

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.



Invoice Date: 06/24/2013

Invoice #2013.282A

Ms. Shirley Washington Chicago Public Schools 125 S. Clark Street 17th 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 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

Mobilization

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



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

		THE REPORT OF THE PARTY OF THE	
PBC050	PS1978	Net 14	6/3/2013

	adv. The state of			
1	Corliss Mobilization /		\$	699,135.00
2	Curtis Mobilization ~		\$	46,349.00
3	Haley Mobilization /		\$	158,310.00
4	Architect/Engineering Fees <		\$	155 551 26
5	Bond 7 11 75 ()		\$ 87,575.09	56,884.00
6	Insurance & allocated	\$56,800	bt17,500.00	63,145.00
7	Builder's Risk	′	\$ 87,575.00 \$ 17,500.00 \$ 9,925,00	6,006.00
			7	
			/	
			\$155,552	2.26
			4 (5.7	Jan
			<i>4</i> .	
			\$1,231,1	46.26
1	1		, ,, ,	02
			B-185	381.26
			(1,10-1	don
			\	
		ITEM TOTAL:	\$ (1,	185,380.36
		LECC DETENTION	A	

LESS RETENTION: \$

TOTAL DUE: \$

1,066,842.32



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

PBC PROJECT #:	ZU13 SChool Investment Program - Project #16 PS1978				CONT	CONTRACTOR: L	UJAMAA Construction, Inc. 7744 South Stony Island Avenue	tion, Inc. Island Avenue			Date:	6/3/2013
JOB LOCATION:	Curtis, Corliss, & Haley					J	Chicago, IL 60649					
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS } \$\{\text{SS}}\$				APPLICATION FOR PAYMENT #	MENT#	T T			PERIOD FROM:	PERIOD FROM: 5/16/13 to 6/1/13	
	The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) lilinois corporation, and duly authorized to make this Affidant 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:	own on oath, deposes: o make this Affidavit or et forth herein and that y of May 2013, for the	and says that he behaff of said c t said corporatio General Constru	/she is President for U. orporation and for him n is the Contractor wit ction on the following	JAMAA Construction, Inc Jherself individually; the PUBLIC BUILDING or project:	COMMISSIO	N OF CHICAGO, O	wner,				
	T	 Haley Elementary 11411 South Eggleston Avenue Chicago, IL 	on Avenue		2) Curtis Acac 32 East 11E Chicago, IL	Curtis Academy 32 East 115th Street Chicago, 1L	ŧ	(F	3) Corliss High School 821 East 103rd Street Chicago, IL	ool itreet		
	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 whatscoever 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:	wing persons have bee wing persons have bee e done labor on said irr e their names is the ful quested has been com ritract Documents and e statement of all such and services, furnishen	a partial payme en contracted wi provement; I amount of mor pleted, free and the requirement the requirement the requirement the requirement	nt \$1,066,842.32 unde th, and have furnishec ley due and to become clear of any and all cla clear of sold Owner under be full amount now di each of them to or on	it \$1,066,842.32 under the terms of said Contract; ih, and have furnished or prepared materials, ey due and to become due to each of them respective lear of any and all claims, liens, charges, and expenses of said Owner under them; to said Owner under them; et all amount heretofore paech of them to or on account of said work, as stated:	act; spectively; xpenses of a cofore paid to	ny kind o each of them		-			
	1	2	က	4	2	9	7	00	o	10	11	12
(S) Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	COMPL PRE	PREVIOUS	WORK COMPLETED	D TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
	Corliss High School	\$ 4,278,776.00	, s	4,	6.56% \$				28,0	•		\$ 4,026,204.50
79	Corliss Roof Top Unit	\$ 175,000.00	• •	\$ 243,500.00	100.00% \$	1 1	\$ 243,500.00	\$ 243,500.00	\$ 24,150.00	v v	\$ 219,150.00	\$ 24,350.00
•	Haley Elementary Haley Windows	\$ 477,218.00	· ·	\$ 477,218.00	9.71% \$	À			म ।			\$ 435,503.90
•	Curtis Academy				6.21% \$		26,016.00	\$ 132,294.00	\$ 2601.60	o 14	\$ 119,064.60 \$ 23,414.40	\$ 150,604.40
	/ AOR Fees	7	*	7		ð.	П	1	31		Н	\$ 144,423.78
- \	Insurance	\$ 56,884.00 \$ 63.145.00	· ·	\$ 56,884.00	100.00% \$		56,884.00	S COURSEILUE	\$ 5688.40	· ·		
*	Builder's Risk		· ·			i ii		S CODE DO	\$ 600.60	n v	\$ 5,405.40	\$ 600.60
	Subtotal Subcontractor Costs	\$ 6.773.853.00	•	\$ 577 A	7 /000 01)					
	General Conditions		\$, ,	1,05,380.30	\$ 1,185,380.36	\$ 118,538.04	s v	\$ 1,066,842.32	\$ 5,207,010.68
	Construction Contingency	\$ 225,405.00	¥.		\$ %00.0	1	195	. /\$		•	· (A	
	Allowances Contractor Overhead & Profit	\$ 200 007	· ·	\$ 2000	N/A \$	×.	(* ·	\$	<u></u>	. S	60	
	Subtotal General Conditions, Contingency, Allowances, & OH&P			\$ 966,643.00	\$ %00.0				\$ 5	· ·	SS	\$ 399,934.00 \$ 966,643.00
	TOTAL BASE AGREEMENT	\$ 7,240,496.00	γ.	\$ 7,240,495.08	16.37% S	T.	\$ 1,185,380.39	3,185,380.96	\$ 118,538.04	٠	\$ 1,066,842.32	\$ 6,173,653.68
										_		
		かか	\$ (,23/1/62,	'4 3_	00.52528		26,800.	\$56,800,417,500.00	of	6	925.00	٤
			3)		1	1				\	R

