



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: #20

Amount Paid: \$1,860,837.07

Date of Payment to General Contractor: 2/22/17

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 to 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.

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**EXHIBIT S
CERTIFICATE OF CONTRACTOR**

DATE: 12/31/2016
 PROJECT: Southwest Area School
 Request No.: 20
 For the Period: 12/01/2016 to 12/31/2016
 Contract No.: C1565
 To: PUBLIC BUILDING 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
2. 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: Southwest Area School
Is now entitled to the sum of: \$1,860,837.08

ORIGINAL CONTRACTOR PRICE	\$ 35,987,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 35,987,000.00

TOTAL AMOUNT EARNED	\$ 33,961,505.47
TOTAL RETENTION	\$ 1,683,121.25

- | | |
|--|--------------------|
| a) Reserve Withheld @ 5% of Total Amount Earned, | \$ 1,683,121.25 ** |
| ** Retention on Midwest Netting & Shaw Sports Turf has been reduced to 3% | |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment) \$ 32,278,384.22

LESS: AMOUNT PREVIOUSLY PAID \$ 30,417,547.14

AMOUNT DUE THIS PAYMENT \$ 1,860,837.08

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Proj Accountant
 CONTRACTOR Date: 12/23/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School
 PBC Project # C1565

Contractor: K.R. Miller Contractors, Inc.
 1624 Colonial Parkway, Inverness, IL 60067

Date: 12/27/2016

Job Location: 6018 S. Karlov
 Chicago, IL 60629

Application for Payment # 20

Owner: Public Building Commission of Chicago

Period: 12/1/2016 - 12/31/2016

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 acquainted 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 \$ **1,860,837.08** 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 and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
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	\$ -	\$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	\$359.88
CCO #6	K R Miller	\$ -	\$75,908.82	\$75,908.82	100.00%	\$75,908.82		\$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
CCO #9	K R Miller	\$ -	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00

