

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: #6

Amount Paid: \$2,315,826.38

Date of Payment to General Contractor: 7/30/14

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:	07/07/2014				
PROJECT:	Coonley Elementary School		_		
Request No.:	#6				•
For the Period:	06/01/2014	to	06/30/2014		
Contract No.:	C1556				
To: PUBLIC BUILD	ING 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: \$ 2,315,826.38

s	10,777,000.00
\$	-
\$	-
\$	-
\$	10,777,000.00
\$	7,760,599.76
\$	776,059.98
\$	6,984,539.78
\$	4,668,713.40
\$	2,315,826.38
	\$ \$ \$ \$

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

CONTRACTOR Date: 7/7/2014

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Coonley Elementary School C1556 Project Name: PBC Project #

K.R. Miller Contractors, Inc.

Confractor:

1624 Colonial Parkway, Inverness, IL 60067

06/27/2014 Date:

> 4046 N. Leavitt Street Job Location:

Chicago, IL 60618

Application for Payment #

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Owner:

Public Building Commission of Chicago

Period:

6/1/2014 - 6/30/2014

ILLINOIS State Of:

000 K 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

General Construction of the following project:

Coonley Elementary School

Chicago, IL 60618

4046 N. Leavitt Street

2,315,826.39

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

	,,,		1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.00	00.00	00.00	32.50
BALANCE	TO BECOME	DUE			\$25,000.00	\$300,000.00	\$39,500.00	\$16,500.00	\$79,300.00	\$56,830.00	\$5,000.00	\$192,395.00	\$5,225.00	\$24,500.00	\$30,200.00	\$45,662.50
NET	AMOUNT DUE	THIS PERIOD			\$0.00	\$0.00	\$19,350.00	\$13,500.00	\$25,200.00	\$55,170.00	\$0.00	\$25,020.00	\$0.00	\$0.00	\$0.00	\$46,566.00
LESS	NET	PREVIOUS					\$48,150.00		\$445,500.00	\$63,000.00		\$63,585.00	\$4,275.00			\$48,271.50
	RETAINAGE				\$0.00	\$0.00	\$7,500.00	\$1,500.00	\$52,300.00	\$13,130.00	\$0.00	\$9,845.00	\$475.00	\$0.00	\$0.00	\$10,537.50
	TOTAL				\$0.00	\$0.00	\$75,000.00	\$15,000.00	\$523,000.00	\$131,300.00	\$0.00	\$98,450.00	\$4,750.00	\$0.00	\$0.00	\$105,375.00
- WORK COMPLETED -	CURRENT	-					\$21,500.00	\$15,000.00	\$28,000.00	\$61,300.00		\$27,800.00				\$51,740.00
- WOR	PREVIOUS						\$53,500.00		\$495,000.00	\$70,000.00		\$70,650.00	\$4,750.00			\$53,635.00
	8	COMPLETE			0.00%	%00.0	%60.02	20.00%	%60'56	75.03%	%00.0	35.04%	20.00%	0.00%	0.00%	75.00%
ADJUSTED	CONTRACT	TOTAL			\$25,000.00	\$300,000.00	\$107,000.00	\$30,000.00	\$550,000.00	\$175,000.00	\$5,000.00	\$281,000.00	\$9,500.00	\$24,500.00	\$30,200.00	\$140,500.00
CHANGE	ORDERS															
ORIGNAL	CONTRACT	AMOUNT			5 25,000.00	300,000.00	3 107,000.00	30,000.00	\$ 550,000.00	3 175,000.00	\$ 5,000.00	\$ 281,000.00	\$ 9,500.00	\$ 24,500.00	\$ 30,200.00	\$ 140,500.00
		SS			\$	\$	\$	\$	\$	·s	\$	*	\$	\$	*	\$
NAME	AND	ADDRESS			PBC	PBC	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller	K R Miller
CSI Designation	- PLe	Descrition of	Work		SiteWrk Allow	Contingency	Mobilization	Patching	Concrete	Carpentry	Site Frnshngs K R Miller	Earthwork	Signage	Acous Panels	Wste Cmpctr	Drs/Hrdwre

