

Project: John C. Coonley Elementary School Addition

Contract Number: 1556

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

Payment Application: #9

Amount Paid: \$468,726.90

Date of Payment to General Contractor: 11/13/14

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:		10/10/2014			
PROJECT:	Coonley E	lementary School			
Request No.:	·	9			
For the Period:		09/01/2014	to	09/30/2014	
Contract No.:		C1556	_		
To: PUBLIC BUILD	DING COMMIS	SION 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: \$468,726.90

ORIGINAL CONTRACTOR PRICE	ę	\$	10,777,000.00
ADDITIONS		\$	
DEDUCTIONS		\$	
NET ADDITION OR DEDUCTION		\$	-
ADJUSTED CONTRACT PRICE		\$	10,777,000.00
TOTAL AMOUNT EARNED		\$	10,427,454.11
TOTAL RETENTION		\$	260,686.35
 a) Reserve Withheld @ 2.5% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld 	\$ 260,686 35 \$ - \$ -		
TOTAL PAID TO DATE (Include this Payment)	_	\$	10,166,767.76
LESS: AMOUNT PREVIOUSLY PAID		\$	9,698,040.86
	4	\$	468,726.90
		*	

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Project Acct CONTRACTOR Date: 10/10/2014

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)

Project Name:	Coonley Elementary Schoo	I Conti	actor:	K.R. Miller Contra	ctors, Inc.	Date:	09/25/2014
PBC Project #	C1556			1624 Colonial Par	kway, Inverness, IL	60067	
Job Location:	4046 N. Leavitt Street						
	Chicago, IL 60618	Appli	cation for Pa	yment #	9		
Owner:	Public Building Commission	n of Chicago				Period:	9/1/2014 - 9/30/2014
State Of:	ILLINOIS						
County of:	соок						
The affiant, Susa				-	-		Illinois Corporation, and duly
	ke this Affidavit on behalf of said						oration is the Contractor with
	DING COMMISSION OF CHICA			dated the 16th day o	f December, 2013	2013. for the	
General Construc	ction of the following project:	Coonley Elementary					
		4046 N. Leavitt Stre	et				
		Chicago, IL 60618					
That the following	statements are made for the put	pose of procuring a partial payr	nent of	\$ 46	8,726.90	under the term	s of said Contract;
That, for the purp	ose of said Contract, the following	g persons have been contracted	d with, and hav	e furnished or prepare	ed materials, equipmen	t, supplies, and service	es for, and have done labor

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 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 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		WORK	COMPLETED -			LESS	NET	BALANCE
and	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
Work												
O1-141-1-4-1												
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	-\$39,194.45	\$260,805.55	0.00%			\$0.00	\$0.00		\$0.00	\$260,805.55
Mobilization	K R Miller	\$ 107,000.00		\$107,000.00	100.00%	\$107,000.00		\$107,000.00	\$2,675.00	\$101,650.00	\$2,675.00	\$2,675.00
Patching	K R Miller	\$ 30,000.00		\$30,000.00	100.00%	\$30,000.00		\$30,000.00	\$750.00	\$28,500.00	\$750.00	\$750.00
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	100.00%	\$550,000.00		\$550,000.00	\$13,750.00	\$522,500.00	\$13,750.00	\$13,750.00
Carpentry	K R Miller	\$ 175,000.00	-\$157.58	\$174,842.42	100.00%	\$174,842.42		\$174,842.42	\$4,371.06	\$166,100.30	\$4,371.06	\$4,371.06
Site Frnshngs	K R Miller	\$ 5,000.00		\$5,000.00	100.00%		\$5,000.00	\$5,000.00	\$125.00	-	\$4,875.00	\$125.00
Earthwork	K R Miller	\$ 281,000.00		\$281,000.00	100.00%	\$281,000.00		\$281,000.00	\$7,025.00	\$266,950.00	\$7,025.00	\$7,025.00
Signage	K R Miller	\$ 9,500.00		\$9,500.00	100.00%	\$9,500.00		\$9,500.00	\$237.50	\$9,025.00	\$237.50	\$237.50
Acous Panels	K R Miller	\$ 24,500.00		\$24,500.00	100.00%	\$24,500.00		\$24,500.00	\$612.50	\$23,275.00	\$612.50	\$612.50
Wste Cmpctr	K R Miller	\$ 30,200.00		\$30,200.00	100.00%		\$30,200.00	\$30,200.00	\$755.00		\$29,445.00	\$755.00
Drs/Hrdwre	K R Miller	\$ 140,500.00	\$2,372.00	\$142,872.00	100.00%	\$142,872.00		\$142,872.00	\$3,571.80	\$135,728.40	\$3,571.80	\$3,571.80