CCO #11	K R Miller	\$ -	\$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	\$ -	\$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%		\$215.05	\$215.05	\$10.75		\$204.30	\$10.75
Camera Eq All	PBC	\$ 300,000.00	-\$178,741.00	\$121,259.00	0.00%			\$0.00	\$0.00		\$0.00	\$121,259.00
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	100.00%	\$100,000.00	\$100,000.00	\$200,000.00	\$10,000.00	\$95,000.00	\$95,000.00	\$10,000.00
Excavation	K R Miller	\$ 2,422,292.26	\$79,855.06	\$2,502,147.32	100.00%	\$2,502,147.32	\$2,502,147.32	\$150,487.76	\$2,351,659.56	\$0.00	\$150,487.76	
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	100.00%	\$29,995.00	\$29,995.00	\$1,499.75		\$28,495.25	\$1,499.75	
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	100.00%	\$53,410.00	\$53,410.00	\$2,670.50	\$50,739.50	\$0.00	\$2,670.50	
LongJump Tr	KRM/MWTrack	\$ 19,500.00		\$19,500.00	100.00%	\$19,500.00	\$19,500.00	\$975.00	\$18,525.00	\$0.00	\$975.00	
Flag Pole	K R Miller	\$ 3,160.00		\$3,160.00	100.00%	\$3,160.00	\$3,160.00	\$158.00	\$3,002.00	\$0.00	\$158.00	
MarkerBrds	K R Miller	\$ 50,500.00		\$50,500.00	100.00%	\$50,500.00	\$50,500.00	\$2,525.00	\$47,975.00	\$0.00	\$2,525.00	
Stage Lites	K R Miller	\$ 158,970.00		\$158,970.00	95.00%	\$62,280.00	\$88,742.00	\$151,022.00	\$7,551.10	\$59,166.00	\$84,304.90	\$15,499.10
Proj Screens	K R Miller	\$ 15,495.64		\$15,495.64	100.00%	\$15,495.64		\$15,495.64	\$774.78	\$14,720.86	\$0.00	\$774.78
Signage	K R Miller	\$ 23,200.00		\$23,200.00	100.00%		\$23,200.00	\$23,200.00	\$1,160.00		\$22,040.00	\$1,160.00
Auto Dr Ope	K R Miller	\$ 3,107.00		\$3,107.00	0.00%			\$0.00	\$0.00		\$0.00	\$3,107.00
Firestopping	K R Miller	\$ 28,000.00		\$28,000.00	100.00%	\$28,000.00		\$28,000.00	\$1,400.00	\$26,600.00	\$0.00	\$1,400.00
Entrance Mats	K R Miller	\$ 10,000.00		\$10,000.00	100.00%	\$5,000.00	\$5,000.00	\$10,000.00	\$500.00	\$4,750.00	\$4,750.00	\$500.00
Site Furnidhing	K R Miller	\$ 150,000.00		\$150,000.00	90.00%	\$135,000.00		\$135,000.00	\$6,750.00	\$128,250.00	\$0.00	\$21,750.00
Roofing	A-1	\$ 875,000.00	\$11,125.00	\$886,125.00	100.00%	\$886,125.00		\$886,125.00	\$44,306.25	\$841,818.75	\$0.00	\$44,306.25
OH Door	Anagnos Door	\$ 17,800.00	-\$2,200.00	\$15,600.00	100.00%	\$15,600.00		\$15,600.00	\$780.00	\$14,820.00	\$0.00	\$780.00
Epoxy Flr	Artlow	\$ 28,000.00		\$28,000.00	100.00%		\$28,000.00	\$28,000.00	\$1,400.00		\$26,600.00	\$1,400.00
Asphalt/Stripe	Beverly Asphal	\$ 89,000.00		\$89,000.00	77.75%	\$69,200.00		\$69,200.00	\$3,460.00	\$65,740.00	\$0.00	\$23,260.00
CCO #6	Beverly Asphal	\$ -	\$6,360.00	\$6,360.00	0.00%			\$0.00	\$0.00		\$0.00	\$6,360.00
Landscaping	Beverly Envir	\$ 285,000.00		\$285,000.00	56.42%	\$160,800.00		\$160,800.00	\$8,040.00	\$152,760.00	\$0.00	\$132,240.00
Wtr/Cmp Proof	Bofo Waterpr	\$ 176,000.00	\$20,600.00	\$196,600.00	100.00%	\$196,600.00		\$196,600.00	\$9,830.00	\$186,770.00	\$0.00	\$9,830.00
Lckr/Scrbd	Carroll Seating	\$ 280,000.00		\$280,000.00	70.26%	\$196,739.00		\$196,739.00	\$9,836.95	\$186,902.05	\$0.00	\$93,097.95
Plumbing	C R Leonard	\$ 1,350,000.00	-\$21,177.15	\$1,328,822.85	100.00%	\$1,318,494.45	\$10,328.40	\$1,328,822.85	\$66,441.14	\$1,252,569.73	\$9,811.98	\$66,441.14
HVAC	Cher-Mar	\$ 3,850,000.00	\$4,636.00	\$3,854,636.00	98.56%	\$3,765,417.84	\$33,580.00	\$3,798,997.84	\$189,949.89	\$3,577,146.95	\$31,901.00	\$245,588.05
Rigging Sys	Chgo Flyhouse	\$ 59,500.00	\$10,256.00	\$69,756.00	94.05%	\$2,639.00	\$62,965.00	\$65,604.00	\$3,280.20	\$2,507.05	\$59,816.75	\$7,432.20
Toilet Part/Acc	Comm Spec	\$ 75,000.00	-\$2,926.00	\$72,074.00	100.00%		\$72,074.00	\$72,074.00	\$3,603.70		\$68,470.30	\$3,603.70
Electric	Evans	\$ 4,080,000.00	-\$57,497.00	\$4,022,503.00	100.00%	\$3,714,700.00	\$307,803.00	\$4,022,503.00	\$201,125.15	\$3,528,965.00	\$292,412.85	\$201,125.15
CCO #6	Evans	\$ -	\$3,146.64	\$3,146.64	100.00%	\$3,146.64		\$3,146.64	\$157.33	\$2,989.31	\$0.00	\$157.33
Camera Allow	Evans	\$ -	\$178,741.00	\$178,741.00	100.00%	\$151,931.00	\$26,810.00	\$178,741.00	\$8,937.05	\$144,334.45	\$25,469.50	\$8,937.05
Wndw Trtmnt	Evergreen	\$ 58,000.00		\$58,000.00	77.04%		\$44,685.00	\$44,685.00	\$2,234.25		\$42,450.75	\$15,549.25
Fencing	Fence Masters	\$ 425,000.00		\$425,000.00	80.05%	\$340,218.75		\$340,218.75	\$17,010.94	\$323,207.81	\$0.00	\$101,792.19
CCO #6	Fence Masters	\$ -	\$10,418.70	\$10,418.70	100.00%	\$10,418.70		\$10,418.70	\$520.94	\$9,897.77	\$0.00	\$520.93
Wd Flrg	Floors Inc.	\$ 135,000.00	\$14,172.00	\$149,172.00	100.00%	\$134,672.00	\$14,500.00	\$149,172.00	\$7,458.60	\$127,938.40	\$13,775.00	\$7,458.60
Chair Lift	Home Mobility	\$ 18,275.00		\$18,275.00	100.00%	\$18,275.00		\$18,275.00	\$913.75	\$17,361.25	\$0.00	\$913.75

