



## 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: #1

Amount Paid: \$1,231,146.26

Date of Payment to General Contractor: 6/27/13

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

Follow this project on Twitter @PBCChi #SIP



# **PUBLIC BUILDING COMMISSION OF CHICAGO**

**Invoice Date: 06/24/2013**

**Invoice #2013.282A**

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**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

**REMITTANCE ADDRESS  
Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

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Please provide funding for:

## **2013 School Investment Program – Mobilization Invoice 18710 Corliss**

**Mobilization: \$280,635.00  
General Conditions: \$0  
Purchase of Long Lead Items: \$418,500.00  
Performance and Payment Bond: \$69,622.13  
Certificate of Insurance: \$59,068.50  
Builder's Risk: \$7,890.38  
Architect/Engineer: \$112,422.90  
Additional A/E: \$2,500.00**

**TOTAL AMOUNT: \$950,638.90**

**Requested By:**

  
**Daryl McNabb  
Director of Finance**

**Date: 6/24/2013**

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Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Cortis	\$280,635.00		\$418,500.00	\$69,622.13	\$59,068.50	\$7,890.38	\$112,422.90	\$2,500.00		\$950,638.90
18130	Curtis	\$26,016.00			\$6,454.28	\$5,475.91	\$731.47	\$16,667.50	\$1,400.00		\$56,745.16
18240	Haley	\$46,349.00		\$132,294.00	\$11,498.60	\$9,755.59	\$1,303.15	\$20,361.86	\$2,200.00		\$223,762.20



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

# Invoice #9502

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

PBC050	PS1978	Net 14	6/3/2013
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1	Corliss Mobilization ✓	\$	699,135.00 ✓
2	Curtis Mobilization ✓	\$	46,349.00 ✓
3	Haley Mobilization ✓	\$	158,310.00 ✓
4	Architect/Engineering Fees ✓	\$	155,551.36 ✓
5	Bond ✓	\$	87,575.00 ✓
6	Insurance ✓	\$	56,884.00 ✓
7	Builder's Risk ✓	\$	17,500.00 ✓
		\$	9,925.00 ✓
		\$	155,552.26 ✓
		\$	1,231,146.26 ✓
		\$	1,185,381.26 ✓

ITEM TOTAL: \$ 1,185,381.26  
LESS RETENTION: \$ (118,538.04)

TOTAL DUE: \$ 1,066,842.32

3  
BIB

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

PROJECT NAME: PBC PROJECT #:	2013 School Investment Program - Project #16 PS1978	CONTRACTOR: UJAMAA Construction, Inc. 7744 South Stony Island Avenue Chicago, IL 60649	Date: 6/3/2013
JOB LOCATION:	Curtis, Corliss, & Haley		
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS } COUNTY OF COOK }	PERIOD FROM: 5/16/13 to 6/1/13	

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

The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

That the following statements are made for the purpose of procuring a partial payment \$1,066,842.32 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:

Subcontractor Name (Trade Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 --WORK COMPLETED--		8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLINGS	11 NET AMOUNT DUE	12 REMAINING TO BILL
					PREVIOUS	CURRENT					
✓ Corliss High School	\$ 4,278,776.00	\$ -	\$ 4,278,776.00	6.56%	-	\$ 280,635.00	\$ 280,635.00	\$ 28,463.50	-	\$ 252,571.50	\$ 4,026,204.50
✓ Corliss Lockers	\$ 243,500.00	\$ -	\$ 243,500.00	100.00%	-	\$ 243,500.00	\$ 243,500.00	\$ 24,350.00	-	\$ 219,150.00	\$ 24,350.00
✓ Corliss Roof Top Unit	\$ 175,000.00	\$ -	\$ 175,000.00	100.00%	-	\$ 175,000.00	\$ 175,000.00	\$ 17,500.00	-	\$ 157,500.00	\$ 17,500.00
✓ Haley Elementary	\$ 477,218.00	\$ -	\$ 477,218.00	9.71%	-	\$ 46,349.00	\$ 46,349.00	\$ 4,534.90	-	\$ 41,714.10	\$ 435,503.90
✓ Haley Windows	\$ 269,669.00	\$ -	\$ 269,669.00	49.06%	-	\$ 132,294.00	\$ 132,294.00	\$ 13,229.40	-	\$ 119,064.60	\$ 150,604.40
✓ Curtis Academy	\$ 419,235.00	\$ -	\$ 419,235.00	6.21%	-	\$ 26,016.00	\$ 26,016.00	\$ 2,601.60	-	\$ 23,414.40	\$ 395,820.60
✓ AOR Fees	\$ 284,420.00	\$ -	\$ 284,420.00	54.69%	-	\$ 155,551.36	\$ 155,551.36	\$ 15,555.14	-	\$ 139,996.22	\$ 144,423.78
✓ Insurance	\$ 56,884.00	\$ -	\$ 56,884.00	100.00%	-	\$ 56,884.00	\$ 56,884.00	\$ 5,688.40	-	\$ 51,195.60	\$ 5,688.40
✓ Bond	\$ 63,145.00	\$ -	\$ 63,145.00	100.00%	-	\$ 63,145.00	\$ 63,145.00	\$ 6,314.50	-	\$ 56,830.50	\$ 6,314.50
✓ Builder's Risk	\$ 6,006.00	\$ -	\$ 6,006.00	100.00%	-	\$ 6,006.00	\$ 6,006.00	\$ 600.60	-	\$ 5,405.40	\$ 600.60
Subtotal Subcontractor Costs	\$ 6,273,853.00	\$ -	\$ 6,273,853.00	18.89%	-	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	-	\$ 1,066,842.32	\$ 5,207,010.68
General Conditions	\$ 341,304.00	\$ -	\$ 341,304.00	0.00%	-	\$ -	\$ -	\$ -	-	\$ -	\$ 341,304.00
Construction Contingency	\$ 225,405.00	\$ -	\$ 225,405.00	0.00%	-	\$ -	\$ -	\$ -	-	\$ -	\$ 225,405.00
Allowances	\$ -	\$ -	\$ -	N/A	-	\$ -	\$ -	\$ -	-	\$ -	\$ -
Contractor Overhead & Profit	\$ 399,934.00	\$ -	\$ 399,934.00	0.00%	-	\$ -	\$ -	\$ -	-	\$ -	\$ 399,934.00
Subtotal General Conditions, Contingency, Allowances, & OH&P	\$ 966,643.00	\$ -	\$ 966,643.00	0.00%	-	\$ -	\$ -	\$ -	-	\$ -	\$ 966,643.00
TOTAL BASE AGREEMENT	\$ 7,240,496.00	\$ -	\$ 7,240,496.00	16.37%	-	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	-	\$ 1,066,842.32	\$ 6,173,653.68

\$1,231,146.26  
\$87,575.00  
\$56,800.00  
\$17,500.00  
\$9,925.00

n. w  
BOS

# APPLICATION AND CERTIFICATE FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

## TO OWNER:

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

## FROM CONTRACTOR:

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

## CONTRACT FOR:

PROJECT: 2013 School Investment Program  
 Project #16

APPLICATION NO.: 1

Distribution to:  
☒ OWNER

PERIOD TO: 5/31/2013

☐ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

PROJECT NOS: 13PBC134

CONTRACT DATE: 5/16/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 7,240,496.00  
 2. Net change by Change Orders \$ -  
 3. CONTRACT SUM TO DATE (Line 1 +/- Line 2) \$ 7,240,496.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ ~~1,185,386.36~~ 1,231,146.26

