



Public Building Commission of Chicago Contractor Payment Information

Project: Mark T. Skinner Elementary

Contract Number: 1465

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

Payment Application: 011

Amount Paid: \$2,068,530.94

Date of Payment to General Contractor: 5/11/2009

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

**EXHIBIT S
CERTIFICATE OF CONTRACTOR**

DATE: 03/20/2009
PROJECT: Skinner Elementary School
Monthly Estimate No.: #11
For the Period: 02/20/2009 to 03/20/2009
Contract No.: 1465
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: Mark T. Skinner Elementary School
Is now entitled to the sum of: \$ 2,068,530.94

ORIGINAL CONTRACTOR PRICE	\$ 25,444,700.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 25,444,700.00
<hr/>	
TOTAL AMOUNT EARNED	\$ 18,440,494.06
TOTAL RETENTION	\$ 943,524.88
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a) Reserve Withheld @ 5% of Total Amount Earned,	\$ 943,524.88
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
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TOTAL PAID TO DATE (Include this Payment)	\$ 17,496,969.18
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LESS: AMOUNT PREVIOUSLY PAID	\$ 15,428,438.24
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AMOUNT DUE THIS PAYMENT	\$ 2,068,530.94


Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary
CONTRACTOR Date: MARCH 20, 2009

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

STATE OF ILLINOIS
 COUNTY OF COOK

Pay Application #11
 Period thru: 3/20/2009

The affiant, being first duly sworn on oath, deposes and says that he/she is **Susan Miller - Corp. Secretary of K.R. Miller Contractors, Inc.**, an ILLINOIS 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** day of **MARCH**, 2008, for **NEW CONSTRUCTION AT THE MARK T. SKINNER ELEMENTARY SCHOOL.**

that the following statements are made for the purpose of proccuring a partial payment of \$ **\$2,068,530.94** 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. 1624 Colonial Parkway Inverness, IL 60067	General Conditions	1,635,083.58	1,347,356.18	121,872.89	1,142,158.60	83,324.69	409,600.29
K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	19,616.00	19,616.00	980.80	18,635.20	0.00	980.80
K.R. Miller Contractors, Inc.	Performance Bond	151,696.00	151,696.00	7,584.80	144,111.20	0.00	7,584.80
K.R. Miller Contractors, Inc.	Fee	1,337,756.07	1,112,676.15	55,633.81	911,149.48	145,892.86	280,713.73
K.R. Miller Contractors, Inc.	PBC Contingency	360,478.76		0.00		0.00	360,478.76
K.R. Miller Contractors, Inc.	Allow-Elec Switch	175,000.00		0.00		0.00	175,000.00
K.R. Miller Contractors, Inc.	Allow - CCTV Equipmnt	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 St. Louis, MO 63125	Athletic Equipment	34,173.00		0.00		0.00	34,173.00
Access Lift, Inc. 2101 W. Birchwood Avenue Chicago, IL 60645	Wheelchair Lift	11,900.00		0.00		0.00	11,900.00
Acer Construction 17821 Chappel Avenue Lansing, IL 60438	Concrete Pkg.	1,057,725.00	887,280.77	0.00	887,280.77	0.00	170,444.23
Air Flow Architectural 7330 N. Teutonia Milwaukee, WI 53209	Furnish Louvers	78,400.00		0.00		0.00	78,400.00
Art Dose, Inc. 3614 S. Lowe Chicago, IL 60609	F & I Signage	21,295.00		0.00		0.00	21,295.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 6)