Curtain	K R Miller	\$ 7,000.00		\$7,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$7,000.00
Dampproofing	K R Miller			\$5,000.00	100.00%		\$5,000.00	\$5,000.00	\$500.00		\$4,500.00	\$500.00
Brds/Mats.Scr	K R Miller	\$ 22,700.00		\$22,700.00	14.98%		\$3,400.00	\$3,400.00	\$340.00		\$3,060.00	\$19,640.00
Turf Replc	K R Miller	\$ 12,500.00		\$12,500.00	%00.0			\$0.00	\$0.00		\$0.00	\$12,500.00
Firestopping	K R Miller	\$ 15,000.00		\$15,000.00	100.00%	\$1,500.00	\$13,500.00	\$15,000.00	\$1,500.00	\$1,350.00	\$12,150.00	\$1,500.00
Joint sealants	K R Miller	\$ 15,000.00		\$15,000.00	%00'06		\$13,500.00	\$13,500.00	\$1,350.00		\$12,150.00	\$2,850.00
Auto Dr Oper	K R Miller	\$ 4,500.00		\$4,500.00	%00'0			\$0.00	\$0.00		\$0.00	\$4,500.00
Plaster	K R Miller	\$ 10,000.00		\$10,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$10,000.00
Wood Csewrk	K R Miller	\$ 20,000.00		\$20,000.00	100.00%		\$20,000.00	\$20,000.00	\$2,000.00		\$18,000.00	\$2,000.00
Toilet Cmp/Acc K R Miller	K R Miller	\$ 19,179.00		\$19,179.00	%00'0			\$0.00	\$0.00		\$0.00	\$19,179.00
Arch Wdwork	K R Miller	\$ 20,000.00		\$20,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$20,000.00
Sht Mtl Labor	K R Miller	\$ 75,600.00		\$75,600.00	100.00%		\$75,600.00	\$75,600.00	\$7,560.00		\$68,040.00	\$7,560.00
HVAC	ACCH	\$ 1,123,525.00		\$1,123,525.00	73.99%	\$592,753.20	\$238,531.65	\$831,284.85	\$83,128.49	\$533,477.88	\$214,678.49	\$375,368.64
Fire Suppress	C.L. Doucette	\$ 131,000.00		\$131,000.00	%68'06	\$63,723.00	\$54,686.00	\$118,409.00	\$11,840.90	\$57,350.70	\$49,217.40	\$24,431.90
Steel	Composite Steel	\$ 797,200.00		\$797,200.00	93.86%	\$748,226.12		\$748,226.12	\$74,822.61	\$673,403.51	\$0.00	\$123,796.49
Drywl/Acous	Drive Constr.	\$ 540,000.00		\$540,000.00	64.88%	\$133,477.51	\$216,874.07	\$350,351.58	\$35,035.16	\$120,129.76	\$195,186.66	\$224,683.58
Pimg / Sewer	Dynasty Plmg	\$ 434,000.00		\$434,000.00	%90.06	\$324,654.61	\$66,209.04	\$390,863.65	\$39,086.37	\$292,189.15	\$59,588.14	\$82,222.72
Shades	Evergreen	\$ 13,000.00		\$13,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$13,000.00
Fencing	Fence Masters	\$ 45,000.00		\$45,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$45,000.00
Food Equip	Great Lks West	\$ 168,487.00		\$168,487.00	59.46%	\$16,609.00	\$83,565.00	\$100,174.00	\$10,017.40	\$14,948.10	\$75,208.50	\$78,330.40
Masonry	Iwanski Pyzik	\$ 1,188,780.00		\$1,188,780.00	899'56	\$913,600.00	\$223,630.00	\$1,137,230.00	\$113,723.00	\$822,240.00	\$201,267.00	\$165,273.00