## 5. RETAINAGE:

a. 10 % of Completed Work (Column D+E on G703) 118,538.04  
 b. 10 % of Stored Material (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)  
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

118,538.04  
 1,066,842.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)

\$ -  
 1,066,842.32  
 \$6,173,653.68

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

CONTRACTOR: [Signature] Date: 6/12/13

Subscribed and sworn to before me this 12 day of JUNE, 2013

County of: Cook

State of: IL

Notary Public: [Signature]

My Commission expires on: [Signature]

OFFICIAL SEAL

PATRICIA A SWANSON

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 05/10/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

1,231,46.26

AMOUNT OF ORIGINAL CONTRACT	\$ 7,240,496.00	WORK COMPLETED TO DATE (Col. 7)	\$ 1,185,860.36
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 118,538.04
TOTAL CONTRACT AND EXTRAS	\$ 7,240,496.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 1,066,842.32
CREDITS TO CONTRACT	\$ -	PREVIOUSLY PAID (Col. 10)	\$ -
ADJUSTED CONTRACT TOTAL	\$ 7,240,496.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$ 1,066,842.32

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

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed:

(to be signed by the President or Vice President)

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworn to before me this

12 June 2013

Notary Public

My Commission expires:

5-10-16

m. ym  
P.A.S.

h.m.  
BAS



## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	\$5,616,802	79.50%	\$280,621.68
18130	Curtis	Welcoming School	16	\$521,112	7.38%	\$26,035.32
18240	Haley	Welcoming School	16	\$927,582	13.13%	\$46,343.00
<b>Project #16 Total</b>				<b>\$7,065,496</b>	<b>100.00%</b>	<b>\$353,000.00</b>

in, m  
BAS

# Columbia Agency

June 19, 2013

To: Ed Kmetz  
Ujamaa Construction, Inc.  
7744 South Stony Island Ave.  
Chicago, IL 60649

Re: PBC 2013 job/Corliss, Curtis, and Haley schools

*new estimated GMP*

Ed,

Based on a revised estimated contract amount of \$10,500,000 the bond and insurance costs are as follows:

Performance and Payment bond \$87,575.

General Liability/Excess Liability/Workers Compensation \$56,800.

Pollution Liability, \$5M limit, 3 year extension, \$17,500.

Builders Risk \$9,925.

*} allocated*

There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

Sincerely,



Robert H. Walker



# INVOICE

AT Mechanical, LLC  
9335 W. Belmont SW  
Franklin Park, IL 60131  
Phone: (847) 671-7940  
Fax: (847) 671-7946

Invoice No: 10093

Invoice Date: 6/14/2013

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

SHIP TO Corliss High School

ACCOUNT NO	JOB NUMBER	TERMS	DUE DATE	PO NUMBER	PAGE
UJAMAACO	13-019	Net 30	7/14/2013		1

DESCRIPTION	TOTAL PRICE
For the engineering and release of one (1) custom Munters make-up air unit per Corliss High School design documents. Unit to supply 10,250 CFM, gas heating section, precooling coil and dehumitification coil.	175,000.00

**TOTAL AMOUNT 175,000.00**

Please call Nicole Blaze @ 847-671-7940 Ext. 123 with any questions or concerns.

**AMERICAN METAL  
MANUFACTURING, INC. MBE**

**SHIP TO:**

UJAMAA Construction Inc.

7744 S Stony Island, Chicago, IL 60649

Phone: 773.374.1300 | Fax: 773.374.1301

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms
Tim Blanks	2013-27		Dedicated Truck	Job Site	30 Days

Quantity	Description	Unit Price	Total
599	American Metal Manufacturing will provide lockers from List Industries. The count will include: (461) PE series fully-framed, all-welded lockers, (90) ADA series fully-framed, all-welded lockers, and (48) ADA series fully-framed, all-welded lockers per CPS Specs. 12" x 12" x 72H". Color will be determined by UJAMAA and CPS. This number only includes materials and delivery to the site. Tax and Installation are <b>NOT INCLUDED</b> . (Includes field check and shop drawings)		\$243,500

2654 American Lane  
Elk Grove Village, IL 60007

847.651.6097

fax 847.825.1449

americanmetalmanufacturing.com

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

<b>TO GENERAL CONTRACTOR:</b>		<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>1</b>	<b>Distribution to:</b>
UJAMAA Construction, Inc.		Alex Haley Academy	<b>PERIOD TO:</b>	<b>6/11/2013</b>	<input type="checkbox"/> Owner
7744 S. Stony Island Avenue		11411 S. Eggleston Ave.	<b>PROJECT NOS:</b>	<b>13-54</b>	<input type="checkbox"/> Architect
Chicago, IL 60649		Chicago, IL 60628	<b>CONTRACT DATE:</b>		<input checked="" type="checkbox"/> Contractor
<b>FROM CONTRACTOR:</b>		<b>VIA ARCHITECT:</b>			<input type="checkbox"/>
Underland Architectural Systems, Inc.					<input type="checkbox"/>
20318 Torrence Ave., Lynwood, IL 60411					<input type="checkbox"/>
<b>CONTRACT FOR:</b>		Windows/Installation			

## 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.....\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$	269,669.00
4. TOTAL COMPLETED & STORED TO DATE.....\$	132,294.00
(Columns G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work \$	13,229.40
(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).....\$	13,229.40
6. TOTAL EARNED LESS RETAINAGE.....\$	119,064.60
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	0.00
8. CURRENT PAYMENT DUE.....\$	119,064.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$	150,604.40

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

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: Indiana Amy Phillips Date: June 10, 2013  
 State of: Lake  
 County of: Lake  
 Subscribed and sworn to before me this 10th day of June 2013

### Notary Public:

My Commission expires: 3/7/2019

## 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.

# Nia Architects, Inc.

Page 1 of 1

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

Invoice Date	Invoice Num
May 31, 2013	2013-02-01
Billing From	Billing To
May 14, 2013	May 31, 2013

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

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

## Project: 2013 SIP Corliss High School

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

Proposed Fee Estimated \$374,743.00

Billing Phase	Fee	Percent complete	Previous Fee Billing	Current Fee Billing
Investigation, Scope Confirmation Planning, Design and Construction Documents 30%		\$112,422.90	0.00	\$112,422.90

**TOTAL FEE DUE THIS INVOICE**

**\$112,422.90**

### REIMBURSABLES:

**Roof Inspection Services**

**\$ 2,500.00**

hnc

# STR Building Resources LLC

STR Building Resources LLC  
350 W Ontario St.  
Suite 200  
Chicago, IL 60654

(262)253-4700  
dmarquardt@str-seg.com

## Invoice

Date	Invoice #
06/10/2013	3035
Terms	Due Date
Net 30	07/10/2013

Bill To
12641 Corliss Facade Inspection Nia Architects, Inc. 1130 S. Wabash Avenue Suite 200 Chicago, IL 60605

Amount Due	Enclosed
\$2,500.00	

Please detach top portion and return with your payment.