Pay Application #11

Period thru: 3/20/2009

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
ASC Insulation & Fireproofing 607 Church Road Elgin, IL 60123	Spray Fireproofing	84,801.08	84,801.08	4,240.05	76,380.95	4,180.08	4,240.05
Broadway Cosntruction Serv. 1101 W. Adams Chicago, IL 60607	Plumbing	856,146.02	748,646.02	37,432.30	679,816.09	31,397.63	144,932.30
C. L. Doucette, Inc. 3610 S. Morgan Street Chicago, IL 60609-1588	Fire Protection	379,100.00	352,357.20	17,617.86	237,948.40	96,790.94	44,360.66
Claridge Products 713 S. Vermont Street Palatine, IL 60067	Furnish Display Units	35,900.00	35,900.00	1,795.00		34,105.00	1,795.00
Door Systems 751 Expressway Drive Itasca, IL 60143-1369	O H Doors	2,800.00	2,800.00	140.00		2,660.00	140.00
Durango Painting, Inc. 2846 Coastal Drive Aurora, IL 60503	Painting	148,360.00	57,436.00	2,871.80	22,093.20	32,471.00	93,795.80
Durango Painting Epoxy Flooring	Epoxy Flooring	9,400.00		0.00		0.00	9,400.00
Elmore's HVAC, Inc. 3033 W. 11th Street Chicago, IL 60655	H V A C	2,741,455.00	2,402,369.43	120,118.47	2,180,964.84	101,286.12	459,204.04
Gabe's Installation 3130 N. Elston Avenue Chicago, IL 60618	Tile/Carpet/Firg.	189,000.00	102,930.00	5,146.50	77,548.50	20,235.00	91,216.50
G.A.G. Masonry, Inc. 11509 S. Elizabeth Chicago, IL 60643	Masonry	3,394,557.63	3,050,629.33	152,531.46	2,792,727.87	105,370.00	496,459.76
Great Lakes West 24475 Red Arrow Hwy. Mattawan, MI 49071	Food Service Equip.	143,500.00	63,881.85	3,194.09	60,687.76	0.00	82,812.24
Industrial Fence, Inc. 1300 S. Kilbourn Avenue Chicago, IL 60623	Fencing / Gates	120,653.50		0.00		0.00	120,653.50
The Janson Industries Box 6090 Canton, OH 44706	Rigging / Curtain	25,208.00		0.00		0.00	25,208.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 6)

Pay Application #11
Period thru: 3/20/2009

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
J M Polcurr, Inc. 10127 W. Roosevelt Road Westchester, IL 60154	Electrical	3,262,459.86	1,634,572.86	81,728.64	1,316,668.06	236,176.16	1,709,615.64
J P Hopkins Sewer Contr. 4530 W. 137th Street Crestwood, IL 60445	Site Utilities Pkg.	432,625.25	341,704.25	34,170.43	307,533.82	0.01	125,091.43
J P Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	22,000.00		0.00		0.00	22,000.00
Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustics / Panels	282,875.00	60,674.50	3,033.73		57,640.77	225,234.23
Kedmont Waterproofing 5428 N. Kedzie Avenue Chicago, IL 60625-3922	Water/Damp Proofing	5,897.00	5,897.00	589.70	5,307.30	0.00	589.70
Kedmont Waterproofing Chicago, IL 60625-3922	Air Barrier System	84,404.00	82,402.00	8,240.20	74,161.80	0.00	10,242.20
Manico Flooring, Inc. 4134 Orleans Street McHenry, IL 60050	Gym / Stage Flrg.	65,820.00		0.00		0.00	65,820.00
Meranjil Landscaping 1104 Abbot Lane University Park, IL 60466	Landscaping	236,876.50	61,297.75			61,297.75	175,578.75
Mondo Terrazzo, Inc. 9333 Schiller Blvd. Franklin Park, IL 60131	Terrazzo	446,500.00	318,950.00	15,947.50	213,488.75	89,513.75	143,497.50
Munster Steel Co., Inc. 9505 Calumet Avenue Munster, IN 46321	Steel Pkg.	2,348,854.10	2,348,854.10	117,442.71	2,228,628.83	2,782.56	117,442.71
M. W. Powell Company 3445 S. Lawndale Avenue Chicago, IL 60623	Roof / Green Roof	754,248.00	569,125.00	28,456.25	340,744.10	199,924.65	213,579.25
Branch-Nicoloff 361 Balm Court Wood Dale, IL 60191	Furnish Foot Grilles	23,485.00		0.00		0.00	23,485.00
P B Sales 445 Atwater Elmhurst, IL 60126	Furnish Proj. Screens	6,783.00		0.00		0.00	6,783.00