Painting	Jewel Constr	00:000'86 \$		\$98,000.00	20.00%		\$19,600.00	\$19,600.00	\$1,960.00		\$17,640.00	\$80,360.00
Fabric Panels	Just Rite	\$ 8,200.00		\$8,200.00	0.00%			\$0.00	\$0.00		\$0.00	\$8,200.00
Spry Frproof	L B Hall	\$ 31,261.00		\$31,261.00	100.00%	\$31,261.00		\$31,261.00	\$3,126.10	\$28,134.90	\$0.00	\$3,126.10
Wood FLrg	L D Flooring	\$ 17,000.00		\$17,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$17,000.00
Elec/Site Cncr	Livewire Elec	\$ 1,192,038.00		\$1,192,038.00	67.23%	\$551,576.29	\$249,849.67	\$801,425.96	\$80,142.60	\$496,418.66	\$224,864.70	\$470,754.64
Site Pavers	SdT	\$ 75,825.00		\$75,825.00	%00'0			\$0.00	\$0.00		\$0.00	\$75,825.00
Roofing	M Cannon Roof	\$ 233,500.00		\$233,500.00	83.07%	\$30,478.10	\$163,482.00	\$193,960.10	\$19,396.01	\$27,430.29	\$147,133.80	\$58,935.91
Enviro/Demo	Midway Contr.	\$ 86,000.00		\$86,000.00	41.40%	\$35,600.00		\$35,600.00	\$3,560.00	\$32,040.00	\$0.00	\$53,960.00
Tile	Mr. Davids	\$ 52,900.00		\$52,900.00	100.00%		\$52,900.00	\$52,900.00	\$5,290.00		\$47,610.00	\$5,290.00
Metal Lockers	REB	\$ 62,900.00		\$62,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$62,900.00
Landscaping	Sebert Landsc	\$ 56,000.00		\$56,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$56,000.00
Wall Panels	Shaffer	\$ 431,302.00		\$431,302.00	98.40%	\$168,375.50	\$256,028.00	\$424,403.50	\$42,440.35	\$151,537.95	\$230,425.20	\$49,338.85
Res. Firg	Shamrock Firg	\$ 74,000.00		\$74,000.00	58.83%		\$43,537.50	\$43,537.50	\$4,353.75		\$39,183.75	\$34,816.25
Alum Wndws	Underland Arch	\$ 451,838.00		\$451,838.00	52.32%		\$236,407.50	\$236,407.50	\$23,640.75		\$212,766.75	\$239,071.25
Asphalt Paving	To Be Let	\$ 10,000.00		\$10,000.00	%00'0			\$0.00	\$0.00		\$0.00	\$10,000.00
Subtotal Suk	Subtotal Subcontractor Costs:	9,225,935.00	00.00	9,225,935.00	71.55%	4,359,369.33	2,241,640.43	6,601,009.76	660,100.98	3,923,432.40	2,017,476.38	3,285,026.22
Insurance	K R Miller	\$ 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
OH & P	K R Miller	\$ 452,600.00		\$452,600.00	71.55%	\$214,740.00	\$109,100.00	\$323,840.00	\$32,384.00	\$193,266.00	\$98,190.00	\$161,144.00
Bond	K R Miller	\$ 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	K R Miller	\$ 923,465.00		\$923,465.00	71.55%	\$438,350.00	\$222,400.00	\$660,750.00	\$66,075.00	\$394,515.00	\$200,160.00	\$328,790.00
To	Total Base Agreement:	\$10,777,000.00	\$0.00	\$10,777,000.00	72.01%	\$5,187,459.33	\$2,573,140.43	\$7,760,599.76	\$776,059.98	\$4,668,713.40	\$2,315,826.38	\$3,792,460.22

