 32
Chicago, Illinois 60620

FROM: O'Connor Contractor's, Inc
4190 W. 123rd Street
Alsip IL 60803

PHASE OF PROJECT
CONTRACT FOR: Corliss High School
Reinvestment Program
VIA ARCHITECT:

APPLICATION NO. 3
PERIOD TO: 10/31/2013
CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM	$249,659.00
2 NET CHANGE BY CHANGE ORDERS	$5,000.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	$254,659.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$254,659.00
5 RETAINAGE	
a ____ of Completed Work (Column D + E on Continuation Sheet)	
b ____ of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$254,659.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$241,926.05
8 CURRENT PAYMENT DUE	$12,732.95
9 BALANCE TO FINISH, INCLUDING RETAIN. (Line 3 - Line 6)	

CHANGE ORDER SUMMARY

		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner		$5,000.00	
Approved this month			
Number	Date Approved		
	TOTALS	$5,000.00	
Net Change by Change Orders			$5,000.00

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: O'Connor Contractor's Inc.

BY: ____________ **DATE:** 10/24/13

State of: Illinois
County of: Cook

Subscribed and sworn before me this 24th day of October 2013

Notary Public: ____________

My Commission expires:

OFFICIAL SEAL
MICHAEL W DURKOT
Notary Public - State of Illinois
My Commission Expires Oct 24, 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 the Owner that to the best of the Architects's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Document, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $12,732.95
(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 of the Owner or Contractor under this Contract.

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.: 2

PERIOD TO: Sept. 30, 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: Jul. 12, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		$600	
	TOTAL	$600.00	$0.00
Approved this Month			
NUMBER	DATE APPROVED		
1			
2			
	TOTALS		
Net Change by Change Orders			$600.00

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: Cary Concrete Products, Inc.

By: Maralee Gordon, President Date: ~~19-Oct-13~~ 11-22-13

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

1. ORIGINAL CONTRACT SUM	(column C on G703)	$46,000
2. NET CHANGE BY CHANGE ORDERS		$600
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. 5% of Completed Work	(column D + E on G703)	
b. __% of Stored Material	(column F on G703)	
Total Retainage	(line 5a + 5b)	
6. TOTAL EARNED LESS RETAINAGE	(line 4 - line 5 total)	$46,600
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN	(line 6 from prior Certificate)	$44,270
8. CURRENT PAYMENT DUE		$2,330
9. BALANCE TO FINISH, PLUS RETAINAGE	(line 3 - 6)	$0

State of: Illinois County of McHenry
Subscribed and sworn to before me this 22nd day of Nov 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

PAGE ONE OF PAGES

TO OWNER: Ujamaa Construction Inc
7744 S. Stoney Island
Chicago, Il 60649

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

APPLICATION NO: 2
PERIOD TO: 9/15/2013
CONTRACT FOR: Masonry
CONTRACT DATE:
PROJECT NO:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
Garth/Larmco Joint Venture LLC
20001 Blackstone Avenue
Lynwood, IL 60411
CONTRACT FOR: Masonry

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT: NIA Architech

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 $ 303,884.00
2. Net change by Change Orders $ $6,809.00
3. CONTRACT SUM TO DATE (Line 1 +2) $ 310,693.00
4. TOTAL COMPLETED & STORED TO DATE E $ 290,693.00
   (Column G on G703)
5. RETAINAGE:
   a. 5 % of Completed Work $ 14,534.65
   (Columns D + E on G703)
   b. ____ % of Stored Material $ ____
   (Columns F on G703)
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $ 14,534.65
6. TOTAL EARNED LESS RETAINAGE $ 276,158.35
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 82,800.00
8. CURRENT PAYMENT DUE $ 193,358.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 34,534.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$6,809	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	6,809	

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: Garth/Larmco Joint Venture LLC

By: [signature] Date:

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of:
Notary Public:
My commission expires: [signature]

KAY E MUELLER
MY COMMISSION EXPIRES
APRIL 19, 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 . . . . $ 193,358.35

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

CONS
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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

CPS School renovations - Corliss
821 E. 103rd Street
Chicago, IL 60628

APPLICATION NO: 3 - Retention
11/22/2013

XX	OWNER
XX	ARCHITECT
XX	CONTRACTOR

FROM CONTRACTOR:
Structural Strategies, Inc.
500 S. Lombard Rd
Addison, IL 60101

VIA ARCHITECT:

PERIOD TO: 8/1/13 to 8/31/13

PROJECT NOS: 13PBC134

CONTRACT FOR:

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 $14,800
2. Net change by Change Orders $0
3. CONTRACT SUM TO DATE (Line 1 ± 2) $14,800
4. TOTAL COMPLETED & STORED TO DATE $14,800
   (Column G on G703)
5. RETAINAGE:
   a. 0% of Completed Work
   (Column D + E on G703)
   b. of Stored Material
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or
   Total in Column I of G703) $0
6. TOTAL EARNED LESS RETAINAGE $14,800
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $14,060
8. CURRENT PAYMENT DUE $740
9. BALANCE TO FINISH, INCLUDING RETAINAGE $0
   (Line 3 less Line 6)