Activity	Amount
• Provide roof inspection for:  Chicago Public Schools Corliss High School  STRBR Consulting Fee: \$2,500.00	2,500.00
Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com	
Total	\$2,500.00



# ***PUBLIC BUILDING COMMISSION OF CHICAGO***

**Invoice Date: 06/24/2013**

**Invoice #2013.282B**

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**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

***REMITTANCE ADDRESS*  
Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

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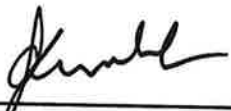
Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18130 Curtis**

**Mobilization: \$26,016.00  
General Conditions: \$0  
Purchase of Long Lead Items: \$0  
Performance and Payment Bond: \$6,454.28  
Certificate of Insurance: \$5,475.91  
Builder's Risk: \$731.47  
Architect/Engineer: \$16,667.50  
Additional A/E: \$1,400.00**

**TOTAL AMOUNT: \$56,745.16**

**Requested By:**

  
**Daryl McNabb  
Director of Finance**

**Date: 6/24/2013**

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# Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Corliss	\$280,635.00		\$418,500.00	\$69,622.13	\$59,068.50	\$7,890.38	\$112,422.90	\$2,500.00		\$950,638.90
18130	Curtis	\$25,016.00			\$5,454.28	\$5,475.91	\$731.47	\$16,667.50	\$1,400.00		\$56,745.16
18240	Haley	\$45,349.00		\$132,294.00	\$11,498.60	\$9,755.59	\$1,303.15	\$20,361.86	\$2,200.00		\$223,762.20



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

# Invoice #9502

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

PBC050	PS1978	Net 14	6/3/2013
--------	--------	--------	----------

1	Corliss Mobilization ✓	\$	699,135.00
2	Curtis Mobilization ✓	\$	46,349.00
3	Haley Mobilization ✓	\$	158,310.00
4	Architect/Engineering Fees ✓	\$	155,551.36
5	Bond	\$	87,575.00
6	Insurance	\$	17,500.00
7	Builder's Risk	\$	9,925.00
			<del>56,884.00</del>
			<del>63,145.00</del>
			<del>6,006.00</del>
			<b>\$155,552.26</b>
			<b>\$1,231,146.26</b>
			<del>\$1,185,381.26</del>

ITEM TOTAL: \$ **1,185,380.36**  
LESS RETENTION: \$ ~~(118,538.04)~~

**TOTAL DUE: \$ 1,066,842.32**

*OK*  
*PH-11*  
*2/25*

## 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  
 JOB LOCATION: Curtis, Corliss, & Haley  
 OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO  
 STATE OF ILLINOIS }  
 COUNTY OF COOK }

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

Date:

6/3/2013

PERIOD FROM: 5/16/13 to 6/1/13

APPLICATION FOR PAYMENT # 1

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

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

1) Haley Elementary  
 11411 South Eggleston Avenue  
 Chicago, IL

The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

That the following statements are made for the purpose of procuring a partial payment \$1,066,842.32 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, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 PREVIOUS	7 -WORK COMPLETED-		9 RETAINAGE	10 PREVIOUS BILLINGS	11 NET AMOUNT DUE	12 REMAINING TO BILL
							CURRENT	TOTAL				
✓	Corliss High School Corliss Lockers	\$ 4,278,776.00	\$ -	\$ 4,278,776.00	6.56%	\$ -	\$ 280,635.00	\$ 280,635.00	\$ 28,463.50	\$ -	\$ 252,571.50	\$ 4,026,204.50
✓	Corliss Roof Top Unit	\$ 243,500.00	\$ -	\$ 243,500.00	100.00%	\$ -	\$ 243,500.00	\$ 243,500.00	\$ 24,150.00	\$ -	\$ 219,150.00	\$ 24,350.00
✓	Haley Elementary Haley Windows	\$ 175,000.00	\$ -	\$ 175,000.00	100.00%	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 17,500.00	\$ -	\$ 157,500.00	\$ 17,500.00
✓	Curtis Academy AOR Fees	\$ 477,218.00	\$ -	\$ 477,218.00	9.71%	\$ -	\$ 46,349.00	\$ 46,349.00	\$ 4,534.90	\$ -	\$ 41,714.10	\$ 435,503.90
✓	Insurance Bond	\$ 269,669.00	\$ -	\$ 269,669.00	49.06%	\$ -	\$ 132,294.00	\$ 132,294.00	\$ 13,279.40	\$ -	\$ 119,064.60	\$ 150,604.40
✓	Builder's Risk	\$ 419,235.00	\$ -	\$ 419,235.00	6.21%	\$ -	\$ 26,016.00	\$ 26,016.00	\$ 2,601.60	\$ -	\$ 23,414.40	\$ 395,820.60
✓		\$ 284,420.00	\$ -	\$ 284,420.00	54.69%	\$ -	\$ 155,551.36	\$ 155,551.36	\$ 15,555.14	\$ -	\$ 139,996.22	\$ 144,423.78
✓		\$ 56,884.00	\$ -	\$ 56,884.00	100.00%	\$ -	\$ 56,884.00	\$ 56,884.00	\$ 5,688.40	\$ -	\$ 51,195.60	\$ 5,688.40
✓		\$ 63,145.00	\$ -	\$ 63,145.00	100.00%	\$ -	\$ 63,145.00	\$ 63,145.00	\$ 6,314.50	\$ -	\$ 56,830.50	\$ 6,314.50
✓		\$ 6,006.00	\$ -	\$ 6,006.00	100.00%	\$ -	\$ 6,006.00	\$ 6,006.00	\$ 600.60	\$ -	\$ 5,405.40	\$ 600.60
	Subtotal Subcontractor Costs	\$ 6,273,853.00	\$ -	\$ 6,273,853.00	18.89%	\$ -	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	\$ -	\$ 1,066,842.32	\$ 5,207,010.68
	General Conditions	\$ 341,304.00	\$ -	\$ 341,304.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,304.00
	Construction Contingency	\$ 225,405.00	\$ -	\$ 225,405.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,405.00
	Allowances	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractor Overhead & Profit	\$ 399,934.00	\$ -	\$ 399,934.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,934.00
	Subtotal General Conditions, Contingency, Allowances, & OH&P	\$ 966,643.00	\$ -	\$ 966,643.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,643.00
	TOTAL BASE AGREEMENT	\$ 7,240,496.00	\$ -	\$ 7,240,496.00	16.37%	\$ -	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	\$ -	\$ 1,066,842.32	\$ 6,173,653.68

\$1,231,146.26  
 \$87,575.00  
 \$56,800.00  
 \$17,500.00  
 \$9,925.00

1345

# APPLICATION AND CERTIFICATE FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

## TO OWNER:

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

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

PROJECT: 2013 School Investment Program  
 Project #16

APPLICATION NO.: 1

Distribution to:  
☒ OWNER

PERIOD TO: 5/31/2013  
 PROJECT NOS: 13PBC134

VIA ARCHITECT:

☐ ARCHITECT  
☒ CONTRACTOR

## CONTRACT FOR:

CONTRACT DATE: 5/16/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

## 5. RETAINAGE:

a. 10 % of Completed Work

(Column D+E on G703)

b. 10 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING

RETAINAGE (Line 3 less 6)

\$ 7,240,496.00  
 \$ -  
 \$ 7,240,496.00  
 \$ ~~1,185,380.36~~

118,538.04

\$

1,231,146.26

118,538.04  
 \$ 1,066,842.32

\$ -  
 1,066,842.32  
 \$6,173,653.68

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

CONTRACTOR: [Signature] Date: 6/12/13

Subscribed and sworn to before me this 12 day of JUNE, 2013

County of: Cook

State of: IL

Notary Public: [Signature]

My Commission expires on: 5/16/2016

OFFICIAL SEAL

PATRICIA A SWANSON

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 05/10/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

