



Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Public Safety Headquarters

Contract #: 09105-PS3093L-001-000

Contractor: UJAMAA Construction, Inc.

Payment Application: #3

Amount Paid: \$ 616,848.55

Date of Payment to Contractor: 1/21/26

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 to 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.

Follow this project on X @PBCChi

EXHIBIT A G702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT: Chicago Public Safety Headquarters

Distribution to:

APPLICATION #: Three (3)
PERIOD FROM: 10/01/2025
PERIOD TO: 10/31/2025

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: General Construction Services
Ujamaa Construction Inc
7744 S. Stony Island Ave.
Chicago, IL 60649

VIA ARCHITECT: JGMA

CONTRACTOR'S APPLICATION FOR PAYMENT

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

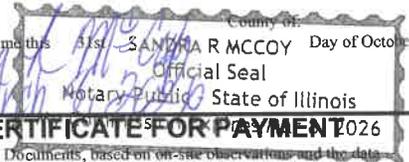
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM		\$	2,511,712.38
2. Net change by Change Orders		\$	(0.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$	2,511,712.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	1,146,399.80
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	114,639.98	
b. % of Stored Material (Column F on G703)	\$	-	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	114,639.98	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,031,759.82	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	414,911.27	
8. CURRENT PAYMENT DUE	\$	616,848.55	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,479,952.36	

CONTRACTOR:

By: M. Dawson Date: 10/31/25

State of Illinois
Subscribed and sworn to before me this 31st day of October 2025
Notary Public: SANDRA R MCCOY
My Commission expires: Notary Public State of Illinois



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 616,848.55

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

By: _____ Date: _____

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

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

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

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 3)

