

Public Building Commission of Chicago Contractor Payment Information

Project: South West Area School

Contract Number: C1565

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

Payment Application: #18

Amount Paid: \$1,419,733.06

Date of Payment to General Contractor: 12/6/16

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	CERTIFICATE OF CONTRACTOR		
DATE: PROJECT:	10/31/2016 Southwest Area School		
Request No.:	18		
For the Period:	10/01/2016 to 10/31/2016		
Contract No.	C1565 IG COMMISSION OF CHICAGO		
TO. PUBLIC BUILDIN	G COMMISSION OF CHICAGO		
1.	. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof i the Construction Account and has not been paid; and	s a pro	per charge against
2	No amount hereby approved for payment upon any contract will, when added to all amounts previously pa	id upo	n such contract
	exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payment the Contract Price.	nts with	nheld equals 5% of
THE CONTRACTO	D.		
	st Area School		
Is now entitled to t	he sum of: \$1,419,733.06		
ORIGINAL CONTR	ACTOR PRICE	\$	35,987,000.00
ADDITIONS		\$	
DEDUCTIONS		\$	*
NET ADDITION OR	DEDUCTION	\$	3
ADJUSTED CONTR	RACT PRICE	\$	35,987,000.00
		<u> </u>	00,007,000.00
TOTAL AMOUNT E	ARNED	\$	29,733,269.38
TOTAL RETENTIO	N ·	\$	1,471,709.44
			1,111,100.11
a) Reserve V	Vithheld @ 5% of Total Amount Earned, \$ 1,471,709,44	**	
** Retention	on on Midwest Netting & Shaw Sports Turf has been reduced to 3%		
b) Liens and	Other Withholding \$ -		
	Damages Withheld \$	ċ	
, ,	-	g	
TOTAL PAID TO DA	ATE (Include this Payment)	\$	28,261,559.94
	,	Ψ	20,201,000.04
LESS: AMOUNT PE	REVIOUSLY PAID	\$	26 941 926 90
		Ψ	26,841,826.88
AMOUNT DUE THIS	SPAVMENT	_	4 444 744 55
AMOUNT DOE THE	O L'ATIMICIATI	\$	1,419,733.06

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Proj Accountant

CONTRACTOR Date: 10/31/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

Date:

10/25/2016

PBC Project #

C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location: 6018 S. Karlov

Chicago, IL 60629

Application for Payment #

18

Owner:

Public Building Commission of Chicago

Period:

10/1/2016 - 10/31/2016

State Of:

ILLINOIS

County of:

COOK

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. C1565

dated the 14th of April, 2015

for the

General Construction of the following project:

Southwest Area School

6018 S. Karlov Chicago, IL 60629

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

PENCIL

under the terms of said Contract;

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 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 Descrition of	AND ADDRESS		CONTRACT	ORDERS	CONTRACT	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	AMOUNT DUE THIS PERIOD	TO BECOME DUE
Work		ļ			, 0 , 1						PREVIOUS	THIS PERIOD	DOE
SiteWrk Allow	PBC	Ś	200 000 00	000 004 00	4442 400 00								
	FBC	1 3	200,000.00	-\$86,891.00	\$113,109.00	0.00%			\$0.00	\$0.00		\$0.00	\$113,109.00
Allowance #1	K R Miller	\$	(a)	\$85,197.00	\$85,197.00	100.00%	\$85,197.00		\$85,197.00	\$4,259.85	\$80,937.15	\$0.00	\$4,259.85
Allowance #3	K R Miller	\$		\$1,694.00	\$1,694.00	100.00%	\$1,694.00		\$1,694.00	\$84.70	\$1,609.30	\$0.00	\$84.70
Contingency	PBC	\$	1,100,000.00	-\$88,699.38	\$1,011,300.62	0.00%			\$0.00	\$0.00		\$0.00	\$1,011,300.62
CCO #1	K R Miller	\$	250	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCO #2	K R Miller	\$		\$15.00	\$15.00	100.00%	\$15.00		\$15.00	\$0.75	\$14.25	\$0.00	\$0.75
CCO #3	K R Miller	\$		\$1,567.07	\$1,567.07	100.00%	\$1,567.07		\$1,567.07	\$78.35	\$1,488.72	\$0.00	\$78.35
CCO #4	K R Miller	\$	99	\$7,197.51	\$7,197.51	100.00%	\$7,197.51		\$7,197.51	\$359.88	\$6,837.63	\$0.00	\$359.88
CCO #6	K R Miller	\$	390	\$75,908.82	\$75,908.82	100.00%	\$75,908.82		\$75,908.82	\$3,795.44	\$72,113.38		\$3,795.44
CCO #7	K R Miller	\$	9	\$0.00	\$0.00	0.00%			\$0.00		. ,	\$0.00	\$0.00
CCO #9	K R Miller	\$	≘ γ	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00

