



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: #23

Amount Paid: \$87,949.33

Date of Payment to General Contractor: 7/7/17

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: 05/15/2017
 PROJECT: Southwest Area School
 Request No.: 23
 For the Period: 03/01/2017 to 04/30/2017
 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: \$87,949.33

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

TOTAL AMOUNT EARNED	\$ 34,916,862.63
TOTAL RETENTION	\$ 1,172,781.92

- | | |
|--|--------------------|
| a) Reserve Withheld @ 3% of Total Amount Earned, | \$ 1,172,781.92 ** |
| ** SEE SWORN STATEMENT - SUBS NOT IN BOLD REMAIN AT 5% ** | |
| b) Liens and Other Withholding | \$ - |
| c) Liquidated Damages Withheld | \$ - |

TOTAL PAID TO DATE (Include this Payment)	\$ 33,744,080.71
LESS: AMOUNT PREVIOUSLY PAID	\$ 33,656,131.37
AMOUNT DUE THIS PAYMENT	\$ 87,949.33

Laurie LaBeck

Name: K.R. Miller Contractors, Inc. - Laurie LaBeck, Proj Accountant
 CONTRACTOR Date: 5/15/2017

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: 04/26/2017

Job Location: 6018 S. Karlov
 Chicago, IL 60629

Application for Payment # 23

Owner: Public Building Commission of Chicago

Period: 3/1/2017 - 4/30/2017

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 \$ **87,949.33** 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	%	-- 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	\$2,555.91	\$82,641.09	\$0.00	\$2,555.91
Allowance #3	K R Miller	\$ -	\$1,694.00	\$1,694.00	100.00%	\$1,694.00		\$1,694.00	\$50.82	\$1,643.18	\$0.00	\$50.82
Contingency	PBC	\$ 1,100,000.00	-\$288,433.07	\$811,566.93	0.00%			\$0.00	\$0.00		\$0.00	\$811,566.93
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	\$0.45	\$14.55	\$0.00	\$0.45
CCO #3	K R Miller	\$ -	\$1,567.07	\$1,567.07	100.00%	\$1,567.07		\$1,567.07	\$47.01	\$1,520.06	\$0.00	\$47.01
CCO #4	K R Miller	\$ -	\$7,197.51	\$7,197.51	100.00%	\$7,197.51		\$7,197.51	\$215.93	\$6,981.58	\$0.00	\$215.93
CCO #6	K R Miller	\$ -	\$75,908.82	\$75,908.82	100.00%	\$75,908.82		\$75,908.82	\$2,277.26	\$73,631.56	\$0.00	\$2,277.26
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	\$12.01	\$388.19	\$0.00	\$12.01
CCO #5	K R Miller	\$ -	\$797.34	\$797.34	100.00%	\$797.34	\$797.34	\$23.92	\$773.42	\$0.00	\$23.92
CCO #19	K R Miller	\$ -	\$182.60	\$182.60	100.00%	\$182.60	\$182.60	\$5.48	\$177.12	\$0.00	\$5.48
CCO #30	K R Miller	\$ -	\$215.05	\$215.05	100.00%	\$215.05	\$215.05	\$6.45	\$208.60	\$0.00	\$6.45
CCO #18	K R Miller	\$ -	\$15,608.38	\$15,608.38	100.00%	\$15,608.38	\$15,608.38	\$468.25	\$15,140.13	\$0.00	\$468.25
CCO #31	K R Miller	\$ -	\$65.82	\$65.82	100.00%	\$65.82	\$65.82	\$1.97	\$63.85	\$0.00	\$1.97
CCO #040	K R Miller	\$ -	\$6,012.94	\$6,012.94	100.00%	\$6,012.94	\$6,012.94	\$180.39	\$5,832.55	\$0.00	\$180.39
