



## Public Building Commission of Chicago Contractor Payment Information

Project: Read Dunning School - New Construction

Contract Number: C1591

General Contractor: K.R. Miller Contractors Inc.

Payment Application: #11

Amount Paid: \$ 2,329,100.99

Date of Payment to General Contractor: 2/25/19

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.

Follow this project on Twitter @PBCChi #ReadDunningSchool

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 01/21/2019

PROJECT: Read Dunning School - New Construction

Pay Application No.: 11  
For the Period: 01/01/2019 to 01/31/2019  
Contract No.: C1591

In accordance with Resolution No. C1591, adopted by the Public Building Commission of Chicago on 3/13/2018, relating to the \$51,137,000.00 Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

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 (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:  
K.R. Miller Contractors, Inc.  
1624 Colonial Parkway, Inverness, IL 60067  
FOR: Read Dunning School - New Construction

Is now entitled to the sum of: \$ 2,329,100.99

ORIGINAL CONTRACTOR PRICE	<u>\$51,137,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$51,137,000.00</u>	

TOTAL AMOUNT EARNED	\$	<u>18,599,787.68</u>
TOTAL RETENTION * No retention being held on Items 0100, 0200 and 0300 **	\$	<u>1,800,365.07</u>

- |  |    |                     |
|--|----|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ | <u>1,800,365.07</u> |
| b) Liens and Other Withholding   | \$ | <u>-</u>            |
| c) Liquidated Damages Withheld   | \$ | <u>-</u>            |

TOTAL PAID TO DATE (Include this Payment)	\$	<u>16,799,422.61</u>
LESS: AMOUNT PREVIOUSLY PAID	\$	<u>14,470,321.62</u>
AMOUNT DUE THIS PAYMENT	\$	<u>2,329,100.99</u>

Architect Engineer:   
signature, date February 4, 2019

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EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:** Public Building Commission of Chicago  
 Richard J Daley Center  
 50 West Washington Street - Room 200  
 Chicago, IL 60602

**PROJECT:** Read Dunning School - New Construction  
 Contract #C1591

Distribution to:

**APPLICATION #:** 11  
**PERIOD FROM:** 01/01/19  
**PERIOD TO:** 01/31/19

OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**  
 K.R. Miller Contractors, Inc.  
 1624 Colonial Parkway  
 Inverness, IL 60067

**VIA ARCHITECT:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	51,137,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	51,137,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	18,599,787.68
5. RETAINAGE:		
a. 10 % of Completed Work	\$	1,800,365.07
(Column D + E on G703)		
b. % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,800,365.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	16,799,422.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	14,470,321.62
8. CURRENT PAYMENT DUE	\$	2,329,100.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	34,337,577.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Laurie LaBeck Date: \_\_\_\_\_

Laurie LaBeck, Project Accountant

State of: Illinois County of: COOK

Subscribed and sworn to before me this 21st Day of January, 2019

Notary Public: Julia Dewitt

My Commission expires: 12/01/2022



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 2,329,100.99

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: W. W. F. Date: February 4, 2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of \_)

Project Name: Read Dunning School -New Construction  
 PBC Project #: C1591  
 Job Location: 4071 N. Oak Park Avenue, Chicago, IL 60634  
 Owner: Public Building Commission of Chicago

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

APPLICATION FOR PAYMENT #11

STATE OF ILLINOIS ) SS  
 COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Project Accountant, of K.R. Miller Contractors, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and 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. C1591 dated the 13th day of March, 2018, for the following project: READ DUNNING SCHOOL - New Construction

that the following statements are made for the purpose of procuring a partial payment of \$2,329,100.99 under the terms of said Contract:

That the work for which payment is requested has 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 having 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	Work Completed			retainage	net previous billing	net amount due	remaining to bill	
							% Comple	Previous	Current					
0100	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Bond	231,747.00			231,747.00	100%	\$231,747.00		\$231,747.00	\$0.00	\$231,747.00	\$0.00	\$0.00
0200	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Insurance	322,000.00			322,000.00	100%	\$322,000.00		\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$0.00
0300	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Bldrs Risk	42,390.00			42,390.00	100%	\$42,390.00		\$42,390.00	\$0.00	\$42,390.00	\$0.00	\$0.00
0400	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	LEED	28,000.00			28,000.00	36%	\$10,152.00		\$10,152.00	\$1,015.20	\$9,136.80	\$0.00	\$18,863.20
0500	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	GC's & O H & P	3,057,578.84		(175,229.04)	2,882,349.80	38%	\$927,900.00	\$124,000.00	\$1,051,900.00	\$105,190.00	\$835,110.00	\$111,600.00	\$1,935,639.80
0600	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Mobilization	150,000.00			150,000.00	50%	\$75,000.00		\$75,000.00	\$7,500.00	\$67,500.00	\$0.00	\$82,500.00
0700	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Bldg. Concrete	1,800,000.00			1,800,000.00	88%	\$1,292,500.00	\$294,500.00	\$1,587,000.00	\$158,700.00	\$1,163,250.00	\$265,050.00	\$371,700.00
0800	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Storm Trap (Material)	300,000.00		(6,156.00)	293,844.00	100%	\$293,844.00		\$293,844.00	\$29,384.40	\$264,459.60	\$0.00	\$29,384.40
0900	K.R. Miller / Claridge 1624 Colonial Pkwy, Inverness, IL 60067	Visual Display Boards	58,125.00	(1,374.84)		56,750.16	0%			\$0.00	\$0.00		\$0.00	\$56,750.16
1000	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Millwork / Benches/Panels	462,200.00			462,200.00	0%			\$0.00	\$0.00		\$0.00	\$462,200.00
1001	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	TBL	338,920.16		(338,920.16)	0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
1002	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Electrical Site Concrete	250,000.00			250,000.00	95%	\$238,000.00		\$238,000.00	\$23,800.00	\$214,200.00	\$0.00	\$35,800.00
1003	KR Miller / Metro 1624 Colonial Pkwy, Inverness, IL 60067	Security	140,000.00			140,000.00	42%	\$45,583.40	\$13,076.60	\$58,660.00	\$5,866.00	\$41,025.06	\$11,768.94	\$87,206.00
SUBTOTAL page1			7,180,961.00	(1,374.84)	(520,305.20)	6,659,280.96	59%	3,479,116.40	431,576.60	3,910,693.00	331,455.60	3,190,818.46	388,418.94	3,080,043.56