PERIOD TO 10/31/2025

PBC CONTRACT NO. PS3093L

PBC PROJECT NO. 09105

Item # or CSI corresp onds to SOV	Subcontractor Name	Type of Work	Original contract amount	CHANGES	Adjusted Contract Amount	-----Work Completed-----							
						% Complete	PREVIOUS WORK CMPTL	CURRENT COMP	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
01.	Unity Fencing	Temp Fencing	\$ 55,000.00	\$ (27,218.00)	\$ 27,782.00	54%		\$ 15,000.00	\$ 15,000.00	\$ 1,500.00		\$ 13,500.00	\$ 14,282.00
01.B	TBD	Fencing	\$ -	\$ -	\$ -	0%			\$ -	\$ -		\$ -	\$ -
02.	CSI 3000	Concrete/Bollards/ Landscaping	\$ 674,151.00	\$ (120,801.00)	\$ 553,350.00	52%	\$ 121,551.00	\$ 163,892.00	\$ 285,443.00	\$ 28,544.30	\$ 109,395.90	\$ 147,502.80	\$ 296,451.30
03.	Ujamaa Construction	Guard Shack	\$ 92,100.00	\$ (31,978.00)	\$ 60,122.00	90%	\$ 27,376.00	\$ 26,733.80	\$ 54,109.80	\$ 5,410.98	\$ 24,638.40	\$ 24,060.42	\$ 11,423.18
04.	Ujamaa Construction	Drywall	\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	59%	\$ 20,000.00	\$ 6,500.00	\$ 26,500.00	\$ 2,650.00	\$ 18,000.00	\$ 5,850.00	\$ 21,150.00
05	TBD	Turnstiles Allowance		\$ -	\$ -	0%			\$ -	\$ -		\$ -	\$ -
06	Avante Garde	Turnstiles	\$ 340,341.00	\$ (34,032.91)	\$ 306,308.09	100%	\$ 129,085.52	\$ 177,222.57	\$ 306,308.09	\$ 12,905.55	\$ 116,176.97	\$ 177,225.57	\$ 12,905.55
07	Ujamaa Construction	Doors Frames Hardware		\$ 82,000.00	\$ 82,000.00	61%	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 5,000.00	\$ 22,500.00	\$ 22,500.00	\$ 37,000.00
08	Arlington Glass	Glass	\$ 50,000.00	\$ 1,860.00	\$ 51,860.00	0%			\$ -	\$ -		\$ -	\$ 51,860.00
09	Menconi	Terrazo	\$ 35,000.00	\$ 18,370.00	\$ 53,370.00	4%		\$ 2,370.00	\$ 2,370.00	\$ 237.00		\$ 2,133.00	\$ 51,237.00
10	Calumet Decorating	Painting	\$ 29,100.00	\$ (1,650.00)	\$ 27,450.00	0%			\$ -	\$ -		\$ -	\$ 27,450.00
11	Ujamaa Construction	Millwork	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,000.00	\$ 9,000.00	\$ -	\$ 1,000.00
12	QC Ent	Ceramic Tile		\$ 16,000.00	\$ 16,000.00	100%	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ 1,600.00	\$ 7,200.00	\$ 7,200.00	\$ 1,600.00
13	Aberdeen	Electrical	\$ 848,550.00	\$ (222,524.00)	\$ 626,026.00	26%		\$ 162,644.00	\$ 162,644.00	\$ 16,264.40		\$ 146,379.60	\$ 479,646.40
14	DNR Electrical	Power & Light		\$ 224,150.00	\$ 224,150.00	0%			\$ -	\$ -		\$ -	\$ 224,150.00
15	Ujamaa Construction	Millwork Fabric Panels		\$ 2,000.00	\$ 2,000.00				\$ -	\$ -		\$ -	\$ 2,000.00
16	Ujamaa Construction	Rough Carpentry		\$ 93,823.91	\$ 93,823.91			\$ 28,024.91	\$ 28,024.91	\$ 20,527.75		\$ 7,497.16	\$ 86,326.75
17	Ujamaa Construction	Guard Shack Install Allowance		\$ 15,000.00	\$ 15,000.00				\$ -	\$ -		\$ -	\$ 15,000.00
									\$ -	\$ -		\$ -	\$ -
		MOBILIZATION	\$ -		\$ -	0%			\$ -	\$ -		\$ -	\$ -
		INSURANCE	\$ 111,114.63		\$ 111,114.63	81%	\$ 65,986.00	\$ 24,500.00	\$ 90,486.00	\$ 9,048.60	\$ 59,387.40	\$ 22,050.00	\$ 29,677.23
		GENERAL CONDITIONS	\$ 95,234.11		\$ 95,234.11	37%	\$ 24,929.00	\$ 10,500.00	\$ 35,429.00	\$ 3,542.90	\$ 22,436.10	\$ 9,450.00	\$ 63,348.01
		GENERAL REQUIREMENTS	\$ 63,494.08		\$ 63,494.08	65%	\$ 16,620.00	\$ 24,500.00	\$ 41,120.00	\$ 4,112.00	\$ 14,958.00	\$ 22,050.00	\$ 26,486.08
		OVERHEAD	\$ 47,627.56		\$ 47,627.56	48%	\$ 12,465.00	\$ 10,500.00	\$ 22,965.00	\$ 2,296.50	\$ 11,218.50	\$ 9,450.00	\$ 26,959.06
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ -		\$ -	0%			\$ -	\$ -		\$ -	\$ -
					\$ -	0%			\$ -	\$ -		\$ -	\$ -
TOTAL LUMP SUM			\$ 2,511,712.38	\$ (0.00)	\$ 2,511,712.38	46%	\$ 461,012.52	\$ 685,387.28	\$1,146,399.80	\$ 114,639.98	\$ 414,911.27	\$ 616,848.55	\$ 1,479,952.56

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$2,511,712.38	TOTAL AMOUNT REQUESTED	\$1,146,399.80
EXTRAS TO CONTRACT	\$ (0.00)	LESS 10% RETAINED	\$114,639.98
TOTAL CONTRACT AND EXTRAS	\$2,511,712.38	NET AMOUNT EARNED	\$1,031,759.82
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$414,911.27
ADJUSTED CONTRACT PRICE	\$2,511,712.38	AMOUNT DUE THIS PAYMENT	\$616,848.55
		BALANCE TO COMPLETE	\$1,479,952.56

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 31st day of October, 2025


Notary Public
My Commission expires: 


PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
(1 of 3)

STATE OF ILLINOIS)
COUNTY OF COOK) } ss
)

The affiant, Marcia Dawson being first duly sworn on oath, deposes and says that he/she is
AUTHORIZED REPRESENTATIVE of Ujamaa Construction, Inc.

an ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself individually; that he/she is well acquainted with
the facts herein set forth and that said
corporation the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No PS3093L dated the 31st
day of August, for (General Construction Services)
GENERAL CONSTRUCTION for Chicago Public Safety Headquarters

PBC JOC PROJECT NO: 09105
located at, 3510 Michigan Ave., Chicago, IL

* that the following statements are made for the purpose of procuring a partial payment of:

\$ 616,848.55 (Six Hundred Sixteen Thousand Eight Hundred and 55/100)
under the terms of said Contract;

- that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
- * that for the purposes 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 amount set forth opposite their names is the full amount of money due and to become due to each of them respectively;
- that this statement is a full, true, and complete statement of all such persons and of the full amount now due the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services,