Curtain		6	7 000 00		67.000.00	100.00%	\$7,000.00		\$7,000.00	\$175.00	\$6,650.00	\$175.00	\$175.00
Dampproofing	K R Miller	\$	7,000.00		\$7,000.00	100.00%			\$5,000.00	\$175.00	\$4,750.00		\$175.00
Brds/Mats Scr	K R Miller	\$	5,000.00	2015 20	\$5,000.00	100.00%	\$5,000.00					\$125.00	
	K R Miller	\$	22,700.00	-\$345.00	\$22,355.00	100.00%	\$22,355.00		\$22,355.00	\$558.88	\$21,237.25	\$558.88	\$558.88
Turf Replc	K R Miller	\$	12,500.00		\$12,500.00	100.00%	\$12,500.00		\$12,500.00	\$312.50	\$11,875.00	\$312.50	\$312.50
Firestopping	K R Miller	\$	15,000.00		\$15,000.00	100.00%	\$15,000.00		\$15,000.00	\$375.00	\$14,250.00	\$375.00	\$375.00
Joint sealants	K R Miller	\$	15,000.00		\$15,000.00	100.00%	\$15,000.00		\$15,000.00	\$375.00	\$14,250.00	\$375.00	\$375.00
Auto Dr Oper	K R Miller	\$	4,500.00		\$4,500.00	100.00%	\$4,500.00		\$4,500.00	\$112.50	\$4,275.00	\$112.50	\$112.50
Plaster	K R Miller	\$	10,000.00		\$10,000.00	100.00%	\$10,000.00		\$10,000.00	\$250.00	\$9,500.00	\$250.00	\$250.00
Wood Csewrk	K R Miller	\$	20,000.00		\$20,000.00	100.00%	\$20,000.00		\$20,000.00	\$500.00	\$19,000.00	\$500.00	\$500.00
Toilet Cmp/Acc	K R Miller	\$	21,400.00		\$21,400.00	100.00%	\$21,400.00		\$21,400.00	\$535.00	\$20,330.00	\$535.00	\$535.00
Arch Wdwork	K R Miller	\$	20,000.00		\$20,000.00	100.00%	\$20,000.00		\$20,000.00	\$500.00	\$19,000.00	\$500.00	\$500.00
Asphait	K R Miller	\$	10,000.00		\$10,000.00	100.00%		\$10,000.00	\$10,000.00	\$250.00	\$0.00	\$9,750.00	\$250.00
Sht Mtl Labor	K R Miller	\$	75,600.00	\$79,400.00	\$155,000.00	100.00%	\$143,400.00	\$11,600.00	\$155,000.00	\$3,875.00	\$136,230.00	\$14,895.00	\$3,875.00
HVAC Matri	K R Miller	\$	-	\$42,348.62	\$42,348.62	100.00%	\$52,348.62	-\$10,000.00	\$42,348.62	\$20,387.72	\$11,073.37	\$10,887.53	\$20,387.72
HVAC Insultn	KRM / Cher Mar	\$	-	\$91,371.20	\$91,371.20	97.54%	\$89,118.90		\$89,118.90	\$2,227.97	\$84,662.96	\$2,227.97	\$4,480.27
HVAC Piping	KRM/CR Leonrd	\$	-	\$62,487.81	\$62,487.81	100.00%	\$62,487.81		\$62,487.81	\$1,562.20	\$59,363.42	\$1,562.19	\$1,562.20
HVAC Cntrls	KRM / RLG	\$	-	\$74,761.00	\$74,761.00	100.00%	\$74,761.00		\$74,761.00	\$1,869.03	\$71,022.95	\$1,869.03	\$1,869.02
HVAC - ACCH T	ERMINATED	\$	1,123,525.00	-\$350,368.63	\$773,156.37	100.00%	\$773,156.37		\$773,156.37	\$0.00	\$773,156.37	\$0.00	\$0.00
Fire Suppress	C.L. Doucette	\$	131,000.00	\$3,057.00	\$134,057.00	98.88%	\$132,557.00		\$132,557.00	\$3,313.93	\$125,929.15	\$3,313.93	\$4,813.93
Steel	Composite Steel	\$	797,200.00	\$29,766.91	\$826,966.91	100.00%	\$825,578.83	\$1,388.08	\$826,966.91	\$20,674.17	\$784,299.89	\$21,992.85	\$20,674.17
Drywl/Acous	Drive Constr.	\$	540,000.00	\$31,732.87	\$571,732.87	99.83%	\$570,732.78	·	\$570,732.78	\$14,268.32	\$542,196.14	\$14,268.32	\$15,268.41
Plmg / Sewer	Dynasty Pimg	\$	434,000.00	\$24,378.47	\$458,378.47	99.67%	\$456,878.47		\$456,878.47	\$11,421.96	\$434,034.55	\$11,421.96	\$12,921.96
Shades	Evergreen	\$	13,000.00		\$13,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$13,000.00
Fencing	Fence Masters	\$	45,000.00	\$1,500.00	\$46,500.00	51.08%	\$23,750.00		\$23,750.00	\$593.75	\$22,562.50	\$593.75	\$23,343.75