														-----Work Completed-----			
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Compl	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill			
1004	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Entrance Floor Grilles	21,740.00			21,740.00	0%			\$0.00	\$0.00		\$0.00	\$21,740.00			
1005	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Flag Poles	9,960.00			9,960.00	0%			\$0.00	\$0.00		\$0.00	\$9,960.00			
1006	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Trash compactor	33,991.00			33,991.00	0%			\$0.00	\$0.00		\$0.00	\$33,991.00			
1007	KR Miller / KED 1624 Colonial Pkwy, Inverness, IL 60067	Carpentry	150,000.00		44,687.80	194,687.80	100%	\$146,603.00	\$48,084.80	\$194,687.80	\$19,468.78	\$131,942.70	\$43,276.32	\$19,468.78			
1008	K.R. Miller / Stauber 1624 Colonial Pkwy, Inverness, IL 60067	Doors Frames, Hrdwre	298,000.00			298,000.00	1%	\$4,000.00		\$4,000.00	\$400.00	\$3,600.00	\$0.00	\$294,400.00			
1009	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Toilet Accessories	33,220.00			33,220.00	0%			\$0.00	\$0.00		\$0.00	\$33,220.00			
1010	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Trash Cans	33,879.00			33,879.00	0%			\$0.00	\$0.00		\$0.00	\$33,879.00			
1011	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	FE's & Cabs	4,800.00			4,800.00	0%			\$0.00	\$0.00		\$0.00	\$4,800.00			
1012	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Bike Racks	9,598.00			9,598.00	0%			\$0.00	\$0.00		\$0.00	\$9,598.00			
1013	KR Miller / AP Concrete 1624 Colonial Pkwy, Inverness, IL 60067	Slab on Deck	175,000.00			175,000.00	94%	\$110,194.87	\$54,263.09	\$164,457.96	\$16,445.80	\$99,175.38	\$48,836.78	\$26,987.84			
1014	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Planter Soil Mix	70,000.00			70,000.00	0%			\$0.00	\$0.00		\$0.00	\$70,000.00			
1015	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	IPE Bench Slats	40,000.00			40,000.00	0%			\$0.00	\$0.00		\$0.00	\$40,000.00			
1016	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Expansion Joints	12,000.00			12,000.00	0%			\$0.00	\$0.00		\$0.00	\$12,000.00			
1017	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Storm Trap Concrete	250,000.00			250,000.00	100%	\$238,000.00	\$12,000.00	\$250,000.00	\$25,000.00	\$214,200.00	\$10,800.00	\$25,000.00			
1018	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Carpentry - Self Performed	824,500.00			824,500.00	28%	\$217,500.00	\$11,250.00	\$228,750.00	\$22,875.00	\$195,750.00	\$10,125.00	\$618,625.00			
1019																	
<b>SUBTOTAL page2</b>			1,966,688.00	0.00	44,687.80	2,011,375.80	42%	716,297.87	125,597.89	841,895.76	84,189.58	644,668.08	113,038.10	1,253,669.62			