1,231,46.26

AMOUNT OF ORIGINAL CONTRACT	\$ 7,240,496.00					WORK COMPLETED TO DATE (Col. 7)	\$ 1,185,880.56
EXTRAS TO CONTRACT	\$ -					TOTAL RETAINED (Col. 9)	\$ 118,538.04
TOTAL CONTRACT AND EXTRAS	\$ 7,240,496.00					NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 1,066,842.32
CREDITS TO CONTRACT	\$ -					PREVIOUSLY PAID (Col. 10)	\$ -
ADJUSTED CONTRACT TOTAL	\$ 7,240,496.00					NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$ 1,066,842.32

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

Contractor certifies that to the best of its knowledge, information and belief; the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed:

(to be signed by the President or Vice President)

Print Name: Jimmy Akintunde

Title: President

Subscribed and sworn to before me this

12 June 2013

day of

*Patricia A Swanson*

Notary Public

My Commission expires:

5-10-16



# PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT C

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

STATE OF ILLINOIS }

}SS

COUNTY OF COOK }

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

UJAMAA Construction, Inc., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1978 dated the 16th day of May 2013, to (describe nature of work)

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

for (Designate Project and Location)

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

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

\$ 1,066,842.32

1,231,146.26

on the adjusted contract price of

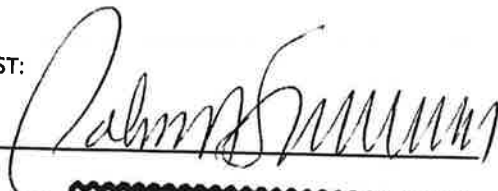
\$ 7,240,496.00

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

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

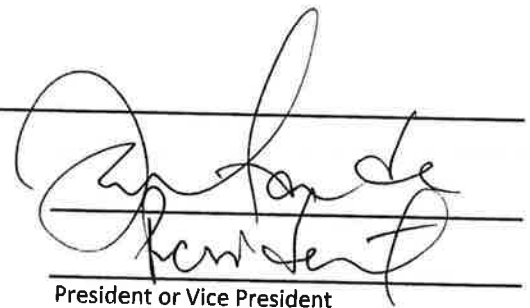


Secretary or Assistant Secretary



BY

Title

  
President or Vice President

PAS

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	\$5,616,802	79.50%	\$280,621.68
18130	Curtis	Welcoming School	16	\$521,112	7.38%	\$26,035.32
18240	Haley	Welcoming School	16	\$927,582	13.13%	\$46,343.00
<b>Project #16 Total</b>				<b>\$7,065,496</b>	<b>100.00%</b>	<b>\$353,000.00</b>

10.11  
BAS

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**CA** **Columbian Agency**

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June 19, 2013

To: Ed Kmetz  
Ujamaa Construction, Inc.  
7744 South Stony Island Ave.  
Chicago, IL 60649

Re: PBC 2013 Job/Corliss, Curtis, and Haley schools

Ed,

Based on a revised estimated contract amount of \$10,500,000 the bond and insurance costs are as follows:

Performance and Payment bond \$87,575.

General Liability/Excess Liability/Workers Compensation \$56,800.

Pollution Liability, \$5M limit, 3 year extension, \$17,500.

Builders Risk \$9,925.

There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

*new estimated GMP*

*allocated*

Sincerely,

*Robert H Walker*

Robert H. Walker



**Invoice**

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

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

June 06, 2013  
Project No: 22-13124-50  
Invoice No: 0101464

Project 22-13124-50 CPS Curtis Elementary School RenovationN  
Total fee for monthly invoicing for work completed through June 21, 2013

**Billing Period: May 01, 2013 to May 31, 2013**

**Fee**

Total Fee	16,667.50		
	Total Earned	16,667.50	
	Previous Fee Billing	0.00	
	Current Fee Billing	16,667.50	
	<b>Total Fee</b>		<b>16,667.50</b>
	<b>Total this Invoice</b>		<b>\$16,667.50</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	16,667.50	0.00	16,667.50
<b>Totals</b>	<b>16,667.50</b>	<b>0.00</b>	<b>16,667.50</b>

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

*h. m.*



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

## INVOICE

Bill To:

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

RE: CPS Curtis Academy

DATE: 06.30.2013  
Invoice # 6451  
dbHMS Job # 13-144

<u>Billing Phase</u>	<u>% of Fee</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Earned</u>	<u>Previously Billed</u>	<u>Current Fee Billing</u>
<b>BASE MEP SERVICES:</b>						
		<b>\$14,000.00</b>				
Permit Issuance	80.00%	\$11,200.00	12.50%	\$1,400.00 ✓	\$0.00	\$1,400.00
Construction-Prorated	20.00%	\$2,800.00	0.00%	\$0.00	\$0.00	\$0.00
Total		\$14,000.00		\$1,400.00	\$0.00	\$1,400.00

Paid To Date: \$0.00  
TOTAL DUE TO DATE: \$1,400.00 ✓

TOTAL FEE THIS INVOICE: \$1,400.00

**Reimbursable Expenses**

Reproduction:	(copies attached)	\$0.00
Delivery:	(copies attached)	\$0.00
Travel:		\$0.00
Other:		\$0.00

Total Reimbursable: \$0.00  
Plus 0% Markup \$0.00  
Total Due: \$0.00

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

**TOTAL DUE THIS INVOICE:** **\$1,400.00** ✓



# **PUBLIC BUILDING COMMISSION OF CHICAGO**

**Invoice Date: 06/24/2013**

**Invoice #2013.282C**

---

**Ms. Shirley Washington  
Chicago Public Schools  
125 S. Clark Street  
17<sup>th</sup> Floor  
Chicago, IL 60603**

**REMITTANCE ADDRESS  
Richard J. Daley Center  
Room 200  
Chicago, IL 60602  
Attn: Daryl McNabb  
Director of Finance**

---


Please provide funding for:

**2013 School Investment Program – Mobilization Invoice  
18240 Haley**

**Mobilization: \$46,349.00  
General Conditions: \$0  
Purchase of Long Lead Items: \$132,294.00  
Performance and Payment Bond: \$11,498.60  
Certificate of Insurance: \$9,755.59  
Builder's Risk: \$1,303.15  
Architect/Engineer: \$20,361.86  
Additional A/E: \$2,200.00**

**TOTAL AMOUNT: \$223,762.20**

**Requested By:**

  
**Daryl McNabb  
Director of Finance**

**Date: 6/24/2013**

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Mobilization

Facility #	Facility Name	Mobilization Lump Sum	General Conditions	Purchase of Long Lead Items	Performance and Payment Bond	Certificate of Insurance	Builder's Risk	A/E	Additional A/E	Other	TOTAL
18710	Cortiss	\$280,635.00		\$418,500.00	\$69,622.13	\$59,068.50	\$7,890.38	\$112,422.90	\$2,500.00		\$950,638.90
18130	Curtis	\$26,016.00			\$6,454.28	\$5,475.91	\$731.47	\$16,667.50	\$1,400.00		\$56,745.16
18240	Hailey	\$46,349.00		\$132,294.00	\$11,498.60	\$9,755.59	\$1,303.15	\$20,361.86	\$2,200.00		\$223,762.20



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

# Invoice #9502

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.	Job/Contract No.	Terms	Invoice Date
PBC050	PS1978	Net 14	6/3/2013

