

Public Building Commission of Chicago Contractor Payment Information

Project: John C. Coonley Elementary School Addition

Contract Number: 1556

General Contractor: K.R. Miller Contractors, Inc.

Payment Application: #3

Amount Paid: \$519,309.15

Date of Payment to General Contractor: 4/24/14

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.

EXHIBIT S CERTIFICATE OF CONTRACTOR

DATE:	03/28/2014			
PROJECT:	Coonley Elementary School			
Request No.:	#3			-
For the Period:	03/01/2014	to	03/31/2014	
Contract No.:	C1556	•		
To: PUBLIC BUILI	DING COMMISSION OF CHICAGO	-		

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 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.

THE CONTRACTOR:

FOR:

Coonley Elementary School

Is now entitled to the sum of: \$401,538.60

ORIGINAL CONTRACTOR PRICE	\$	10,777,000.00
ADDITIONS	\$	
DEDUCTIONS	\$	_
NET ADDITION OR DEDUCTION	\$	
ADJUSTED CONTRACT PRICE	\$	10,777,000.00
TOTAL AMOUNT EARNED	<u> </u>	1,577,864.17
TOTAL RETENTION	\$	157,786.42
a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld \$ -	- -	
TOTAL PAID TO DATE (Include this Payment)	\$	1,420,077.75
LESS: AMOUNT PREVIOUSLY PAID	\$	900,768.60
AMOUNT DUE THIS PAYMENT	\$	519,309.15

Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary

CONTRACTOR

Date: March 28, 2014

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f2)

Project Name: Coonley Elementary School C1556 PBC Project #

1624 Colonial Parkway, Inverness, IL 60067 K.R. Miller Contractors, Inc.

Contractor:

Date:

Application for Payment #

03/28/2014

4046 N. Leavitt Street Job Location: Chicago, IL 60618

Public Building Commission of Chicago

Owner:

3/1/2014 - 3/31/2014

Period:

State Of:

ILLINOIS

8 8 8 County of:

The affiant, Susan Miller,

first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with

the PUBLIC BUILDING COMMISSION OF CHICAGO, , Owner, under Contract No. C1556

General Construction of the following project:

dated the 16th day of December, 2013

2013. for the

Chicago, IL 60618

4046 N. Leavitt Street

Coonley Elementary School

520,209.15

under the terms of said Contract;

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 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 dalms, liens, charges and expenses of any kind whatsoever and in full complance with the Contract Documents and the 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 for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: That the following statements are made for the purpose of procuring a partial payment of

