

# 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: 013

Amount Paid: \$1,672,746.19

Date of Payment to General Contractor: 7/9/2009

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 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

	0211111107	0. 0	OHITOTOTOT	
DATE:	05/20/2009			
PROJECT:	Skinner Elementary School			
Request No.:	#13	-v		
For the Period:	04/20/2009	to	05/20/2009	
Contract No.:	1465	-		
To: PUBLIC BUILD	ING COMMISSION OF CHICAGO	_		

- 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: \$1,672,746.19

The state of the s	 
ORIGINAL CONTRACTOR PRICE	\$ 25,444,700.00
ADDITIONS	\$
DEDUCTIONS	\$
NET ADDITION OR DEDUCTION	\$ 
ADJUSTED CONTRACT PRICE	\$ 25,444,700.00
TOTAL AMOUNT EARNED	\$ 22,116,076.06
TOTAL RETENTION	\$ 1,105,803.82
a) Reserve Withheld @ 5% of Total Amount Earned, b) Liens and Other Withholding c) Liquidated Damages Withheld \$ -	
TOTAL PAID TO DATE (Include this Payment)	\$ 21,010,272.24
LESS: AMOUNT PREVIOUSLY PAID	\$ 19,337,526.05
AMOUNT DUE THIS PAYMENT	\$ 1,672,746.19

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

CONTRACTOR Date: MAY 20, 2009

### PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

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

Pay Application #13 ILLINOIS STATE OF

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

соок

COUNTY OF

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

corporation, and duly authorized to make this Affidavit on behalf of said corportion and for him/herself individually; that he/she is well acquainted with the facts , an ILLINOIS

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. MARCH day of that the following statements are made for the purpose of procurring a partial payment of \$

\$1,672,746.19

Period thru: 5/20/2009

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	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO BECOME
A DOMESS		(		CURRENT)	PAID	PERIOD	DUE
K. R. Miller Contractors, Inc.	General Conditions	1,636,950.58	1,523,856.62	144,055.29	1,296,270.05	83,531.28	257,149.2
1624 Colonial Parkway							
Inverness, IL 60067							
K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	19,616.00	19,616.00	980.80	18,635.20	0.00	980.8
K.R. Miller Contractors, Inc.	Performance Bond	151,696.00	151,696.00	7,584.80	144,111.20	0.00	7,584.8
K.R. Miller Contractors, Inc.	Fee	1,466,498.02	1,367,555.29	68,377.76	1,222,857.08	76,320.45	167,320.4
K.R. Miller Contractors, Inc.	PBC Contingency	337,471.97		0.00		0.00	337,471.9
K.R. Miller Contractors, Inc.	Allow-Elec Switch	175,000.00		0.00		0.00	175,000.0
K.R. Miller Contractors, Inc.	Allow - CCTV Equipmnt	180,500.00		0.00		0.00	180,500.0
K.R. Miller Contractors, Inc.	Allow - Site Work	144,184.60		0.00		0.00	144,184.6
Aalco Mfg. Company	Athletic Equipment	34,173.00	33,133.00	1,656.65		31,476.35	2,696.6
1650 Avenue H South							
St. Louis, MO 63125							
Access Lift, Inc.	Wheelchair Lift	11,900.00		0.00		0.00	11,900.0
2101 W. Birchwood Avenue							
Chicago, IL 60645							
Acer Construction	Concrete Pkg.	1,080,005.39	1,080,005.39	0.00	1,080,005.39	0.00	0.0
17821 Chappel Avenue							
Lansing, IL 60438							
Air Flow Architectural	Furnish Louvers	78,400.00		0.00		0.00	78,400.0
7330 N. Teutonia							
Milwaukee, WI 53209							
Art Dose, Inc.	F & I Signage	21,295.00		0.00		0.00	21,295.0
3614 S. Lowe		2.,200.00		0.30		0.00	21,200.0
Chicago, IL 60609							4,