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

Pay Application #11
 Period thru: 3/20/2009

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
Precision Metals & Hardware 483 Fullerton Avenue Elmhurst, IL 60126	Drs / Frms / Hrdwre	191,000.00	164,839.75	8,241.99	70,813.79	85,783.97	34,402.24
Reflection Window Company 2525 N. Elston Avenue Chicago, IL 60647	Wndws/Stfrnt/Glazing Wndw Guards	1,175,000.00	742,505.00	37,125.25	406,248.50	299,131.25	469,620.25
Schindler Elevator Corp. 853 N. Church Court Elmhurst, IL 60126	Hyd. Elevator	98,000.00	78,400.00	3,920.00	74,480.00	0.00	23,520.00
T & D Excavation & Grading 20 W 327 Belmont Place Addison, IL 60101	Earthwork	381,921.69	210,490.25	10,524.51	189,441.23	10,524.51	181,955.95
Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	F & I Lockers	106,526.00		0.00		0.00	106,526.00
USA Architectural Glass/Metal 8404 S. Wilmette Ave, - G Darien, IL 60561	Misc. Metals	399,212.00	331,058.70	16,552.94	144,672.89	169,832.88	84,706.24
Service Drywall & Decorating 47 W. Irving Park Road Roselle, IL 60172	Drywall/Sheathing	630,000.00	535,704.00	26,785.20	411,007.34	97,911.46	121,081.20
Whited Brothers, Inc. 215 W. 155th Street South Holland, IL 60473-1208	Metal Wall Panels	294,800.00	290,155.70	14,507.79	257,074.75	18,573.17	19,152.08
C-Tec Industries, Inc. 3650 S. Homan Avenue Chicago, IL 60632	Waste Compactor	31,000.00		0.00		0.00	31,000.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	Casework	225,000.00	141,523.00	0.00	99,070.50	42,452.50	83,477.00
Commercial Specialites, Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Parts/Access	50,000.00		0.00		0.00	50,000.00
Chicago Tank Lining 2409 Main W. Street Evanston, IL 60202	Tank Lining	22,680.00		0.00		0.00	22,680.00

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 6)

Pay Application #11
 Period thru: 3/20/2009

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
C. R. Schmidt, Inc. 29W002 Main Street Warrenville, IL 60555	Grass Pavers	15,175.00		0.00		0.00	15,175.00
Landscape Forms 431 Lawndale Avenue Kalamazoo, MI 49048-9543	Trash Bins / Benches	6,090.00		0.00		0.00	6,090.00
Eder Flag Manufacturing 1000 W. Rawson Avenue Oak Creek, WI 53154	Flag Pole	2,406.00		0.00		0.00	2,406.00
K E D, Inc. 3849 S. Michigan Avenue Chciago, IL 60653	Carpentry / C/U	185,185.36	85,895.00	4,294.75	57,593.75	24,006.50	103,585.11
Ability Rock Road 1021 N. Wood Dale Road Wood Dale, IL 60191	Bituminous Paving	50,269.00		0.00		0.00	50,269.00
Larson Equipment 703 S. Vermont Street Palatine, IL 60067	Bleachers	16,815.00		0.00		0.00	16,815.00
Evergreen Specialties 12617 S. Kroll Drive Alsip, IL 60803	Shades	75,155.00		0.00		0.00	75,155.00
Sager Sealant Corp. 708 E> Elm Street LaGrange, IL 60525	Traffic Coatings	25,045.00		0.00		0.00	25,045.00
Standard Wire & Steel Works 16255 S. Vincennes Avenue South Holland, IL 60473	Int. Wndw Guards	6,200.00		0.00		0.00	6,200.00
Marvel Construction 5150 N. Pittsburgh Norridge, IL 60706	Site Concrete	145,703.00	16,069.19	803.46		15,265.73	130,437.27
TOTALS:		\$25,444,700.00	\$18,440,494.06	\$943,524.88	\$15,428,438.24	\$2,068,530.94	\$7,947,730.82

