

Public Building Commission of Chicago Contractor Payment Information

Project: Skinner Elementary School

Contract Number: 1465

General Contractor: George Sollitt/Oakley JV

Payment Application: 7

Amount Paid: \$2,990,573.95

Date of Payment to General Contractor: 1/20/09

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.

Contract
Pay App#T

48.18 % Comple

Contract File

EXHIBIT S CERTIFICATE OF CONTRACTOR

DATE: PROJECT:	11/20/2008 Skinner Elementary School		-	•	
Monthly Estimate No.: For the Period: Contract No.:	#7 10/20/2008 1465 G COMMISSION OF CHICAGO	to	11/20/2008	(*)	

- 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: Mark T. Skinner Elementary School Is now entitled to the sum of: \$ 2.990.573.95

Is now entitled to the sum of: \$ 2,990,573.95				
ORIGINAL CONTRACTOR PRICE			 \$	25,444,700.00
ADDITIONS	,		\$	
DEDUCTIONS			\$. <u>-</u>
NET ADDITION OR DEDUCTION			\$	-
ADJUSTED CONTRACT PRICE			\$	25,444,700.00
TOTAL AMOUNT EARNED	<u> </u>	1 2 · · · · ·	\$	12,260,360.40
TOTAL RETENTION			\$	1,226,036.04
 a) Reserve Withheld @ 10% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld 		\$ 1,226,036.04 \$ -	<u>-</u>	
TOTAL PAID TO DATE (Include this Payment)		_Ψ		11,034,324.36
LESS: AMOUNT PREVIOUSLY PAID			\$	8,043,750.41
AMOUNT DUETHIS PAYMENT			\$	2,990,573.95

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

CONTRACTOR Date: November 20, 2008

PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 6)

STATE OF

ILLINOIS

COUNTY OF

, an ILLINOIS

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Pay Application #7

Period thru: 11/20/2008

The affiant, being first duly swom on oath, deposes and says that he/she is

Susan Miller - Corp. Secretary of K.R. Miller Contractors, Inc.

corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No.

1465

dated the 11TH

, 2008, for

NEW CONSTRUCTION AT THE MARK T. SKINNER ELEMENTARY SCHOOL.

that the following statements are made for the purpose of procurring a partial payment of \$ \$2,990,573.95

under the terms of said Contract; that the work for which payment is requested had been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them. That for the purposes 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 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
K. R. Miller Contractors, Inc.	General Conditions	1,600,349.53	933,747.50	182,102.83	567,293.39	184,351.28	848,704.86
1624 Colonial Parkway							
Inverness, IL 60067							
K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	19,616.00	19,616.00	1,961.60	17,654.40	0.00	1,961.60
K.R. Miller Contractors, Inc.	Performance Bond	151,696,00	151,696.00	15,169.60	136,526.40	0.00	15,169.60
K.R. Miller Contractors, Inc.	Fee	1,253,739.37	633,833,88	63,383,39	493,708.71	76,741.78	683,288.88
K.R. Miller Contractors, Inc.	PBC Contingency	396,332.04		0.00		0.00	396,332.04
KR. Miller Contractors, Inc.	Allow-Elec Switch	175,000.00		0.00		0.00	175,000.00
K.R. Miller Contractors, Inc.	Allow - CCTV Equipment	180,500.00		0.00		0.00	180,500.00
K.R. Miller Contractors, Inc.	Allow - Site Work	144,184.60		0.00		0.00	144,184.60
Aalco Mfg. Company 1650 Avenue H South	Athletic Equipment	34,173.00		0.00		0.00	34,173.00
St. Louis, MO 63125							
Access Lift, Inc. 2101 W. Birchwood Avenue	Wheelchair Lift	11,900.00		0.00		0.00	11,900.00
Chicago H. 60645							
Acer Construction 17821 Chappel Avenue	Concrete Pkg.	1,134,780.77	887,280.77	0.00	887,280.77	0.00	247,500.00
Lansing, IL-60438							
Air Flow Company, Inc.	Furnish Louvers	68,103.00		0.00		0.00	68,103.00
Addison, IL 60101							
Art Dose, Inc. 3614 S. Lowé	F & I Signage	21,295.00		0,00		0.00	21,295.00
Chicago, IL 60609							
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