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APPLICATION AND CERTIFICATE FOR PAYMENT

1 Distribution to: ☑ OWNER	5/31/2013	13PBC134 🗍 5/16/2013	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 Coperactor, 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.	Date: 6/12/13	before me this 2 day of WM 2013 State of A The Annin	3	NOTARY PUBLIC - STATE OF ILLINOIS NOT 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.
APPLICATION NO.:	PERIOD TO:	PROJECT NOS: CONTRACT DATE:	The undersigned Contractor information and belief the W completed in accordance wif the Coperactor for Work for v payments received from the	CONTRACTOR!	Subscribed and swym to before me this, County of:	Notary Public: My Commission expires on:		ARCHITECT'S CERTIFIC In accordance with the Contract Documents. Bas comprising this application, the Architect certifies Architect's knowledge, information and belief the quality of the Work is in accordance with the Contential to payment of the AMOUNT CERTIFIED.
PROJECT: 2013 School Investment Program Project #16	VIA ARCHITECT:		OR PAYMENT in connection with the Contract. Continuation		Subscribed & 1,185,286,36 Subscribed & 118 538 04	\$	118,538.04	\$ 1,066,842.32 \$6,173,653.68
TO OWNER: Public Building Commission of Chicago Richard J. Daley Center	ou w. wasningon street, koom zuu Chicago, IL 60602 FROM CONTRACTOR: UJAMAA Construction. Inc.	7744 South Stony Island Avenue Chicago, IL 60649 CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 +/- Line 2) 	 TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a Completed Work 	(Column D+E on G703) b10_% 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 3 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)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous		
months by Owner	69	69
Total approved this Month	8	49
TOTALS	69	69
NET CHANGES by Change Order	9	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1892 EDITION - AIA - © 1992

£ 28

EXHIBIT B

7.34/187/

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

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

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 said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents that there is no clain either legal or equitable to defeat the validity of any of said Waivers of Lien;

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 if any liet remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO that said Contractor will repay on demand to the Puetic BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and

all mon

sthat the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees

Subscribed and su

Print Name: Jimmy Akintonde

Title: President

en expires:

Notary Public

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

m. m

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	
\$ 1,066,842.32	
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.	
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	
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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) BY	

CPS 2013 SIP - Mobilization Lump Sum Invoicing

18240	Haley	Welcoming School	16	\$927,582	13.13%	\$46,343.00
	Curtis	Welcoming School	16	\$521,112	7.38%	\$26,035.32
	Corliss	Co-location	16	\$5,616,802	79.50%	\$280,621.68
acility #	Facility Name	Facility Type	Project Number	Initial GMP	% of Project	Mobilization Lump Sum (5% of Initial GMP)

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

rallocated

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.

Sincerely,

1 (Sterr H Walker



9335 W. Belmont SW Franklin Park, IL 60131

Phone: (847) 671-7940 Fax: (847) 671-7946

INVOICE

Invoice No: 10093

Invoice Date: 6/14/2013

Ujamaa Construction SOLD

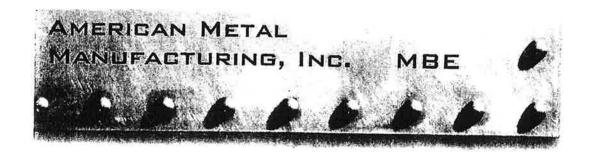
7744 South Stony Island Avenue Chicago, IL 60649

Corliss High School SHIP TO

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

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



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 Industies. 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 NOT INCLUDED. (Includes field check and shop drawings)	K)	\$243,500

2654 American Lane Elk Grove Village, IL 60007

847.651.6097 fax 847.825.1449

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

	APPLICATION NO: 1 Distribution to: PERIOD TO: 6/11/2013	The undersigned Contractor certifles 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:	~	ARCHITECTOR CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprishing 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 quelity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	(Attach explanation if amount certified differs from the amount applied for. Initial alt figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: By:	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, Inc. Alex Haley Academy 7744 S. Stony Island Avenue Chicago, IL. 60649 FROM CONTRACTOR: Underland Architectural Systems, Inc. 20318 Torrence Ave., Lynwood, IL. 60411 CONTRACT FOR: Windows/Installation	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	4. TOTAL COMPLETED & STORED TO DATE\$ (Columns G on G703) 5. RETAINAGE: a10% 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)	1 11 7	Total approved this Months Total approved this Months NET CHANGES to Change Order Order of the Month of the Months NET CHANGES to Change Order	

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American institute of architects.
Avenue, N.W., Washington, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violat

violator to legal prosecution.

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

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 Confi Design and Construction D		\$112 <i>,</i> 422.90	0.00	\$112,422.90

TOTAL FEE DUE THIS INVOICE

\$112,422.90

REIMBURSABLES:

Roof Inspection Services

\$ 2,500.00

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

Sale Date	Metrores III v
06/10/2013	3035
義學 (Fernie)	Die Die Die
Net 30	07/10/2013

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

Ampunt Dile 1	Enologies.
\$2,500.00	

Please detach top portion and return with your payment.