** Retention Lines in Bold REMAIN AT 10% **

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

**** Retention Lines in Bold REMAIN at 10% ****

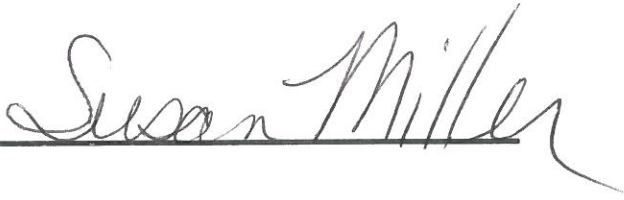
Amount of Original Contract	\$25,444,700.00	Total Amount Requested	\$18,440,494.06
Extras to Contract	\$0.00	Less 5 % Retained **	\$943,524.88
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$17,496,969.18
Credits to Contract	\$0.00	Amount of Previous Payments	\$15,428,438.24
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$2,068,530.94
		Balance to Complete	\$7,947,730.82

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.

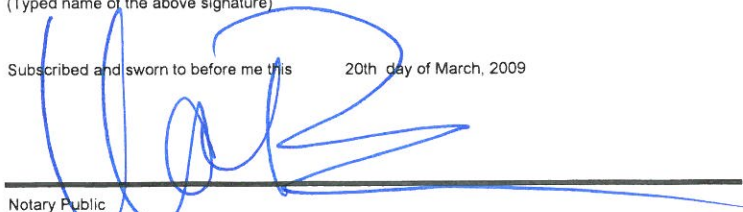
That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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 sworn to before me this 20th day of March, 2009



Notary Public

My Commission Expires: 1/20/2009



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS, **K.R. MILLER CONTRACTORS, INC.** an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1465 dated the 20th day of March, 2008, to

**FURNISH GENERAL CONSTRUCTION for the NEW
MARK T. SKINNER ELEMENTARY SCHOOL
1260 W. ADAMS STREET, CHICAGO ,IL**

That the undersigned, for and in consideration of a partial payment of

\$2,068,530.94

on the adjusted contract price of

\$25,444,700.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its PRESIDENT and attested by its SECRETARY on this 20th day of MARCH 2009 pursuant to authority given by the Board of Directors of said Corporation.

(SEAL)

K.R. MILLER CONTRACTORS, INC.

ATTEST:

BY:


Susan Miller


Laurie LaBeck - Project Controller

Title: Corporate Secretary

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 1)

NAME OF PROJECT: MARK T. SKINNER ELEMENTARY

CONTRACT NUMBER: 1456

MONTHLY ESTIMATE NO. #11

PBCC PROJECT NO. CPS-23

STATE OF ILLINOIS
COUNTY OF COOK

In connection with the above-captioned contract:

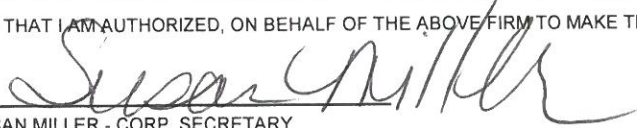
I DECLARE AND AFFIRM that I Susan Miller (name of affiant),
am the Corp. Secretary (title) and duly authorized representative of
whose address is 1624 Colonial Parkway, Inverness, IL 60067

K.R. MILLER CONTRACTORS, INC. (Name of Company)