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:

By: [signature] Date: 11/22/13

State of: ILLINOIS County of: DuPage
Subscribed and sworn to before me this 22nd day of November 2013
Notary Public: Jean E. Forney
My Commission expires: 4/10/2015

"OFFICIAL SEAL"
JEAN E. FORNEY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4/10/2015

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 $740.00

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

TO
Ujamaa Construction
7744 S Stoney Island
Chicago, IL 60649

PROJECT CPS Coliss HS

FROM(CONTRACTOR)
Cain Millwork, Inc.
One Cain Parkway
Rochelle, Il 61068

VIA(ARCHITECT)

CONTRACT FOR: Architectural Millwork

APPLICATION NO: Draw00004
PERIOD TO: 10/31/13
PROJECT NO: 103643
CONTRACT DATE:
INVOICE #: 47889B

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*	$	18,581.00
3 *Contract Sum to Date(Lines 1+2)*	$	43,153.00
4 *Total Completed & Stored to Date* (Column G on Continuation Sheet)	$	43,153.00
Retainage:		
5 *a.____%of completed work (* $ -		
b. ___%0f stored material (f) $ -		
Total retainage(Line 5a + 5b or Total in column I of G703.	$	-
6 *Total Earned less retainage(Line 4-5)* (Line 4 less Line 5 Total)	$	43,153.00
7 *Less Previous Certificates for Payment (Line 6 Prior)* (Line 6 from prior Certificate)	$	40,995.35
8 *Current Payment Due*	$	2,157.65
9 *Balance to Finish, Plus Retainage*	$	-

Change Order Summary	Additions	Deductions
Total changes approved in previous months by owner		
Total approved this Month		
Totals		
Net Changes by CO's		

The undersigned contractor certifies that to the best of the contractors knowledgee, 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 the current payment shown herin is now due.

~~CONTRACTOR~~: Cain Millwork, Inc.
By: [signature] Date: 11/20/13

State of: Illinos
County of: Ogle
Subscribe and Sworn before me this 20th Day of November, 2013

OFFICIAL SEAL
PATRICIA A RICHARD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/10/17

Notary Public:
My commission expires: 10-10-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In acordance 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 Architects 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 theis 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: THREE (3)

ARCHITECT'S PROJECT NO.:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

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

ORIGINAL CONTRACT SUM	28,920.00
Net change by Change Orders	14,508.00
CONTRACT SUM TO DATE	43,428.00
TOTAL COMPLETED & STORED TO DATE	43,428.00
RETAINAGE:	
0% of Completed Work	-
Total Retainage	-
TOTAL EARNED LESS RETAINAGE	43,428.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	24,726.60
CURRENT PAYMENT DUE	18,701.40
BALANCE TO FINISH, PLUS RETAINAGE	-

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: October 24, 2013

State of Illinois County of DuPage

Subscribed and sworn to before me on October 24, 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
7744 S. Stony Island
Chicago, IL 60649

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

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

VIA (ARCHITECT):

APPLICATION NO: 4
INVOICE NO: 2353
PERIOD TO: 11/30/2013

ARCHITECT'S PROJECT NO: PBC-CPS SIP Program

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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. 0.00 % of Completed Work $ 0.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 0.00
6. TOTAL EARNED LESS RETAINAGE.............. $ 350,340.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 332,823.00
8. CURRENT PAYMENT DUE .... $ 17,517.00
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	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: 11/20/2013

Justin G Watrobka / Vice President

State of: IL

County of: WILL

Subscribed and Sworn to before me this 20th Day of November 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 Nixon 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: 2 (UCI #4)
PERIOD TO: 10/31/2013
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. ____0% of Completed Work $ 0.00
   (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)............................$ 0.00
6. **TOTAL EARNED LESS RETAINAGE**.....................$ 5,829.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)............................$ 5,537.55
8. **CURRENT PAYMENT DUE**...............................$ 291.45
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 0.00

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: **October 31, 2013**
State of: Indiana
County of: Lake
Subscribed and sworn to before me this **31st** day of **October 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/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO CONTRACTOR:
UJAMAA CONSTRUCTION
7744 SOUTH STONY ISLAND
CHICAGO, IL 60649