• Provide roof inspection for:	2,500.00
Chicago Public Schools Corliss High School	
STRBR Consulting Fee: \$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	



Invoice Date: 06/24/2013

Invoice #2013.282B

Ms. Shirley Washington Chicago Public Schools 125 S. Clark Street 17th 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 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:

Daryi McNabb Director of Finance

Date: 6/24/2013

Mobilization

	\$20,361.86	\$1,303.15	\$9,755.59	\$11,480.00	W. 102,201,00		
1	00.700,010	\$101.TI		\$14 JOS 60	\$132 204 00	\$46,349.00	годио паку
	\$46 667 E0	\$731 47	\$5,475.91	\$6,454.28			193/0 Udan
	\$112,422.90	\$7,050.30	#00,000.00	***************************************		\$26.016.00	18130 Curtis
		67 000 20	\$50 068 50	\$69.622.13	\$418,500.00	\$280,635.00	TOTAL COLLEGE
Additional A	A/E	Builder's Risk	Certificate of Insurance	Performance and Payment Bond	Purchase of Long Performance and Lead Items Payment Bond	Mobilization Lump General Conditions Pu Sum	Facility Facility Name



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

		第三次的		
PBC050	PS1978	Net 14	6/3/2013	

MILESPANISH MEDISONS			
		the state of the s	THAT WELL
1	Corliss Mobilization /	\$ 699,135	
2	Curtis Mobilization	\$ 46,349	Hereby Jacob
3	Haley Mobilization /	\$ 158,310	
4	Architect/Engineering Fees	\$ 155 551	26
5		\$ 87.575.00 SERRA	90
6	Insurance & allocated	\$ \$7,575.00 56,884 \$ 56,800 \$517,500.00 63,145 \$ 9,925,00 6,006	-00
7	Builder's Risk	6 9 0 5 7 5 6000	-00
'	builder 3 Misk	3 7,42×00 0,000	ן סס.
		nua (C2 76	
		\$155,552.26	
		<i>₽</i>	~
		4	(S)
		\$1,23/146.2	6
		\$1,231,146.2	2
		£1,00 3813	26
		P 7707, 2011	A
	1		سوان
		ITEM TOTAL: \$ (1,185,380)	25
		LECC PETENTION: ¢	.30

LESS RETENTION: \$

TOTAL DUE: \$



EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AECIDAVIT COD DARTON 200

		CONTRAC	IOK'S SW	DRN STATEME	INT AND AFF	DAVIT FOR	PARTIAL PAY	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)				
PROJECT #:	2013 School Investment Program - Project #16 PS1978	9.				CONTRACTOR:		UJAMAA Construction, Inc. 7744 South Stony Island Avenue			Date:	6/3/2013
JOB LOCATION:	Curtis, Corliss, & Haley						Chicago, IL 60649	. 6				
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS } \$55				APPLICATION	APPLICATION FOR PAYMENT #		FI		PERIOD FROM:	PERIOD FROM: 5/16/13 to 6/1/13	es.
	COUNTY OF COOK } The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, 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 PuelLC BUILDII under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:	sown on oath, deposes o make this Affidavit o eet forth herein and tha sy of May 2013, for the	and says that h n behalf of said nt said corporat General Constr	le/she is President for corporation and for ion is the Contractor ruction on the follow	she is President for UJAMAA Construction, Inc., Tropation and for him/herself individually; is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, tion on the following project:	ction, Inc., Jally; JILDING COMMIS	SION OF CHICAGO,	Owner,				
		 Haley Elementary 11411 South Eggleston Avenue Chicago, IL 	on Avenue			2) Curtis Academy 32 East 115th Street	/ treet	m [°]	3) Corliss High School 821 East 103rd Street	ool treet		
	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 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, fill amount of any and all dains, 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 son arching the said work and account of each of them.	e purpose of procuring owing persons have be connected to their names is the furguested has been committant Documents and estatement of all such send services, furnishe	s a partial paym en contracted v nprovement; Il amount of me pieted, free an the requireme persons and of	ent \$1,066,842.32 un with, and have furnis oney due and to become dear of any and all dielear of any and all mount now the full amount now weach of them to now	Unical 1;3,066,842.32 under the terms of said Cont it, and have furnished or prepared materials, y due and to become due to each of them re ear of any and all claims, liens, charges, and of said Owner under them; e full amount now due and the amount heret act of them for on account of each out the cap	Correago, IL id Contract; trerials, them respectively ss, and expenses, int heretofore pai	of any kind of to each of thern		Chicago, IL			
	1	,				יייייייייייייייייייייייייייייייייייייי						
CSI Designation	Subcentractor Name (Trade Description)	Original Contract	1	4		9	7	00	6	10	11	12
	Subcontractor Address	Amount	Orders	Adjusted Contract Amount	COMPL	PREVIOUS	-WORK COMPLETED CURRENT	ED TOTAL	RETAINAGE	PREVIOUS BILLINGS	NET AMOUNT DUE	REMAINING TO BILL
	Corliss High School	\$ 4,278,776.00		\$ 4,278,776.00	00 6.56%	\$	\$ 280,635,00	\$ 180.635.00	0.00		- 1	- 1
	Corliss Lockers Corliss Roof Top Unit	\$ 243,500.00	v, v	\$ 243,500.00	# 1	· 45 1			50.00	· ·	\$ 252,571.50 \$ 219,150.00	\$ 4,026,204.50 \$ 24,350.00
4	Haley Elementary			-	9.71%	^ v	\$ 175,000.00	\$ 175,000.00	\$ 17,500.00		1	
•	Haley Windows Curtls Academy	\$ 269,669.00				vs •	П	-	13229.40		\$ 41,/14.10 \$ 119,064.60	\$ 150,604.40
55%	AOR Fees			\$ 419,235.00	0 6.21%	_			4-411			
	Insurance					_	\$ 56,884.00	\$ 155,551.36	15555.14		\$ 139,996.22	\$ 144,423.78
. 20	Builder's Risk	\$ 65,145.00	 	\$ 63,145.00 \$ 6,006.00	0 100.00% 0 100.00%	, , , ,	\$ 63,145.00	S. S		· · · ·	\$ 56,830.50	
	Subtotal Subcontractor Costs	S 6773.853.00				_						
	General Conditions			\$ 341 304 00	18.89%		\$ 1,365,380.36	\$ 4,185,380.36	118,538.04	\$	\$ 1,066,842.32	ru,
	Construction Contingency	\$ 225,405.00	· · · · · · · · · · · · · · · · · · ·	\$ 225,405.00			\ _~			· ·	s v	\$ 341,304.00
	Contractor Overhead & Profit	\$ 399.934.00	· ·	\$ 300034.00		· · ·	v. •	. /s	-	151		
	Subtotal General Conditions, Contingency, Allowances, & OH&P			\$ 966,643.00	0.00%		v. v.	5				\$ 399,934.00
	TOTAL BASE AGREEMENT	\$ 7,240,496.00	s	\$ 7,240,496,00	16.37%), 	\$ 1.185.380.38		No season.			
							/	arrondonte			5 1,066,842.32	5 6,1/3,653.68
		4/2	\$ 173/1821 \$	14-	87,575.00		608 953	\$56,800,497,500.00	- 2	6 65	69,925.00	ę
			•	į			Ì					2.K