CCO #11	K R Miller	\$	Se.	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCO #16	K R Miller	\$		\$400.20	\$400.20	100.00%	\$400.20		\$400.20	\$20.01	\$380.19	\$0.00	\$20.01
CCO #5	K R Miller	\$		\$797.34	\$797.34	100.00%	\$797.34		\$797.34	\$39.87	\$757.47	\$0.00	\$39.87
CCO #19	K R Miller	\$	5	\$182,60	\$182.60	100.00%	\$182.60		\$182.60	\$9.13	\$173.47	\$0.00	\$9.13
CCO #30	K R Miller	\$	-	\$215,05	\$215.05	0.00%			\$0.00	\$0.00	Q2/3.11	\$0.00	\$215.05
Camera Eq All	PBC	\$	300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.00
Mobilization	K R Miller	\$	200,000.00		\$200,000.00	50.00%	\$100,000.00		\$100,000.00	\$5,000.00	\$95,000.00	\$0.00	\$105,000.00
Excavation	K R Miller	\$	2,422,292.26	\$79,855,06	\$2,502,147.32	97.41%	\$2,437,237.82		\$2,437,237.82	\$147,242.28	\$2,289,995.54	\$0.00	\$212,151.78
Earthwrk	KRM/Man/Mach	\$	507,607.74	\$0.00	\$507,607.74	100.00%	\$507,607.74		\$507,607.74	\$0.00	\$507,607.74	\$0.00	\$0.00
Sprvsn	KRM / KED	\$	81,766.65		\$81,766.65	100.00%	\$81,766.65		\$81,766.65	\$4,088.33	\$77,678.32	\$0.00	\$4,088.33
Site Labor	KRM / Midway	\$	126,021.16		\$126,021.16	100.00%	\$126,021.16		\$126,021.16	\$6,301.06	\$119,720.10	\$0.00	\$6,301.06
Wste Cmpctr	K R Miller	\$	29,995.00		\$29,995.00	0.00%			\$0.00	\$0.00	\$113), 10,120	\$0.00	\$29,995.00
Tree Removal	K R Miller	\$	11,000.00		\$11,000.00	100.00%	\$11,000.00		\$11,000.00	\$550.00	\$10,450.00	\$0.00	\$550.00
Survey	K R Miller	\$	53,410.00		\$53,410.00		\$45,600.00	\$7,810.00	\$53,410.00	\$2,670.50	\$43,320.00	\$7,419.50	\$2,670.50
LongJump Tr	KRM/MWTrack	\$	19,500.00		\$19,500.00		\$19,500.00	V. ,020.00	\$19,500.00	\$975.00	\$18,525.00	\$0.00	\$975.00
Flag Pole	K R Miller	\$	3,160.00		\$3,160.00		\$650.00	\$2,510.00	\$3,160.00	\$158.00	\$617.50	\$2,384.50	\$158.00
MarkerBrds	K R Miller	\$	50,500.00		\$50,500.00	_	Ţ 055.00	\$50,500.00	\$50,500.00	\$2,525.00	\$017.50	\$47,975.00	\$2,525.00
Stage Lites	K R Miller	\$	158,970.00		\$158,970.00	6.62%	\$10,530.00	\$30,300.00	\$10,530.00	\$526.50	\$10,003.50	\$0.00	\$148,966.50
	K R Miller	\$	15,495.64		\$15,495.64	0.00%	\$10,330.00		\$0.00	\$0.00	\$10,005.50	\$0.00	
	K R Miller	\$	23,200.00		\$23,200.00	0.00%			\$0.00	\$0.00		\$0.00	\$15,495.64 \$23,200.00
	K R Miller	\$	3,107.00		\$3,107.00	0.00%			\$0.00	\$0.00		\$0.00	
	K R Miller	\$	28,000.00		\$28,000.00	75.00%	\$21,000.00		\$21,000.00	\$1,050.00	\$19,950.00		\$3,107.00
	K R Miller	\$	10,000.00		\$10,000.00	0.00%	\$21,000.00		\$0.00	\$0.00	\$19,950.00	\$0.00	\$8,050.00