PROJECT:
#13PBC134 CORLISS H.S - CHICAGO PUBLIC SCHOOL RENOVATIC
821 E. 103RD STREET, CHICAGO, IL 60628

APPLICATION NO: 4
PERIOD TO: 10/30/2013
PROJECT NO: 13PBC134
CONTRACT DATE: 7/28/2013

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

FROM SUBCONTRACTOR:
MENCONI TERRAZZO LLC
1050 ENTRY DRIVE
BENSENVILLE, IL 60106

VIA ARCHITECT:
N/A

CONTRACT FOR: TERRAZZO REPAIR

VIA CONSTRUCTION MANAGER: N/A

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 $ 6,800.00
2. Net change by Change Orders $ 30,505.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 37,305.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 37,305.00
5. RETAINAGE:
   a. 0 % of Completed Work (Column D + E on G703) 0.00
   b. 0 % of Stored Material (Column F on G703) 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 37,305.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 35,439.75
8. CURRENT PAYMENT DUE $ 1,865.25
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	$ 30,505.00	$ -
Total approved this Month	$ -	$ -
TOTALS	$ 30,505.00	$ -
NET CHANGES by Change Order	$ 30,505.00	

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: MENCONI TERRAZZO, 1050 ENTRY DRIVE, BENSENVILLE, IL 60106

BY: STEPHEN MENCONI October 15, 2013

Subscribed and sworn to before me this 15th day of OCTOBER, 2013
State of: **Illinois**
County of: **Cook**

Notary Public: Melissa DelaRosa

OFFICIAL SEAL
MELISSA DELAROSA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/29/15

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify 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 $ 1,865.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that 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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM SUB CONTRACTOR: *Mr. Davids Flooring International, Ltd.*
865 W Irving Park Road
Itasca, IL 60143

CONTRACT FOR: Floor Finishes

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

VIA ARCHITECT:

APPLICATION #: 2
PERIOD FROM: 08/01/2013
PERIOD TO: 08/31/2013
MDC PROJECT #: 21305369
Application Date: 12/12/13

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** $ 188,177.00
2. **Net Change by Change Orders** $25,992
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $ 214,169.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $ 214,169.00
5. **RETAINAGE:**
   a. 0% of Completed Work (Columns D + E on G703) $ -
   b. 0% of Stored Material (Column F on G703) $ -
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $ -
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $ 214,169.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ 178,768.15
8. **CURRENT PAYMENT DUE** $ **35,400.84**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ *0.01*

CHANGE ORDER SUMMARY		ADDITIONS $	DEDUCTIONS $
Total changes approved in previous months by Owner			
Total approved this Month		$25,992	$0
	TOTALS		
Subsequent Change Orders			
Number	Approved (DATE)		
1	10/24/13	$25,992	
2	Pending Approval		
NET CHANGES by Change Orders		$25,992	$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.

SUBCONTRACTOR:

By: Dianna Scarafo Date: 12/12/13

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 12th day of December, 2013.

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.)

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	PROJECT:	APPLICATION NO 3	Distribution to:
UJAMAA	**Corliss High School**		OWNER
7744 S. Stony Island Ave.	**821 E. 103rd St.**		ARCHITECT
Chicago, IL 60649	**Chicago, IL**	PERIOD TO: **Oct 31,2013**	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		
Just Rite Acoustics, Inc.			
1501 Estes Avenue		PROJECT NOS: **13PBC134A**	
Elk Grove Village, IL 60007			
CONTRACT FOR:		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 — $ 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. 0 % of Completed Work (Column D + E on G703) — $ 0.00
   b. ___ % of Stored Material (Column F on G703) — $ ______
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 81,726.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 77,639.70
8. CURRENT PAYMENT DUE — $ 4,086.30
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	$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: DeMartini Date: 10-31-13

State of: **Illinois** County of: **Cook**
Subscribed and sworn to before me this 31 day of Oct 2013
Notary Public: Jeannine Bierman
My Commission expires: 11-6-15

OFFICIAL SEAL
JEANNINE BIERMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/06/2015

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.

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

From Contractor:
Continental Painting
& Decorating, Inc.

Contract For: **Painting & Decorating Services**

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

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

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

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	

AIA DOCUMENT G702

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: September 26, 2013
Terri Pline - Vice President

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 26th day of September 2013

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

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $

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

ARCHITECT:

E-MAILED
9/30/13 SM

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.

FROM HOLLY HACKER

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Ujamaa Construction
7744 S Stony Island, 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: 4
PERIOD TO: 31-Oct-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 $278,458
2. Net change by Change Order $1,496
3. CONTRACT SUM TO DATE $279,954
4. TOTAL COMPLETED & STORED TO DATE $279,954
5. RETAINAGE
   a. 0 % of Completed Work $0.00
   b. 0 % of Stored Material $0
   Total Retainage (Line 5a +5b or Total in Column I of G703) $0.00
6. TOTAL EARNED LESS RETAINAGE $279,954.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $181,410.10
8. CURRENT PAYMENT DUE **$98,543.90**
9. BALANCE TO FINISH, PLUS RETAINAGE $0.00

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 Kervena Date: 21-Nov-13

State of Illinois
County of DuPage
Subscribed and sworn to before me this 21-Nov-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

AIA DOCUMENT G702 (Instructions on reverse side)

TO: *Ujamaa Construction, Inc.*
ATTN: Sundee Marsh
7744 S Stoney Island, Chicago, IL 60649

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

APPLICATION NO: *1*
PERIOD TO: *09/30/13*
PROJECT NO:
INVOICE NO: 29144

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR):
Indecor, Inc.
Cathie Calderon, Controller - 5009 N Winthrop Ave, Chicago, IL 60640

VIA (ARCHITECT):

CONTRACT FOR: WINDOW TREATMENTS

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered in 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: INDECOR, INC.