PUBLIC BUILDING COMMISSION OF CHICAGO APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to:	☐ ARCHITECT ☐ CONTRACTOR ☐		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 Coptractor Work for which previous Certificates for Payment were issued and payments neceived from the Owner, and that current payment shown herein is now due.	Date: 6/12/13	State of DILL 2013	OFFICIAL SEAL PATRICIA A SWANSON	NOTARY PUBLIC - STATE OF ILLINOIS ANY 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.	
1	5/31/2013 13PBC134	5/16/2013	or certifies that to the Nork covered by this, with the Contract Doc. which previous Certified Owner, and that cur	g	to before me this	ş L		'S CERTIFIC 's CERTIFIC ntract Documents, Ba the Architect certifier mation and belief the cordance with the Cor	89.
APPLICATION NO.:	PERIOD TO:	CONTRACT DATE:	The undersigned Contract information and belief the V completed in accordance v the Coptractor for Work for payments received from the	CONTRACTOR!	Subscribed and swyem to before me this, County of:	Notary Public: My Commission expires on:		ARCHITECT In accordance with the Coromprising this application Architect's knowledge, into quality of the Work is in accordance to payment of the /	AMOUNT CERTIFIED\$
PROJECT: 2013 School Investment Program Project #16			tract. Continuation	\$ 7,240,496.00	\$ 1,185,280.36 Subscribed () 23/ / 46,26 County of:		118,538.04 \$ 1,066,842.32	\$ 1,066,842.32 \$6,173,653.68	
PROJECT	VIA ARCHITECT:		PAYMENT Onnection with the Cont		118,538.04	v.		, , ,	or solved
cago			.ICATION FOR is shown below, in control	e 1 +/- Line 2)	<u> </u>	ъ	(GE	S FOR ificate)	SHOILIGH
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 Story Island Avenue	Contrago, IL 60649 CONTRACT FOR:	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 +/- Line 2) TOTAL COMPLETED 9 STORTS 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)	CHANGE ORDER SHAMABY

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS
Total changes approved in previous		l	
months by Owner	€9	(F)	
Total approved this Month	69	69	
TOTALS	s	96	
NET CHANGES by Change Order	69	 	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W. WASHINGTON, DC 20006-5282 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



CONTRACTOR'S SWORN STATEMENT AND AFFIDAVITED PARTIAL BAYANERS

1,231/16.26

	E(Col. 7) \$ 1,185,800.36 8 - Col. 9) \$ 1,065,842,32 \$ 1,066,842,32		
CONTINACTOR S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)	<u></u>	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 sublewels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant and each of the aforesaid persons are true, correct and genulne; that sead are very Waiver of Lien was delivered unconditionally; that seads and every Waiver of Lien was delivered unconditionally; that said waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents that said 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 filled; 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 if any lieps on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that if any lieps ermatter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS GREDITS TO CONTRACT ADJUSTED CONTRACT	These provisions should not b nor as enlarging or altering th	Contractor certifies that to the that suppliers of material server that the Waivers of Lien submethat each and every Waiver of that each and every Waiver of that that said Waivers of Lien inclused in the said Waivers of Lien inclused in the said of a saffant has known for which a dain could be may that so far as affant has known for which a dain could be may that neither the partial paymethat said Contractor herein exphave been made to said Contractor that said Contractor will repay that said Contractor will repay that if any liep-emmin wastes all moneys that the latter may

OFFICIAL SEAL
PATRICIA A SWANSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/10/16

15

Notary Public My Commission expires:

Print Name: Jimmy Akintonde

Title: President

Subscribed and sworm to before me this

Yr 47

EXHIBIT C DESIGN-BUILDERS	WAIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS	}
COUNTY OF COOK	}SS }
TO ALL WHOM IT MAY CO	NCERN:
WHEREAS, UJAMAA Construction, Inc COMMISSION OF CHICAGO May 2013, to (describe nat	., an Illinois corporation, has been employed by the PUBLIC BUILDING), as Owner, under Contract No. PS1978 dated the 16th day of cure of work)
Provide design/build const	ruction services for the 2013 School Improvement Program
for (Designate Project and	Location)
Haley Elementary (11411 S (821 East 103rd Street) loc	outh Eggleston), Curtis Academy (32 East 115th Street), and Corliss High School ated in Chicago, IL.
That the undersigned, for a	1,066,842.32
\$	1,066.842.32
on the adjusted contract pr	ce of
\$	7,240,496.00
of labor or materials, or bot partial payment is requested IN WITNESS, the undersigne	d has caused its corporate seal to be hereunto affixed and these presents to be signed I by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the
(SEAL)	
ATTEST: Jahnya	Mull Title Title
Secretary or Assistant Species NOTARY PUBLI MY COMMISSI	President or Vice President CIAL SEAL IX SWANSON C - STATE OF ILLINOIS ON EXPIRES:05/10/16

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%	\$200,004,00
18130	Curtis		Welcoming School	16	\$521,112		\$280,621.68
18240	Haley					7.38%	\$26,035.32
			Welcoming School	16	\$927,582	13.13%	\$46,343.00
		-	Projec	t #16 Total	\$7,065,496	100.00%	\$353,000.00

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

rallocated

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.