Site Furnidhing		\$	150,000.00		\$150,000.00	30.67%	\$46,000.00		\$46,000.00	\$2,300.00	\$43,700.00	\$0.00	\$10,000.00
Roofing	A-1	\$	875,000.00	\$11,125,00	\$886,125.00	100.00%	\$868,510.00	\$17,615.00	\$886,125.00	\$44,306.25	\$825,084.50	\$0.00	\$106,300.00
	Anagnos Door	_	17,800.00	-\$2,200.00	\$15,600.00	100.00%	\$1,780.00	\$17,813.00	\$15,600.00			\$16,734.25	\$44,306.25
	Artlow	\$	28,000.00	72,200.00	\$28,000.00	0.00%	\$1,780.00	\$15,820.00	\$0.00	\$780.00 \$0.00	\$1,691.00	\$13,129.00	\$780.00
	Beverly Asphal	_	89,000.00		\$89,000.00	4.72%	\$4,200.00		\$4,200.00	\$210.00	¢3,000,00	\$0.00	\$28,000.00
	Beverly Asphal	_		\$6,360.00	\$6,360.00	0.00%	\$4,200.00		\$0.00	\$0.00	\$3,990.00	\$0.00	\$85,010.00
		\$	285,000.00	40,000.00	\$285,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$6,360.00
Wtr/Cmp Proof		\$	176,000.00	\$20,600.00	\$196,600.00	0.00%			\$0.00	\$0.00		\$0.00	\$285,000.00
	Carroll Seating	_	280,000.00		\$280,000.00	70.26%	\$80,698.00	\$116,041.00	\$196,739.00	\$9,836.95	¢76 662 10		
	C R Leonard	\$	1,350,000.00	-\$21,177.15	\$1,328,822.85	96.80%	\$1,197,254.85	\$89,087.76	\$1,286,342.61	\$64,317.13	\$76,663.10 \$1,137,392.11	\$110,238.95	\$93,097.95
	Cher-Mar	\$	3,850,000.00	\$4,636.00	\$3,854,636.00	96.43%	\$3,615,674.52	\$101,242.16				\$84,633.37	\$106,797.37
	Chgo Flyhouse	_	59,500.00	\$10,256,00	\$69,756.00	3.78%	\$2,639.00	\$101,242.16	\$3,716,916.68	\$185,845.83	\$3,434,890.79	\$96,180.06	\$323,565.15
		\$	75,000.00	-\$2,926.00	\$72,074.00	0.00%	\$2,659.00			\$131.95	\$2,507.05	\$0.00	\$67,248.95
E		\$	4,080,000.00	-\$57,497.00	\$4,022,503.00	_	¢3 F88 00F 00	ĆE74 226 00	\$0.00	\$0.00	40 450 450 55	\$0.00	\$72,074.00
		\$	4,080,000.00	\$3,146.64		78.56%	\$2,588,905.00	\$571,326.00	\$3,160,231.00	\$158,011.55	\$2,459,459.75	\$542,759.70	\$1,020,283.55
		\$	58,000.00	\$3,140.04	\$3,146.64	100.00%		\$3,146.64	\$3,146.64	\$157.33		\$2,989.31	\$157.33
	Fence Masters	_	425,000.00	-	\$58,000.00	0.00%	\$106.843.50		\$0.00	\$0.00	4406.071.01	\$0.00	\$58,000.00
	Fence Masters	_	425,000.00	\$10,410.70	\$425,000.00	46.31%	\$196,812.50		\$196,812.50	\$9,840.63	\$186,971.88	-\$0.01	\$238,028.13
		\$		\$10,418.70	\$10,418.70	0.00%			\$0.00	\$0.00		\$0.00	\$10,418.70
	Home Mobility		135,000.00		\$135,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$135,000.00
			18,275.00		\$18,275.00	0.00%	40.000		\$0.00	\$0.00	, paroneone	\$0.00	\$18,275.00
, .oouoticai	Just Rite	\$	350,000.00		\$350,000.00	35.10%	\$54,640.00	\$68,210.00	\$122,850.00	\$6,142.50	\$51,908.00	\$64,799.50	\$233,292.50

