

Project: John C. Coonley Elementary School Addition

Contract Number: 1556

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

Payment Application: #2

Amount Paid: \$401,538.60

Date of Payment to General Contractor: 3/17/14

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.



BILLED TO: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street – Room 200 Chicago, IL 60602 **DATE:** March 5, 2014 **BILLING PERIOD:** 2/1/2014 to 2/28/2014

CONTRACT NUMBER:

C1556

INVOICE NUMBER:

#1309-02 ·

K.R. Miller Contractors, Inc. 1624 Colonial Parkway

(847) 358-6400, EXT. 10

Inverness, IL 60067 Laurie LaBeck

CONTRACTOR: ADDRESS:

CONTACT PERSON: PHONE NUMBER:

SCHOOL NAME:

COONLEY ELEMENTARY SCHOOL

CURRENT INVOICE TOTAL: \$401,538.60

PUBLIC BUILDING COMMISSION OF CHICAGO

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

			0	CONTRACTOR'S	SWORN S	TATEMENT AN	d affidavit f	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1of 2)	YMENT (1of 2)			
Project Name: PBC Project #	Coonley Elementary School C1556	ry School	0	Contractor:	K.R. Miller 1624 Colon	K.R. Miller Contractors, Inc. Da 1624 Colonial Parkway, Inverness, IL 60067	erness, IL 600	ite:	02/27/2014			
Job Location:	4046 N. Leavitt Street Chicago, IL 60618	eet	4	Application for Payme	ayment #	N						
Owner:	Public Building Col	Public Building Commission of Chicago					щ	Period:	2/1/2014 - 2/28/2014	014		
State Of: County of:	COOK											
The affiant, Susan Miller, authorized to make this A the PUBLIC BUILDING C General Construction of th	The afflant, Susan Miller, authorized to make this Affidavit on behalf of the PUBLJC BUILDING COMMISSION OF C General Construction of the following project	said corp HICAGO,	duly sworn on oath, depo d for herself individually; t under Contract No. C1556 <i>Coonley Elementary</i> S 4046 N. Leavitt Street Chicago, IL 60618	duly sworn on oath, deposes and s d for herself individually; that she is inder Contract No. C1556 <i>Coonley Elementary School</i> 4046 N. Leavitt Street Chicago, IL 60618	says that she is well aquainted dated the	s the Secretary of K.R. Miller i d with the facts set forth herei 16th day of December, 2013	.R. Miller Contrac forth herein and th iber, 2013 2	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 oration and for herself individually, that she is well aquainted with the facts set forth herein and that said corporation is the Contractor with, Owner, under Contract No. C1556 dated the 16th day of December, 2013 2013. for the Contract No. C1556 dated the 16th day of December, 2013 2013. for the 4046 N. Leavitt Street Chicago, IL 60618	Corporation, and due the Contractor wi	<u>≙</u> £		
That the following That, for the purp on said improverr has been request requirements of s for such labor, me	i statements are made f ose of said Contract, the nent. That the respectiv- ed has been completed aid Owner under them: aterials, equipment, supl	That the following statements are made for the purpose of procuring a partial payment of \$\$ 401,538.60 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 timproverment. 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 pa 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 for 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 the tabor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:	ng a partial pay been contracts site their name site their name d all claims, lie full, true and co shed or preparts	yment of ed with, and have fi ss is the full amoun ans, charges and es omplete statement ed by each of them	\$ urnished or prel t of money due openses of any of all such pers to or on accour	401,538.60 ed or prepared materials, equipme oney due and to become due to ea es of any kind whatsoever and in fu such persons and of the full amoun on account of said work, as stated:	ر quipment, supplie: بو to each of them رام in tull compliar amount now due stated:	401,538.60 under the terms of said Contract, ed or prepared materials, equipment, supplies, and services for, and have done labor ioney due and to become due to each of them respectively. That the work for which payment es of any kind whatsoever and in full compliance with the Contract Documents and the such persons and of the full amount now due and the amount heretofore paid to each of them on account of said work, as stated:	iid Contract; nd have done labol he work for which p he work for which p to curnents and th stofore paid to each	ayment e of them		
CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED		- WC	WORK COMPLETED -			RESS	NET	BALANCE
and Descrition of	ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	AMOUNT DUE THIS PERIOD	TO BECOME DUE
Work												
SiteWrk Allow	PBC	\$ 25,000.00		\$25,000.00	0.00%		T	\$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	-1	\$53,500.00		\$53,500.00	\$5,350.00	\$48,150.00	\$0.00	\$58,850.00
Patching	K R Miller	\$ 30,000.00		\$30,000.00				\$0.00	\$0.00		\$0.00	\$30,000.00
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	0 35.00%	\$55,000.00	\$137,500.00	\$192,500.00	\$19,250.00	\$49,500.00	\$123,750.00	\$376,750.00