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated: and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE / WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
ACER CONSTRUCTION	PAINTING	\$1,057,725.00	\$887,280.77		\$170,444.23
ASC INSULATION & FIREPRFNG	SPRAY FIREPROOFING	\$84,801.08	\$76,380.95	\$4,180.08	\$4,240.05
ELMORE'S HVAC, INC. - MBE	HVAC	\$2,741,455.00	\$2,180,964.84	\$101,286.12	\$459,204.04
GABE'S INSTALLATION - MBE	FLOOR FINISHES	\$189,000.00	\$77,548.50	\$20,235.00	\$91,216.50
INDUSTRIAL FENCE	FENCING / GATES	\$113,884.00	\$0.00		\$113,884.00
J M POLCURR - MBE	ELECTRICAL	\$3,262,459.86	\$1,316,668.06	\$236,176.16	\$1,709,615.64
M W POWELL COMPANY	ROOF / GREEN ROOF	\$754,248.00	\$340,744.10	\$199,924.65	\$213,579.25
MERANJIL LANDSCAPING - MBE	LANDSCAPING	\$236,876.50	\$0.00	\$61,297.75	\$175,578.75
UNIQUE CASEWORK INSTALLTN	LOCKERS	\$106,526.00	\$0.00		\$106,526.00
G.A.G. MASONRY	MASONRY	\$3,394,557.63	\$2,792,727.87	\$105,370.00	\$496,459.76
REFLECTION WINDOW CO.	WINDOWS	\$1,175,000.00	\$406,248.50	\$299,131.25	\$469,620.25
TOTALS:		\$13,116,533.07	\$8,078,563.59	\$1,027,601.01	\$4,010,368.47

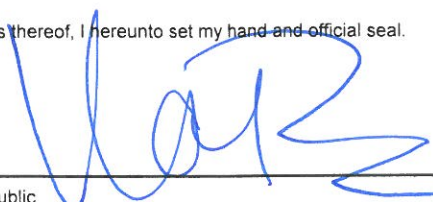
I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM TO MAKE THIS AFFIDAVIT.


(AFFIANT) - SUSAN MILLER - CORP. SECRETARY

03/20/2009
(Date)

On this 20th day of MARCH, 2009, before me, Susan Miller, the undersigned officer, personally appeared, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.


Notary Public
Commission Expires: 01/20/2009



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS

Monthly Estimate No.
For the Period:
Contract No.

#11
2/20/09 to 3/20/09
1465

Date:
Sheet:

03/20/2009
5 of 5


To:
For Work on Account of:

PUBLIC BUILDING COMMISSION
MARK T. SKINNER ELEMENTARY SCHOOL

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1				
2	Mark T. Skinner Elementary School	\$25,444,700.00	\$2,157,862.15	\$18,440,494.06
3				
4				
5				
6	Total Awarded Contract Amount	\$25,444,700.00		
7	Awarded Contract Amounts Completed		\$2,157,862.15	\$18,440,494.06
8	Add: Total Authorized Changes - Sheet No.		\$0.00	
9	Add Materials Stored - Sheet No.		\$0.00	
10	Total Approved Value & Amounts Earned	\$25,444,700.00	\$2,157,862.15	\$18,440,494.06
11	Deduct: Current Reserve Adjustment		\$107,893.11	
12	Deduct: Total Reserve to Date (Column 3)			\$943,524.88
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$17,496,969.18
16	Deduct: Total Earned To Date (Line 10, Col. 3)			
17	Net Amount Open on Contract			
18	NET CURRENT PAYMENT		\$2,068,530.94	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			
20	Percentage Computation - 5% Reserve*	\$89,331.21	\$854,193.67	\$943,524.88
21	Total Reserve Withheld			

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	
24	Deduct: Amount Previously Withheld		
25	CURRENT LIQUIDATED DAMAGES		
	Approx. % of Contract Completed 72 %	Total Contract Time (Incl. Time Extens)	463 Days
	Starting Date: March 20, 2008	Total Time Used	360 Days


Verified by Architect:

K.R. Miller Contractors, Inc.

Name of Contractor

RECOMMENDED FOR APPROVAL:

Vendor Number _____
Agency - Bond - Fund _____
Project Number _____

By: 
Susan Miller, Corp. Secretary

03/20/2009

Date:

Owners Representative:

Cost Code _____
Contract # & C.O. _____
Amount \$2,068,530.94
Approval Date _____

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.


Mark T. Skinner 3/7/09
BM Approval & Date