Site Utilities	Katco	\$	1,040,000.00	-\$65,473.50	\$974,526.50	100.00%	\$974,526.50		\$974,526.50	\$48,726.33	\$925,800.18	-\$0.01	\$48,726.32
CCO #2	Katco	\$	5	\$234,00	\$234.00	100.00%	\$234.00		\$234.00	\$11.70	\$222.30	\$0.00	\$11.70
Pavers	Midwest Brick	\$	182,000.00		\$182,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$182,000.00
Sports Net	Midwest Netting	\$	138,700.00		\$138,700.00	100.00%	\$138,700.00		\$138,700.00	\$4,161.00	\$134,539.00	\$0.00	\$4,161.00
Steel	Midwestern	\$	2,900,000.00		\$2,900,000.00	100.00%	\$2,900,000.00		\$2,900,000.00	\$145,000.00	\$2,755,000.00	\$0.00	\$145,000.00
Flooring	Mr. Davids	\$	600,000.00		\$600,000.00	72.34%	\$434,012.00		\$434,012.00	\$21,700.60	\$412,311.40	\$0.00	\$187,688.60
CCO #6	Mr. Davids	\$	=	\$713,00	\$713.00	0.00%			\$0.00	\$0.00		\$0.00	\$713.00
Fire Protection	Nelson Fire	\$	292,500.00	\$5,749.00	\$298,249.00	83.54%	\$222,318.00	\$26,850.00	\$249,168.00	\$12,458.40	\$211,202.10	\$25,507.50	\$61,539.40
Mason/Carp	Old Veteran	\$	6,867,000.00	-\$89,612.00	\$6,777,388.00	93.39%	\$6,160,598.03	\$168,801.30	\$6,329,399.33	\$316,469.97	\$5,852,568.13	\$160,361.23	\$764,458.64
CCO #3	Old Veteran	\$		\$2,101.00	\$2,101.00	100,00%	\$2,101.00		\$2,101.00	\$105.05	\$1,995.95	\$0.00	\$105.05
CCO #6	Old Veteran	\$	*	\$11,257.15	\$11,257.15	100.00%	\$11,257.15		\$11,257.15	\$562.86	\$10,694.29	\$0.00	\$562.86
Painting	Oosterbaan	\$	210,000.00	-\$272.00	\$209,728.00	0.00%			\$0.00	\$0.00		\$0.00	\$209,728.00
Ceramic Tile	Q C Enterprise	\$	346,000.00	\$2,442.00	\$348,442.00	98.31%	\$287,240.00	\$55,326.00	\$342,566.00	\$17,128.30	\$272,878.00	\$52,559.70	\$23,004.30
Oper Partition	RHL Enterprise	\$	69,000.00		\$69,000.00	81.38%	\$56,150.00		\$56,150.00	\$2,807.50	\$53,342.50	\$0.00	\$15,657.50
Artificial Turf	Shaw Sports	\$	603,119.00	\$5,882.75	\$609,001.75	100.00%	\$609,001.75		\$609,001.75	\$18,270.05	\$590,731.70	\$0.00	\$18,270.05