Sincerely,

Robert H. Walker

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:

22-13124-50

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

Total Fee

16,667.50

Total this Invoice

\$16,667.50

Billings to Date

	Current	Prior	Total
Fee	16,667.50	0.00	16,667.50
Totals	16,667.50	0.00	16,667.50

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

Payment due upon receipt. Interest charged on unpaid balances. Remit to address at the top of this invoice.



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

INVOICE

Bill To:

DATE: 05.30.2013 Involce # 6451 dbHMS Job # 13-144

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

RE: CPS Curtis Academy

Reimbursable Expenses
Reproduction:

Delivery:

Travel:

Other:

Billing Phase BASE MEP SERVICES: \$14,000.00	% of Fee	Fee	Percent Complete	Earned	Previo	usiv Billed	Current Fee Billing
Permit Issuance Construction-Prorated	80.00% 20.00%	\$11,200.00 \$2,800.00	12.50% 0.00%	\$1,400.00 \$0.00	/	\$0.00	\$1,400.00
Total		\$14,000.00	0.0076	\$1,400.00		\$0.00 \$0.00	\$0.00 \$1,400.00

Paid To Date: TOTAL DUE TO DATE:

\$0,00 \$1,400.00

TOTAL FEE THIS INVOICE: \$1,400.00 \$0.00 \$0.00 \$0.00 \$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,

(copies attached)

(copies attached)

TOTAL DUE THIS INVOICE:

\$1,400.00



Invoice Date: 06/24/2013

Invoice #2013.282C

Ms. Shirley Washington Chicago Public Schools 125 S. Clark Street 17th 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

Mobilization



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

Accipants (the	national management of the second	re-feld to the second	Inviolento 157 17 18 18 18 18 18
PBC050	PS1978	Net 14	6/3/2013

tem nor	S. Dodot Utt	Victorial Interest in the Control of the Control
1	Corliss Mobilization /	\$ 699,135.00
2	Curtis Mobilization	\$ 46,349.00
3	Haley Mobilization /	\$ 158,310.00
4	Architect/Engineering Fees /	
5	Bond allocated \$56,800.	\$ 87,575.09 56,884.00
6	Insurance 7 all 6 Cares \$ 56,800.	do \$17,500.00 63,145.00
7	Builder's Risk	\$ 57,575.09 56,884.99 \$ 7,500.00 63,145.00 \$ 9,925,00 6,006.00
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		1 500 31
		\$155,552.26
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		\$1731146.26
		\$1,231,146.26
		5-1,000 381 26
		17,00,000
		,
	ITEM TOTAL:	\$ (1,185,380.36)

LESS RETENTION: \$

TOTAL DUE: \$



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

									7 10 +)	-1				
PROJECT NAME: PBC PROJECT #:	2013 School Investment Program - Project #16 PS1978						CONTRACTOR:	UJAMAA Construction, Inc. 7744 South Stony Island Av	UJAMAA Construction, Inc. 7744 South Stony Island Avenue			Date:	i,	6/3/2013
JOB LOCATION:	Curtis, Corliss, & Haley							Chicago, IL 60649	49					
OWNER:	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS } \$ SS				<u> </u>	APPLICATION FOR PAYMENT #	R PAYMENT#		[F]		PERIOD FF	ROM: 5/16	PERIOD FROM: 5/16/13 to 6/1/13	
	The affiant, Jimmy Akintonde first being duly sown on oath, deposes and says that he/she is President for UJAMAA Construction, Inc., a(n) Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1978, dated the 16th day of May 2013, for the General Construction on the following project:	own on oath, deposes a make this Affidavit on et forth herein and that y of May 2013, for the G	nd says that he behalf of said o said corporatio	e/she is Presic corporation ar on is the Cont uction on the	dent for UJAI nd for him/h ræctor with t following pr	MAA Constructi erself individua the PUBLIC BUIL oject:	on, inc., ly; DING COMMISS	SION OF CHICAGO), Owner,					
	11	1) Haley Elementary 11411 South Eggleston Avenue Chicago, IL	n Avenue			2)	2) Curtis Academy 32 East 115th Street Chicago, IL	treet		3) Corliss High School 821 East 103rd Stre Chicago, IL	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:	wing persons have bee wing persons have bee and done labor on said im their names is the full quested has been comp tract Documents and t statement of all such y and services, furnished	a partial payme nontracted work contracted work provement; amount of moleted, free and leted, free and be requirement persons and of or prepared b	ent \$1,066,84 vith, and have ney due and the dear of any at the full amout the full amout y each of ther	2.32 under t furnished o to become d and all claim ner under th int now due :	31,066,842.32 under the terms of said Contract; and have furnished or prepared materials, due and to become due to each of them respectively; ar of any and all claims, liens, charges, and expenses o f said Owner under them; full amount now due and the amount heretofore paid ch of them to or on account of said work, as stated:	Contract; srials, em respectively , and expenses cheretofore pai	r of any kind d to each of them		5				
	1	2	n	4		5	9	7	80	6	101	-	11	12
CSI Designation	Subcontractor Name (Trade Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	Contract	COMPL %	PREVIOUS	-WORK COMPLETED		RETAINAGE	PRE		NET AMOUNT,	REMAINING TO BILL
,	Corliss High School	4,278,776.00	\$	\$ 4,27	4,278,776.00	6.56%	\$		₩.	\$ 28,	_	\$	252,571.50 \$	4,026,204.50
	Corliss Roof Top Unit	\$ 243,500.00	• •	\$ 24	243,500.00 175,000.00	100.00%	\$ \$	\$ 243,500.00	00 \$ 243,500.00 00 \$ 175,000.00	৵৵	24,50.00 \$.	219,150.00 \$	24,350.00
•	Haley	477,218.00	\$	\$ 47	477,218.00	9.71%	\$		₩.	٠,		•	_	4
à	Curtis Academy	419,235.00	s 5	\$ 26	269,669.00	49.06%	· ·	132,294.00	00 \$ 132,294.00	S V	13229.40 \$	پ	119,064.60 \$	395 820 60
	AOR Fees	284,420.00		\$ 28	284,420.00	54.69%	• •	н	٠ ٠	• 1		· •	_	
	Insurance Bond	56,884.00			56,884.00	100.00%			50	٠, ١	-Onto-S		_	
Y	Builder's Risk	6,006.00	. 5	, v	6,006.00	100.00%	· · ·	\$ 6,006.00	Copera	n +s	600.60	^ ··	5,405.40	6,314.50
	Subtotal Subcontractor Costs	6.273.853.00	•	\$ 627	6 273 853 00	X X X X X X X X X X X X X X X X X X X	•	A 200 36	280 280	Ž	0 00000		_	
	General Conditions	341,304.00		\$ 34.	341,304.00	0.00%	, ,		S	\$	+	2	1,000,042.32 \$	341 304 00
	Construction Contingency	225,405.00	\$	\$ 22	225,405.00	0.00%	.\	ļ.	·	vs.	· •	· ··	*	
	Allowances Contractor Overhead & Profit	309 934 00	, ,	\$ \$	300 037 00	N/A	· ·	√ 10	\$ 0	\$ 1	45 4 ()	on t	\$ C	
	Subtotal General Conditions, Contingency, Allowances, & OH&P	966,643.00	15	996	966,643.00	0.00%		n 44		n v1	, s	n vn	n vs	966,643.00
	TOTAL BASE AGREEMENT	\$ 7,240,496.00	, s	\$ 7,249	7,240,496.00	16.37%	\$	\$ 1,185,380.3 4 \$	4 5 T,185,380.5	\$ 118,538.04	8.04	\$	1,066,842.32 \$	6,173,653.68
										1	-			
		4/2	\$ (,23/1/626	40	16	00.51.5%		\$26,800,43	0.005,717,500.00	30.	× ·	1,925.00	000	E 1
				1)			1	ļ	k				7 次5