Pay Application #7 Period thru: 11/20/2008

NAME	TYPE	TOTAL	TOTAL	1500		4.000	
AND	OF -	CONTRACT	WORK	LESS	LESS	NET ·	BALANCE
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	RETENTION	NET	DUE	TO
	110101	(motobe od a)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
ASC Insulation & Fireproofing	Spray Fireproofing	82,300.00	76,800.00	CURRENT) 7,680.00	PAID 58,545.00	PERIOD 10,575.00	DUE 13,180.00
607 Church Road				.,000.00	50,040.00	10,373.00	13,140.00
Elgin, IL 60123							
Broadway Cosntruction Serv.	Plumbing	851,774.25	563,999.25	56,399.93	398,042.32	109,557.01	344,174.93
1101 W. Adams							<u> </u>
Chicago, IL 60607							
C. L. Doucette, Inc.	Fire Protection	379,100.00	149,400.00	14,940.00	70,335.00	64,125.00	244,640.00
3610 S. Morgan Street							
Chicago, IL 60609-1588							
Claridge Products	Exeminals Directors (1979)	75.000.05					
713 S. Vermont Street	Furnish Display Units	35,900.00		0.00		0.00	35,900.00
Palatine, IL 60067	 	 					
		 					
Door Systems	O H Doors	2,800.00		0,00		0.00	
751 Expressway Drive	- 11 DOGG	2,500.00		0,00		.0.00	2,800.00
Itasca, IL 60143-1369							
		 					
Durango Painting, Inc.	Painting	142,000.00		0.00		0.00	142,000.00
2846 Coastal Drive						0.00	142,000.00
Aurora, IL 60503	<u> </u>						
Durango Painting	Epoxy Flooring	9,400.00		0.00		0.00	9,400.00
Elmore's HVAC, Inc.	HVAC	2,725,000.00	1,432,602.48	143,260.25	602,681.65	686,660.58	1,435,657.77
3033 W. 11th Street	<u> </u>						
Chicago, IL 60655		 					
Gabe's Installation	Tile/Carpet/Flrg.	190 000 00	750.00				
3130 N. Elston Avenue	The/Carpet/ring.	189,000.00	750.00	75.00	675,00	0.00	188,325.00
Chicago, IL 60618		†**					
	<u> </u>				-		
G.A.G. Masonry, Inc.	Masonry	3,549,455.00	2,393,226.75	239,322.68	1,140,577.78	1,013,326.30	1 205 550 00
11509 S. Elizabeth	<u> </u>			200,022.00	1,140,317.70	1,010,320.30	1,395,550.93
Chicago, IL 60643							
Great Lakes West	Food Service Equip.	143,500.00	21,206.85	2,120.69		19,086.17	124,413.84
24475 Red Arrow Hwy.							
Mattawan, MI 49071							
		 					
ndustrial Fence, Inc.	Fencing / Gates	120,653.50		0.00	· · · · · · · · · · · · · · · · · · ·	0.00	120,653.50
1300 S. Kilbourn Avenue							
Chicago, IL 60623		 -					
The Janson Industries	Rigging / Curtain	25 222 22					· · · · · · · · · · · · · · · · · · ·
Box 6090	- Againg Courtain	25,208.00		0.00		0.00	25,208.00
Canton, OH 44706							
700 (CO1) C11 77 (CC							

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)