PARTIAL WAIVER OF LIEN

STATE OF ILLIN	IOIS	3	}				Pay Request #6	1
COUNTY OF	соок	ĵ	> ss				y# oan#	
MUEDEAO «					Dublic Duilding	. Commission of	Chicago	
WHEREAS the to furnish	Addition 8			<i>(</i>	Public Building	Commission of	Cnicago	
for the premises k				conley Elemen	tary School			
of which				on of Chicago			i:	s the owner
The undersigned,	for and in con-	eidaration	of	TYAYO MILLION TI	HREE HI INDRED FIE	TEEN THOUSAND EK	SHT HUNDRED TWE	NTY SIX & 38/100
\$2,315,826.38						eipt whereof is hereb		
		-	_			s of the state of illino		
						ments thereon, and o		
						s due or to become d		
	•		-			this date by the unde		
for the above desc					•	•	Ū	
DATE	07/07/2014			COMPANY NAM	E	K.R. MILLER CONTR	ACTORS, INC.	
				ADDRESS	K	1624 COLONIAL PAR		
		0	(INVERNESS, IL 6006		
SIGNATURE AND	TITLE		ンで	Jan/W/1		Secretary		
		-	Susan Mil	ler				
				CONTRACT	OR'S AFFIDAVIT			
STATE OF ILLINO	IS	3		CONTINACT	OK S ALLIDAVII	_		
		> SS						
COUNTY OF COO	K	}						
TO WHOM IT MAY	CONCERN:							
THE UNDER	RSIGNED, (NAT	ME) S	Susan Mille	r			BEING DULY SWO	RN,
DEPOSES AND SA	AYS THAT HE	OR SHE IS	(POSITION	N)	Secretary		OF THE (COMPA	NY)
	K.R. MILLER							
WHO IS THE CON	TRACTOR FOR	RTHE		Addition & Reno	vation		WORK ON THE BUI	LDING
LOCATED AT		John C. (Coonley Ele	mentary School - 40	046 N. Leavitt Street	Chicago, IL 60618		
OWNED BY	Public Buildi	ing Comm	ission of Cl	hicago		<u></u>		
That the Initial GM	TP amount of th	he contrac	t including	extras is \$	10,777,000.00	O	n which he has rece	ived payment
of \$4.668.713.40 p	rior to this pay	ment. Th	at all waive	rs are true, correct	and genuine and del	ivered unconditional	y and that	
there is no claim e	either legal or e	eguitable 1	to defeat the	e validity of said wa	ivers. That the follo	wing are the names o	f all parties who	
have furnished ma	aterial or labor,	•		k and all nartice has	ving contracts or sul	contracts for specif	ic portions of said	
work or for materi	ial entering into	, or both f	or said wor	k and an parties na				
mentioned include					int due or to become	due to each, and tha	t the items	
	_	o the cons	truction the	ereof and the amou	nt due or to become according to plans a		t the items	
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	e all labor and i	o the cons	struction the equired to c	ereof and the amou complete said work	according to plans a	and specifications.	THIS	
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N.K.R. Miller Cont	e all labor and labor and labor and labor ractors, inc.	o the cons material re	equired to c WAddition &	ereof and the amou complete said work /HAT FOR Renovations	according to plans a INITIAL GMP PRICE \$10,777,000.00	AMOUNT PAID \$4,668,713.40 \$4,668,713.40	THIS PAYMENT \$2,315,826.38 \$2,315,826.38	DUE \$3,792,460.22
N.R. Miller Cont	e all labor and labor and labor and labor ractors, inc. AND METERI.	AL TO Co	equired to control was a control with the control was a control with the control was a control with the control was a control wa	ereof and the amou complete said work /HAT FOR Renovations	INITIAL GMP PRICE \$10,777,000.00 \$10,777,000.00 re is nothing due or	AMOUNT PAID \$4,668,713.40	THIS PAYMENT \$2,315,826.38 \$2,315,826.38 person for	DUE \$3,792,460.22
NK.R. Miller Cont	AND METERI.	AL TO Co	equired to control was a control with the control was a control with the control was a control with the control was a control wa	ereof and the amount complete said work /HAT FOR Renovations anding, and that the edone upon or in complete said work	\$10,777,000.00 \$10,777,000.00 \$10,777,000.00 re is nothing due or connection with said	AMOUNT PAID \$4,668,713.40 \$4,668,713.40 \$4,668,713.40	THIS PAYMENT \$2,315,826.38 \$2,315,826.38 person for e stated.	DUE \$3,792,460.22
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NK.R. Miller Cont	AND METERI.	AL TO Co	equired to control was a control with the control was a control with the control was a control with the control was a control wa	ereof and the amount complete said work /HAT FOR Renovations anding, and that the edone upon or in complete said work	\$10,777,000.00 \$10,777,000.00 \$10,777,000.00 re is nothing due or connection with said	AMOUNT PAID \$4,668,713.40 \$4,668,713.40 \$4,668,713.40	THIS PAYMENT \$2,315,826.38 \$2,315,826.38 person for e stated.	DUE \$3,792,460.22 \$3,792,460.22
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TOTAL LABOR A That there are no material, labor or Signed this	AND METERI. other contracts other work of a	AL TO Company kind do	OMPLETE work outsta	Anding, and that the e done upon or in complete said work Anding, and that the e done upon or in complete said work Anding and that the e done upon or in complete said work And THE SIGNATION AND THE SIGNATURE:	\$10,777,000.00 \$10,777,000.00 \$10,777,000.00 re is nothing due or onnection with said	AMOUNT PAID \$4,668,713.40 \$4,668,713.40 to become due to any work other than abov	THIS PAYMENT \$2,315,826.38 \$2,315,826.38 \$person for e stated. 2014 Susan Miller, Secretar	DUE \$3,792,460.22 \$3,792,460.22
TOTAL LABOR A That there are no material, labor or Signed this	AND METERI. other contracts other work of a	AL TO Co s for said any kind d	WAddition &	recof and the amount complete said work HAT FOR Renovations anding, and that the edone upon or in complete said work Signature: 7TH	\$10,777,000.00 \$10,777,000.00 \$10,777,000.00 re is nothing due or onnection with said	AMOUNT PAID \$4,668,713.40 \$4,668,713.40 to become due to any work other than abov	THIS PAYMENT \$2,315,826.38 \$2,315,826.38 \$person for e stated. 2014 Susan Miller, Secretar	DUE \$3,792,460.22 \$3,792,460.22