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School
 PBC Project # C1565

Contractor: K.R. Miller Contractors, Inc.
 1624 Colonial Parkway, Inverness, IL 60067

Date: 12/27/2016

Job Location: 6018 S. Karlov
 Chicago, IL 60629

Application for Payment # 20

Owner: Public Building Commission of Chicago

Period: 12/1/2016 - 12/31/2016

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 acquainted 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 \$ **1,860,837.08** 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 and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	- WORK COMPLETED -			RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
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	\$ -	\$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	\$359.88
CCO #6	K R Miller	\$ -	\$75,908.82	\$75,908.82	100.00%	\$75,908.82		\$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
CCO #9	K R Miller	\$ -	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00

CCO #11	K R Miller	\$ -	\$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	\$ -	\$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%		\$215.05	\$215.05	\$10.75		\$204.30	\$10.75
Camera Eq All	PBC	\$ 300,000.00	-\$178,741.00	\$121,259.00	0.00%			\$0.00	\$0.00		\$0.00	\$121,259.00
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	100.00%	\$100,000.00	\$100,000.00	\$200,000.00	\$10,000.00	\$95,000.00	\$95,000.00	\$10,000.00
Excavation	K R Miller	\$ 2,422,292.26	\$79,855.06	\$2,502,147.32	100.00%	\$2,502,147.32	\$2,502,147.32	\$150,487.76	\$2,351,659.56	\$0.00	\$150,487.76	
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	100.00%	\$29,995.00	\$29,995.00	\$1,499.75		\$28,495.25	\$1,499.75	
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	100.00%	\$53,410.00	\$53,410.00	\$2,670.50	\$50,739.50	\$0.00	\$2,670.50	
LongJump Tr	KRM/MWTrack	\$ 19,500.00		\$19,500.00	100.00%	\$19,500.00	\$19,500.00	\$975.00	\$18,525.00	\$0.00	\$975.00	
Flag Pole	K R Miller	\$ 3,160.00		\$3,160.00	100.00%	\$3,160.00	\$3,160.00	\$158.00	\$3,002.00	\$0.00	\$158.00	
MarkerBrds	K R Miller	\$ 50,500.00		\$50,500.00	100.00%	\$50,500.00	\$50,500.00	\$2,525.00	\$47,975.00	\$0.00	\$2,525.00	
Stage Lites	K R Miller	\$ 158,970.00		\$158,970.00	95.00%	\$62,280.00	\$88,742.00	\$151,022.00	\$7,551.10	\$59,166.00	\$84,304.90	\$15,499.10
Proj Screens	K R Miller	\$ 15,495.64		\$15,495.64	100.00%	\$15,495.64		\$15,495.64	\$774.78	\$14,720.86	\$0.00	\$774.78
Signage	K R Miller	\$ 23,200.00		\$23,200.00	100.00%		\$23,200.00	\$23,200.00	\$1,160.00		\$22,040.00	\$1,160.00
Auto Dr Ope	K R Miller	\$ 3,107.00		\$3,107.00	0.00%			\$0.00	\$0.00		\$0.00	\$3,107.00
Firestopping	K R Miller	\$ 28,000.00		\$28,000.00	100.00%	\$28,000.00		\$28,000.00	\$1,400.00	\$26,600.00	\$0.00	\$1,400.00
Entrance Mats	K R Miller	\$ 10,000.00		\$10,000.00	100.00%	\$5,000.00	\$5,000.00	\$10,000.00	\$500.00	\$4,750.00	\$4,750.00	\$500.00
