



Public Building Commission of Chicago Contractor Payment Information

Project: Chicago Public Safety Headquarters

Contract #: 09105-PS3093L-001-000

Contractor: UJAMAA Construction, Inc.

Payment Application: #5

Amount Paid: \$ 336,829.97

Date of Payment to Contractor: 6/26/26

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.

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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 #: Five (5)
PERIOD FROM: 03/01/2026
PERIOD TO: 03/31/2026

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, JOC Schedule of values, is attached.

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)		\$	2,504,970.20
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	\$	122,838.66	
b. % of Stored Material (Column F on G703)	\$	-	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	122,838.66	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,382,131.54	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,045,301.57	
8. CURRENT PAYMENT DUE	\$	336,829.97	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	129,580.84	

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

CONTRACTOR:

By: M. J. Dawson Date: 03/31/26

State of: Illinois County of: _____
Subscribed and sworn to before me this 31st Day of March 2026
Notary Public: Mari Nicole Barnett Grass
My Commission expires: 1/06/2030

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 \$ 336,829.97

(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: Am Spring Date: 5.13.2026

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	



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

PERIOD TO 3/31/2026

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	% Complete	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill
							PREVIOUS WORK CMPTL	CURRENT COMP	Total to date				
01.	Unity Fencing	Temp Fencing	\$ 55,000.00	\$ (27,218.00)	\$ 27,782.00	100%	\$ 25,000.00	\$ 2,782.00	\$ 27,782.00	\$ 1,389.10	\$ 22,500.00	\$ 3,892.90	\$ 1,389.10
01.B	TBD	Fencing	\$ -	\$ -	\$ -	0%			\$ -	\$ -		\$ -	\$ -
02.	CSI 3000	Concrete/Bollards/ Landscaping	\$ 674,151.00	\$ (103,776.05)	\$ 570,374.95	100%	\$ 550,110.00	\$ 20,264.95	\$ 570,374.95	\$ 28,518.75	\$ 495,099.00	\$ 46,757.20	\$ 28,518.75
03.	Ujamaa Construction	Guard Shack	\$ 92,100.00	\$ (31,978.00)	\$ 60,122.00	100%	\$ 60,109.80	\$ 12.20	\$ 60,122.00	\$ 3,006.10	\$ 54,098.82	\$ 3,017.08	\$ 3,006.10
04.	Ujamaa Construction	Drywall	\$ 70,000.00	\$ (25,000.00)	\$ 45,000.00	100%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 2,250.00	\$ 40,500.00	\$ 2,250.00	\$ 2,250.00
05	TBD	Turnstiles Allowance		\$ -	\$ -	0%		\$ -	\$ -	\$ -		\$ -	\$ -
06	Avante Garde	Turnstiles	\$ 340,341.00	\$ (34,032.91)	\$ 306,308.09	100%	\$ 306,308.09	\$ -	\$ 306,308.09	\$ 12,905.55	\$ 293,402.54	\$ (0.00)	\$ 12,905.55
07	Ujamaa Construction	Doors Frames Hardware		\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 3,750.00	\$ 67,500.00	\$ 3,750.00	\$ 3,750.00
08	Arlington Glass	Glass	\$ 50,000.00	\$ 17,550.00	\$ 67,550.00	100%	\$ 32,689.00	\$ 34,861.00	\$ 67,550.00	\$ 3,377.50	\$ 29,420.10	\$ 34,752.40	\$ 3,377.50
09	Menconi	Terrazo	\$ 35,000.00	\$ 16,295.00	\$ 51,295.00	100%	\$ 53,295.00	\$ (2,000.00)	\$ 51,295.00	\$ 2,564.75	\$ 47,965.50	\$ 764.75	\$ 2,564.75
10	Calumet Decorating	Painting	\$ 29,100.00	\$ (1,315.00)	\$ 27,785.00	100%	\$ 26,866.50	\$ 918.50	\$ 27,785.00	\$ 1,389.25	\$ 24,179.85	\$ 2,215.90	\$ 1,389.25
11	Ujamaa Construction	Millwork	\$ -	\$ 10,000.00	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,000.00	\$ 500.00	\$ 500.00
12	QC Ent	Ceramic Tile		\$ 17,038.22	\$ 17,038.22	100%	\$ 16,000.00	\$ 1,038.22	\$ 17,038.22	\$ 851.91	\$ 14,400.00	\$ 1,786.31	\$ 851.91
13	Aberdeen	Electrical	\$ 848,550.00	\$ (190,833.12)	\$ 657,716.88	100%	\$ 548,626.00	\$ 109,090.88	\$ 657,716.88	\$ 32,885.84	\$ 493,763.40	\$ 131,067.64	\$ 32,885.84
14	DNR Electrical	Power & Light		\$ 240,973.15	\$ 240,973.15	100%	\$ 190,528.00	\$ 50,445.15	\$ 240,973.15	\$ 12,048.66	\$ 171,475.20	\$ 57,449.29	\$ 12,048.66
15	Ujamaa Construction	Millwork Fabric Panels		\$ -	\$ -			\$ -	\$ -	\$ -		\$ -	\$ -
16	Ujamaa Construction	Rough Carpentry		\$ 73,024.91	\$ 73,024.91		\$ 73,024.91	\$ -	\$ 73,024.91	\$ 3,651.25	\$ 47,997.16	\$ 21,376.50	\$ 3,651.25
17	Ujamaa Construction	Guard Shack Install Allowance		\$ 6,500.00	\$ 6,500.00			\$ 6,500.00	\$ 6,500.00	\$ 325.00		\$ 6,175.00	\$ 325.00
17	Morcom	Guard Shack Install Allowance		\$ 8,500.00	\$ 8,500.00			\$ 8,500.00	\$ 8,500.00	\$ 425.00		\$ 8,075.00	\$ 425.00
								\$ -	\$ -	\$ -		\$ -	\$ -
		MOBILIZATION	\$ -		\$ -	0%			\$ -	\$ -		\$ -	\$ -
		INSURANCE	\$ 111,114.63	\$ (20,628.63)	\$ 90,486.00	100%	\$ 90,486.00	\$ -	\$ 90,486.00	\$ 4,524.30	\$ 81,437.40	\$ 4,524.30	\$ 4,524.30
		GENERAL CONDITIONS	\$ 95,234.11	\$ (6,991.93)	\$ 88,242.18	92%	\$ 81,500.00	\$ -	\$ 81,500.00	\$ 4,075.00	\$ 73,350.00	\$ 4,075.00	\$ 10,817.18
		GENERAL REQUIREMENTS	\$ 63,494.08	\$ (6,994.08)	\$ 56,500.00	100%	\$ 56,500.00	\$ -	\$ 56,500.00	\$ 2,825.00	\$ 50,850.00	\$ 2,825.00	\$ 2,825.00
		OVERHEAD	\$ 47,627.56	\$ (16,113.56)	\$ 31,514.00	100%	\$ 31,514.00	\$ -	\$ 31,514.00	\$ 1,575.70	\$ 28,362.60	\$ 1,575.70	\$ 1,575.70
	PUBLIC BLDG COMMISSION	SITE WORK ALLOWANCE	\$ -		\$ -	0%		\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	0%			\$ -	\$ -		\$ -	\$ -
		TOTAL LUMP SUM	\$ 2,511,712.38	\$ -	\$ 2,511,712.38	100%	\$ 2,272,557.30	\$ 232,412.90	\$2,504,970.20	\$ 122,838.66	\$ 2,045,301.57	\$ 336,829.97	\$ 129,580.84

