

## Public Building Commission of Chicago Contractor Payment Information

Project: South West Area School

Contract Number: 1565

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

Payment Application: #5

Amount Paid: \$2,581,655.40

Date of Payment to General Contractor: 10/26/15

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 C	JNIKACIOR			
DATE:	09/3	30/2015					
PROJECT:	Southwest Area Sch	ool		-			
Request No.:		5					
For the Period:	09/0	01/2015	to	09/30/2015			
Contract No.:	C	1565					
To: PUBLIC BUIL	DING COMMISSION OF C	HICAGO					
	Obligations in the amounts			ed by the Commission and tha Account and has not been paid		s a pro	per charge against
	2. No amount hereby appro	oved for payment upon	any cor	tract will, when added to all a	mounts previously pa	id upoi	n such contract,
	exceed 90% of current estil	mates approved by the		ot - Engineer until the aggrega he Contract Price.	te amount of payme	nts with	iheld equals 5% of
				or definition in the desired in the			
THE CONTRAC	TOD:						
THE CONTRAC							
	west Area School						
Is now entitled	to the sum of: \$2,581,	655.40					
ORIGINAL CON	ITRACTOR PRICE					\$	35,987,000.00
ADDITIONS						\$	ñ¥i
<b>DEDUCTIONS</b>						\$	
NET ADDITION	OR DEDUCTION					\$	
	NTRACT PRICE						
ADUUGILD OO	MINACITINOL					\$	35,987,000.00
TOTAL AMOUN	T FARNED					•	7 007 606 70
TOTAL RETEN						\$	7,807,696.70
TOTAL NETEN	ION						780,769.67
a) Danser	Wattald @ 0.50/ T-4	-1 A					
	ve Withheld @ 2.5% of Tot	al Amount Earned	١,		\$ 780,769.67		
•	and Other Withholding				\$ -	•5	
c) Liquid	ated Damages Withheld				\$ -		
TOTAL DAID TO	DATE (Include 451 D						
TOTAL PAID TO	DATE (Include this Pa	iyment)				\$	7,026,927.03
				×			
LESS: AMOUN	Γ PREVIOUSLY PAID					\$	4.445.271.63

2,581,655.40

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Project Acct CONTRACTOR Date: 9/30/2015

## PUBLIC BUILDING COMMISSION OF CHICAGO

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

5

Date:

Period:

09/29/2015

PBC Project # C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location: 6018 S. Karlov

Chicago, IL 60629

Application for Payment #

9/1/2015 - 9/30/2015

State Of:

Owner:

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 aquainted 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

Public Building Commission of Chicago

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

\$ 2,581,655.10

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	NAME AND	ORIGNAL CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	%	- WORK COMPLETED PREVIOUS CURRENT TOTAL			RETAINAGE	LESS NET	NET AMOUNT DUE	BALANCE TO BECOME
Descrition of Work	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
SiteWrk Allow	PBC	\$ 200,000.00	-\$85,197.00	\$114,803.00	0.00%			\$0.00	\$0.00		\$0.00	\$114,803.00
Contingency	PBC	\$ 1,100,000.00		\$1,100,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$1,100,000.00
Camera Eq All	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.00
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	0.00%	\$100,000.00		\$100,000.00	\$10,000.00	\$90,000.00	\$0.00	\$110,000.00
Excavation	K R Miller	\$ 2,929,900.00	\$100,000.00	\$3,029,900.00	86.10%	\$1,243,000.00	\$1,365,650.00	\$2,608,650.00	\$260,865.00	\$1,118,700.00	\$1,229,085.00	\$682,115.00
Wste Cmpctr	K R Miller	\$ 29,995.00		\$29,995.00	0.00%			\$0.00	\$0.00		\$0.00	\$29,995.00
Tree Removal	K R Miller	\$ 11,000.00		\$11,000.00	100.00%	\$11,000.00		\$11,000.00	\$1,100.00	\$9,900.00	\$0.00	\$1,100.00
Survey	K R Miller	\$ 52,790.00		\$52,790.00	75.01%	\$29,100.00	\$10,500.00	\$39,600.00	\$3,960.00	\$26,190.00	\$9,450.00	\$17,150.00
LongJump Tr	K R Miller	\$ 19,500.00		\$19,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$19,500.00
Allowance #1	K R Miller	\$	\$85,197.00	\$85,197.00	100.00%	\$85,197.00		\$85,197.00	\$8,519.70	\$76,677.30		\$8,519.70
Roofing	A-1	\$ 875,000.00		\$875,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$875,000.00