APPLICATION AND CERTIFICATE FOR PAYMENT

1 Distribution to: One of the control of the contr	5/31/2013	13PBC134	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 Coptractor, 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.	Date: 6/12/13	m to before me this 2 day of W.M. 2013	PATRICIA A SWANSON NOTARY PUBLIC - STATE OF ILLINOIS NY COMMISSION EXPIRES: GENTORIS	CERTI Documents urbitect ce in and belia no with the
APPLICATION NO.:	PERIOD TO:	PROJECT NOS: CONTRACT DATE:	The undersigned Contra information and belief th completed in accordance the Coptractor, for Work payments received from	CONTRACTOR	Subscribed and swem to before me this, County of:	Notary Public: My Commission expires on:	ARCHITECT'S (In accordance with the Contract I comprising this application, the A Architect's knowledge, informatio quality of the Work is in accordar entitled to payment of the AMOU AMOUNT CERTIFIED
PROJECT: 2013 School Investment Program Project #16	VIA ARCHITECT:		VT the Contract. Continuation	\$ 7,240,496.00	Subscribed & 1,185,280.36 Subscribed & 118,538.04 County of:	118,538.04	\$ 1,066,842.32 \$6,173,653.68
	VIA ARC		OR PAYMENT in connection with the		118	w	_
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:	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.	 ORIGINAL CONTRACT SUM Net change by Change Orders 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) b10_ % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED I ESS 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)

DEDUCTIONS **ADDITIONS** æ 69 69 CHANGE ORDER SUMMARY
Total changes approved in previous
months by Owner NET CHANGES by Change Order Total approved this Month TOTALS

A SE

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

1,231,146.26

	(2 OI 2)	INII FOR FAMILIAL FAII	VIEW (2 UI 2)		
TO AND TO AND THE PERSON OF TH				\	
AMOUNI OF ORIGINAL CONTRACT	\$ 7,240,496.00		WORK COMPLETED TO DATE (Col. 7)	5 1,185,360.36	
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)	\$ 1.066.842.37	
CREDITS TO CONTRACT	•	-	PREVIOUS GIV PAID (Col 10)		
ADJUSTED CONTRACT TOTAL	\$ 7,240,496.00		NET AMOUNT DUE THIS PAYMENT (Col 11)	C 1066 842 32 //	
			(**	The state of the s	
These provisions should not be cor	These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, sunnibers workers or employees	ers or employees			
nor as enlarging or altering the app	nor as enlarging or altering the application or effect of existing lien laws.	'enaled and 'enaled			
and other testifies and other testing	Contractor contitue that to the hart of the bonneled as interest in the state of th				
that suppliers of material services.	Contractors of material services, labor and all Subcontractors (including all standings) at accordance with the Contract Documents; that Suppliers of material services, labor and all Subcontractors (including all standings) and being according	uments;			
that the Waivers of Lien submitted	that the Waivers of Lien submitted herewith by affant for affant and each of the afonesaid persons are true correct and semiine	pain;			
that each and every Walver of Lien was delivered unconditionally;	was delivered unconditionally;				
that there is no clain either legal or	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 su	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 conne	acting on behalf of affiant in connection with the work or arising out of the work;				
that so far as affiant has knowledg	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;	nd for which a lien could be filed;				
that neither the partial payment fo	that neither the partial payment for any part thereof has been assigned;				
that said Contractor herein express	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	have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,				
that said Contractor will repay on o	that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and	pue ;pi			
that if any liep remains unsatisfied	that if any liep remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO	SION OF CHICAGO			
all moneys that the latter may be o	all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.	vi			
2			-		
	S S		12 17	Ĺ	
Signed		Subscribed and swam to before me this	ne this / A Gay of Call 30	\ \ !	
(to be signed to	(to be sterned by the President or Vice President)		-	1	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	
Print Name: Jimmy Akintonde		100	MAN MININI		
de Line Contact		Notary Public	5-10-11	Ī	
litle: President	2	My Commission expires:	2 10 10		