-----Work Completed-----

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Compl	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1020	A.L.L. Masonry 1414 W. Willow Street Chicago, IL 60642	Masonry, Precast Benches, Treads	2,129,800.00	(3,420.00)	216,906.54	2,343,086.54	24%	\$148,292.50	\$404,934.54	\$553,227.04	\$55,322.70	\$133,463.25	\$364,441.09	\$1,845,182.20
1021	A-1 Roofing Co. 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing/Sheet Metal	1,100,000.00			1,100,000.00	5%		\$49,675.00	\$49,675.00	\$4,967.50		\$44,707.50	\$1,055,292.50
1022	Abitua Sewer, Water & Plumbing - 8705 Pyott Rd., Lake in the Hills, IL 60156	Plumbing	1,298,000.00			1,298,000.00	45%	\$534,043.90	\$48,375.60	\$582,419.50	\$58,241.95	\$480,639.51	\$43,538.04	\$773,822.45
1023	Arch. Compliance Sign 7410 Niles Center Rd Skokie, IL 60077	Interior / Exterior Signage	40,650.00			40,650.00	0%			\$0.00	\$0.00		\$0.00	\$40,650.00
1024	Biofoam, Inc. 3627 W Harrison St Chicago, IL 60624	Spray Insulation	29,850.00			29,850.00	48%	\$14,228.75		\$14,228.75	\$1,422.88	\$12,805.87	\$0.00	\$17,044.13
1025	Blackhawk HVAC, Inc. 8910 W. 192nd Street Mokena, IL 60448	HVAC	4,490,000.00			4,490,000.00	28%	\$411,470.00	\$839,040.00	\$1,250,510.00	\$125,051.00	\$370,323.00	\$755,136.00	\$3,364,541.00
1026	Bolo Waterproofing 5521 W. 110th Street Oak Lawn, IL 60453	Damp/Water Proofing, Air Barrier, Joint Sealants	\$280,000.00			280,000.00	0%			\$0.00	\$0.00		\$0.00	\$280,000.00
1027	Briarpatch Landscaping 2923 N. Milwaukee Ave Chicago, IL 60618	Landscaping	275,800.00			275,800.00	0%			\$0.00	\$0.00		\$0.00	\$275,800.00
1028	CE Korgard Co. 819 N. Central Wood Dale, IL 60191	Flooring	864,000.00			864,000.00	0%			\$0.00	\$0.00		\$0.00	\$864,000.00
1029	Commercial Spec. 2255 Lois Dr, Rolling Meadows, IL 60008	Toilet Partitions	59,000.00			59,000.00	0%			\$0.00	\$0.00		\$0.00	\$59,000.00
1030	CR Schmidt, Inc. 55215 Talbot Avenue Warrenville, IL 60555	Pavers	295,200.00			295,200.00	0%			\$0.00	\$0.00		\$0.00	\$295,200.00
1031	Elite Electric Co. 1645 N. 25th Avenue Melrose Park, IL 60160	Electrical	6,942,000.00			6,942,000.00	17%	\$1,068,012.00	\$125,343.00	\$1,193,355.00	\$119,335.50	\$961,210.80	\$112,808.70	\$5,867,980.50
1032	Evergreen Specialties 12617 S. Knoll Dr Alsip, IL 60803	Shades	120,000.00			120,000.00	0%			\$0.00	\$0.00		\$0.00	\$120,000.00
1033	Fence Masters, Inc. 20400 S. Cottage Grove Chicago Heights, IL 60411	Fence / Gates	380,000.00		5,049.00	385,049.00	1%	\$5,049.00		\$5,049.00	\$504.90	\$4,544.10	\$0.00	\$380,504.90
1034	Floors, Inc. - 1341 Cobblestone Way Woodstock, IL 60098	Athletic & Stage Wood Flooring	156,900.00			156,900.00	0%			\$0.00	\$0.00		\$0.00	\$156,900.00
1035	Grand Stage Co. 3418 Knox Avenue Chicago, IL 60641	Stage Rigging / Acous. Drapery	120,000.00			120,000.00	0%			\$0.00	\$0.00		\$0.00	\$120,000.00
1036	Great Lakes West 24475 Red Arrow Hwy Mattawan, MI 49071	Food Service Equip	270,000.00			270,000.00	28%	\$28,605.00	\$48,229.00	\$76,834.00	\$7,683.40	\$25,744.50	\$43,406.10	\$200,849.40
<b>SUBTOTAL page3</b>			18,851,000.00	(3,420.00)	221,955.54	19,069,535.54	20%	2,209,701.15	1,515,597.14	3,725,298.29	372,529.83	1,988,731.03	1,364,037.43	15,716,767.08