Site Furnidhing	K R Miller	\$ 150,000.00		\$150,000.00	90.00%	\$135,000.00		\$135,000.00	\$6,750.00	\$128,250.00	\$0.00	\$21,750.00
Roofing	A-1	\$ 875,000.00	\$11,125.00	\$886,125.00	100.00%	\$886,125.00		\$886,125.00	\$44,306.25	\$841,818.75	\$0.00	\$44,306.25
OH Door	Anagnos Door	\$ 17,800.00	-\$2,200.00	\$15,600.00	100.00%	\$15,600.00		\$15,600.00	\$780.00	\$14,820.00	\$0.00	\$780.00
Epoxy Flr	Artlow	\$ 28,000.00		\$28,000.00	100.00%		\$28,000.00	\$28,000.00	\$1,400.00		\$26,600.00	\$1,400.00
Asphalt/Stripe	Beverly Asphal	\$ 89,000.00		\$89,000.00	77.75%	\$69,200.00		\$69,200.00	\$3,460.00	\$65,740.00	\$0.00	\$23,260.00
CCO #6	Beverly Asphal	\$ -	\$6,360.00	\$6,360.00	0.00%			\$0.00	\$0.00		\$0.00	\$6,360.00
Landscaping	Beverly Envir	\$ 285,000.00		\$285,000.00	56.42%	\$160,800.00		\$160,800.00	\$8,040.00	\$152,760.00	\$0.00	\$132,240.00
Wtr/Cmp Proof	Bofo Waterpr	\$ 176,000.00	\$20,600.00	\$196,600.00	100.00%	\$196,600.00		\$196,600.00	\$9,830.00	\$186,770.00	\$0.00	\$9,830.00
Lckr/Scrbd	Carroll Seating	\$ 280,000.00		\$280,000.00	70.26%	\$196,739.00		\$196,739.00	\$9,836.95	\$186,902.05	\$0.00	\$93,097.95
Plumbing	C R Leonard	\$ 1,350,000.00	-\$21,177.15	\$1,328,822.85	100.00%	\$1,318,494.45	\$10,328.40	\$1,328,822.85	\$66,441.14	\$1,252,569.73	\$9,811.98	\$66,441.14
HVAC	Cher-Mar	\$ 3,850,000.00	\$4,636.00	\$3,854,636.00	98.56%	\$3,765,417.84	\$33,580.00	\$3,798,997.84	\$189,949.89	\$3,577,146.95	\$31,901.00	\$245,588.05
Rigging Sys	Chgo Flyhouse	\$ 59,500.00	\$10,256.00	\$69,756.00	94.05%	\$2,639.00	\$62,965.00	\$65,604.00	\$3,280.20	\$2,507.05	\$59,816.75	\$7,432.20
Toilet Part/Acc	Comm Spec	\$ 75,000.00	-\$2,926.00	\$72,074.00	100.00%		\$72,074.00	\$72,074.00	\$3,603.70		\$68,470.30	\$3,603.70
Electric	Evans	\$ 4,080,000.00	-\$57,497.00	\$4,022,503.00	100.00%	\$3,714,700.00	\$307,803.00	\$4,022,503.00	\$201,125.15	\$3,528,965.00	\$292,412.85	\$201,125.15
CCO #6	Evans	\$ -	\$3,146.64	\$3,146.64	100.00%	\$3,146.64		\$3,146.64	\$157.33	\$2,989.31	\$0.00	\$157.33
Camera Allow	Evans	\$ -	\$178,741.00	\$178,741.00	100.00%	\$151,931.00	\$26,810.00	\$178,741.00	\$8,937.05	\$144,334.45	\$25,469.50	\$8,937.05
Wndw Trtmnt	Evergreen	\$ 58,000.00		\$58,000.00	77.04%		\$44,685.00	\$44,685.00	\$2,234.25		\$42,450.75	\$15,549.25
Fencing	Fence Masters	\$ 425,000.00		\$425,000.00	80.05%	\$340,218.75		\$340,218.75	\$17,010.94	\$323,207.81	\$0.00	\$101,792.19
CCO #6	Fence Masters	\$ -	\$10,418.70	\$10,418.70	100.00%	\$10,418.70		\$10,418.70	\$520.94	\$9,897.77	\$0.00	\$520.93
Wd Flrg	Floors Inc.	\$ 135,000.00	\$14,172.00	\$149,172.00	100.00%	\$134,672.00	\$14,500.00	\$149,172.00	\$7,458.60	\$127,938.40	\$13,775.00	\$7,458.60
Chair Lift	Home Mobility	\$ 18,275.00		\$18,275.00	100.00%	\$18,275.00		\$18,275.00	\$913.75	\$17,361.25	\$0.00	\$913.75