and beestigned besention of Desertion of Month ADDRESS CONTRACT CONTRACT </th <th>CSI Designation</th> <th>NAME</th> <th>ORIGNAL</th> <th>CHANGE</th> <th>ADJUSTED</th> <th>_</th> <th> WOF</th> <th> WORK COMPLETED -</th> <th></th> <th></th> <th>LESS</th> <th>NET</th> <th>BALANCE</th>	CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED	_	WOF	WORK COMPLETED -			LESS	NET	BALANCE
ADDRESS AMADUNT TOTAL COMPLETE COMPLETE PREVIOUS PREVIOUS PREVIOUS THIS PERIN \$ 25,000.00 \$ 25,000.00 \$225,000.00 \$0.00% \$535,000.00 \$60.00 \$60.00 \$48,150.00 THIS PERIN Willier \$ 107,000.00 \$300,000.00 \$300,000.00 \$535,000.00 \$48,150.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$48,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00 \$41,130.00	and	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	PEN	AMOUNT DUE	TO BECOME
\$ 25,000.00 \$225,000.00	Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
\$ 25,000.00 \$25,000.00 0.00% \$192,500.00 \$0.00	Work												
\$ 25,000.00 \$225,000.00													
PBC \$ 300,000.00 \$300,000.00 \$0.00% \$0.00% \$0.00 \$5.35,000.00 \$48,150.00 K R Miller \$ 107,000.00 \$107,000.00 \$100,000 \$100,000 \$100,000 \$48,150.00 \$48,150.00 K R Miller \$ 250,000.00 \$330,000.00 \$100,000 <td>SiteWrk Allow</td> <td>PBC</td> <td>\$ 25,000.00</td> <td>0</td> <td>\$25,000.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$25,000.00</td>	SiteWrk Allow	PBC	\$ 25,000.00	0	\$25,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$25,000.00
KR Miller \$ 107,000.00 \$107,000.00 \$53,500.00 \$53,500.00 \$53,500.00 \$48,150.00 \$48,150.00 KR Miller \$ 250,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$3173,250.00	Contingency	PBC	\$ 300,000.00	0	\$300,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$300,000.00
K R Miller \$ 30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,3250.00	Mobilization	K R Miller		0	\$107,000.00	,	\$53,500.00		\$53,500.00	\$5,350.00	\$48,150.00	\$0.00	\$58,850.00
K R Miller \$ 550,000.00 \$550,000.00 \$70.00% \$192,500.00 \$192,500.00 \$385,000.00 \$313,250.00 \$173,250.00 <	Patching	K R Miller		0	\$30,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$30,000.00
K R Miller \$ 175,000.00 \$175,000.00 \$0.00% \$0.00 \$0.	Concrete	K R Miller		0	\$550,000.00	%00:02	\$192,500.00	\$192,500.00	\$385,000.00	\$38,500.00	\$173,250.00	\$173,250.00	\$203,500.00
K R Miller \$ 5,000.00 \$5,000.00 0.00% \$42,150.00 \$0.00 \$0.00 \$37,935.00 K R Miller \$ 281,000.00 \$281,000.00 15.00% \$42,150.00 \$4,215.00 \$37,935.00 \$37,935.00 K R Miller \$ 24,500.00 \$24,500.00 0.00% 0.00% 0.00% \$0.00 \$0.00 \$0.00 K R Miller \$ 140,500.00 \$140,500.00 0.00% </td <td>Carpentry</td> <td>K R Miller</td> <td></td> <td>0</td> <td>\$175,000.00</td> <td>%00.0</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$175,000.00</td>	Carpentry	K R Miller		0	\$175,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$175,000.00
K R Miller \$ 281,000.00 \$281,000.00 15.00% \$42,150.00 \$42,150.00 \$42,150.00 \$37,935.00 K R Miller \$ 24,500.00 \$24,500.00 0.00%	Site Frnshngs		\$ 5,000.0	0	\$5,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$5,000.00
KR Miller \$ 9,500.00 \$9,500.00 \$0,00% 0.00% \$0.00 \$0.00 \$0.00 KR Miller \$ 24,500.00 \$30,200.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 KR Miller \$ 140,500.00 \$140,500.00 0.00% 0.00% \$0.00 \$0.00 \$0.00	Earthwork	K R Miller		0	\$281,000.00	15.	\$42,150.00		\$42,150.00	\$4,215.00	\$37,935.00	\$0.00	\$243,065.00
K R Miller \$ 24,500.00 \$224,500.00 0.00% \$ 50.00 \$ 50.00 K R Miller \$ 30,200.00 \$30,200.00 0.00% \$ 50.00 \$ 50.00 K R Miller \$ 140,500.00 \$140,500.00 0.00% \$ 50.00 \$ 50.00	Signage	K R Miller	\$ 9,500.0	0	\$9,500.00	%00:0			\$0.00	\$0.00		50.00	\$9,500.00
K R Miller \$ 39,200.00 \$30,200.00 \$30,000 \$0.0	Acous Panels	KRMiller	\$ 24,500.0	0	\$24,500.00	0			\$0.00	\$0.00		\$0.00	\$24,500.00
K R Miller \$ 140,500:00 \$140,500:00 0.00% \$0.00 \$0.00		K R Miller		0	\$30,200.00	0.00%			\$0.00	\$0.00		\$0.00	\$30,200.00
	Drs/Hrdwre	K R Miller	\$ 140,500:0	0	\$140,500.00	Ö			00.0\$	\$0.00		00.08	\$140,500.00

Control Cont	Curtain	K R Miller	00.000.7	00	\$7,000.00	%UU U			00.0\$	00 05		OU UŞ	\$7,000,00
Part	HVAC	АССН	1,20	200	\$1,200,000.00	1.59%	\$13,000.00	\$6,106.00	\$19,106.00	\$1,910.60	\$11,700.00	\$5,495.40	\$1,182,804.60
Direct Control Section December Section Decem	Fire Suppress	C.L. Doucette		00	\$131,000.00	7.25%		\$9,500.00	\$9,500.00	\$950.00		\$8,550.00	\$122,450.00
Monta Disputaçion Saciation	Steel	Composite Steel		00	\$800,000.00	64.34%	\$320,664.00	\$194,029.17	\$514,693.17	\$51,469.32	\$288,597.60	\$174,626.25	\$336,776.15
Frome March Pring 5 4 4,00000 12,6400 </td <td>Drywl/Acous</td> <td>Drive Constr.</td> <td></td> <td>00</td> <td>\$540,000.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$540,000.00</td>	Drywl/Acous	Drive Constr.		00	\$540,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$540,000.00
	Plmg / Sewer	Dynasty Plmg		00	\$434,000.00	12.64%		\$54,867.00	\$54,867.00	\$5,486.70		\$49,380.30	\$384,619.70
	Shades	Evergreen		00	\$13,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$13,000.00
	Fencing	Fence Masters		00	\$45,000.00	0.00%			\$0.00	\$0.00	·	\$0.00	\$45,000.00
	Food Equip	Great Lks West		00	\$168,487.00	0.00%			\$0.00	\$0.00		\$0.00	\$168,487.00
	Masonry	Iwanski Pyzik		00	\$1,186,000.00	1.26%	\$15,000.00		\$15,000.00	\$1,500.00	\$13,500.00	\$0.00	\$1,172,500.00
1. P.	Painting	Jewel Constr		00	\$98,877.00	0.00%			\$0.00	\$0.00		\$0.00	\$98,877.00
Image: Control of the control of t	Wood FLrg	L D Flooring		00	\$17,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$17,000.00
Horizon Part	Electrical	Livewire Elec		00	\$1,190,000.00	10.37%	\$71,540.00	\$51,868.00	\$123,408.00	\$12,340.80	\$64,386.00	\$46,681.20	\$1,078,932.80
Michanic Port 5 235,500.00 555,000.00 50	Site Pavers	LPS		00	\$75,825.00	0.00%			\$0.00	\$0.00		\$0.00	\$75,825.00
	Roofing	M Cannon Roof		00	\$233,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$233,500.00
Methodology 5 22,000.00 SS2,000.00 COOK COOK SCOO S	Enviro/Demo	Midway Contr.		00	\$86,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$86,000.00
Political pol	Tile	Mr. Davids		00	\$52,900.00				\$0.00	\$0.00		\$0.00	\$52,900.00
Pilot Sebert Landes S. 56,000.00 S.56,000.00 S.00.00 S	Metal Lockers	REB		00	\$62,900.00	Ö			\$0.00	\$0.00		\$0.00	\$62,900.00
Particular Statistical S	Landscaping	Sebert Landsc		00	\$56,000.00	Ö			\$0.00	\$0.00		\$0.00	\$56,000.00
Part	Wall Panels	Shaffer		00	\$426,766.00	2	\$10,200.00		\$10,200.00	\$1,020.00	\$9,180.00	\$0.00	\$417,586.00
Month of Lobe Let \$ 55,000.00 \$451,199.00 0.000% <td>Res. Firg</td> <td>Shamrock Firg</td> <td></td> <td>00</td> <td>\$74,000.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$74,000.00</td>	Res. Firg	Shamrock Firg		00	\$74,000.00				\$0.00	\$0.00		\$0.00	\$74,000.00
Noving To Be Let \$ 20,000.00 \$220,000.00 0.00% \$ 0.00	Alum Wndws	Underland Arch		00	\$451,199.00	0.00%			\$0.00	\$0.00		\$0.00	\$451,199.00
Tob Be Let \$ 5,000.00 \$5,000.00 0,00% <td>Arch Wdwork</td> <td>To Be Let</td> <td></td> <td>00</td> <td>\$20,000.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$20,000.00</td>	Arch Wdwork	To Be Let		00	\$20,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
ping TO Be Let \$ 15,000.00 \$15,000.00 </td <td>Dampproofing</td> <td>To Be Let</td> <td></td> <td>00</td> <td>\$5,000.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$5,000.00</td>	Dampproofing	To Be Let		00	\$5,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$5,000.00
To Be Let 5 15,000.00 215,000.00 2000% 250,000	Firestopping	To Be Let		00	\$15,000.00	0.00%			\$0.00	\$0.00		00:05	\$15,000.00
To Be Let \$ 30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000	Joint sealants	To Be Let		00	\$15,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$15,000.00
Oper To Be Let \$ 4,000.00 \$4,000.00 0.00% \$ 0.00 <th< td=""><td>Fireproofing</td><td>To Be Let</td><td></td><td>00</td><td>\$30,000.00</td><td>0.00%</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$30,000.00</td></th<>	Fireproofing	To Be Let		00	\$30,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$30,000.00
To Be Let \$ 10,000.00 \$10	Auto Dr Oper	To Be Let		00	\$4,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$4,000.00
anels To Be Let \$ 8,000.00 \$8,000.00	Plaster	To Be Let		00	\$10,000.00	0			\$0.00	\$0.00		\$0.00	\$10,000.00
by Units To Be Let \$ 16,000.00 \$16,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$20.00	Fabric Panels	To Be Let		00	\$8,000.00	0			\$0.00	\$0.00		\$0.00	\$8,000.00
To Be Let 5 18,400.00 218,400.00 0.00%	Visl Dsply Unit	s To Be Let		00	\$16,000.00	0			\$0.00	\$0.00		\$0.00	\$16,000.00
To Be Let \$ 2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000 \$0.00	Toilet Cmp/Ac		ì	00	\$18,400.00				\$0.00	\$0.00		\$0.00	\$18,400.00
Sewit To Be Let \$ 20,000.00 \$ 20,000.00 \$ 0.00% \$ 0.00	Proj Screens			00	\$2,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$2,000.00
Paving To Be Let \$ 7,500.00 \$ 57,500.00 0.00% 0.00% \$ 60.00 <td>Wood Csewrk</td> <td></td> <td>2</td> <td>00</td> <td>\$20,000.00</td> <td>0</td> <td>1</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$20,000.00</td>	Wood Csewrk		2	00	\$20,000.00	0	1		\$0.00	\$0.00		\$0.00	\$20,000.00
Paving To Be Let \$ 10,000.00 \$10,000.00 0.00% 0.00% \$0.00	Entrance Mats			00	\$7,500.00	0			\$0.00	\$0.00		\$0.00	\$7,500.00
Ching To Be Let \$ 15,000.00 \$15,000.00 0.00% 0.00% 13.31% 718,554.00 508,870.17 1,227,424.17 122,742.42 646,698.60 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$110,00	Asphalt Paving			00	\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
cea K R Miller \$ 110,000.00 \$ 123,054.00 12.722,05.00 12.722,00.00 \$ 110,000.00	Turf Patching	To Be Let		00	\$15,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$15,000.00
cotal Subcontractor Costs: 9,223,054.00 0.00 9,223,054.00 13.31% 718,554.00 508,870.17 1,227,424.17 122,742.41 646,698.60 457,983.15 8 ce K R Miller \$ 110,000.00 \$110,000.00 100.00% \$110,000.00 \$22,390.00 \$11,000.00 \$99,000.00 \$0.00													
RR Miller \$ 110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$10,000.00 \$20,151.00 KR Miller \$ 452,600.00 \$452,600.00 12.72% \$55,000.00 \$22,390.00 \$57,590.00 \$31,680.00 \$20,151.00 KR Miller \$ 65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$64,890.00 \$60,000.00 KR Miller \$ 926,346.00 \$00,000.00 \$12.72% \$72,100.00 \$45,750.00 \$11,785.00 \$64,890.00 \$41,175.00 Athard Base Agreement: \$10,777,000.00 \$0.00 \$10,777,000.00 \$14,64% \$1,000.854.00 \$5157,864.17 \$157,7864.17 \$157,7864.17 \$159,309.15 \$519,309.15	Subtotal Su	bcontractor Costs:	9,223,054		Ű	13.31%	718,554.00	508,870.17	1,227,424.17	122,742.42	646,698.60	457,983.15	8,118,372.25
K R Miller \$ 452,600.00 \$ 452,600.00 \$ 12.72% \$ 352,390.00 \$ 55,759.00 \$ 51,580.00 \$ 31,680.00 \$ 50,151.00 K R Miller \$ 65,000.00 \$ 65,	Insurance	K R Miller		00	\$110,000.00	100.00%	\$110,000.00		\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$11,000.00
K R Miller \$ 65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$60,00	OH&P	KRMiller		00	\$452,600.00	12.72%	\$35,200.00	\$22,390.00	\$57,590.00	\$5,759.00	\$31,680.00	\$20,151.00	\$400,769.00
K R Miller \$ 926,346.00 \$10,777,000.00 \$0.00 \$10,777,000.00 \$40,77	Bond	K R Miller		00	\$65,000.00	100.00%	\$65,000.00		\$65,000.00	\$6,500.00	\$58,500.00	\$0.00	\$6,500.00
\$10,777,000.00 \$0.00 \$10,777,000.00 14.64% \$1,000,854.00 \$577,010.17 \$1,577,864.17 \$157,786.42 \$990,768.60 \$519,309.15	G C's	K R Miller		00	\$926,346.00	12.72%	\$72,100.00	\$45,750.00	\$117,850.00	\$11,785.00	\$64,890.00		\$820,281.00
	<u>₁</u>	otal Base Agreement			0 \$10,777,000.00	14.64%	\$1,000,854.00	\$577,010.17	\$1,577,864.17	\$157,786.42	\$900,768.60	\$519,309.15	\$9,356,922.25