Item No.	Description	Amount
1	Corliss Mobilization ✓	\$ 699,135.00 ✓
2	Curtis Mobilization ✓	\$ 46,349.00 ✓
3	Haley Mobilization ✓	\$ 158,310.00 ✓
4	Architect/Engineering Fees ✓	\$ 155,551.36 ✓
5	Bond } <i>allocated</i>	\$ 87,575.00 ✓
6	Insurance } <i>allocated</i>	\$ 56,884.00 ✓
7	Builder's Risk } <i>allocated</i>	\$ 63,145.00 ✓
		\$ 9,925.00 ✓
		<i>\$56,800.00</i>
		<i>\$155,552.26</i>
		<i>\$1,231,146.26</i>
		<i>\$1,185,381.26</i>

ITEM TOTAL: \$ 1,185,380.36  
LESS RETENTION: \$ (118,538.04)

TOTAL DUE: \$ 1,066,842.32

*OK m*

## PUBLIC BUILDING COMMISSION OF CHICAGO

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

PROJECT NAME: PBC PROJECT #:	2013 School Investment Program - Project #16 PS1978	CONTRACTOR: UJAMAA Construction, Inc. 7744 South Stony Island Avenue Chicago, IL 60649	Date: 6/3/2013
JOB LOCATION:	Curtis, Corliss, & Haley	PERIOD FROM: 5/16/13 to 6/1/13	
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS } COUNTY OF COOK }	APPLICATION FOR PAYMENT # 1	

The affiant, Jimmy Akintonde first being duly sworn on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:

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 \$1,066,842.32 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:

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 PREVIOUS	7 -WORK COMPLETED- CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLINGS	11 NET AMOUNT DUE	12 REMAINING TO BILL
✓	Corliss High School	\$ 4,278,776.00	-	\$ 4,278,776.00	6.56%	-	\$ 280,635.00	\$ 280,635.00	\$ 28,463.50	-	\$ 252,571.50	\$ 4,026,204.50
✓	Corliss Lockers	\$ 243,500.00	-	\$ 243,500.00	100.00%	-	\$ 243,500.00	\$ 243,500.00	\$ 24,350.00	-	\$ 219,150.00	\$ 24,350.00
✓	Corliss Roof Top Unit	\$ 175,000.00	-	\$ 175,000.00	100.00%	-	\$ 175,000.00	\$ 175,000.00	\$ 17,500.00	-	\$ 157,500.00	\$ 17,500.00
✓	Haley Elementary	\$ 477,218.00	-	\$ 477,218.00	9.71%	-	\$ 46,349.00	\$ 46,349.00	\$ 4,534.90	-	\$ 41,714.10	\$ 435,503.90
✓	Haley Windows	\$ 269,669.00	-	\$ 269,669.00	49.06%	-	\$ 132,294.00	\$ 132,294.00	\$ 13,229.40	-	\$ 23,414.40	\$ 150,604.40
✓	Curtis Academy	\$ 419,235.00	-	\$ 419,235.00	6.21%	-	\$ 26,016.00	\$ 26,016.00	\$ 2,601.60	-	\$ 119,064.60	\$ 395,820.60
✓	AOR Fees	\$ 284,420.00	-	\$ 284,420.00	54.69%	-	\$ 155,551.36	\$ 155,551.36	\$ 15,555.14	-	\$ 139,996.22	\$ 144,423.78
✓	Insurance	\$ 56,884.00	-	\$ 56,884.00	100.00%	-	\$ 56,884.00	\$ 56,884.00	\$ 5,688.40	-	\$ 51,195.60	\$ 5,688.40
✓	Bond	\$ 63,145.00	-	\$ 63,145.00	100.00%	-	\$ 63,145.00	\$ 63,145.00	\$ 6,314.50	-	\$ 56,830.50	\$ 6,314.50
✓	Builder's Risk	\$ 6,006.00	-	\$ 6,006.00	100.00%	-	\$ 6,006.00	\$ 6,006.00	\$ 600.60	-	\$ 5,405.40	\$ 600.60
	Subtotal Subcontractor Costs	\$ 6,273,853.00	-	\$ 6,273,853.00	18.89%	-	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	-	\$ 1,066,842.32	\$ 5,207,010.68
	General Conditions	\$ 341,304.00	-	\$ 341,304.00	0.00%	-	-	-	-	-	-	\$ 341,304.00
	Construction Contingency	\$ 225,405.00	-	\$ 225,405.00	0.00%	-	-	-	-	-	-	\$ 225,405.00
	Allowances	-	-	-	N/A	-	-	-	-	-	-	-
	Contractor Overhead & Profit	\$ 399,934.00	-	\$ 399,934.00	0.00%	-	-	-	-	-	-	\$ 399,934.00
	Subtotal General Conditions, Contingency, Allowances, & OH&P	\$ 966,643.00	-	\$ 966,643.00	0.00%	-	-	-	-	-	-	\$ 966,643.00
	TOTAL BASE AGREEMENT	\$ 7,240,496.00	-	\$ 7,240,496.00	15.37%	-	\$ 1,185,380.36	\$ 1,185,380.36	\$ 118,538.04	-	\$ 1,066,842.32	\$ 6,173,653.68

*Handwritten notes:*

- \$1,231,146.26
- \$87,575.00
- \$56,800.00
- \$17,500.00
- \$9,925.00

# APPLICATION AND CERTIFICATE FOR PAYMENT PUBLIC BUILDING COMMISSION OF CHICAGO

## 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.: 1

Distribution to:  
☒ OWNER

## FROM CONTRACTOR:

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

PERIOD TO: 5/31/2013

☐ ARCHITECT  
☒ CONTRACTOR

PROJECT NOS: 13PBC134

## CONTRACT FOR:

CONTRACT DATE: 5/16/2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

## 5. RETAINAGE:

a. 10 % of Completed Work

(Column D+E on G703)

b. 10 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column 1 of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

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

\$ 7,240,496.00  
\$ -  
\$ 7,240,496.00  
\$ 1,185,388.36

118,538.04

\$

118,538.04  
\$ 1,066,842.32

\$ -  
1,066,842.32  
\$6,173,653.68

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

CONTRACTOR: [Signature] Date: 6/12/13

Subscribed and sworn to before me this 12 day of JUNE, 2013

County of: Cook

State of: IL

Notary Public: [Signature]

My Commission expires on: [Signature]

OFFICIAL SEAL

PATRICIA A SWANSON

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES: 05/10/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

1,231,46.26

AMOUNT OF ORIGINAL CONTRACT	\$ 7,240,496.00	WORK COMPLETED TO DATE (Col. 7)	\$ 1,185,860.36
EXTRAS TO CONTRACT	\$ -	TOTAL RETAINED (Col. 9)	\$ 118,538.04
TOTAL CONTRACT AND EXTRAS	\$ 7,240,496.00	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$ 1,066,842.32
CREDITS TO CONTRACT	\$ -	PREVIOUSLY PAID (Col. 10)	\$ -
ADJUSTED CONTRACT TOTAL	\$ 7,240,496.00	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$ 1,066,842.32

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

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of material services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

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

Print Name: Jimmy Akintunde

Title: President

Subscribed and sworn to before me this

12 day of June 20 13

Notary Public

My Commission Expires: 5-10-16



76 13 A.A.