\$9,500.00 \$24,500.00

\$175,000.00 \$5,000.00 \$243,065.00

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\$37,935.00

\$4,215.00

\$42,150.00

\$42,150.00

15.00%

0.00% 0.00% 0.00%

\$9,500.00 \$24,500.00

9,500.00 24,500.00 30,200.00

140,500.00

K R Miller

Drs/Hrdwre

0.00% 0.00%

\$175,000.00 \$5,000.00 \$281,000.00

175,000.00 5,000.00

K R Miller

Carpentry

Site Frnshngs K R Miller

281,000.00

K R Miller

Signage

K R Miller

Earthwork

Acous Panels K R Miller Wste Cmpctr K R Miller

\$0.00

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$140,500.00

\$0.00

\$0.00 \$0.00

0.00%

\$30,200.00 \$140,500.00

\$30,200.00

1.08% 0.00%			nn.nn,/¢	0.00%			\$0.00	\$0.00		\$0.00	\$7,000,001
(a) (a) <td></td> <td>1,200,000.00</td> <td>\$1,200,000.00</td> <td>1.08%</td> <td></td> <td>\$13,000.00</td> <td>\$13,000.00</td> <td>\$1,300.00</td> <td></td> <td>\$11,700.00</td> <td>\$1,188,300.00</td>		1,200,000.00	\$1,200,000.00	1.08%		\$13,000.00	\$13,000.00	\$1,300.00		\$11,700.00	\$1,188,300.00
Composite Steel Seno.0000 40.06% wir Diracty Ping 5< 40.0000		131,000.00	\$131,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$131,000.00
Us Dirke Corest. S S-64,000.00 S544,000.00 0.00% Wer Drines VPImg S 434,000.00 5.04 5.000.00 0.00% Fevergreen S 13,000.00 S134,000.00 0.00% 0.00% Fevergreen S 13,000.00 S134,000.00 0.00% 0.00% Fevergreen S S S1,345,000.00 0.00% 0.00% Fevergreen S S S1,345,000.00 0.00% 0.00% Jewer Constr S Jase,000.00 S1,345,000.00 0.00% 0.00% Jewer Constr S Jase,000.00 S1,345,000.00 0.00% 0.00% Jewer Constr S Jase,000.00 S1,345,000 0.00% 0.00% Mr< Dever Elec		800,000.00	\$800,000.00	40.08%	\$120,000.00	\$200,664.00	\$320,664.00	\$32,066.40	\$108,000.00	\$180,597.60	\$511,402.40
wer Dynasty Pling 5 43,000.00 0.00% Feregreen 5 13,000.00 0.00% Feregreen 5 13,000.00 0.00% Feree Masters 5 45,000.00 0.00% Feree Masters 5 148,000 0.00% Feree Masters 5 145,000 0.00% Hwark Pyek 5 145,000 0.00% Hwark Pyek 5 145,000 0.00% Jewer Constr 5 9 117,0000 0.00% Viewer Elec 5 1,190,0000 0.00% 0.00% Viewer Elec 5 1,190,0000 0.00% 0.00% Viewer Elec 5 1,100,000 0.00% 0.00% Mit Davides 5 2,500,000 0.00%		540,000.00	\$540,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$540,000.00
Evergreen 5 13,000,00 0,00% Perce Masters 5 45,000,00 0,00% Perce Masters 5 45,000,00 0,00% Perce Masters 5 168,477,00 0,00% Perce Masters 5 1,186,000,00 0,00% Perce Masters 5 1,190,000,00 0,00% Perce Masters 5 1,190,000,00 0,00% Perce Masters 5 1,190,000,00 0,00% Station 5 233,500,00 0,00% Model 5 233,500,00 0,00% Mine 5 233,500,00 0,00% Mine 5 233,500,00 0,00% Mine Sester,000 0,00% 0,00% Mine Sester,000 0,00% 0,00% Mine		434,000.00	\$434,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$434,000.00
