

Project: 7th District Police Station

Contract #: 09025-PS3012U-001-002

Contractor: UJAMAA Construction

Payment Application: #1

Amount Paid: \$ 95,318.10

Date of Payment to Contractor: 3/7/25

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 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, you should contact the Contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:		12/31/2024		3
PROJECT:	7th Dist	trict Police Station		-
Pay Application	No.:	1		
For the Period:		12/1/2024	to	12/31/2024
Contract No .:		PS3012U		

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$______ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

	1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the
Name: M	Construction Account and has not been paid; and
Title: Dire	2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said
	current esuitates approved by the Architect - Engineer that the aggregate amount of payments warned equals 5 % of the Contract Frice (and
	retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: UJAMAA Constru	iction		
FOR: 7th District Police Station			
is now entitled to the sum of:	\$	-	
ORIGINAL CONTRACTOR PRICE	\$343,062.19		
ADDITIONS	\$0.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$0.00		
ADJUSTED CONTRACT PRICE	\$343,062.19		
TOTAL AMOUNT EARNED		\$\$	105,909.00
TOTAL RETENTION		\$	10,590.90
 a) Reserve Withheld @ 10% of Total Amount Earl but Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld 	ned, \$ \$	10,590.90	
TOTAL PAID TO DATE (Include this Payment)		\$	95,318.10
LESS: AMOUNT PREVIOUSLY PAID		\$	•
AMOUNT DUE THIS PAYMENT		\$	95,318.10

Ang 2/18/2025 Architect En gineer: signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION AND CERTIFICATION FOR PAY		PAGE 1 OF 1 PAGES			
TO OWNER: Public Building Commission of Chicago					
	PROJECT: 7th District Police Station			Distribution to:	
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602		APPLICATION #: PERIOD FROM: PERIOD TO:	1 12/01/24 12/31/24	OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR:	VIA ARCHITECT: Callan Consulting Engineers				
Name: Marcia J UJAMAA Construction					

CONTRACTOR'S APPLICATION FOR PAYMENT

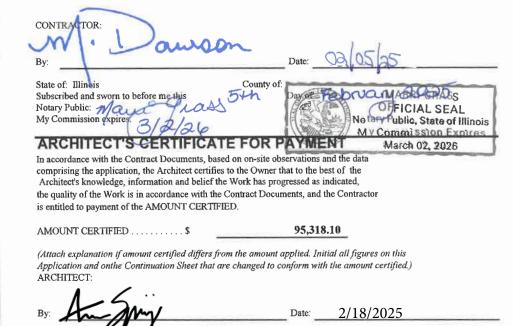
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	343,062.19
Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	343,062.19
4. TOTAL COMPLETED & STORED TO	\$	105,909.00
DATE (Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work	\$ 10,590.90	
$\overline{(\text{Column D} + \text{E on G703})}$		
b% of Stored Material	\$ -	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	10,590.90
6. TOTAL EARNED LESS RETAINAGE	\$	95,318.10
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	S	0.00
8. CURRENT PAYMENT DUE	\$	95,318.10
9. BALANCE TO FINISH, INCLUDING	\$	247,744.09
RETAINAGE (Line 3 less Line 6)		

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA 01992

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.



This Certificate is not negotivele. 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