Elevator	Thyssen Krupp	\$	143,000.00		\$143,000.00	100.00%	\$143,000.00		\$143,000.00	\$7,150.00	\$135,850.00	\$0.00	\$7,150.00
Food Equip	Trimark Marlinr	\$	100,700.00	\$1,081.00	\$101,781.00	68.65%	\$69,870.12		\$69,870.12	\$3,493.51	\$66,376.61	\$0.00	\$35,404.39
Windows	Underland	\$	1,168,000.00		\$1,168,000.00	90.78%	\$1,060,330.00		\$1,060,330.00	\$53,016.50	\$1,007,313.50	\$0.00	\$160,686.50
Security	VDSA	\$	41,860.00		\$41,860.00	100.00%	\$41,860.00		\$41,860.00	\$2,093.00	\$39,767.00	\$0.00	\$2,093.00
Security	VSI	\$	40,000.00		\$40,000.00	75.78%	\$17,640.00	\$12,670.00	\$30,310.00	\$1,515.50	\$16,758.00	\$12,036.50	\$11,205.50
Granite Bench	W R Weis	\$	95,000.00	\$13,500.00	\$108,500.00	75.58%		\$82,000.00	\$82,000.00	\$4,100.00		\$77,900.00	\$30,600.00
Frprf / Insul	Wilkin Insulatio	\$	265,000.00	\$16,355.00	\$281,355.00	100.00%	\$281,355.00		\$281,355.00	\$14,067.75	\$267,287.25	\$0.00	\$14,067.75
		_											
Subtotal Sub	contractor Costs		32,747,479.45	-35,861.14	32,711,618.31	82.50%	25,601,180.33	1,386,955.86	26,988,136.19	1,334,452.78	24,336,075.35	1,317,608.06	7,057,934.90
Insurance	K R Miller	\$	66,000.00	55,052.12	\$66,000.00	100.00%	\$66,000.00	1,300,333.00	\$66,000.00	\$3,300.00	\$62,700.00	\$0.00	\$3,300.00
OH & P	K R Miller	\$	1,531,083.35	-5,400,00	\$1,525,683.35	82.54%	\$1,197,833.35	\$61,500.00	\$1,259,333.35	\$62,966.67	\$1,137,941.68	\$58,425.00	
Bond	K R Miller	\$	170,921.00	5, 100.00	\$170,921.00	100.00%	\$170,921.00	\$01,500.00	\$1,239,333.33	\$8,546.05	\$1,137,941.68	\$38,425.00	\$329,316.67 \$8,546.05
G C's	K R Miller	\$	1,471,516.20	41,261.14	\$1,512,777.34	82.56%	\$1,202,878.84	\$46,000.00	\$1,248,878.84	\$62,443.94	\$1,142,734.90	\$43,700.00	
	ase Agreement:	÷	\$35,987,000.00	\$0.00	\$35,987,000.00	82.62%	\$28,238,813.52						\$326,342.44
.otal E	ase rigidement.	_	433,367,000.00	20,00	\$33,367,000.00	62.02%	\$28,238,813.52	\$1,494,455.86	\$29,733,269.38	\$1,471,709.44	\$26,841,826.88	\$1,419,733.06	\$7,725,440.06