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

Pay Application #13 Period thru: 5/20/2009

NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	то
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				CURRENT)	PAID	PERIOD	DUE
ASC Insulation & Fireproofing	Spray Fireproofing	84,801.08	84,801.08	4,240.05	80,561.03	0.00	4,240.05
607 Church Road							
Elgin, IL 60123							
Broadway Cosntruction Serv.	Plumbing	856,146.02	803,936.02	40,196.80	720,903.72	42,835.50	92,406.80
1101 W. Adams	-						
Chicago, IL 60607							
C. L. Doucette, Inc.	Fire Protection	379,100.00	369,900.00	18,495.00	344,755.00	6,650.00	27,695.00
3610 S. Morgan Street	THE FIOLESCEN	0,0,100.00	000,000.00	10,100.00			
Chicago, IL 60609-1588	1						
	<del> </del>						
Claridge Products	Furnish Display Units	35,900.00	35,900.00	1,795.00	34,105.00	0.00	1,795.00
713 S. Vermont Street							
Palatine, IL 60067				3883			
Door Systems	O H Doors	2,800.00	2,800.00	140.00	2,660.00	0.00	140.00
751 Expressway Drive							
Itasca, IL 60143-1369							
Durango Painting, Inc.	Painting	148,360.00	70,960.00	3,548.00	56,981.00	10,431.00	80,948.00
2846 Coastal Drive	ļ						
Aurora, IL 60503	<b>_</b>						
Durango Painting	Epoxy Flooring	9,400.00	9,400.00	470.00		8,930.00	470.00
Elmore's HVAC, Inc.	HVAC	2,741,455.00	2,656,672.94	132,833.65	2,412,165.81	111,673.48	217,615.71
3033 W. 11th Street	HVAC	2,741,433.00	2,030,072.34	132,033.03	2,412,100.01	111,070.40	217,010,71
Chicago, IL 60655							
Gabe's Installation	Tile/Carpet/Flrg.	196,011.20	148,941.20	7,447.06	106,724.14	34,770.00	54,517.06
3130 N. Elston Avenue							***************************************
Chicago, IL 60618							
G.A.G. Masonry, Inc.	Masonry	3,225,759.13	3,225,759.13	161,287.96	3,064,471.17	0.00	161,287.96
11509 S. Elizabeth							
Chicago, IL 60643							- W. C
Great Lakes West	Food Service Equip.	151,234.00	124,086.80	6,204.34	113,067.91	4,814.55	33,351.54
24475 Red Arrow Hwy.	-						
Mattawan, MI 49071	1						
Industrial Fence, Inc.	Fencing / Gates	120,653.50		0.00		0.00	120,653.50
1300 S. Kilbourn Avenue	1 Gilong / Cates	120,000.50		3.00		0.00	120,033.30
Chicago, IL 60623							
The Janson Industries	Rigging / Curtain	25,208.00		0.00		0.00	25,208.00
Box 6090							
Canton, OH 44706							