By: Cathie Calder Date: 09/16/13

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

1. ORIGINAL CONTRACT SUM $ 2,025.00
2. Net change by Change Orders $ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 2,025.00
4. TOTAL COMPLETED & STORED TO DATE $ 2,025.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work $ -
      (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) $ -
6. TOTAL EARNED LESS RETAINAGE $ 2,025.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ -
8. CURRENT PAYMENT DUE $ 2,025.00
9. BALANCE TO FINISH, PLUS RETAINAGE $ -
   (Line 3 less Line 6)

State of: Illinois County of: COOK
Subscribed and sworn to before me this 16th day of September, 2013
Notary Public: Clara Marin
My Commission expires: 10-14-13

OFFICIAL SEAL
CLARA MARIN
Notary Public, State of Illinois
My Commission Expires 10/14/2013

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 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 of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

ACCOUNTS PAYABLE
UJAMAA CONSTRUCTION, INC.
7744 S. STONY ISLAND AVENUE
CHICAGO, IL 60649

PROJECT: CPS CORLISS HIGH SCHOOL
LOCATION: 821 E. 103RD ST.; CHICAGO, IL 60628

APPLICATION NO: 2
APPLICATION DATE 10/24/13

PERIOD FROM: 10/1/13
PERIOD TO: 10/31/13

THYSSENKRUPP ELEVATOR CORPORATION
2726 E. KEMPER ROAD
CINCINNATI, OH 45241

THYSSENKRUPP JOB # 10827

CONTRACT FOR: ELEVATOR WORK

CONTRACT DATE: 07/25/13

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 & STORED TO DATE .... $ 80,875.00
(Column G ON G702)

5. RETAINAGE:
a. 5% OF COMPLETED WORK $ 4,043.75
(Columns D + E on G703)

b. 0% OF STORED MATERIAL $ 0.00
(Columns F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) .... $ 4,043.75

6. TOTAL EARNED LESS RETAINAGE .... $ 76,831.25
(Line 4 less Line 5 Total)

7. LESS: CERTIFICATES FOR PAYMENTS .... $ 29,963.95
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE .... $ 46,867.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 4,043.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total appoved 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.

SUBCONTRACTOR: THYSSENKRUPP ELEVATOR CORPORATION

BY: Rosetta Barnes DATE: 10/24/13
Rosetta Barnes
Billing Administrator

State of: OHIO County of:

Subscribed and sworn to before me this day:

Notary Public: Pamela Stevens

NOTARY PUBLIC STATE OF OHIO

PAMELA STEVENS
Notary Public, State of Ohio
My Commission Expires
October 3, 2016

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).

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

APPLICATION NO: 3
PERIOD TO: 10/31/2013

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** . . . . $ 94,485.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) . . . . . . $ 1,012,485.00
4. **TOTAL COMPLETED AND STORED TO DATE** . . . . $ 1,003,335.53
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $ 50,166.78
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) . . . . $ 50,166.78
6. **TOTAL EARNED LESS RETAINAGE** . . . . . . $ 953,168.75
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) . . . . $ 828,473.15
8. **CURRENT PAYMENT DUE** . . . . $ 124,695.60
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 59,316.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	97,196.50	-2,711.50
TOTALS	97,196.50	-2,711.50
NET CHANGES by Change Order	94,485.00	

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: 11/26/13
Keith R. Brandenburg / President

State of: IL
County of: Cook
Subscribed and Sworn to before me this 26 Day of Nov 2013
Notary Public: Wendy Lenart
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

Page One of Pages

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: 4
PERIOD TO: 10/31/2013
Corliss High School
CONTRACT DATE: 5/21/2013

INVOICE NO: 10278

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...................... $ 44,320.00
3. CONTRACT SUM TO DATE (Line 1 + 2)......... $ 723,020.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 723,020.00
5. RETAINAGE:
   a. 5 % of Completed Work (Columns D+E on G703) $ 35,719.30
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total retainage (Line 5a+ 5b or Total in Column I on G703)................. $ 35,719.30
6. TOTAL EARNED LESS RETAINAGE............ $ 687,300.70
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT (Line 6 from prior Certificate)........................ $ 590,615.00
8. CURRENT PAYMENT DUE.......................... 96,685.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 35,719.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	44,320.00	0.00
Total approved this Month	0.00	0.00
TOTALS	44,320.00	0.00
NET CHANGES by Change Order	44,320.00	