PAS

## CPS 2013 SIP - Mobilization Lump Sum Invoicing

Facility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)
18710	Corliss	Co-location	16	\$5,616,802	79.50%	\$280,621.68
18130	Curtis	Welcoming School	16	\$521,112	7.38%	\$26,035.32
18240	Haley	Welcoming School	16	\$927,582	13.13%	\$46,343.00
<b>Project #16 Total</b>				<b>\$7,065,496</b>	<b>100.00%</b>	<b>\$353,000.00</b>

In. 11/11  
BAS

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**CA** **Columbian Agency**

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June 19, 2013

To: Ed Kmetz  
Ujamaa Construction, Inc.  
7744 South Stony Island Ave.  
Chicago, IL 60649

Re: PBC 2013 job/Corliss, Curtis, and Haley schools

*new estimated GMP*

Ed,

Based on a revised estimated contract amount of \$10,500,000 the bond and insurance costs are as follows:

Performance and Payment bond \$87,575.

General Liability/Excess Liability/Workers Compensation \$56,800.

Pollution Liability, \$5M limit, 3 year extension, \$17,500.

Builders Risk \$9,925.

*} allocated*

There is no cost here for professional liability. The professional liability coverage will be carried by the architects/engineers. If you have any questions, please contact me.

Sincerely,

*Robert H Walker*  
Robert H. Walker

# Proposal

Underland Architectural Systems, Inc.  
20318 Torrence Avenue  
Lynwood, IL 60411  
(708) 889-9826 / Fax: (708) 889-9834  
[uassysinc@yahoo.com](mailto:uassysinc@yahoo.com)

## PROPOSAL SUBMITTED TO

Attn: Edward Kmetz  
UJAMAA Construction, Inc.

## PHONE

[EKmetz@UjamaaConstruction.com](mailto:EKmetz@UjamaaConstruction.com)  
773-374-1300/1301

## DATE

May 30, 2013

## JOB NAME

7744 South Stony Island Avenue

Alex Haley Academy - Window Replacement

## JOB LOCATION

## JOB #

Chicago, IL 60649

11411 S. Eggleston St.  
Chicago, IL 60628

13-54

We propose to furnish and install the following:

Seventy-eight (78) Oldcastle Building Envelope Series 24P Evenline 3 1/4" Aluminum Windows with Aluminum Mesh Insect Screens and with Special Giesse-Black Hardware, 4-Bar Hinges, and Multi-Point Locks.

Head Starter, Jamb Starter, Sill Starter, and .090 Formed Aluminum Sill Flashing is included in this pricing. Finish of aluminum to be Clear Anodized 215R1.

Glass to be 1" IGU consisting of:

1/4" H.S. Solarban 70XL #2 Solexia

1/2" Airspace

1/4" Clear Annealed

Tear out and disposal of existing windows is included in this pricing.

Also included is a final cleaning of the new windows.

Caulking and fasteners

Shop drawings

Lift equipment

Union labor

Standard insurance coverage

WBE certified

FEIN: 35-1792817

**Material, Labor, & No Sales Tax: \$269,669.00**

**NOTE: This proposal is based on having pricing and material approval no later than Monday, June 3, 2013. The windows would then be delivered on Monday, July 22, 2013. Underland would have a five man crew working on July 22, 2013 unloading, and installing the windows for twenty (20) straight days (including weekends) from Tuesday, July 23, 2013 to Sunday, August 11, 2013.**

Not included in bid: Sales tax, permits, bonding

Proposed by: Derek Underland



7744 S. Stony Island Avenue  
Chicago, Illinois 60649

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

# Notice to Proceed

To: Derek Underland  
CC: Brent Spoolstra, Edward Kmetz, File  
Date: June 4, 2013  
Project: PBC CPS SIP Program – Haley Elementary

## TOPIC: NOTICE TO PROCEED WITH PROCUREMENT ACTIVITIES

CONTRACTOR: Underland Architectural Systems, Inc.  
Contact: Derek Underland  
Address: 20318 Torrence Avenue, Lynwood, IL 60411  
Phone: 708-889-9826  
Fax: 708-889-9834  
Email: Derek.underland@yahoo.com

TRADE/ SCOPE: Windows  
UCI Cost Code: 08500  
Contract Amount: \$269,669.00  
Project: PBC CPS SIP Program – Haley Elementary  
Project Location: 11411 South Eggleston Avenue, Chicago, IL 60628

Ujamaa Construction is accepting your proposal for the Window Package as bid your site visit and the OM Estimate provided by the PBC – a separate subcontract agreement will follow shortly; this notice is your directive to begin submittals, material acquisition and field labor necessary for the project. Per our conversation, please note the following:



- All materials will be ordered and released by Underland by 6/11/13.
- Fabrication of the windows will be complete by 7/19/13.
- The windows will ship from the manufacturer on 7/20/13 from Wisconsin via dedicated truck directly to the jobsite.
- Distribution of the windows will take place on 7/20/13.
- Installation of the windows will begin 7/21/13 and be 100% complete by 8/11/13, working all necessary shifts to complete the work.
- The windows being provided are as specified in your proposal dated 5/30/13 for Job #13-54, as approved by William Lowden, representative for the Public Building Commission of Chicago.

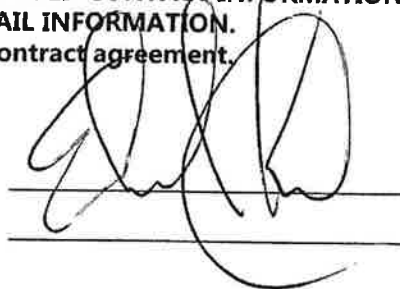
Please take note of the following key personnel for Ujamaa Construction on this project:

- Project Executive: Edward Kmetz – ekmetz@ujamaaconstruction.com
- Project Manager: Brent Spoolstra – bspoolstra@ujamaaconstruction.com
- Project Engineer: Malcolm Joseph – mjoseph@ujamaaconstruction.com
- **PLEASE PROVIDE THE PROJECT MANAGEMENT & FIELD CONTACT INFORMATION FROM YOUR COMPANY INCLUDING CELL PHONE & EMAIL INFORMATION.**
- Insurance Requirements will follow with the subcontract agreement.

APPROVED BY:

DATE:

  
6/4/13  




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

TO GENERAL CONTRACTOR: PROJECT: UJAMAA Construction, Inc. Alex Haley Academy  
7744 S. Stony Island Avenue 11411 S. Eggleston Ave.  
Chicago, IL 60649 Chicago, IL 60628  
FROM CONTRACTOR: VIA ARCHITECT:  
Underland Architectural Systems, Inc.  
20318 Torrence Ave., Lynwood, IL 60411  
CONTRACT FOR: Windows/Installation

APPLICATION NO: 1  
PERIOD TO: 6/11/2013  
PROJECT NOS: 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.....\$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 269,669.00  
4. TOTAL COMPLETED & STORED TO DATE.....\$ 132,294.00  
(Columns G on G703)

5. RETAINAGE:  
a. 10% of Completed Work \$ 13,229.40  
(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).....\$ 13,229.40

6. TOTAL EARNED LESS RETAINAGE.....\$ 119,064.60  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 0.00

8. CURRENT PAYMENT DUE.....\$ 119,064.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 150,604.40

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, 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: June 10, 2013  
State of: Indiana Amy Phillips  
County of: Lake  
Subscribed and sworn to before  
me this 10th day of June 2013

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

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.