Ferce Masters 5 45,000.00 0.00% P Great Liss West 5 158,477.00 0.00% Marrski Pyzik 5 1,136,000.00 1.2.6% Marrski Pyzik 5 1,136,000.00 1.2.6% Marrski Pyzik 5 1,136,000.00 0.00% Marrski Pyzik 5 1,136,000.00 0.00% P Librevine Elec 5 1,139,000.00 0.00% Marrski Pyzik 5 23,50.00 0.00% 0.00% Marrski Pyzik 5 1,139,000.00 0.00% 0.00% Marrski Pyzik 5 1,139,000.00 0.00% 0.00% Fib 5 1,130,000.00 0.00% 0.00% Min <divine elec<="" td=""> 5 1,130,000.00 0.00% 0.00% Min Minway Contr. 5 23,500.00 0.00% 0.00% Min Davids 5 23,500.00 0.00% 0.00% Min Davids 5 23,500.00 0.00% 0.00%</divine>		13,000.00	\$13,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$13,000.00
p Great Lks West s 168, 487.00 0.00% Martski P/zik s 1,136,000.00 1.56% Hower Constr s s 1,136,000.00 0.00% Hower Constr s s 1,130,000.00 0.00% Lewer Constr s s 1,130,000.00 0.00% No Hivewire Elec s 1,130,000.00 0.00% No Midway Contr. s s 5,135,00.00 0.00% Mr< Manon Roor		45,000.00	\$45,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$45,000.00
Marrski Pyzik 5 1,136,000.00 1,268 Pewei Constr 5 98,877.00 0.00% Pewei Constr 5 98,877.00 0.00% Pewei Constr 5 98,877.00 0.00% Pictoma 5 1,190,000.00 6.01% Pictoma 5 1,190,000.00 0.00% Pictoma 5 233,500.00 0.00% Pictoma 5 233,000.00 0.00% Pictoma 5 233,000.00 0.00% Pictoma 5 232,000.00	Ş	168,487.00	\$168,487.00	0.00%			\$0.00	\$0.00		\$0.0D	\$168,487.00
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9 L D Flooring 5 $17,000,00$ 0.00% 7 Livewire Elec 5 $1,290,000,00$ 6.01% 7 Livewire Elec 5 $1,290,000,00$ 6.00% 7 Livewire Elec 5 $1,390,000,00$ 0.00% 7 Livewire Elec 5 $1,390,000,00$ 0.00% 7 M Cannon Roof 5 $233,500,00$ 0.00% 7 M Cannon Roof 5 $233,500,00$ 0.00% 7 M Cannon Roof 5 $535,000,00$ 0.00% 7 M Lowy Contr. 5 $85,000,00$ 0.00% 7 Statter Elec 5 $500,000$ 0.00% 16 Statter Elec 5 $530,000,00$ 0.00% 16 <td< td=""><td></td><td>98,877.00</td><td>\$98,877.00</td><td>0.00%</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$98,877.00</td></td<>		98,877.00	\$98,877.00	0.00%			\$0.00	\$0.00		\$0.00	\$98,877.00
Image: lend of the	ş	17,000.00	\$17,000.00	%00.0			\$0.00	\$0.00		\$0.00	\$17,000.00
s TS, RES 7, S, S25,00 0.00% M Cannon Roof 5 75, S25,00 0.00% M Cannon Roof 5 233, 500.00 0.00% M Cannon Roof 5 233, 500.00 0.00% M Loavids 5 5, 500.00 0.00% M Loavids 5 7, 400.00 0.00% M Loavids 5 45, 100.00 0.00% M Loavids 5 45, 000.00 0.00% M Loavids 5 45, 000.00 0.00% M Loavids 5	ŝ	1,190,000.00	\$1,190,000.00	6.01%	\$59,500.00	\$12,040.00	\$71,540.00	\$7,154.00	\$53,550.00	\$10,836.00	\$1,125,614.00
M Cannon Roof S 233,500.00 S 233,500.00 0.00% M Cannon Roof S 86,000.00 S 86,000.00 0.00% M Loway Contr. S 86,000.00 S 86,000.00 0.00% Mr. Davids S 52,500.00 S 55,200.00 0.00% Mr. Davids S 52,500.00 S 55,000.00 0.00% Mr. Davids S 55,000.00 S 55,000.00 0.00% Sebert Landsc S 451,199.00 S 55,000.00 0.00% M S Underland Arch S 421,199.00 S 55,000.00 0.00% M D Role S 451,199.00 S 55,000.00 S 55,000.00 S 55,000.00 M D Role S 47,000.00 S 74,000.00 S 55,000.00 S 55,000.00 S 55,000.00 M D Role S 451,199.00 S 451,199.00 S 55,000.00 S 55,000.00 S 55,000.00 M D Role S 451,000.00 S 451,000.00 S 55,000.00 S 55,000.00 S 55,000.00 M D Role S 451,000.00 S 51,000.00 S 55,000.00 S 55,000.00 S 55,000.00 M D Role S 10,000.00		75,825.00	\$75,825.00	0.00%			\$0.00	\$0.00		\$0.00	\$75,825.00