OH Door	Anagnos Door	\$ 17,800	.00	\$17,800.00	10.00%	\$1,780.00		\$1,780.00	\$178.00	\$1,602.00	\$0.00	\$16,198.
Asphalt/Stripe	Beverly Asphal	\$ 89,000	.00	\$89,000.00	4.72%		\$4,200.00	\$4,200.00	\$420.00		\$3,780.00	\$85,220.
Landscaping	Beverly Envir	\$ 285,000	.00	\$285,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$285,000.
Wtr/Cmp Proof	Bofo Waterpr	\$ 176,000	.00	\$176,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$176,000.
Lckr/Scrbrd	Carroll Seating	\$ 280,000	.00	\$280,000.00	0.00%	-		\$0.00	\$0.00		\$0.00	\$280,000
Plumbing	C R Leonard	\$ 1,350,000	.00	\$1,350,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$1,350,000
HVAC	Cher-Mar	\$ 3,850,000	.00	\$3,850,000.00	0.73%		\$28,000.00	\$28,000.00	\$2,800.00		\$25,200.00	\$3,824,800
Rigging Sys	Chgo Flyhouse	\$ 59,500	.00	\$59,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$59,500
Electric	Evans	\$ 4,080,000	.00	\$4,080,000.00	2.33%	\$85,484.00	\$9,643.00	\$95,127.00	\$9,512.70	\$76,935.60	\$8,678.70	\$3,994,385
Fencing	Fence Masters	\$ 425,000	.00	\$425,000.00	27.99%	\$77,707.50	\$41,230.00	\$118,937.50	\$11,893.75	\$69,936.75	\$37,107.00	\$317,956
Acoustical	Just Rite	\$ 350,000	.00	\$350,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$350,000
Site Utilities	Katco	\$ 1,040,000	.00 -\$106,120.0	\$933,880.00	90.00%	\$791,767.00	\$48,730.00	\$840,497.00	\$84,049.70	\$712,590.30	\$43,857.00	\$177,432
Pavers	Midwest Brick	\$ 182,000	.00	\$182,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$182,000
Sports Net	Midwest Netting	\$ 138,700	.00	\$138,700.00	81.45%	\$112,975.00		\$112,975.00	\$11,297.50	\$101,677.50	\$0.00	\$37,022
Steel	Midwestern	\$ 2,900,000	.00	\$2,900,000.00	65.00%	\$1,203,723.00	\$681,277.00	\$1,885,000.00	\$188,500.00	\$1,083,350.70	\$613,149.30	\$1,203,500
looring	Mr. Davids	\$ 600,000		\$600,000.00	0.00%		, , ,	\$0.00	\$0.00	. ,:::,:::,:	\$0.00	\$600,000
ire Protection	Nelson Fire	\$ 292,500		\$292,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$292,500
//ason/Carp	Old Veteran	\$ 6,867,000	_		9.36%	\$425,986.20	\$205,416.00	\$631,402.20	\$63,140.22	\$383,387.58	\$184,874.40	\$6,178,088
Painting	Oosterbaan	\$ 210,000		\$210,000.00	0.00%			\$0.00	\$0.00	\$555,557.155	\$0.00	\$210,000
Ceramic Tile	Q C Enterprise			\$346,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$346,000
Oper Partition	RHL Enterprise		00	\$69,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$69,000
Artificial Turf	Shaw Sports	\$ 603,119		\$603,119.00	30.48%		\$183,860.00	\$183,860.00	\$18,386.00		\$165,474.00	\$437,649
levator	Thyssen Krupp			\$143,000.00	55.00%	\$78,650.00	<b>¥</b> 203,000.00	\$78,650.00	\$7,865.00	\$70,785.00	\$0.00	\$72,215
ood Equip	Trimark Marlinr			\$100,700.00	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$0.00	<i>\$70,703.00</i>	\$0.00	\$100,700
Vindows	Underland	\$ 1,168,000		\$1,168,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$1,168,000
Granite Bench	W R Weis	\$ 95,000		\$95,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$95,000
rprf / Insul	Wilkin Insulatio			\$265,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$265,000
				<b>+===</b>	0.0074			\$0.00	\$0.00		\$0.00	\$203,000
irestopping	To Be Let	\$ 28,000	00	\$28,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$28,000
oint sealants	To Be Let	\$ 35,000		\$35,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$35,000
uto Dr Oper	To Be Let	\$ 3,000		\$3,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$3,000
Plaster	To Be Let	\$ 12,000		\$12,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$12,000
Vd Athletic Flr	To Be Let	\$ 135,000		\$135,000.00	0.00%		-	\$0.00	\$0.00	-	\$0.00	\$12,000
poxy Floor	To Be Let	\$ 28,000		\$28,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$28,000
isl Dsply Units		\$ 41,000		\$41,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$41,000
Signage	To Be Let	\$ 50,000		\$50,000.00	0.00%			\$0.00	\$0.00		\$0.00	
oilet Cmp/Acc		\$ 70,000		\$70,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$50,000
	To Be Let	\$ 2,500		\$2,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$70,000
	To Be Let	\$ 21,000		\$21,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$2,500 \$21,000
Vndw Trtmnts		\$ 55,000		\$55,000.00	0.00%			\$0.00	\$0.00		\$0.00	
ntrance Mats		\$ 10,000		\$10,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$55,000
ite Furnishing:		\$ 150,000		\$150,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$10,000
/ertical Lifts		\$ 16,000		\$16,000.00	0.00%							\$150,000
J. 11001 E110	. 5 55 561	y 10,000.		310,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$16,000

Subto	otal Subcontractor Costs	32,357,004.00	-126,770.00	32,230,234.00	21.18%	4,246,369.70	2,578,506.00	6,824,875.70	682,487.57	3,821,732.73	2,320,655.40	26,087,845.87
Insuranc	e KR Miller	\$ 66,000.00		\$66,000.00	100.00%	\$66,000.00		\$66,000.00	\$6,600.00	\$59,400.00	\$0.00	\$6,600.00
OH & P	K R Miller	\$ 1,623,000.00		\$1,623,000.00	21.19%	\$210,900.00	\$133,000.00	\$343,900.00	\$34,390.00	\$189,810.00	\$119,700.00	\$1,313,490.00
Bond	K R Miller	\$ 170,921.00		\$170,921.00	100.00%	\$170,921.00		\$170,921.00	\$17,092.10	\$153,828.90	\$0.00	\$17,092.10
G C's	K R Miller	\$ 1,770,075.00	126,770.00	\$1,896,845.00	21.19%	\$245,000.00	\$157,000.00	\$402,000.00	\$40,200.00	\$220,500.00	\$141,300.00	\$1,535,045.00
	Total Base Agreement:	\$35,987,000.00	\$0.00	\$35,987,000.00	21.70%	\$4,939,190.70	\$2,868,506.00	\$7,807,696.70	\$780,769.67	\$4,445,271.63	\$2,581,655.40	\$28,960,072.97