**Invoice**

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

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

June 06, 2013  
Project No: 22-13124-00  
Invoice No: 0101463

Project 22-13124-00 CPS Haley Elementary School RenovationsN

Total fee for monthly invoicing for work completed through June 21, 2013

**Billing Period: May 01, 2013 to May 31, 2013**

**Fee**

Total Fee	20,132.50		
	Total Earned	20,132.50	
	Previous Fee Billing	0.00	
	Current Fee Billing	20,132.50	
	<b>Total Fee</b>		<b>20,132.50</b>

**Reimbursable Expenses**

Ground Transportation	229.36		
<b>Total Reimbursables</b>	<b>229.36</b>		<b>229.36</b>
	<b>Total this Invoice</b>		<b>\$20,361.86</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	20,132.50	0.00	20,132.50
Expense	229.36	0.00	229.36
<b>Totals</b>	<b>20,361.86</b>	<b>0.00</b>	<b>20,361.86</b>

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

Project	22-13124-00	CPS Haley Elementary School RenovationsN	Invoice	0101463
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## Billing Backup

Thursday, June 06, 2013

DLR Group

Invoice 0101463 Dated 6/6/2013

2:53:48 PM

Project	22-13124-00	CPS Haley Elementary School RenovationsN
---------	-------------	--

### Reimbursable Expenses

#### Ground Transportation

EX	0061570	5/10/2013	St. Cyr, Adam - rental gas / 00-22131-17 to 22-13124-00 dmallindine	27.27	✓
EX	0061570	5/10/2013	St. Cyr, Adam - parking / 00-22131-17 to 22-13124-00 dmallindine	14.00	✓
EX	0061779	5/21/2013	St. Cyr, Adam / NR to R dmallindine	122.77	✓
EX	0061779	5/22/2013	St. Cyr, Adam - parking / 00-22131-17 to 22-13124-00 dmallindine	20.00	✓
EX	0061779	5/22/2013	St. Cyr, Adam - taxi / 00-22131-17 to 22-13124-00 dmallindine	12.00	✓
EX	0061779	5/22/2013	St. Cyr, Adam - rental gas / 00-22131-17 to 22-13124-00 dmallindine	33.32	✓
<b>Total Reimbursables</b>				<b>229.36</b>	<b>229.36</b> ✓
<b>Total this Project</b>				<b>\$229.36</b>	✓
<b>Total this Report</b>				<b>\$229.36</b>	✓ 0.00

7.7



61570

**Detailed Expense Report****RECEIVED**Friday, May 17, 2013  
3:45:23 PM

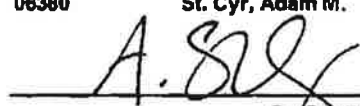
DLR Group

MAY 20 2013

Employee 06380 St. Cyr, Adam M.

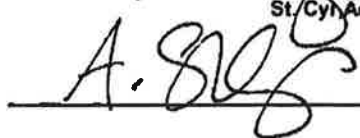
DLR Group Accounting

Signed



St. Cyr, Adam M.

Approved

**Submitted**

MAY 20 2013

DLR Company 22:22

Expense Report: expense report - ending 05.17.13

Report Date: 5/17/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/14/2013	Meals		00-00000-10	2222	<input type="checkbox"/>	621.00	2.65
		General Office					
5/7/2013	Trans/Fares	taxi	22-13120-00	2222	<input type="checkbox"/>	520.01	17.65
		Chicago Vocational Career Academy		N			
5/6/2013	Trans/Fares	taxi	22-13120-00	2222	<input type="checkbox"/>	520.01	20.45
		Chicago Vocational Career Academy		N			
5/7/2013	Meals		22-13109-00	2222	<input type="checkbox"/>	521.00	7.61
		Princeton Master Plan					
5/7/2013	Meals	office presentation	00-00000-10	2222	<input type="checkbox"/>	621.00	235.13
		General Office					
5/7/2013	Trans/Fares	parking	22-12120-00	2222	<input type="checkbox"/>	520.01	20.00
		The Lodge of Northbrook Sr Hsg Const Ins					
5/13/2013	Trans/Fares	taxi	22-13120-00	2222	<input type="checkbox"/>	520.01	10.45
		Chicago Vocational Career Academy		N			
5/8/2013	Trans/Fares	parking	00-03422-03	2222	<input type="checkbox"/>	618.00	20.00
		Corporate Marketing-IL					
5/9/2013	Trans/Fares	parking	22-13120-00	2222	<input type="checkbox"/>	520.01	20.00
		Chicago Vocational Career Academy		N			
5/10/2013	Trans/Fares	rental gas	00-22131-17	2222	<input type="checkbox"/>	618.00	27.27
		PBC for CPS School Renovations					
5/9/2013	Meals		22-13120-00	2222	<input type="checkbox"/>	521.00	4.97
		Chicago Vocational Career Academy		N			

# Detailed Expense Report

Friday, May 17, 2013

3:45:23 PM

DLR Group

Employee 06380 St. Cyr, Adam M.

Signed

St. Cyr, Adam M.

## Submitted

Approved

DLR Company 22:22

Expense Report: expense report - ending 05.17.13

Report Date: 5/17/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/9/2013	Trans/Fares	taxi - BLS	22-13120-00	2222	<input type="checkbox"/>	520.01	11.45
		Chicago Vocational Career Academy			N		
5/10/2013	Trans/Fares	rental gas	22-13109-00	2222	<input type="checkbox"/>	520.01	43.00
		Princeton Master Plan					
5/9/2013	Trans/Fares	taxi - BLS	22-13120-00	2222	<input type="checkbox"/>	520.01	12.25
		Chicago Vocational Career Academy			N		
5/10/2013	Meals		22-13109-00	2222	<input type="checkbox"/>	521.00	13.81
		Princeton Master Plan					
5/10/2013	Meals		00-22131-17	2222	<input type="checkbox"/>	621.00	9.17
		PBC for CPS School Renovations					
5/10/2013	Trans/Fares	parking	00-22131-17	2222	<input type="checkbox"/>	618.00	14.00
		PBC for CPS School Renovations					
5/14/2013	Trans/Fares	taxi - airport	00-00000-10	2222	<input type="checkbox"/>	618.00	64.00
		General Office					
5/14/2013	Trans/Fares	light rail	00-00000-10	2222	<input type="checkbox"/>	618.00	5.50
		General Office					
5/14/2013	Meals	practice forum	00-00000-10	2222	<input type="checkbox"/>	621.00	72.21
		General Office					
5/15/2013	Meals		00-00000-10	2222	<input type="checkbox"/>	621.00	12.14
		General Office					
5/15/2013	Meals	practice forum	00-00000-10	2222	<input type="checkbox"/>	621.00	30.19
		General Office					

# Delivery

StCyr. Adam  
DLR Group  
222 S. Riverside  
2220  
Chicago, IL 60604  
(312) 497-2127

SOPRAFFINA MARKETCAFFE  
175 West Jackson  
Chicago, IL 60604  
(312) 583-1100

Host: 05/07/2013  
Cashier: Delivery 7:04 AM  
StCyr, Adam 1040005

Seasonal Salad Box Lunch (2 @10.99) 21.98  
d Deluxe Box Lunch (15 @10.99) 164.85  
Delivery Fee \$ 18.68

Subtotal 205.51  
Tax 19.62

**DELIVERY Total 225.13**

VISA #XXXXXXXXXXXX2099 225.13  
Auth:03073C

Tip: \$10  
TOTAL: \$235.13  
TOTAL:

SIGNATURE: AS88

" WE NOW HAVE WI-FI "  
SEE CASHIER FOR PASSWORD  
SOPRAFFINA DELIVERS!  
ORDER BY PHONE, FAX OR  
ON-LINE - www.sopraffina.com