# PUBLIC BUILDING COMMISSION OF CHICAGO ${\sf EXHIBIT~A}$ CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 3 of 6)

Pay Application #13

Period thru: 5/20/2009

							Period thru: 5/20/2009
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	то
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
		,		CURRENT)	PAID	PERIOD	DUE
J M Polcurr, Inc.	Electrical	3,263,089.86	2,525,829.86	126,291.49	1,965,842.47	433,695.90	863,551.49
10127 W. Roosevelt Road							TIES I
Westchester, IL 60154							
J P Hopkins Sewer Contr.	Site Utilities Pkg.	432,625.25	428,925.25	21,446.26	407,478.99	0.00	25,146.26
4530 W. 137th Street							
Crestwood, IL 60445							
J P Phillips, Inc.	Plaster Work	22,000.00		0.00		0.00	22,000.00
3220 Wolf Road							
Franklin Park, IL 60131							
Just Rite Acoutics	Acoustics / Panels	282,875.00	233,690.00	11,684.50	99,469.28	122,536.22	60,869.50
1501 Estes Avenue							
Elk Grove Village, IL 60007							
Kedmont Waterproofing	Water/Damp Proofing	5,897.00	5,897.00	294.85	5,602.15	0.00	294.85
5428 N. Kedzie Avenue	Tracer barrier Tracer in g	5,557.55					
Chicago, IL 60625-3922							1000 1000 0
Cilicago, IL 00023-3322							
Kodmont Waterproofing	Air Bassias System	84,404.00	84,404.00	4,220.20	80,183.80	0.00	4,220.20
Kedmont Waterproofing	Air Barrier System	84,404.00	04,404.00	4,220.20	00,100.00	0.00	4,220.20
Manian Flancian Inc	Com / Stage Flag	65 820 00	57 141 02	2,857.10		54,284.82	11,535.18
Manico Flooring, Inc.	Gym / Stage Flrg.	65,820.00	57,141.92	2,657.10		54,264.62	11,333.16
4134 Orleans Street							
McHenry, IL 60050							
	1	220 870 50	C4 207 7F	0.00	61,297.75	0.00	175,578.75
Meranjil Landscaping	Landscaping	236,876.50	61,297.75	0.00	01,291.13	0.00	175,576.75
1104 Abbot Lane							
University Park, IL 60466							
			445 700 00	00.705.00	222.222.52	24 040 40	55 705 00
Mondo Terrazzo, Inc.	Terrazzo	450,646.30	415,706.30	20,785.32	303,002.50	91,918.49	55,725.32
9333 Schiller Blvd.							
Franklin Park, IL 60131							
		-					
Munster Steel Co., Inc.	Steel Pkg.	2,348,854.10	2,348,854.10	117,442.71	2,231,411.40	0.00	117,442.71
9505 Calumet Avenue							
Munster, IN 46321							W ##
		-					
M. W. Powell Company	Roof / Green Roof	754,248.00	664,473.00	33,223.65	580,512.70	50,736.65	122,998.65
3445 S. Lawndale Avenue	-						
Chicago, IL 60623							
Branch-Nicoloff	Furnish Foot Grilles	23,485.00	23,485.00	1,174.25	22,310.75	0.00	1,174.25
361 Balm Court							
Wood Dale, IL 60191							
P B Sales	Furnish Proj. Screens	6,783.00	4,820.00			4,820.00	1,963.00
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 #13

Period thru: 5/20/2009

						F	eriod thru: 5/20/2009
NAME	TYPE	TOTAL	TOTAL	LESS	LESS	NET	BALANCE
AND	OF	CONTRACT	WORK	RETENTION	NET	DUE	то
ADDRESS	WORK	(INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
				CURRENT)	PAID	PERIOD	DUE
Precision Metals & Hardware	Drs / Frms / Hrdwre	191,000.00	188,000.00	9,400.00	178,600.00	0.00	12,400.00
483 Fullerton Avenue							
Elmhurst, IL 60126							
Reflection Window Company	Wndws/Strfrnt/Glazing	1,175,000.00	1,032,825.00	51,641.25	705,379.75	275,804.00	193,816.25
2525 N. Elston Avenue	Wndw Guards						
Chicago, IL 60647							
Schindler Elevator Corp.	Hyd. Elevator	98,000.00	94,400.00	4,720.00	89,680.00	0.00	8,320.00
853 N. Church Court							
Elmhurst, IL 60126							
T & D Excavation & Grading	Earthwork	381,921.69	315,168.59	15,758.43	278,767.71	20,642.45	82,511.53
20 W 327 Belmont Place							
Addison, IL 60101							
Unique Casework Installations	F & I Lockers	106,526.00	106,526.00	5,326.30	101,199.70	0.00	5,326.30
3936 W. 16th Street						000000000000000000000000000000000000000	
Chicago, IL 60623							
USA Architectural Glass/Metal	Misc. Metals	410,603.00	351,211.80	17,560.59	328,360.57	5,290.64	76,951.79
8404 S. Wilmette Ave, - G							
Darien, IL 60561							
Service Drywall & Decorating	Drywall/Sheathing	633,553.66	633,553.66	31,677.68	519,230.20	82,645.78	31,677.68
47 W. Irving Park Road							
Roselle, IL 60172			X1			0.00	0.00
Whited Brothers, Inc.	Metal Wall Panels	294,800.00	290,155.70	14,507.79	275,647.92	0.00	19,152.08
215 W. 155th Street				73.11			
South Holland, IL 60473-1208							
C-Tec Industries, Inc.	Waste Compactor	31,000.00		0.00		0.00	31,000.00
3650 S. Homan Avenue							
Chicago, IL 60632							
3 1 3 3 1							
KBI Custom Case, Inc.	Casework	229,620.00	211,125.75	0.00	186,181.50	24,944.25	18,494.25
12406 Hansen Road							
Hebron, IL 60034							
Commercial Specialites, Inc.	Toilet Parts/Access	53,063.00		0.00		0.00	53,063.00
2255 Lois Drive, Unit #9						200	
Rolling Meadows, IL 60008							
Chicago Tank Lining	Tank Lining	18,680.00		0.00		0.00	18,680.00
2409 Main W. Street							
Evanston, IL 60202							
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

## PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A

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

Pay Application #13

Period thru: 5/20/2009

TOTALS:		\$25,444,700.00	\$22,116,076.06	\$1,105,803.82	\$19,337,526.05	\$1,672,746.19	\$4,434,427.76
Normage, IL 60/06		+					
Norridge, IL 60706							
5150 N. Pittsburgh	One condition	1,49,303.00	123,004.02	0,100.20	91,313.02	20,080.11	52,551.0
Marvel Construction	Site Concrete	149,303.00	123,064.62	6,153.23	91,315.62	25,595.77	32,391.6
South Holland, IL 60473							
16255 S. Vincennes Avenue					100		
Standard Wire & Steel Works	Int. Wndw Guards	6,200.00		0.00		0.00	6,200.00
LaGrange, IL 60525	-	1					
708 E> Elm Street	-	<del>                                     </del>					
Sager Sealant Corp.	Traffic Coatings	25,045.00	22,853.50	1,142.68		21,710.83	3,334.18
riidip, it doddd							
Alsip, IL 60803							
12617 S. Kroll Drive		,		2.00			5,123,00
Evergreen Specialties	Shades	75,155.00		0.00		0.00	75,155.00
Palatine, IL 60067							
703 S. Vermont Street							
Larson Equipment	Bleachers	23,715.00	6,900.00	345.00		6,555.00	17,160.00
Wood Dale, IL 60191							
1021 N. Wood Dale Road							
Ability Rock Road	Bituminous Paving	38,908.00		0.00		0.00	38,908.00
Chciago, IL 60653							
3849 S. Michigan Avenue							
K E D, Inc.	Carpentry / C/U	186,813.15	176,747.79	8,837.39	127,777.65	40,132.75	18,902.75
5 5.00kg 77, 50 to 1							
Oak Creek, WI 53154							
1000 W. Rawson Avenue	1 29. 412	2,723.30					
Eder Flag Manufacturing	Flag Pole	2,406.00		0.00		0.00	2,406.00
Kalamazoo, MI 49048-9543							
431 Lawndale Avenue	ļ						
Landscape Forms	Trash Bins / Benches	6,090.00		0.00		0.00	6,090.00
				0.00		0.00	6,000,00
Warrenville, IL 60555							
29W002 Main Street							
C.R. Schmidt, Inc.	Grass Pavers	15,175.00		0.00	T	0.00	15,175.00
ADDICESS	WORK	(11402002 00 0)	OOM LETE	CURRENT)	PAID	PERIOD	DUE
AND ADDRESS	OF WORK	CONTRACT (INCLUDE CO'S)	COMPLETE	(INCLUDE	PREVIOUSLY	THIS	BECOME
			WORK	RETENTION	NET	DUE	TO

#### 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	\$22,116,076.06
Extras to Contract	\$0.00	Less 5 % Retained **	\$1,105,803.82
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$21,010,272.24
Credits to Contract	\$0.00	Amount of Previous Payments	\$19,337,526.05
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$1,672,746.19
		Balance to Complete	\$4,434,427.76

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 May, 2009

Notary Public

My Commission Expires: 1/20/2013

OFFICIAL SEAL
LAURIE LABECK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/20/13