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: 10/31/13

Alex Tompsidis

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 31st day of October, 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 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 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 #: 7
PERIOD THRU: 09/30/2013
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** $5,157.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) $13,967.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) $13,967.00
5. **RETAINAGE:**
   a. 0.00% of Completed Work (Columns D + E on Continuation Page) $0.00
   b. 0.00% of Material Stored (Column F on Continuation Page) $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) $0.00
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) $13,967.00
7. **LESS PREVIOUS PAYMENT APPLICATIONS** $0.00
8. **PAYMENT DUE** **$13,967.00**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) $0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$5,157.00	$0.00
TOTALS	$5,157.00	$0.00
NET CHANGES	$5,157.00	

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: 09/19/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 19th day of September 2013

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

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: 3

APPLICATION DATE: 11/20/13
PERIOD FROM: 08/16/13

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

DOR:

PERIOD TO: 10/31/13

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:	123,858.00	4,140.00
Approved This Month:		
Number Date Approved		
CHANGE 3: (Mechanical)	11,638.05	
CHANGE 4: (EM Shut Off Valve	16,166.74	
CHANGE 5: (Exits)	2,516.81	
CHANGE 6: (Standby)	3,865.68	
CHANGE 7: (Elevator)	1,355.32	
CHANGE 8: (RTU FA)	5,910.56	
CHANGE 9: (EM Shower)	370.70	
CHANGE 10: (AiPhone)	227.34	
CHANGE 11: (Temp Lab Fixtur	5,190.00	
Totals	171,099.20	4,140.00
Net Change by Change Order		166,959.20

1. ORIGINAL CONTRACT SUM		1,312,550.00
2. NET BY CHANGE ORDERS		166,959.20
3. CONTRACT SUM TO DATE		1,479,509.20
4. TOTAL COMPLETED AND STORED TO DATE		1,469,509.20
5. RETAINAGE		
a. Completed Work	72,822.65	
b. Stored Material	0.00	
Total Retainage		72,822.65
6. TOTAL EARNED LESS RETAINAGE		1,396,686.35
7. LESS: PREVIOUS CERTIFICATES FOR PAYMENT		1,299,989.50
8. CURRENT PAYMENT DUE		96,696.85
9. BALANCE TO FINISH, PLUS RETAINAGE		82,822.65

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: John Raiche, Secretary/Treasurer   Date: 11/20/13

State of Illinois   County of Cook
Subscribed and sworn to before me this 20th day of November, 2013.

Notary Public:
My Commission Expires: 9/11/17

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2017

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: 2

APPLICATION DATE: 12/12/2013

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. 0 % of Completed Work (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)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$15,830.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	$15,038.50
8. CURRENT PAYMENT DUE	$791.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	

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: 12/12/13

State of: Illinois County of: Will
Subscribed and sworn to before me this 12th Day of December, 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 - Curtis Elementary**
32 E. 115th St.
Chicago, IL

APPLICATION NO: 3
PERIOD TO: 11/30/2013
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) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 3,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,277.50
8. CURRENT PAYMENT DUE (Line 6 less Line 7) $ 172.50
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	$0.00	$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: 11/20/2013
Harlene Pine, President
State of: Illinois County of: Cook
Subscribed and sworn to before me this 20th day of November 2013
Notary Public: [signature]
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 CERTIFICATE FOR PAYMENT

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

PROJECT: Curtis Elementary School
32 East 115th Street
Chicago, IL 60628

APPLICATION #: Final
PERIOD FROM: 09/01/13
PERIOD TO: 09/30/13

FROM SUB CONTRACTOR: *Mr. Davids Flooring International, Ltd.*
865 W Irving Park Road
Itasca, IL 60143

VIA ARCHITECT:

MDC PROJECT # 21305368

Application Date: 11/20/13

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		$ 24,418.00
2.	Net Change by Change Orders		($687)
3.	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 23,731.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 23,731.00
5.	RETAINAGE:		
	a. 5% of Completed Work (Columns D + E on G703)	$ -	
	b. 5% of Stored Material (Column F on G703)	$ -	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ -	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 23,731.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 23,197.10
8.	CURRENT PAYMENT DUE		$ 533.90
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		$0	($687)
	TOTALS		
Subsequent Change Orders			
Number	Approved (DATE)		
1	11/12/13		$ (687.00)
NET CHANGES by Change Orders		$0	($687)

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: 11/20/13

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 20th day of November, 2013.

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.)