-----Work Completed-----

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Compl	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1037	Halloran & Yauch 28322 Ballard Dr Lake Forest, IL 60045	Irrigation System	72,900.00			72,900.00	0%			\$0.00	\$0.00	\$0.00	\$72,900.00	
1038	Harris Rebar Rockford 6448 Irene Rd. Belvidere, IL 61008	Rebar / Mesh Sod	296,005.00		25,250.00	321,255.00	97%	\$297,285.40	\$14,484.00	\$311,769.40	\$31,176.94	\$267,556.86	\$13,035.60	\$40,662.54
1039	Harry Kloeppel 246 E. Janata Blvd. Lombard, IL 60148	Science Casework	62,000.00			62,000.00	0%			\$0.00	\$0.00	\$0.00	\$62,000.00	
1040	HDS II, Inc. 715 S. Spencer Rd New Lenox, IL 60451	Painting	213,300.00			213,300.00	0%			\$0.00	\$0.00	\$0.00	\$213,300.00	
1041	Hufcor, Inc. 102 Fairbanks Street Addison, IL 60101	Gym Equipment	67,000.00			67,000.00	0%			\$0.00	\$0.00	\$0.00	\$67,000.00	
1042	Huff Company 37 Sherwood Terrace Lake Bluff, IL 60044	Rooftop Acoustical Barrier Wall	150,000.00			150,000.00	0%			\$0.00	\$0.00	\$0.00	\$150,000.00	
1043	Industrial Door Co 1555 Landmeier Elk Grove Village, IL 60007	Overhead Door	6,560.00			6,560.00	0%			\$0.00	\$0.00	\$0.00	\$6,560.00	
1044	Irwin Seating Company 610 E. Cumberland Altamont, IL 62411	Telescoping Stands	59,500.00			59,500.00	0%			\$0.00	\$0.00	\$0.00	\$59,500.00	
1045	Jade Carpentry Contr. 145 Bernice Drive Bensenville, IL 60106	Install Millwork/Panels	247,000.00			247,000.00	0%			\$0.00	\$0.00	\$0.00	\$247,000.00	
1046	John Keno & Company 8608 W. Catalpa Chicago, IL 60656	Earthwork / Sewer & Water	3,414,500.00	\$168,492.41	\$152,958.86	3,735,951.27	88%	\$3,180,875.91	\$121,401.36	\$3,302,277.27	\$330,227.73	\$2,862,788.32	\$109,261.22	\$763,901.73
1047	Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustical / Wall Panels	840,000.00			840,000.00	0%			\$0.00	\$0.00	\$0.00	\$840,000.00	
1048	LiveWire Construction 12900 S. Throop Street Calumet Park, IL 60827	Site Concrete	1,405,450.00			1,405,450.00	27%	\$341,423.00	\$43,500.00	\$384,923.00	\$38,492.30	\$307,280.70	\$39,150.00	\$1,059,019.30
1049	MetroMex 2851 S. Troy Street Chicago, IL 60623	Asphalt	313,995.00			313,995.00	0%			\$0.00	\$0.00	\$0.00	\$313,995.00	
1050	Midwest Fireproofing 9404 Corsair Road Frankfort, IL 60423	Spray Fireproofing	138,800.00			138,800.00	0%			\$0.00	\$0.00	\$0.00	\$138,800.00	
1051	Midwest Track Bldrs 1000 Rand Road Wauconda, IL 60084	Synthetic Track Surface	160,000.00			160,000.00	0%			\$0.00	\$0.00	\$0.00	\$160,000.00	
1052	Midwestern Steel 6850 W. Grand Avenue Chicago, IL 60707	Structural Steel	5,080,000.00			5,080,000.00	94%	\$4,756,999.50		\$4,756,999.50	\$475,899.95	\$4,281,299.55	\$0.00	\$798,700.45
1053	Nelson Fire Protection 11028 Raleigh Court Rockford, IL 61115	Sprinkler/Pumps	379,866.00		453.00	380,319.00	9%		\$36,000.00	\$36,000.00	\$3,600.00		\$32,400.00	\$347,919.00
1054	RHL Enterprises 832 Anita Avenue Antioch, IL 60002	Operable Partition	19,228.00			19,228.00	0%			\$0.00	\$0.00	\$0.00	\$19,228.00	
1055	Smart Elevators Co. 661 Executive Drive Willowbrook, IL 60527	Elevator	205,000.00			205,000.00	39%	\$78,925.00		\$78,925.00	\$7,892.50	\$71,032.50	\$0.00	\$133,967.50
<b>SUBTOTAL page 4</b>			13,131,104.00	168,492.41	178,661.86	13,478,258.27	86%	8,655,508.81	215,385.36	8,870,894.17	887,089.42	7,789,957.93	193,846.82	5,494,453.52