mo Midway Contr. s s6,000.00 0.00% Mr. Davids 5 52,900.00 0.00% 0.00% ReB 5 55,000.00 0.00% 0.00% Mr. Davids 5 55,000.00 0.00% 0.00% Nat Sebert Landsc 5 55,000.00 0.00% 0.00% Shaffer 5 425,766.00 5 55,000.00 0.00% 0.00% Nat Shaffer 5 420,766.00 0.00% <td< td=""><td></td><td>233,500.00</td><td>\$233,500.00</td><td>0.00%</td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>\$233,500.00</td></td<>		233,500.00	\$233,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$233,500.00
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REB S $62,900.00$ 0.00% 13 Sebert Landsc 5 $55,000.00$ 0.00% 14 Sebert Landsc 5 $54,00.00$ 0.00% 15 Sharmock Flig 5 $74,000.00$ 0.00% 16 Sharmock Flig 5 $74,000.00$ 0.00% 17 Didefland Arch 5 $74,000.00$ 0.00% 16 Sharmock Flig 5 $74,000.00$ 0.00% 16 Fab Lett 5 $74,000.00$ 0.00% 17 De Lett 5 $20,000.00$ 0.00% 17 De Lett 5 $21,000.00$ 0.00% 17 De Lett 5 $30,000.00$ 0.00% 17 De Lett 5 $31,000.00$ 0.00% 16 To Be Lett 5 $31,000.00$ 0.00% 17 De Lett 5 $31,000.00$ 0.00% 16 To Be Lett 5 $31,000.00$		52,900.00	\$52,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$52,900.00
Index Section of the sect		62,900.00	\$62,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$62,900.00
Is Shaffer 5 $426,766.00$ 2.33% Namrock Flig 5 74,000.00 0.00% Nws Underland Arch 5 $451,199.00$ 0.00% Nws Underland Arch 5 $20,000.00$ 0.00% Ning To Be Let 5 $20,000.00$ 0.00% Ning To Be Let 5 $20,000.00$ 0.00% Ning To Be Let 5 $30,000.00$ $0.00%$ Nints To Be Let 5 $31,000.00$		56,000.00	\$56,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$56,000.00
Sharncok Flig 5 $74,000.00$ 0.00% Ws Underland Arch 5 $74,000.00$ 0.00% ork TO Be Let 5 $20,000.00$ 0.00% 0.00% ork TO Be Let 5 $20,000.00$ 0.00% 0.00% ork TO Be Let 5 $20,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% 0.00% per TO Be Let 5 $30,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% 0.00% per TO Be Let 5 $30,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% 0.00% ord TO Be Let 5 $30,000.00$ 0.00% </td <td></td> <td>426,766.00</td> <td>\$426,766.00</td> <td>2.39%</td> <td></td> <td>\$10,200.00</td> <td>\$10,200.00</td> <td>\$1,020.00</td> <td></td> <td>\$9,180.00</td> <td>\$417,586.00</td>		426,766.00	\$426,766.00	2.39%		\$10,200.00	\$10,200.00	\$1,020.00		\$9,180.00	\$417,586.00