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
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 2

PERIOD TO: **Oct 31,2013**

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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 13,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 12,730.00
8. CURRENT PAYMENT DUE $ 670.00
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	$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: 10-31-13

State of: Illinois County of: Cook
Subscribed and sworn to before me this 31 day of Oct 13
Notary Public: [signature]
My Commission expires:

OFFICIAL SEAL
JEANNINE BIERMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/6/2015

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: USAMAA Construction
7744 S. Stony Island
Chicago, IL 60649

PBC/CPS PROJECT #16
Curtis Academy

JOB NO.:

APPLICATION NO. 4
PERIOD FROM: 10/01/13
TO: 10/31/13

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		$ 658.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 39,548.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 39,548.00
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)		$ 39,548.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 37,570.60
8. CURRENT PAYMENT DUE		$ 1,977.40
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		0.00
Change Order #1	658.00	
TOTALS	658.00	0.00
NET CHANGE by Change Orders	658.00	

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: [signature] 11-21-13

State of Illinois
County of Cook

Subscribed and sworn to before me this 21 Nov
[signature]
Notary Public

"OFFICIAL SEAL"
ANEMARIE 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........................ $ 1,977.40

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page of Page(s)

TO (OWNER): UJAMAA CONSTRUCTION 7744 S STONEY ISLAND AVE CHICAGO IL 60649	PROJECT: CPS SCHOOL RENOVATIONS-CURTIS	APPLICATION NO: 3 PERIOD FROM: 10/31/2013 PERIOD TO: 11/30/2013
CONTRACTOR: TriMark Marlinn 6100 W. 73rd St Bedford Park, IL 60638	VIA (Contractor): UJAMAA CONSTRUCTION 7744 S. STONEY ISLAND AVE CHICAGO IL 60649	CONTRACTOR'S PROJECT NO: 13PBC134
CONTRACT FOR:		CONTRACT DATE: 6/20/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	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: TRIMARK MARLINN

By: Mar Mc Date: 11

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

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

1. ORIGINAL CONTRACT SUM .... $ 41,130.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .... $ 41,130.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 41,130.00
   (Column G on Schedule of Values)
5. RETAINAGE:
   a. 10 % of Completed Work .... $ 0.00
   (Column D + E on Schedule of Values)
   b. 10 % of Stored Material .... $ 0.00
   (Column F on Schedule of Values)
   Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values) .... $
6. TOTAL EARNED LESS RETAINAGE .... $ 41,130.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 39,073.50
8. CURRENT PAYMENT DUE .... $ 2,056.50
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 0.00
   (Line 3 less Line 6)

State of: ILLINOIS
Subscribed and sworn to before me this 20TH day of NOVEMBER 2013
Notary Public: Raymond L Benedetti
My Commission expires: 7-6-15

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 .... $

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

Contractor:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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: 3
PERIOD TO: 10/31/2013

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 .... $ 3,284.00
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 38,929.00
4. TOTAL COMPLETED AND STORED TO DATE ...... $ 38,929.00
5. RETAINAGE:
   a. 0.00 % of Completed Work $ 0.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 0.00
6. TOTAL EARNED LESS RETAINAGE.............. $ 38,929.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 36,982.30
8. CURRENT PAYMENT DUE .... $ 1,946.70
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	3,284.00	0.00
Total approved this Month	0.00	0.00
TOTALS	3,284.00	0.00
NET CHANGES by Change Order	3,284.00	

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: 11/21/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 21 Day of Nov 20 13

Notary Public:

My Commission Expires : [signature: 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: 2

PERIOD TO: 10/31/2013

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 7/29/2013

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

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

VIA (ARCHITECT):

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: C2Tos Date: 11.20.13

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 . . . . $ 62,000.00
   (Column G on G703)
5. RETAINAGE:
   a. 5% of Completed Work $ 3,035.40
   (Column D + E on G703)
   b. ____ of Stored Material $ 0.00
   (Column F on G703)

Total Retainage (Line 5a+5b or Total in Column 1 of G703) . . . . $ 3,035.40

6. TOTAL EARNED LESS RETAINAGE . . . . $ 58,964.60
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . . . . $ 58,900.00
8. CURRENT PAYMENT DUE . . . . $ 64.60
9. BALANCE TO FINISH, PLUS RETAINAGE . . . . $ 3,035.40
   (Line 3 less Line 6)

State of : Illinois County of: DuPage
Subscribed and sworn before me this 20th day of November 2013
Notary Public:
My Commission expires: 9.4.17

OFFICIAL SEAL
WENDY CONIDI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/04/17

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:

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

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

PROJECT: Curtis Elementary
Chicago, IL

APPLICATION NO.: 4
PERIOD TO: 31-Oct-13
PROJECT NOS.: 1045

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR: ABCO Electrical Construction & Design
817 S Kildare Ave
Chicago, IL 60624

VIA ARCHITECT:

CONTRACT TO DATE:

CONTRACT FOR: ELECTRICAL

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** $253,562.00
2. **Net change by Change Orders** $13,654.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) $267,216.00
4. **TOTAL COMPLETED & STORED TO DATE** $267,216.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 0% % of Completed Work $0.00
   (Columns D + E on G703)
   b. ______ % of Stored Material 0
   (Columns F on G703)