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

F F

EXHIBIT C DESIGN-BUILDERS W	AIVER OF LIEN TO-DATE AND AFFIDAVIT
STATE OF ILLINOIS	}
COUNTY OF COOK	}SS }
TO ALL WHOM IT MAY CON	CERN:
	an Illinois corporation, has been employed by the PUBLIC BUILDING as Owner, under Contract No. PS1978 dated the 16th day of are of work)
Provide design/build constru	uction services for the 2013 School Improvement Program
for (Designate Project and L	ocation)
Haley Elementary (11411 So (821 East 103rd Street) loca	
That the undersigned, for ar	1,066,842.32
\$	1,066,842.32
on the adjusted contract pri	ce of
\$	7,240,496.00
and all lien, or claim, or right	e considerations, the receipt is acknowledged, the undersigned waives and release any t of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account h, furnished by the undersigned to the extent of that part of the aforesaid work for which d.
	d has caused its corporate seal to be hereunto affixed and these presents to be signed by its Secretary in this 3rd day of June, 2013, pursuant to authority given by the n.
(0.7.1)	
ATTEST: Jahnya	Title President or Vice President
Secretary or Assistant Assistant	A'X SWANSON

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:05/10/16

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
			Proje	ct #16 Total	\$7,065,496	100.00%	\$353,000.00

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

allocate

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.

Sincerely,

(Mey HWayn Robert H. Walker

Proposal

Underland Architectural Systems, Inc. 20318 Torrence Avenue Lynwood, IL 60411 (708) 889-9826 / Fax: (708) 889-9834

uassysinc@yahoo.com

PROPOSAL SUBMITTED TO Attn: Edward Kmetz	PHONE EKmetz@UjamaaConstruction	DATE
UJAMAA Construction, Inc.	773-374-1300/1301	May 30, 2013
	JOB NAME	
7744 South Stony Island Avenue	Alex Haley Academy - Windo	w Renlacement
		W ICOPIGCOIIICII
	JOB LOCATION	JOB #
Chicago, IL 60649		

We propose to furnish and install the following:

Seventy-eight (78) Oldcastle Building Envelope Series 24P Evenline 3 ¼" 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

½" 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

Notice to Proceed

Office: (773) 374-1300

www.ujamaaconstruction.com

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: Fax:

708-889-9826 708-889-9834

Email:

Derek.underland@yahoo.com

TRADE/ SCOPE:

Windows

UCI Cost Code: Contract Amount: 08500 \$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:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on

Cruz (hish uchors on reverse side)	APPLICATION NO: 1 Distribution to: PERIOD TO: 6/11/2013	The undersigned Contractor certifies that to the best of the Contractor's knowledge, ingor e, information and bellef 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. By: Contractor: By: 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 comprishing 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
	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	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	(Column F on G703) Total Retainage (Line 5a + 5b or Total In Column I of G703)	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous month by Owner Total approved this Month NET CHANGES by Change Order CHANGES by Change Order

AIA DOCUMENT G702 - Application and certificate for payment - 1992 edition - AIA - 1992 - The American institute of architects. Avenue, N.W., Washington, D.C. 20006-5292 - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violat

j

violator to legal prosecution.

1/1

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 June 06, 2013 Project No: Invoice No:

22-13124-00

Chicago, IL 60649

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

Total Fee

20,132.50

Reimbursable Expenses

Ground Transportation

229.36

Total Reimbursables

229.36

229.36

Total this Invoice

\$20,361.86

Billings to Date

	Current	Prior	Total
Fee	20,132.50	0.00	20,132.50
Expense	229.36	0.00	229.36
Totals	20.361.86	0.00	20.361.86

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

Projec	ct 22	-13124-00	CPS Haley Elementary School RenovationsN	Invoice	0101463
Bill	ing Ba	ackup		Thursday, Ju	ne 06, 2013
DLR	Group		Invoice 0101463 Dated 6/6/2013		2:53:48 PM
Projec	ct	22-13124-00	CPS Haley Elementary School RenovationsN		
Reim	bursable Ex	penses			
Grour	nd Transport	ation			
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	
		Total Reimb	pursables	229.36	229.36
			Total this Pr	oject	\$229.36
			Total this Re	eport	\$229.36