Food Equip	Great Lks West	\$	168,487.00		\$168,487.00	99.11%	\$166,987.00		\$166,987.00	\$4,174.68	\$158,637.65	\$4,174.68	\$5,674.67
Masonry	lwanski Pyzik	\$	1,188,780.00	\$39,820.63	\$1,228,600.63	100.00%	\$1,226,949.00	\$1,651.63	\$1,228,600.63	\$30,715.02	\$1,165,601.55	\$32,284.06	\$30,715.02
Painting	Jewel Constr	\$	98,000.00	\$18,093.00	\$116,093.00	100.00%	\$116,093.00		\$116,093.00	\$2,902.33	\$110,288.35	\$2,902.33	\$2,902.33
Fabric Panels	Just Rite	\$	8,200.00	\$4,750.00	\$12,950.00	100.00%	\$12,950.00		\$12,950.00	\$323.75	\$12,302.50	\$323.75	\$323.75
Spry Frproof	L B Hall	\$	31,261.00		\$31,261.00	100.00%	\$31,261.00		\$31,261.00	\$781.53	\$29,697.95	\$781.52	\$781.53
Wood FLrg	L D Flooring	\$	17,000.00		\$17,000.00	97.06%	\$16,500.00		\$16,500.00	\$412.50	\$15,675.00	\$412.50	\$912.50
Elec/Site Cncr	Livewire Elec	\$	1,192,038.00	\$37,410.70	\$1,229,448.70	100.00%	\$1,223,428.01	\$6,020.69	\$1,229,448.70	\$30,736.22	\$1,162,256.61	\$36,455.87	\$30,736.22
Site Pavers	LPS	\$	75,825.00		\$75,825.00	99.34%		\$75,325.00	\$75,325.00	\$1,883.13		\$73,441.88	\$2,383.13
Roofing	M Cannon Roof	\$	233,500.00	\$16,985.00	\$250,485.00	100.00%	\$221,680.35	\$28,804.65	\$250,485.00	\$6,262.13	\$210,596.33	\$33,626.55	\$6,262.13
Enviro/Demo	Midway Contr.	\$	85,000.00	\$76,231.00	\$162,231.00	100.00%	\$162,231.00		\$162,231.00	\$4,055.78	\$154,119.45	\$4,055.77	\$4,055.77
Tile	Mr. Davids	\$	52,900.00	. ,	\$52,900.00		\$52,900.00		\$52,900.00	\$1,322.50	\$50,255.00	\$1,322.50	\$1,322.50
Metal Lockers	REB	\$	62,900.00	-\$1,151.00	\$61,749.00		\$61,749.00		\$61,749.00	\$1,543.73		\$1,543.73	
Landscaping	Sebert Landsc	\$	56,000.00		\$56,000.00		,,.	\$56,000.00		\$1,400.00		\$54,600.00	
Wall Panels	Shaffer	\$	431,302.00		\$431,302.00		\$431,302.00	,	\$431,302.00	\$10,782.55		\$10,782.55	
Res. Firg	Shamrock Firg	\$	74,000.00	\$16,560.00	\$90,560.00		\$90,060.00		\$90,060.00	\$2,251.50		\$2,251.50	
Alum Wndws	Underland Arch	\$	451,838.00	\$2,256.50	\$454,094.50		\$454,094.50		\$454,094.50	\$11,352.36		\$11,352.36	
		Ť	451,000.00	02,200.00	0 +0 1,00 +100	100.0070	<i>φ</i> (<i>φ</i> (<i>μσ</i>)				· · · · · · · · · · · · · · · · · · ·		+, <u></u>
Subtotal Su	 bcontractor Cost		9,228,156.00	264,066.05	9,492,222.05	96.51%	8,945,424.06	215,990.05	9,161,414.11	229,035.35	8,498,152.86	434,225.90	559,843.29
Insurance	K R Miller	\$	110,000.00		\$110,000.00				\$110,000.00	\$2,750.00			<u>_</u>
		4 ا	110,000.00		\$110,000.00	1,00.00%			1 2110,000,00	<i>\$2,73</i> 0.00	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,750.00

OH & P	K R Miller	\$ 452,600.	-34,066.05	\$418,533.95	96.90%	\$402,540.00	\$3,000.00	\$405,540.00	\$10,138.50	\$382,413.00	\$12,988.50	\$23,132.45
Bond	K R Miller	\$ 65,000.	0	\$65,000.00	100.00%	\$65,000.00		\$65,000.00	\$1,625.00	\$61,750.00	\$1,625.00	\$1,625.00
G C's	K R Miller	\$ 921,244.	.230,000.00	\$691,244.00	99.17%	\$685,500.00		\$685,500.00	\$17,137.50	\$651,225.00	\$17,137.50	\$22,881.50
	Total Base Agreement:	\$10,777,000	00 \$0.00	\$10,777,000.00	96.76%	\$10,208,464.06	\$218,990.05	\$10,427,454.11	\$260,686.35	\$9,698,040.86	\$468,726.90	\$610,232.24