   Total Retainage (Line 5a + 5b or
   Total in Columns I on G703) $0.00

6. **TOTAL EARNED LESS RETAINAGE** $267,216.00
   (Lines 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... ($236,680.15)
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $30,535.85
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	($4,425.00)
Total approved this Month	$18,079.00	$0.00
TOTALS	$18,079.00	($4,425.00)
NET CHANGES by Change Order		$13,654.00

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 which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ABCO Electrical Construction Date: 11/14/2013

State of: IL
County of: Cook
Subscribed and sworn to before
me this 14 day of November 2013

Notary Public:
My Commission expires: 10/15/16

OFFICIAL SEAL
ELYSIA J SMITH
Notary Public - State of Illinois
My Commission Expires Oct 15, 2016

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 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)

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

APPLICATION NO: 2

APPLICATION DATE: 12/12/2013

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	$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. 0 % of Completed Work (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)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$13,660.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	$12,977.00
8. CURRENT PAYMENT DUE	$683.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	

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: 12/12/13

State of: Illinois County of: Will
Subscribed and sworn to before me this 12th Day of December, 2013
Notary Public: Ellie M Petersen
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: 3

PERIOD TO: 11/30/2013

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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. 0 % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 10,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 9,975.00
8. CURRENT PAYMENT DUE (Line 6 less Line 7) $ 525.00
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	$0.00	$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: 11/20/2013
Harlene Pine, President

State of: Illinois County of: Cook
Subscribed and sworn to before me this 20th day of November 2013
Notary Public: [signature]
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
7744 S. Stony Island
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: 3
INVOICE NO: 2354
PERIOD TO: 11/30/2013

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. 0.00 % of Completed Work $ 0.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** .... $ 32,600.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 30,970.00
8. **CURRENT PAYMENT DUE** .... $ 1,630.00
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	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: ______________ Date: 11-20-13
Alice S. Watrobka / President

State of: IL
County of: WILL
Subscribed and Sworn to before me this 20th Day of November 20 13
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 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: 3 (UCI #4)
PERIOD TO: 10/31/2013
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**..............................$ 269,669.00
2. **Net change by Change Orders**.........................$ 35,587.00
3. **CONTRACT SUM TO DATE** (Line 1 +/- 2)..............$ 305,256.00
4. **TOTAL COMPLETED & STORED TO DATE**..........$ 305,256.00
   (Columns G on G703)
5. **RETAINAGE:**
   a. ____0% of Completed Work $ 0.00
   (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)...........................$ 0.00
6. **TOTAL EARNED LESS RETAINAGE**.....................$ 305,256.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)...........................$ 268,513.70
8. **CURRENT PAYMENT DUE**...............................$ 36,742.30
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY		ADDITIONS		DEDUCTIONS	
Total changes approved in		CO #1	$32,977.00		
previous month by Owner		CO #2	$ 2,610.00		
Total approved this Month					
	TOTALS		$35,587.00		
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: ____________ Date: **October 31, 2013**
Amy Phillips
State of: Indiana
County of: Lake
Subscribed and sworn to before me this **31st** day of **October 2013**

Notary Public: ____________
My Commission expires: **3/7/2019**

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

SEAL OF THE STATE OF INDIANA 1816

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

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

VIA ARCHITECT:

FROM SUB CONTRACTOR: *Mr. Davids Flooring International, Ltd.*
865 W Irving Park Road
Itasca, IL 60143

APPLICATION #: Final
PERIOD FROM: 10/01/2013
PERIOD TO: 10/31/2013
MDC PROJECT #: 21305367
Application Date: 11/20/2013

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** $ 81,489.00
2. **Net Change by Change Orders** $598
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $ 82,087.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $ 82,087.00
5. **RETAINAGE:**
   a. 5 % of Completed Work (Columns D + E on G703) $ -
   b. 5% of Stored Material (Column F on G703) $ -
   Total Retainage (Line 5a + 5b or Total in Column I of G703) $ -
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $ 82,087.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ 77,414.55
8. **CURRENT PAYMENT DUE** $ 4,672.45
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		$598	$0
	TOTALS		
Subsequent Change Orders			
Number	Approved (DATE)		
1	11/12/13	$598	
NET CHANGES by Change Orders		$598	$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.

SUBCONTRACTOR:

By: Dianna Scroaffa Date: 11/20/2013

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 20th day of November, 2013.

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.)