-----Work Completed-----

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Compl	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1056	Storage & Design Grp 5600 Metro East Drive DesMoines, IA 50327	Lockers	201,000.00		0.00	201,000.00	0%			\$0.00	\$0.00		\$0.00	\$201,000.00
1057	Toro Construction 4556 W 61st Street Chicago, IL 60629	Drywall / Firestopping	3,520,000.00		75,000.00	3,595,000.00	32%	\$860,279.00	\$299,733.00	\$1,160,012.00	\$116,001.20	\$774,251.10	\$269,759.70	\$2,550,989.20
1058	Underland Arch 20318 Torrence Ave Lymwood, IL 60411	Windows/Storefront / Glazing / Alum Doors	2,900,000.00			2,900,000.00	1%	\$28,720.00		\$28,720.00	\$2,872.00	\$25,848.00	\$0.00	\$2,874,152.00
1059	Whited Brothers, Inc. 215 W. 155th St. S. Holland, IL 60473	Metal Wall Panels	180,300.00			180,300.00	0%			\$0.00	\$0.00		\$0.00	\$180,300.00
1060	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	SWA #002V & 006V		61,842.24		61,842.24	100%	\$61,842.24		\$61,842.24	\$6,184.22	\$55,658.02	\$0.00	\$6,184.22
1061	T B D	Pedestrian Countdown Timers	5,000.00			5,000.00	0%			\$0.00	\$0.00		\$0.00	\$5,000.00
1062	T B D	Goal Posts	7,620.00			7,620.00	0%			\$0.00	\$0.00		\$0.00	\$7,620.00
1063	T B D	Bollards	25,000.00			25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
1064	Intelligent Creations 2461 E. Oakton St Arlington Heights, IL 60005	Stage Lighting	128,327.00			128,327.00	0%			\$0.00	\$0.00		\$0.00	\$128,327.00
1065	T B D	Field Striping	15,000.00			15,000.00	0%			\$0.00	\$0.00		\$0.00	\$15,000.00
1066	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Contingency Chagne order #015V	0.00	432.22		432.22	100%	\$432.22		\$432.22	\$43.22	\$389.00	\$0.00	\$43.22
1067	PBC	Commission's Contingency	1,475,000.00	4,362.62		1,479,362.62	0%			\$0.00	\$0.00		\$0.00	\$1,479,362.62
1068	PBC	Site Work Allowance	350,000.00	(230,334.65)		119,665.35	0%			\$0.00	\$0.00		\$0.00	\$119,665.35
1069	PBC	Camera Allowance	450,000.00			450,000.00	0%			\$0.00	\$0.00		\$0.00	\$450,000.00
1070	PBC	Moistare Mitigation Allowance	600,000.00			600,000.00	0%			\$0.00	\$0.00		\$0.00	\$600,000.00
1071	PBC	Marquee Sign Allowance	150,000.00			150,000.00	0%			\$0.00	\$0.00		\$0.00	\$150,000.00
<b>SUBTOTAL page 5</b>			10,007,247.00	(163,697.57)	75,000.00	9,918,549.43	13%	951,273.46	299,733.00	1,251,006.46	125,100.65	856,146.12	269,759.69	8,792,643.62
<b>** No Retention being held on Items 0100, 0200 and 0300 for a total of \$59,613.70</b>														
subtotal page 1			7,180,961.00	(1,374.84)	(520,305.20)	6,659,280.96	59%	3,479,116.40	431,576.60	3,910,693.00	331,455.60	3,190,818.46	388,418.94	3,080,043.56
subtotal page 2			1,966,688.00	0.00	44,687.80	2,011,375.80	0%	716,297.87	125,597.89	841,895.76	84,189.58	644,668.08	113,038.10	1,253,669.62
subtotal page 3			18,851,000.00	(3,420.00)	221,955.54	19,069,535.54	13%	2,209,701.15	1,515,597.14	3,725,298.29	372,529.83	1,988,731.03	1,364,037.43	15,716,767.08
subtotal page 4			13,131,104.00	168,492.41	178,661.86	13,478,258.27	0.66	8,655,508.81	215,385.36	8,870,894.17	887,089.42	7,789,957.93	193,846.82	5,494,453.52
subtotal page 5			10,007,247.00	(163,697.57)	75,000.00	9,918,549.43	13%	951,273.46	299,733.00	1,251,006.46	125,100.65	856,146.12	269,759.69	8,792,643.62
<b>TOTAL</b>			<b>51,137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,137,000.00</b>	<b>36%</b>	<b>16,011,697.69</b>	<b>2,587,889.99</b>	<b>18,599,787.68</b>	<b>1,800,365.07</b>	<b>14,470,321.62</b>	<b>2,329,100.99</b>	<b>34,337,577.39</b>



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$51,137,000.00	TOTAL AMOUNT REQUESTED	\$18,599,787.68
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$1,800,365.07
TOTAL CONTRACT AND EXTRAS	\$51,137,000.00	NET AMOUNT EARNED	\$16,799,422.61
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,470,321.62
ADJUSTED CONTRACT PRICE	\$51,137,000.00	AMOUNT DUE THIS PAYMENT	\$2,329,100.99
		BALANCE TO COMPLETE	\$34,337,577.39

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 all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. 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.

That the Waivers of Lien and submitted herewith by 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 the 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 if any lien remains unsatisfied after all payments are made, the Contractor shall 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.



Name: Laurie LaBeck - K.R. Miller Contractors, Inc.  
Title: Project Accountant

Subscribed and sworn to before me this 21st day of January, 2019,



Notary Public

My Commission expires:

12/01/2022