Page 1 of 3

Detailed Expense Report				MAY 2 0 2013				3:45:23 PM		
DLR Group						-				
Employee Signed	06380	A SU	lam M.	DLR	Grou	p Accour	nting			
•		1000	t/Cyr Adam M.			Si	Ibmitte	d		
Approved		4.86	<u> </u>				MAY 2 7 70:3	9		
DLR Comp	pany 22:	22						j		
Expense R		pense report - endin			Rep	ort Bate:	5/17/2013	0		
Date	Category	Description	Project	Task		BIII	Account		Vmount	
5/14/2013	Meals		00-00000-10 General Office	2222			621.00		2.65	
5/7/2013	Trans/Fares	tavá	22-13120-00 Chicago Vocation	2222 onal Career Academy	N		520.01	~	17.65	
5/6/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocati	2222 onal Career Academy	N		520.01		20.45	
5/7/2013	Meals		22-13109-00 Princeton Mast	2222 er Plan			521.00	/	7.61	
5/7/2013	Meals	office presentation	00-00000-10 General Office	2222			621.00	V	235.13	
5/7/2013	Trans/Fares	parking	22-12120-00 The Lodge of N	2222 orthbrook Sr Hsg Cons	t Ins		520.01	~	20.00	
5/13/2013	Trans/Fares	taxi	22-13120-00 Chicago Vocati	2222 onal Career Academy	N		520.01	~	10.45	
5/8/2013	Trans/Fares	parking	00-03422-03 Corporate Mark	2222 eting-IL			618.00	<u></u>	20.00	
5/9/2013	Trans/Fares	parking	22-13120-00 Chicago Vocati	2222 onal Career Academy	N		520.01	<u></u>	20.00	
5/10/2013	Trans/Fares	rental gas	00-22131-17 PBC for CPS S	2222 school Renovations			. 618.00	/(27.27	
5/9/2013	Meals		22-13120-00 Chicago Vocati	2222 onal Career Academy	N		521.00		4.97	
v7.0.802 (A	STCYR) -							Pac	ne 1 of 3	

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

Customer Signature

VIsa: ************2099

Approval Code:

httn://order.americantaxi.com

Online Orders

800-244-1177	177
Ofenshart Court	
Cab#:761 Dr.	Driver#:11770
1-2013	6:56 AM
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extras;	0.00
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uel Sur.:	2.00
hiport Tax:	0.00
sub Total:	54.00
Đ.	10.00
Cotul:	64.00

57 426 696704
2225 NORTH MAIN
2227 NORTH MAIN

Delivery

StCyr. Adam DLR Broup 222 S. Riverside 2220 Chicago. 1L 60604 (312) 497-2127

SOPRAFFINA MARKETCAFFE 175 West Jackson Chicago, IL 60604 (312) 583-1100 Host: 05/07/2013 Cashier: Delivery StCyr, Adam 7:04 AM 1040005 Seasonal Salad Box Lunch (2 \$10.99 21.98 d Deluxe Box Lunch (15/@10.99) 164.85 Oelivery Fee \$ 18.68 Subtota1 205.51 Tax 19.62 DELIVERY Total 225.13 VISA #XXXXXXXXXXXXX2099 Auth:03073¢ 225.13

Tip

TOTAL

\$235.1

SIGNATURE

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

S Kolgania

American Taxi Dispatch Inc.

61779

DLR Group						RECEIVED)	4:57:37 PM		
Employee Signed	06380	A St. Cyr.	Adam M		DUF	JUN - 3 2013 Group Accoun				
Approved		42	St. Oyr, Adam M.			Sulfa - NUL ,	711tte 3 2013	d		
DLR Comp										
Expense R		pense report - end			Rep	brt Date:	5/22/2013	i		
Date	Category	Description	Project Tasi			Bill	Account		Amount	
5/22/2013	Trans/Fares	taxi	00-22131-17 2222 PBC for CPS School				618.00	レ	12.00	1000
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5/31/2013	Meals		22-13120-00 2222 Chicago Vocational C		N		521.00	V	13,28	
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5/22/2013	Trans/Fares	rental gas	00-22131-17 2222 PBC for CPS School				618.00	V	33.32	1
						Total Expenses Amount Advanced Total Due	i		484.20 484.20	

THE HERTZ CORPORATION

Phone: Web:

800-654-4173 www.hertz.com

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



Rental Agreement No: 100259865 Data: Document .

05/23/2013 933000804916

Reptar:

CYR ADAM ST **********2099 VIS

Account No.: CDP No. : CDP Name:

24307 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

MISCELLANEOUS INFORMATION

CC AUTH: 00708C DATE: 2013/05/21 AMT: CC AUTH: 05382C DATE: 2013/05/23 AMT:

320.00 100.00

RENTAL DETAILS

Rate Plan: Rented On:

SUBTOTAL

TAX

Returned On:

IN: MCLD OUT: MCLD

05/21/2013 14:30 LOC# 537110

CHICAGO DT, IL

05/22/2013 20:15 LOC# 532945

NAPERVILLE, IL

SIRMALIBU2.4LSS 6SYD335

Car Description: Veh. No.: CAR CLASS Charged: F

8755639 MILEAGE

In: 46,963

Rented: YF Reserved. F

Out: 46,774 Driven: 189

RENTAL CHARGES DAYS 2 0 SUBTOTAL DISCOUNT

45,60 91,20 91.20 5.00% -4.56 86.64

20,00%

CONCESSION FEE RECOVERY 8.76 FF SURCHARGE 2.00 VEHICLE LICENSE PER 3.04 ENERGY SURCHARGE 1.03 MOTOR VEHICLE LEASE TAX 2.75

TOTAL CHARGES

122.77 USD

18.55

E-RETURN RECEIPT

THANK YOU FOR RENTING PROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

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

Phone:

800-654-4173

www.hertz.com

OCM IAL

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

Renter

Account No.;

CYR ADAM ST

TOTAL CHARGES

122.77 USD

0090 GC

1598 W. Ogden Ave Naperville, IL 60540

Shop Dominick's to Earn Fuel Rewards

ATNO6

Shop Dominick's To Earn Rewards and Taye On Fuel



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

Bill To:

INVOICE

DATE: 06.30.2013 Invoice # 6452 dbHMS Job # 13-145

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

RE: CPS Haley Elementary Academy

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

Paid To Date: **TOTAL DUE TO DATE:**

\$0.00 \$2,200.00

TOTAL FEE THIS INVOICE:

\$2,200.00

Reimbursable Expenses

Reproduction: Delivery: Travel: Other:

(copies attached)

(copies attached)

Total Reimbursable: Plus 0% Markup Total Due:

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00 \$0.00 \$0.00

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

TOTAL DUE THIS INVOICE:

\$2,200.00