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:
Haley Elementary
11411 S. Eggleston Ave.
Chicago, IL
VIA ARCHITECT:

APPLICATION NO 3
PERIOD TO: **Oct 31,2013**
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. 0 % of Completed Work (Column D + E on G703) $ 0.00
   b. ____ % of Stored Material (Column F on G703) $ ____
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 29,822.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 28,330.90
8. CURRENT PAYMENT DUE $ 1,491.10
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	$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: 10-31-13

State of: **Illinois** County of: ~~Cook~~
Subscribed and sworn to before me this 31st day of
Notary Public: Jeannine Biermann
My Commission expires: 11-6-15

OFFICIAL SEAL
JEANNINE BIERMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/6/2015

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

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

Project : Haley Elementary School

APPLICATION NO: Final

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

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT : Interior/Exterior Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $ 246,000.00
2. Net change by Change Orders $ 12,375.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 258,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 258,375.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 0.00
   b. ______ % of Stored Material (Column F on G703) $ 0
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 258,375.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 233,700.00
8. CURRENT PAYMENT DUE $ 24,675.00
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	$0.00	$0.00
Total approved this Month	$12,375.00	$0.00
TOTALS	$12,375.00	$0.00
NET CHANGES by Change Order	$12,375.00	

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: 11/19/13
John T. Abercrombie

State of: Illinois County of: Cook
Subscribed and sworn to before me this 19th day of Nov.
Notary Public: Janice Morehead
My Commission expires: 3-22-14

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 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 . . . . $ 24,675.00

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

Page of Page(s)

TO (OWNER):
UJAMMA CONSTRUCTION
7744 S STONEY ISLAND AVE
CHICAGO IL 60649

PROJECT:
CPS SCHOOL RENOVATIONS-HALEY

APPLICATION NO: **3**

PERIOD FROM: **10/31/2013**
PERIOD TO: **11/30/2013**

Distribution to:
☐ OWNER
☐ ARCHITECT
☑ CONTRACTOR
☐
☐

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

VIA (Contractor):
UJAMAA CONSTRUCTION
7744 S. STONEY ISLAND AVE
CHICAGO IL 60649

CONTRACTOR'S PROJECT NO: **13PBC134**

CONTRACT FOR:

CONTRACT DATE: **6/20/2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	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: TRIMARK MARLINN

By: [signature] Date: [illegible]

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

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

1. ORIGINAL CONTRACT SUM .... $ 41,130.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .... $ 41,130.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 41,130.00
   (Column G on Schedule of Values)
5. RETAINAGE:
   a. 10 % of Completed Work .... $ 0.00
   (Column D + E on Schedule of Values)
   b. 10 % of Stored Material .... $ 0.00
   (Column F on Schedule of Values)
   Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values) .... $
6. TOTAL EARNED LESS RETAINAGE .... $ 41,130.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 39,073.50
8. CURRENT PAYMENT DUE .... $ 2,056.50
9. BALANCE TO FINISH, PLUS RETAINAGE .... $ 0.00
   (Line 3 less Line 6)

State of: ILLINOIS
Subscribed and sworn to before me this 20TH day of NOVEMBER 2013
Notary Public: [signature]
My Commission expires: 7-6-15

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

Contractor:
By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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: 3
PERIOD TO: 10/31/2013

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. 0.00 % of Completed Work $ 0.00

b. 0.00 % of Stored Material $ 0.00

Total retainage (Line 5a + 5b) . . . . $ 0.00

6. TOTAL EARNED LESS RETAINAGE . . . . $ 43,213.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) . . . . $ 41,052.35

8. CURRENT PAYMENT DUE . . . . $ 2,160.65

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	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: 11/21/13

Keith R. Brandenburg / President

State of: IL

County of: COOK

Subscribed and Sworn to before me this 21 Day of NOV 20 13

Notary Public: Wendy Lenart

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.

AIA DOCUMENT G702

TO OWNER:	Ujamaa Construction Inc 7744 South Stony Island Chicago, IL 60649	PROJECT:	Haley School Chicago, IL	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	4 31-Oct-13 1046	Distribution to: [ ] OWNER [ ] ARCHITECT [x] CONTRACTOR
FROM CONTRACTOR:	ABCO Electrical Construction & Design 817 S Kildare Ave Chicago, IL 60624	VIA ARCHITECT:		CONTRACT TO DATE:		
CONTRACT FOR:	ELECTRICAL					

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** $90,580.00
2. **Net change by Change Orders** $5,361.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) $95,941.00
4. **TOTAL COMPLETED & STORED TO DATE** $95,941.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 0% % of Completed Work $0.00
   (Columns D + E on G703)
   b. ______ % of Stored Material 0
   (Columns F on G703)

   Total Retainage (Line 5a + 5b or
   Total in Columns I on G703) $0.00

6. **TOTAL EARNED LESS RETAINAGE** $95,941.00
   (Lines 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... ($86,051.00)
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $9,890.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** $ -
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,361.00	$0.00
TOTALS	$5,361.00	$0.00
NET CHANGES by Change Order	$0.00	$5,361.00

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 which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ABCO Electrical Construction Date: 11/14/2013

State of: IL
County of: Cook
Subscribed and sworn to before me this 14 day of November 2013

Notary Public:
My Commission expires: 10/15/16

OFFICIAL SEAL
ELYSIA J SMITH
Notary Public - State of Illinois
My Commission Expires Oct 15, 2016

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 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)

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.