American Taxi Dispatch Inc.  
800-244-1177

(Merchant Copy)

Cab#:761 Driver#:11770  
Date:05-14-2013 6:56 AM

Fare: 51.00

Extras: 0.00

Tolls: 1.00

Fuel Sur: 2.00

Airport Tax: 0.00

Sub Total: 54.00

Tip: 10.00

Total: 64.00

WELCOME  
SALES RECEIPT  
57 426 696784  
SHELL  
2225 NORTH MAIN  
PRINCETON  
IL 61356

DATE:05/10/13 12:29PM  
INVOICE# 779942  
AUTH# 08442C

VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 2099  
STCYR/ADAM

PUMP PRODUCT \$/G  
08 UNLD \$3.699

GALLONS FUEL TOTAL  
11.625 \$ 43.00

TOTAL SALE \$ 43.00

Now thru 8/5/13 each  
time you swipe an  
FRN card at Shell  
receive 3cpg or more

Approval Code:  
Online Orders  
http://order.american-taxi.com.  
For more details  
visit  
fuelrewards.com/rece  
ipt.

THORNTONS #126  
1532 N. Aurora Rd.  
Naperville, IL  
(630) 428-4323  
www.thorntonsinc.com

05/10/13 11:11 PM

VISA

XXXXXXXXXXXX2099

Apprv# 04473C

Trans# 34273

Pump# 16 Unleaded

Gallons 6.703

Price/Gal \$ 4.069

Sale Total \$ 27.27

The choice is yours

ANY SIZE fountain

drink for .89 cents!

JOIN THE CLUB TODAY!  
Buy Any 6 Coffee  
Hot Choc. Fountain  
or Fizz Freez and  
7th is FREE!

For  
Visa  
change  
off

61779

**Detailed Expense Report**

Friday, May 31, 2013

4:57:37 PM

DLR Group

**RECEIVED**

Employee 06380

St. Cyr, Adam M.

JUN - 3 2013

Signed

**DLR Group Accounting**

Approved

**Submitted**

JUN - 3 2013

DLR Company 22:22

Expense Report: expense report - ending 05.31.13

Report Date: 5/22/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
5/22/2013	Trans/Fares	taxi	00-22131-17	2222	<input type="checkbox"/>	618.00	12.00
		PBC for CPS School Renovations					
5/21/2013	Rental Auto		22-13124-00	2222	<input type="checkbox"/>	520.01	122.77
		CPS Haley Elementary School Renovations T					
5/29/2013	Meals	office lunch	00-00000-10	2222	<input type="checkbox"/>	621.00	235.13
		General Office					
5/17/2013	Trans/Fares	taxi	22-13120-00	2222	<input type="checkbox"/>	520.01	12.00
		Chicago Vocational Career Academy N					
5/17/2013	Trans/Fares	taxi	22-13120-00	2222	<input type="checkbox"/>	520.01	12.00
		Chicago Vocational Career Academy N					
5/22/2013	Meals		00-22131-17	2222	<input type="checkbox"/>	621.00	23.70
		PBC for CPS School Renovations					
5/31/2013	Meals		22-13120-00	2222	<input type="checkbox"/>	521.00	13.28
		Chicago Vocational Career Academy N					
5/22/2013	Trans/Fares	parking	00-22131-17	2222	<input type="checkbox"/>	618.00	20.00
		PBC for CPS School Renovations					
5/22/2013	Trans/Fares	rental gas	00-22131-17	2222	<input type="checkbox"/>	618.00	33.32
		PBC for CPS School Renovations					
Total Expenses							484.20
Amount Advanced							
Total Due							484.20

THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



CHARGE DETAIL

Rental Agreement No: 100259865  
Date: 05/23/2013  
Document: 933000804916

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

Renter: CYR ADAM ST  
Account No.: \*\*\*\*\*2099 VIS  
CDF No.: 24307  
CDF Name: DLR GROUP

MR ADAM M ST CYR  
DLR GROUP  
222 S RIVERSIDE PLZ STE 2220  
CHICAGO, IL 60606-6101

RENTAL REFERENCE

Rental Agreement No: 100259865  
Reservation ID: F8474035103  
Frequent Traveler: WN372823135

RENTAL DETAILS

Rate Plan: IN: MCLD OUT: MCLD  
Rented On: 05/21/2013 14:30 LOC# 537110  
CHICAGO DT, IL  
Returned On: 05/22/2013 20:15 LOC# 532945  
NAPERVILLE, IL  
Car Description: SIRMALIBU2.4LSS 6SYD335  
Veh. No.: 8755639  
CAR CLASS Charged: F MILEAGE In: 46,963  
Rented: YF Out: 46,774  
Reserved: F Driven: 189

MISCELLANEOUS INFORMATION

CC AUTH: 00708C DATE: 2013/05/21 AMT: 320.00  
CC AUTH: 05362C DATE: 2013/05/23 AMT: 100.00

RENTAL CHARGES

DAYS	2 @	45.60	91.20
SUBTOTAL			91.20
DISCOUNT		5.00%	-4.56
SUBTOTAL			86.64
CONCESSION FEE RECOVERY			8.76
FF SURCHARGE			2.00
VEHICLE LICENSE FEE			3.04
ENERGY SURCHARGE			1.03
MOTOR VEHICLE LEASE TAX			2.75
TAX		20.00%	18.55

TOTAL CHARGES

122.77 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 100259865  
Date: 05/23/2013  
Document: 933000804916

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Renter: CYR ADAM ST  
Account No.: \*\*\*\*\*2099 VIS

Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 122.77 USD

IT INC  
1598 W. Ogden Ave  
Naperville, IL 60540

Sale  
#VISA XXXXXX2099  
Auth. # 09460C  
Inv. # ATN4218  
9747668  
Date 05/22/13 20:14  
BUCKY'S EXPRES  
NAPERVIL IL  
Pump # 6 Regular  
Gallons... 8.070  
Price/Gal... \$ 4.129  
Fuel Sale... \$ 33.32

Shop Dominick's to  
Earn Fuel Rewards

ATN06

Shop Dominick's  
To Earn Rewards and  
Save On Fuel



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

# INVOICE

Bill To:

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

DATE: 06.30.2013  
Invoice # 6452  
dbHMS Job # 13-146

RE: CPS Haley Elementary Academy

<u>Billing Phase</u>	<u>% of Fee</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Earned</u>	<u>Previously Billed</u>	<u>Current Fee Billing</u>
BASE MEP SERVICES:						
\$22,000.00						
Permit Issuance	80.00%	\$17,600.00	12.50%	\$2,200.00	\$0.00	\$2,200.00
Construction-Prorated	20.00%	\$4,400.00	0.00%	\$0.00	\$0.00	\$0.00
Total		\$22,000.00		\$2,200.00	\$0.00	\$2,200.00

Paid To Date: \$0.00  
TOTAL DUE TO DATE: \$2,200.00

TOTAL FEE THIS INVOICE: \$2,200.00

## Reimbursable Expenses

Reproduction:	(copies attached)	\$0.00
Delivery:	(copies attached)	\$0.00
Travel:		\$0.00
Other:		\$0.00
Total Reimbursable:		\$0.00
Plus 0% Markup		\$0.00
Total Due:		\$0.00

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

TOTAL DUE THIS INVOICE: **\$2,200.00**

h.m.