Pay Application #7

Period thru: 11/20/2008

							Period thru: 11/20/2008
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK .	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				CURRENT)	PAID	PERIOD	DUE
J M Polcum, Inc.	Electrical	3,249,774.25	776,689.25	77,668.93	522,170.33	176,850.00	2,550,753.9
10127 W. Roosevelt Road							
Westchester, IL 60154							
J P Hopkins Sewer Contr.	Site Utilities Pkg.	444,772.25	341,704.25	34,170.43	264,243.83	43,290.00	137,238.4
4530 W. 137th Street							
Crestwood, IL 60445							
J.P. Phillips, Inc.	Plaster Work	22,000.00		0.00		0.00	22,000.0
3220 Wolf Road				0.00		5.00	22,000.0
Franklin Park, IL 60131							
							· ·
Just Rite Acoutics	Acoustics / Panels	282,875.00					
1501 Estes Avenue	, soustice / Fallels	202,075.00		0.00		0.00	282,875.00
Elk Grove Village, IL 60007		<u> </u>					
- Cioto Finage, IL 0000/							"
Kedmont Waterproofing	M/44-4/D D 5		<u></u>				
	Water/Damp Proofing	5,897.00		0.00		0.00	5,897.00
5428 N. Kedzie Avenue							
Chicago, IL 60625-3922					_		
Kedmont Waterproofing	Air Barrier System	84,404.00		0.00		0.00	84,404.00
<u> </u>					:		
Manico Flooring, Inc.	Gym / Stage Firg.	65,820.00		0.00		0.00	65,820.00
4134 Orleans Street							
McHenry, IL 60050							
							<u></u>
Meranjil Landscaping	Landscaping	236,876.50		0.00		0.00	236,876.50
1104 Abbot Lane							
University Park, IL 60466							
Mondo Terrazzo, Inc.	Terrazzo	435,000.00		0.00		0.00	435,000.00
9333 Schiller Blvd.					· -		100,000.00
Franklin Park, IL 60131							
Munster Steel Co., Inc.	Steel Pkg.	2,346,058.25	2,343,129.25	234,312.93	2,101,676.15	7 140 19	227.044.02
9505 Calumet Avenue			2,040,120.20	234,312.33	2,101,070.15	7,140.18	237,241.93
Munster, IN 46321							
,							
M. W. Powell Company	Roof / Green Roof	740,000,00	252				
3445 S. Lawndale Avenue	(NOO! / GIBBIT NOO!	740,000.00	358,678,00	35,867.80		322,810.20	417,189.80
Chicago, IL 60623							
	·						
Branch Niceleff						· · · · · · · · · · · · · · · · · · ·	
Branch-Nicoloff	Furnish Foot Grilles	23,485.00		0.00		0.00	23,485.00
361 Balm Court	 			·			
Wood Dale, IL 60191							
P B Sales	Furnish Proj. Screens	6,783.00		0.00		0.00	6,783.00
445 Atwater							····
Elmhurst, IL 60126							

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 6)

Pay Application #7

eriod	thru:	11/20/20

				····			Period thru: 11/20/2008
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	TO
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				CURRENT)	PAID	PERIOD	DUE
Precision Metals & Hardware	Drs / Frms / Hrdwre	191,000.00	32,114.25	3,211.43	5,850,00	23,052.83	162,097.18
483 Fullerton Avenue							
Elmhurst, IL 60126							
Reflection Window Company	Wndws/Strfmt/Glazing	1,175,000.00	307,346.00	30,734.60	214,012.80	62,598.60	898,388.60
2525 N. Elston Avenue	Wndw Guards				"	_	
Chicago, IL 60647							
Schindler Elevator Corp.	Hyd. Elevator	98,000.00		0.00		0.00	98,000.00
853 N. Church Court						0.00	00,000.00
Elmhurst, IL 60126							
Andrew McCann Sprinkler	Irrigation	12,225.00		0.00	-	0.00	12,225.00
1813 W. 171st Street		,		5.50		3.00	12,225.00
E. Hazel Crest, IL 60429							
T & D Excavation & Grading	Earthwork	381,921.69	210,490.25	21,049.03	189,441.23	0.00	192,480.46
20 W 327 Belmont Place	<u> </u>						
Addison, IL 60101							
Unique Casework Installations	F & I Lockers	106,526.00		0.00		0.00	106,526.00
3936 W. 16th Street							
Chicago, IL 60623							
USA Architectural Glass/Metal	Misc. Metals	399,212.00	149 702 62	14.870.00	07.400.70	20.100.50	
8404 S. Wilmette Ave G	INIOC, WELDIS	399,212.00	148,703.62	14,870.36	97,402.73	36,430.53	265,378.74
Darien, IL 60561							
		·					
Welch Drywall	Drywall/Sheathing	630,000.00	222,876.05	22,287.61	67,120.92	133,467.53	429,411.55
31W300 W. Bartlett Road						100,407.00	420,411.00
Bartlett, IL 60103				0.00		0.00	0.00
146-14-1 Days							
Whited Brothers, Inc.	Metal Wall Panels	294,800.00	231,680.00	23,168.00	208,512.00	0.00	86,288.00
215 W. 155th Street							
South Holland, IL 60473-1208							
C Too took at the state of							
C-Tec industries, Inc.	Waste Compactor	31,000.00		0.00		0.00	31,000.00
3650 S. Homan Avenue							
Chicago, IL 60632							
KBI Custom Case, Inc.	Casework	225,000.00		0.00		0.00	225,000.00
12406 Hansen Road				3.00	· -	5.55	220,000.00
Hebron, IL 60034							
0							
Commercial Specialites, Inc.	Toilet Parts/Access	50,000.00		0.00		0.00	50,000.00
2255 Lois Drive, Unit #9							
Rolling Meadows, IL 60008			<u></u>				
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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 6)