mdws Underland Arch s 451,199.00 0.00% 0.00% Work To Be Let s 20,000.00 $520,000.00$ 0.00% offing To Be Let s $50,000.00$ 0.00% 0.00% Ping To Be Let s $50,000.00$ 0.00% 0.00% Ping To Be Let s $10,000.00$ $515,000.00$ 0.00% Ping To Be Let s $10,000.00$ $515,000.00$ 0.00% Oper To Be Let s $10,000.00$ 0.00% 0.00% Vinits To Be Let s $10,000.00$ 0.00% 0.00% V		74,000.00	\$74,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$74,000.00
Work To Be Let 5 $20,000.00$ 0.00% 0.00% oofing To Be Let 5 $5,000.00$ 0.00% 0.00% ping To Be Let 5 $15,000.00$ 0.00% 0.00% alants To Be Let 5 $15,000.00$ 0.00% 0.00% fing To Be Let 5 $15,000.00$ 0.00% 0.00% Oper To Be Let 5 $30,000.00$ 0.00% 0.00% Oper To Be Let 5 $30,000.00$ 0.00% 0.00% Oper To Be Let 5 $30,000.00$ 0.00% 0.00% IV Inits To Be Let 5 $10,000.00$ 0.00% 0.00% IV Inits To Be Let 5 $18,400.00$ 0.00% 0.00% IV Inits To Be Let 5 $18,400.00$ 0.00% 0.00% IV Inits To Be Let 5 $10,000.00$ 0.00% 0.00% IV Inits <td>Arch</td> <td>451,199.00</td> <td>\$451,199.00</td> <td>0.00%</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$451,199.00</td>	Arch	451,199.00	\$451,199.00	0.00%			\$0.00	\$0.00		\$0.00	\$451,199.00
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Rats To Be Let \$ 7,500.00 0.00% <		20,000.00	\$20,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
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Ching To Be Let \$ 15,000.00 0.00% otal Subcontractor Costs: 9,223,054.00 0.00 7.79% tell Subcontractor Costs: 5,110,000.00 100.00% 5 tell K Miller 5 452,600.00 7.78% K R Miller 5 55,000.00 100.00% K R Miller 5 926,346.00 7.78%		10,000.00	\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
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otal Subcontractor Costs: 9,223,054.00 7.79% 28 K R Miller \$ 110,000.00 9,223,054.00 7.79% 28 K R Miller \$ 110,000.00 \$ 5110,000.00 7.79% 20 K R Miller \$ 452,600.00 7.78% 5 20 K R Miller \$ 65,000.00 7.78% 5 20 K R Miller \$ 65,000.00 7.78% 5 20 K R Miller \$ 65,000.00 7.78% 5											
Se K R Miller \$ 110,000.00 100.00% \$ K R Miller \$ 452,600.00 7.78% 7.78% K R Miller \$ 65,000.00 7.78% 7.78% K R Miller \$ 926,346.00 7.78% 7.78%				7.79%	330,150.00	388,404.00	718,554.00	71,855.40	297,135.00	349,563.60	8,576,355.40
K R Miller \$ 452,600.00 7.78% K R Miller \$ 65,000.00 7.78% K R Miller \$ 65,000.00 7.78% K R Miller \$ 926,346.00 7.78%		110,000.00	\$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 \$65,000.00 100.00% K R Miller \$ 926,346.00 7.78%		452,600.00	\$452,600.00	7.78%	\$16,200.00	\$19,000.00	\$35,200.00	\$3,520.00		\$17,100.00	\$420,920.00
K R Miller \$ 926,346.00 \$926,346.00 7.78%		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
		926,346.00	\$926,346.00	7.78%	\$33,350.00	\$38,750.00	\$72,100.00	\$7,210.00	\$30,015.00	\$34,875.00	\$861,456.00
Total Base Agreement: \$10,777,000.00 \$0.00 \$10,777,000.00 9.29% \$554,700.00				9.29%	\$554,700.00	\$446,154.00	\$1,000,854.00	\$100,085.40	\$499,230.00	\$401,538.60	\$9,876,231.40