PUBLIC BUILDING COMMISSION OF CHICAGO

Project Name	7th District Police Station Boller Replacement			CONTRACTOR	SWORN STATEM	PROFESSIONAL SE	RVICES - PART	T 1 L PAYMENT (name	1 of 2)					
BC Project #	DB025		1					CONTRACTOR	UJAMAA Construction					
Job Location														
Owner	Public Building Commission Of Chicago													
	STATE OF ILLINOIS } SS						APPLICATION F	OR PAYMENT #1		3				
	COUNTY OF COOK 1													
	The afflant, being first duly sworn on osth, depo Contractor with the PUBLIC BUILDING COMMI	ses and says that he/she is Jimmy Akint ISSION OF CHICAGO, Owner, under C	ionde - President, of Ujamaa Construct contract No. PS 09025 dated the 14th of	ion, an Illinois corp lay of October, 202	poration, and duly authorities for the following project	zed to make this Affida	wit in behalf of sale	d corporation, and ind	ividually, that he/she is well acquainte	d with the facts have	ant forth and that			
											I SOL LOFEN BING ENBLISEDE	corporation is the		
e; Marcia Dawa	son		that the following statements are made	for the purpose of pr	Station Boller Replaced ocuring a partial payment of	vf	95,318.10		under the terms of said Contract;					
irector of Acco	That the work for which payment is requested ha following persons have been contracted with, and That this statement is a full, true, and complete s	as been completed, free and clear of any	and all claims, liens, charges, and exp	enses of any kind	or nature whatspever, ar	in full compliance with								
	That the work for which payment is requested ha following persons have been contracted with, and That this statement is a full, true, and complete s	statement of all such persons and of the	equipment, supplies, and services for, full amount now due and the amount h	and having done la eretofore paid to ea	abor on said improvement ach of them for such lab	t. That the respective a	mounts set forth o	cuments and the requi opposite their names i	rements of seld Owner under them, ' s the full amount of money due and to	hat for the purposes become due to each	of said contract, the			
						an meaning, oquipmon	n, supplies, and si	ervices, turnished or p	repared by each of them to or on acc	ount of seid work, as	stated:			
				ONTRACTORS	EXHIBIT SWORN STATEME	A - CONSTRUCTIO	N - PART 2							
	CONSTRUCTION	1				AT AND AFFIDAVI		PAYMENT (page	2 of 2)					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change	Genl Contr Change	Adjusted Contract	% Complete					1		T
	COST OF WORK:			Ordera	Orders	Amount	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Ryan Electrical Services													
01	9218 Corsair Road, Frankfort, IL 60423	Electrical												
	Sun Mechanical Systems		\$ 28,960.00			\$ 28,960.00	59%	\$	\$ 17,000.00	\$ 17,000.00	\$ 1,700.00	\$	\$ 15,300.00	¢ 1700
02	1900 E. Tyler Road, Unit 100 St. Charles, IL 60174	Mechanical	\$ 189.500.00										φ 15,300.00	\$ 1,700.
	Ujamaa Construction		\$ 189,500.00	\$ -	\$	\$ 189,500.00	26%	\$	\$ 50,000.00	\$ 50,000.00	\$ 5,000.00	s .	\$ 45,000.00	\$ 5.000
03	7744 S. Stony Island Ave. Chicago, IL 60649	Final Cleaning	\$ 11 520 26										43,000.00	\$ 5,000.
	Ujamaa Construction		\$ 11,529.26	\$ -	\$ -	\$ 11,529.28	30%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 350,00	s .	\$ 3,150.00	\$ 350
04	7744 S. Stony Island Ave. Chicago, IL 60849	Protection	\$ 11 400 00										0,100.00	\$ 350.
	Ujamaa Construction		\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	31%	\$.	\$ 3,500.00	\$ 3,500.00	\$ 350,00	\$ -	\$ 3,150.00	8 050
05	7744 S. Stony Island Ave. Chicago, IL 60649	Demolition	\$ 11 140 00										• 0,100.00	\$ 350.
	Ujamaa Construction		\$ 11,140.00	\$ -		\$ 11,140.00	22%	\$.	\$ 2,500.00	\$ 2,500.00	\$ 250.00	s .	\$ 2,250.00	s
08	7744 S. Stony Island Ave. Chicago, IL 60649	Ceilings	\$ 12,220.00										· 2,200.00	3
			\$ 12,220,00	\$ -	\$.	\$ 12,220.00	0%	\$ -	\$	\$.	\$	s -	s .	\$
														Ψ
		SUBTOTAL COST OF WORK	264,749.26	0.00	0.00	264,749.26		0.00	76,500.00	76,500.00	7,650.00			
07	Ujamaa Construction									10,000.03	7,050.00	0.00	68.850.00	7,400.00
	7744 S. Stony Island Ave. Chicago, IL 60649	Fixed General Conditions	\$ 54,815,93											
	Ujamaa Construction		• 04,015,93	\$ -	\$.	\$ 54,815.93	31%	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 1,700.00	\$ -	\$ 15,300.00	\$ 39,515.9
08	7744 S. Stony Island Ave.													00,013.8
	Chicago, IL 60649	Insurance	\$ 3,186.00	\$ -	\$-	\$ 3,186.00	100%	\$ -	\$ 3,186.00	\$ 2485.00		.		
09	Ujamaa Construction 7744 S. Stony Island Ave.								4 0,100,00	\$ 3,186.00	\$ 318.60	\$ -	\$ 2,867.40	\$ 318.6
	Chicago, IL 60649	Bond	\$ 4,223.00	\$.	s .	\$ 4,223.00	1000							
10	Ujamaa Construction					\$ 4,223.00	100%	\$ -	\$ 4,223.00	\$ 4,223.00	\$ 422.30	s -	\$ 3,800.70	\$ 422.3
	7744 S. Stony Island Ave. Chicago, IL 60649	Fee												
		Fee	\$ 16,088.00	\$ -	\$ -	\$ 16,088.00	31%	\$	\$ 5,000.00	\$ 5,000.00	\$ 500.00			
							_		4,000,00	- 0,000.00	\$ 500.00	3 -	\$ 4,500.00	\$ 11,588.0

343,062.19 105,909.00 10,590.90 0.00 26,468.10 59,244.83 TOTAL 343,062.19 0.00 0.00 343,062.19 31% 0.00 105,909.00 105,909.00 10,590.90 0.00 95,318.10 59,244.83

31%

0.00

105,909.00

SUBTOTAL - Construction

343,062.19

0.00

0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$343,062.19	TOTAL AMOUNT REQUESTED	\$105,909.00				
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$10,590.90				
OTAL CONTRACT AND EXTRA	\$343,062.19	NET AMOUNT EARNED	\$95,318.10				
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00				
ADJUSTED CONTRACT PRICE	\$343,062.19	AMOUNT DUE THIS PAYMENT	\$95,318.10				
		BALANCE TO COMPLETE	\$247,744.09				

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of)

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. 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.

That the Waivers of Lien and submitted herewith by 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; and 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 nor 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 have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall 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 a reasonable attorney's fee.

Name: Marcia Dawson Title: Director of Accounting

Subscribed and sworn to before me this 5th day of February, 2025.

Public Notary My Commission expires:

