

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: #4

Amount Paid: \$1,072,799.63

Date of Payment to General Contractor: 5/22/14

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:	04/25/2014			
PROJECT:	Coonley Elementary School			
Request No.:	#4			
For the Period:	04/01/2014	to	04/30/2014	
Contract No.:	C1556			
To: PUBLIC BUILD		_		•

- 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: \$1,072,799.63

ORIGINAL CONTRACTOR PRICE	\$	10,777,000.00
ADDITIONS	*	-
DEDUCTIONS	\$	-
NET ADDITION OR DEDUCTION	\$	-
ADJUSTED CONTRACT PRICE	\$	10,777,000.00
TOTAL AMOUNT EARNED	\$	2,769,863.76
TOTAL RETENTION	\$	276,986.38
a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld \$ -	- -	
TOTAL PAID TO DATE (Include this Payment)	\$	2,492,877.38
LESS: AMOUNT PREVIOUSLY PAID	\$	1,420,077.75
AMOUNT DUE THIS PAYMENT	\$	1,072,799.63

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

CONTRACTOR Date: April 25, 2014

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Coonley Elementary School C1556 Project Name: PBC Project #

1624 Colonial Parkway, Inverness, 1L 60067 K.R. Miller Contractors, Inc.

Contractor:

04/25/2014

Date

4046 N. Leavitt Street Job Location:

Chicago, IL 60618

Application for Payment #

Owner:

Public Building Commission of Chicago

4/1/14 - 4/30/14 Period:

> ILLINOIS State Of:

900S

County of:

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 The affiant, Susan Miller,

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

dated the 16th day of December, 2013

2013. for the

Coonley Elementary School 4046 N. Leavitt Street General Construction of the following project

Chicago, IL 60618

1,072,799.63

64)

That the following statements are made for the purpose of procuring a partial payment of

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 claims, liens, charges and expenses of any kind whatsoever and in full compliance 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:

CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED		- WOR	- WORK COMPLETED -			LESS	NET	BALANCE
B	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
Work												
SiteWrk Allow	PBC	\$ 25,000.00		\$25,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$25,000.00
Contingency	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.00
Mobilization	K R Miller	\$ 107,000.00		\$107,000.00	20.00%	\$53,500.00		\$53,500.00	\$5,350.00	\$48,150.00	\$0.00	\$58,850.00
Patching	KRMiller	\$ 30,000.00		\$30,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$30,000.00
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	%00'06	\$385,000.00	\$110,000.00	\$495,000.00	\$49,500.00	\$346,500.00	\$99,000.00	\$104,500.00
Carpentry	K R Miller	\$ 175,000.00		\$175,000.00	10.00%		\$17,500.00	\$17,500.00	\$1,750.00		\$15,750.00	\$159,250.00
Site Frnshngs	KRMiller	\$ 5,000.00		\$5,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$5,000.00
Earthwork	KRMiller	\$ 281,000.00		\$281,000.00	25.14%	\$42,150.00	\$28,500.00	\$70,650.00	\$7,065.00	\$37,935.00	\$25,650.00	\$217,415.00
Signage	K R Miller	\$ 9,500.00		\$9,500.00	%00.0			\$0.00	\$0.00		\$0.00	\$9,500.00
Acous Panels	K R Miller	\$ 24,500.00		\$24,500.00	%00.0			\$0.00	\$0.00		\$0.00	\$24,500.00
Wste Cmpctr	KRMiller	\$ 30,200.00		\$30,200.00	%00.0			\$0.00	\$0.00		\$0.00	\$30,200.00
Drs/Hrdwre	K R Miller	\$ 140,500.00		\$140,500.00	20.64%		\$29,000.00	00.000,62\$	\$2,900.00		\$26,100.00	\$114,400.00

Dampproofing K R Miller S Brds/Mats.Scr K R Miller S Exercipping K R Miller S Joint sealants K R Miller S Joint sealants K R Miller S Auto Dr Oper K R Miller S Plaster K R Miller S Fire Suppress C.L. Doucette S Fire Suppress C.L. Doucette S Steel Composite Steel S Plmg / Sewer Dynasty Plmg S Shades Evergreen S Fencing Fence Masters S Food Equip Great Lks West S Painting Jowel Constr S Painting Jowel Constr S Painting Jowel Constr S Fabric Panels Just Rite S Spry Frproof L B Hall Wood FLrg L D Flooring Elec/Site Cncr Livewire Elec S Enviro/Demo Midway Contr. S Elec/Site Cncr Livewire Elec S Enviro/Demo Midway Contr. S Landscaping Sebert Landsc S Wall Panels Shaffer S Hes. Flrg Shamrock Shamr	5,000.00			1						200	
s. Scr K R Miller c K R Miller ling K R Miller Deer K R Miller Sper K R Miller Sper K R Miller Sper K R Miller ACCH Ormposite Steel Outs Drive Constr. Were Dynasty Pling Evergreen Evergreen Evergreen Evergreen Evergreen Fence Masters IIP Great Lks West Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik L D Flooring Cncr Livewire Elec IS M Cannon Roof Sebert Landsc ers Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer			\$5,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$5,000.00
ing K R Miller lants K R Miller Deer K R Miller ewrk K R Miller Ewr K R Miller ACCH ACCH Outs Drive Constr. Evergreen Evergreen Evergreen Evergreen Evergreen Evergreen Fence Masters Inp Great Lks West Iwanski Pluig Great Lks West Iwanski Plxik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Acannon Roof M Cannon Roof M Cannon Roof E B Hall Fig L D Flooring Coof L B Hall Fig L D Flooring Constr M Cannon Roof Firs M Cannon Roof Firs Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer	\$ 22,700.00		\$22,700.00	0.00%			\$0.00	\$0.00		\$0.00	\$22,700.00
ing K R Miller Der K R Miller Eewrk K R Miller K R Miller K R Miller K R Miller ACCH ACCH Outs Composite Steel Drive Constr. Evergreen Evergreen Fence Masters Inp Great Lks West Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik L B Hall Tg C D Flooring C C Livewire Elec Srs L D Flooring C D C Livewire Elec Srs M Cannon Roof Srs Srs Srb Shaffer Shaffer Shaffer Odes Shaffer Shaffer	12,500.00		\$12,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$12,500.00
lants K R Miller Der K R Miller Ewrk K R Miller ACCH ACCH Duess C.L. Doucette Composite Steel Ous Drive Constr. Evergreen Evergreen Evergreen Fence Masters Iip Great Lks West Iwanski Pyzik Jewel Constr Iwanski Pyzik L B Hall Tg L B Hall Tg L D Flooring Cncr Livewire Elec Fres M Cannon Roof Midway Contr. Mr. Davids Skers REB Jing Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	\$ 15,000.00		\$15,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$15,000.00
FR Miller KR Miller KR Miller ACCH ACCH Drives C.L. Doucette Composite Steel Sus Drive Constr. Were Dynasty Plmg Evergreen Fence Masters Jup Great Lks West Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Manneki Pyzik Jewel Constr Manneki Pyzik Jewel Constr Manneki Pyzik Jewel Constr Just Rite Just Rite Just Rite Just Rite Just Rite Manneki Pyzik Jewel Constr Jewel Con	5 15,000.00		\$15,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$15,000.00
K R Miller ACCH ACCH Dues C.L. Doucette Composite Steel Outs Drive Constr. Werr Dynasty Plmg Evergreen Evergreen Evergreen Fence Masters Inp Great Lks West Iwanski Pyzik Jewel Constr Mannek Elec In B Hall Top Top Top Top Top Top Top T	4,500.00		\$4,500.00	%00'0			\$0.00	\$0.00		\$0.00	\$4,500.00
ewrk K R Miller ACCH ACCH Dus Composite Steel Composite Steel Dive Constr. Evergreen Evergreen Fence Masters Inp Great Lks West Iwanski Pyzik Jewel Constr Jewel Constr Inels Just Rite oof L B Hall rg L D Flooring Cnor Livewire Elec sirs LPS M Cannon Roof M Cannon Roof M Cannon Roof M Cannon Soof M Cannon Roof M Cannon Soof M Cannon Roof Shamrock Flig Shaffer Shamrock Flig dws Underland Arch	10,000.00		\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
ACCH Jess C.L. Doucette Composite Steel Dus Drive Constr. Evergreen Evergreen Evergreen Evergreen Fence Masters Jip Great Lks West Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Manski Pyzik Jewel Constr Iwanski Pyzik Jewel Constr Iwanski Pyzik Manski Pyzik Jewel Constr Iwanski Pyzik Jewel Landsc Ers In D Flooring Concr Livewire Elec Fro In D Flooring Concr Livewire Elec Fro In D Flooring Concr Livewire Elec Fro In D Flooring Sebert Landsc Fro Shamrock Flig Shaffer Shaffer Shaffer Gws Juderland Arch	\$ 20,000.00		\$20,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
views C.L. Doucette Composite Steel Jus Drive Constr. Wer Dynasty Pling Evergreen Fence Masters Jup Great Lks West Iwanski Pyzik Jewel Constr Just Rite Oof L.B. Hall Tig L.D. Flooring Cncr Livewire Elec Firs LPS M. Cannon Roof M. Cannon Roof M. Davids Skers REB Just REB Just Rite M. Davids Skers REB Just R	3 1,203,943.00		\$1,203,943.00	8.12%	\$19,106.00	\$78,677.25	\$97,783.25	\$9,778.33	\$17,195.40	\$70,809.53	\$1,115,938.08
Composite Steel bus Drive Constr. weer Dynasty Plmg Evergreen Fence Masters lip Great Lks West Iwanski Pyzik Jewel Constr Innels Just Rite oof L B Hall rg L D Flooring Cncr Livewire Elec irs LPS M Cannon Roof M Cannon Roof M Cannon Roof who Midway Contr. Mr. Davids ckers REB ing Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	3 131,000.00		\$131,000.00	7.25%	\$9,500.00		\$9,500.00	\$950.00	\$8,550.00	\$0.00	\$122,450.00
wer Dynasty Plmg Evergreen Evergreen Fence Masters Lip Great Lks West Iwanski Pyzik Jewel Constr Jewel Constr Inels Just Rite oof L B Hall rg L D Flooring Cnor Livewire Elec sirs LPS M Cannon Roof Pmo Midway Contr. Mr. Davids ckers REB sing Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	800,000.00		\$800,000.00	92.32%	\$514,693.17	\$223,870.45	\$738,563.62	\$73,856.36	\$463,223.85	\$201,483.41	\$135,292.74
ewer Dynasty Ping Evergreen Fence Masters Iip Great Lks West Iwanski Pyzik Jewel Constr Jewel Constr Inels Just Rite Oof L B Hall Ig L D Flooring Cncr Livewire Elec Firs LPS M Cannon Roof Midway Contr. Mr. Davids Skers REB Ing Sebert Landsc els Shaffer Shamrock Firg dws Underland Arch	540,000.00		\$540,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$540,000.00
Evergreen Fence Masters Inp Great Lks West Iwanski Pyzik Jewel Constr Inels Just Rite Toof L B Hall Tg L D Flooring Cncr Livewire Elec Firs LPS M Cannon Roof Midway Contr. Mr. Davids Skers REB Shaffer Shaffer Shaffer Shamrock Flrg dws Underland Arch	434,000.00		\$434,000.00	35.72%	\$54,867.00	\$100,144.30	\$155,011.30	\$15,501.13	\$49,380.30	\$90,129.87	\$294,489.83
ip Great Lks West Iwanski Pyzik Jewel Constructor L B Hall Concr Livewire Elector L B Samo Midway Contr. Mr. Davids Skers REB Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer Shaffer Underland Arch	3,000.00		\$13,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$13,000.00
ip Great Lks West Iwanski Pyzik Jewel Constr Inels Just Rite oof L B Hall rg L D Flooring Cncr Livewire Elec sirs LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ining Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	45,000.00		\$45,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$45,000.00
Iwanski Pyzik Jewel Constr Inels Just Rite Oof L B Hall I D Flooring Cncr Livewire Elec Irs LPS M Cannon Roof IM. Davids Skers REB Skers REB Ining Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	168,487.00		\$168,487.00	898'6		\$16,609.00	\$16,609.00	\$1,660.90		\$14,948.10	\$153,538.90
Jewel Constr anels Just Rite roof L B Hall rg L D Flooring Cncr Livewire Elec ers LPS M Cannon Roof Midway Contr. Mr. Davids skers REB skers REB oing Sebert Landsc els Shaffer Shamrock Flrg dws Underland Arch	1,186,000.00		\$1,186,000.00	10.75%	\$15,000.00	\$112,500.00	\$127,500.00	\$12,750.00	\$13,500.00	\$101,250.00	\$1,071,250.00
anels Just Rite roof L B Hall rg L D Flooring c Cncr Livewire Elec ers LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc rels Shaffer odws Underland Arch	98,000.00		\$98,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$98,000.00
roof LB Hall LD Flooring Cncr Livewire Elec ers LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc rels Shaffer 3 Shamrock Flrg	\$ 8,200.00		\$8,200.00	%00 0			\$0.00	\$0.00		\$0.00	\$8,200.00
L D Flooring Cncr Livewire Elec ers LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc lels Shaffer 3 Shamrock Firg	\$ 28,461.00		\$28,461.00	100.00%		\$28,461.00	\$28,461.00	\$2,846.10		\$25,614.90	\$2,846.10
ers Livewire Elec ers LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc lels Shaffer 3 Shamrock Firg			\$17,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$17,000.00
ers LPS M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc rels Shaffer 3 Shamrock Firg	3 1,190,000.00		\$1,190,000.00	28.27%	\$123,408.00	\$213,009.49	\$336,417.49	\$33,641.75	\$111,067.20	\$191,708.54	\$887,224.26
M Cannon Roof emo Midway Contr. Mr. Davids ckers REB ping Sebert Landsc lels Shaffer 3 Shamrock Firg	3 75,825.00		\$75,825.00	0.00%			\$0.00	\$0.00		\$0.00	\$75,825.00
Midway Contr. Mr. Davids REB Sebert Landsc Shaffer Shaffer Shamrock Firg Underland Arch	233,500.00		\$233,500.00	13.05%		\$30,478.10	\$30,478.10	\$3,047.81		\$27,430.29	\$206,069.71
Mr. Davids REB Sebert Landsc Shaffer Shaffer Shamrock Firg Underland Arch	\$ 86,000.00		\$86,000.00	41.40%		\$35,600.00	\$35,600.00	\$3,560.00		\$32,040.00	\$53,960.00
REB Sebert Landsc Shaffer Shamrock Firg Underland Arch	52,900.00		\$52,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$52,900.00
Sebert Landsc Shaffer Shamrock Firg Underland Arch	\$ 62,900.00		\$62,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$62,900.00
Shaffer Shamrock Firg Underland Arch	5 56,000.00		\$56,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$56,000.00
Shamrock Firg Underland Arch	\$ 431,302.00		\$431,302.00	2.36%	\$10,200.00		\$10,200.00	\$1,020.00	\$9,180.00	\$0.00	\$422,122.00
Underland Arch	5 74,000.00		\$74,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$74,000.00
	\$ 451,199.00		\$451,199.00	0.00%			\$0.00	\$0.00		\$0.00	\$451,199.00
Arch Wdwork To Be Let \$	20,000.00		\$20,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
Toilet Cmp/Acc To Be Let	18,400.00		\$18,400.00	0.00%			\$0.00	\$0.00		\$0.00	\$18,400.00
Asphalt Paving To Be Let \$	3 10,000.00		\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
Subtotal Subcontractor Costs:	9,224,517.00	0.00	9,224,517.00	24.41%	1,227,424.17	1,024,349.59	2,251,773.76	225,177.38	1,104,681.75	921,914,63	7,197,920.62
g.	- 1		\$110,000.00	100.00%	\$110,000.00		\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$11,000.00
OH&P KRMiller \$	452,600.00		\$452,600.00	24.91%	\$57,590.00	\$55,150.00	\$112,740.00	\$11,274.00	\$51,831.00	\$49,635.00	\$351,134.00
Bond KRMiller \$	\$ 65,000.00		\$65,000.00	100.00%	\$65,000.00		\$65,000.00	\$6,500.00	\$58,500.00	\$0.00	\$6,500.00
G C's KR Miller	\$ 924,883.00		\$924,883.00	24.91%	\$117,850.00	\$112,500.00	\$230,350.00	\$23,035.00	\$106,065.00	\$101,250.00	\$717,568.00
Total Base Agreement:	\$10,777,000.00	\$0.00	\$10,777,000.00	25.70%	\$1,577,864.17	\$1,191,999.59	\$2,769,863.76	\$276,986.38	\$1,420,077.75	\$1,072,799.63	\$8,284,122.62