Pay Application #7

TOTALS:		\$25,444,700.00	\$12,260,360.40	\$1,226,036.04	\$8,043,750.41	\$2,990,573.95	\$14,410,375.64
				0.00		3.00	0.00
				0.00		0.00	
TO BE LET	F E Cabinets	2,000.00		0.00		0.00	2,000.00
TO BE LET	Access Doors	5,000.00		0.00		0.00	5,000.00
TO BE LET	Caulking	20,000.00		0.00		0.00	20,000.00
TO BE LET	Firestop / Firesafe	5,000.00		0.00		0.00	5,000.00
		4,000.00		0.00		0.00	4,000.00
TO BE LET	Roof Accessories	4 000 00					
TO BE LET	Traffic Coatings	12,400.00		0.00		0.00	12,400.0
Alsip, IL 60803							
Evergreen Specialties 12617 S. Kroll Drive	Shades	75,155.00		0,00		0.00	75,155.0
3312 W. 111th Street Chicago, IL 60655							
Johnson-Carlson Tank Sales	Water Tank Restoration	19,200.00		0.00		0.00	19,200.0
Palatine, IL 60067							
703 S. Vermont Street							
Larson Equipment	Bleachers	16,815.00		0.00		0,00	16,815.0
Wood Dale, IL 60191							
1021 N. Wood Dale Road						3.00	05,203.0
Ability Rock Road	Bituminous Paving	50,269.00		0.00		0.00	50,269.0
Chciago, IL 60653							
3849 S. Michigan Avenue							
K E D, Inc.	Carpentry / C/U	225,000.00	22,790.00	2,279.00		20,511.00	204,489,0
Oak Creek, WI 53154							
1000 W. Rawson Avenue					T	0.00	2,400.0
Eder Flag Manufacturing	Flag Pole	2,406.00		0.00		0.00	2,406.0
Kalamazoo, MI 49048-9543							
431 Lawndale Avenue							<u> </u>
Landscape Forms	Tresh Bins / Benches	6,090.00		0.00		0.00	6,090.0
Warrenville, IL 60555							
29W002 Main Street							
C.R. Schmidt, Inc.	Grass Pavers	15,175.00		0.00		0.00	
	World	(MOZOBE COO)	COMPLETE	(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
ADDRESS	WORK	CONTRACT (INCLUDE CO'S)	WORK COMPLETE	RETENTION	NET	DUE	TO
AND	TYPE OF					NET	BALANCE
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	Period thru: 11/20/20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 OF 6)

Amount of Original Contract	\$25,444,700.00	Total Amount Requested	\$12,260,360.40
Extras to Contract	\$0.00	Less 10 % Retained	\$1,226,036.04
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$11,034,324.36
Credits to Contract	\$0.00	Amount of Previous Payments	\$8,043,750.41
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$2,990,573.95
		Balance to Complete	\$14,410,375,64

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents. That suppliers of materials, services, labor and all Subcontractors (including significant sublevels thereof) are being currently paid. That the amount of the payments applied are justified. That the Waivers of lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine. That each and every Waiver of Lien was delivered unconditionally. That there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien. That said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work and that so far as affiant has knowledge or information, the said Waivers of lien include all labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO, all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Susan Miller - Corporate Secretary

(Typed name of the above signature)

Subscribed and swom to fore me this

20th day of November, 2008.

Notary Public

My Commission Expires: 1/20/2009

OFFICIAL SEAL LAURIE LABECK NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:01/20/09