RETENTION: Midwest Netting and Shaw Sports are at 3%

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

Date:

10/25/2016

PBC Project # C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location:

6018 S. Karlov

Chicago, IL 60629

Application for Payment #

18

Owner.

Public Building Commission of Chicago

Period:

10/1/2016 - 10/31/2016

State Of:

ILLINOIS

County of:

COOK

The affiant, Susan Miller,

first being duly swom on cath, 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. C1565

dated the 14th of April, 2015

for the

General Construction of the following project:

Southwest Area School

6018 S. Karlov

Chicago, IL 60629

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

PENCIL

under the terms of said Contract;

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 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	1	ORIGNAL	CHANGE	ADJUSTED		-WORK	COMPLETED -			LESS	NET	BALANCE
and Descrition of Wark	AND ADDRESS			ORDERS	CONTRACT	% SOMPLETE	PREVIOUS *	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	AMOUNT DUE	TO BECOME
		T					- A media					28 1121 121	Fel:
SiteWrk Allow	PBC	\$	200,000.00	-\$86,891,00	\$113,109.00	0.00%			\$0.00	\$0.00		\$0.00	\$113,109.00
Allowance #1	K R Miller	\$		\$85,197,00	\$85,197.00	100.00%	\$85,197.00		\$85,197.00	\$4,259.85	\$80,937.15	\$0.00	\$4,259.85
Allowance #3	K R Miller	\$	-	31,694.00	\$1,694.00	100.00%	\$1,694.00		\$1,694.00	\$84.70	\$1,609.30	\$0.00	\$84.70
Contingency	PBC	\$	1,100,000.00	-\$88,699,38	\$1,011,300.62	0.00%			\$0.00	\$0.00		\$0.00	\$1,011,300.62
CCO #1	K R Miller	\$: 1	\$0.00	\$0.00	0.00%	4 14 14	Stand out for	\$0.00	\$0.00		\$0.00	\$0.00
CCO #2	K R Miller	\$	700 st 151	\$15.00	\$15.00	100.00%	\$15.00		\$15.00	\$0.75	\$14.25	\$0.00	\$0.75
CCO #3	K R Miller	\$		\$1,567,07	\$1,567.07	100.00%	\$1,567.07	E 1	\$1,567.07	\$78.35	\$1,488.72	\$0.00	\$78.35
CCO #4	K R Miller	\$		\$7,197.51	\$7,197.51	100,00%	\$7,197.51		\$7,197.51	\$359.88	\$6,837.63	\$0.00	\$359.88
CCO #6	K R Miller	\$		\$75,908.82	\$75,908.82	100.00%	\$75,908.82	51 61 910	\$75,908.82	\$3,795.44	\$72,113.38	\$0.00	\$3,795.44
CCO#7	K R Miller	\$	-	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCQ #9	K R Miller	\$		\$0,00	\$0.00	0.00%	## 1 T		\$0.00	\$0.00		\$0.00	\$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

1624 Colonial Parkway, Inverness, JL 60067

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

Date:

10/25/2016

PBC Project #

Job Location:

C1565

6018 S. Karlov

Chicago, IL 60629

Application for Payment #

18

Owner:

Public Building Commission of Chicago

Period:

10/1/2016 - 10/31/2016

State Of:

ILLINOIS

County of:

COOK

The affiant, Susan Miller.

first being duly swom on cath, 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. C1565

dated the 14th of April, 2015

for the

General Construction of the following project:

Southwest Area School

6018 S. Karlov Chicago, IL 60629

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

PENCIL

Michael Joul under the terms of said Contract:

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 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:

S

CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED		WOR	K COMPLETED -		T	LESS	NET	BALANCE
and	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	AMOUNT		TOTAL	OMPLETE				1	PREVIOUS	THIS PERIOD	DUE
Work												
SiteWrk Allow	PBC	\$ 200,000.00	-\$86,891,00	\$113,109.00	0.00%			40.00				
Allowance #1	K R Miller	4			_			\$0.00	\$0.00		\$0.00	\$113,109.00
		\$ 5	\$85,197,00	\$85,197.00	100.00%	\$85,197.00		\$85,197.00	\$4,259.85	\$80,937.15	\$0.00	\$4,259.85
Allowance #3	K R Miller	\$	\$1,694.00	\$1,694.00	100.00%	\$1,694.00		\$1,694.00	\$84.70	\$1,609.30	\$0.00	\$84.70
Contingency	PBC	\$ 1,100,000.00	-\$88,699.38	\$1,011,300.62	0.00%			\$0.00	\$0.00		\$0.00	\$1,011,300.62
CCO #1	K R Miller	\$	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCO #2	K R Miller	\$	\$15,00	\$15.00	100.00%	\$15.00		\$15.00	\$0.75	\$14.25	\$0.00	\$0.75
CCO #3	K R Miller	\$	\$1,567.07	\$1,567.07	100.00%	\$1,567.07		\$1,567.07	\$78.35	\$1,488.72	\$0.00	\$78.35
CCO #4	K R Miller	\$ -	\$7,197.51	\$7,197.51	100.00%	\$7,197.51		\$7,197.51	\$359.88	\$6,837.63	\$0.00	
CCO #6	K R Miller	\$	\$75,908 82	\$75,908.82		\$75,908.82		\$75,908.82	\$3,795.44			\$359.88
CCO #7	K R Miller	\$	\$0.00	\$0.00		7.3,500.02				\$72,113.38	\$0,00	\$3,795.44
CCO #9	K R Miller	\$	\$0.00	\$0.00				\$0.00	\$0.00		\$0.00	\$0,00