CCO #041	K R Miller	\$ -	\$50,255.90	\$50,255.90	100.00%	\$50,255.90	\$50,255.90	\$1,507.68	\$48,748.22	\$0.00	\$1,507.68
CCO #042	K R Miller	\$ -	\$5,975.27	\$5,975.27	100.00%	\$5,975.27	\$5,975.27	\$179.26	\$5,796.01	\$0.00	\$179.26
CCO #043	K R Miller	\$ -	\$2,468.26	\$2,468.26	100.00%	\$2,468.26	\$2,468.26	\$74.05	\$2,394.21	\$0.00	\$74.05
CCO #045	K R Miller	\$ -	\$904.80	\$904.80	100.00%	\$904.80	\$904.80	\$27.14	\$877.66	\$0.00	\$27.14
CCO #022	K R Miller	\$ -	\$134.86	\$134.86	100.00%	\$134.86	\$134.86	\$4.05	\$130.81	\$0.00	\$4.05
CCO #038	K R Miller	\$ -	\$748.56	\$748.56	100.00%	\$748.56	\$748.56	\$22.46	\$726.10	\$0.00	\$22.46
CCO #013	K R Miller	\$ -	\$7,758.20	\$7,758.20	100.00%	\$7,758.20	\$7,758.20	\$232.75	\$7,525.45	\$0.00	\$232.75
CCO #044	K R Miller	\$ -	\$18,009.77	\$18,009.77	100.00%	\$18,009.77	\$18,009.77	\$540.29	\$17,469.48	\$0.00	\$540.29
CCO #027	K R Miller	\$ -	\$386.07	\$386.07	100.00%		\$386.07	\$386.07	\$11.58	\$374.49	\$11.58
CCO #015	K R Miller	\$ -	\$397.75	\$397.75	100.00%		\$397.75	\$397.75	\$11.93	\$385.82	\$11.93
CCO #037	K R Miller		\$264.00	\$264.00	100.00%		\$264.00	\$264.00	\$7.92	\$256.08	\$7.92
Cam Allow 1	K R Miller	\$ -	\$10,724.11	\$10,724.11	100.00%	\$10,724.11	\$10,724.11	\$321.72	\$10,402.39	\$0.00	\$321.72
Cam Allow 2	K R Miller	\$ -	\$2,611.59	\$2,611.59	100.00%	\$2,611.59	\$2,611.59	\$78.35	\$2,533.24	\$0.00	\$78.35
Cam Allow 3	K R Miller	\$ -	\$275.70	\$275.70	100.00%	\$275.70	\$275.70	\$8.27	\$267.43	\$0.00	\$8.27
Cam Allow 4	K R Miller	\$ -	\$104.16	\$104.16	100.00%	\$104.16	\$104.16	\$3.12	\$101.04	\$0.00	\$3.12
Camera Eq All	PBC	\$ 300,000.00	-\$227,162.56	\$72,837.44	0.00%		\$0.00	\$0.00		\$0.00	\$72,837.44
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	100.00%	\$200,000.00	\$200,000.00	\$6,000.00	\$194,000.00	\$0.00	\$6,000.00
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	\$150,487.75	\$2,351,659.56	\$0.00	\$150,487.76
CCO #18	KRM / JLL	\$ -	\$2,989.00	\$2,989.00	100.00%	\$2,989.00	\$2,989.00	\$89.67	\$2,899.33	\$0.00	\$89.67
CCO #44	KRM / JLL		\$24,000.00	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$720.00	\$23,280.00	\$0.00	\$720.00
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	\$2,453.00	\$79,313.65	\$0.00	\$2,453.00
Site Labor	KRM / Midway	\$ 126,021.16		\$126,021.16	100.00%	\$126,021.16	\$126,021.16	\$3,780.63	\$122,240.53	\$0.00	\$3,780.63
Wste Cmpctr	K R Miller	\$ 29,995.00		\$29,995.00	100.00%	\$29,995.00	\$29,995.00	\$899.85	\$29,095.15	\$0.00	\$899.85
Tree Removal	K R Miller	\$ 11,000.00		\$11,000.00	100.00%	\$11,000.00	\$11,000.00	\$330.00	\$10,670.00	\$0.00	\$330.00
Survey	K R Miller	\$ 53,410.00		\$53,410.00	100.00%	\$53,410.00	\$53,410.00	\$1,602.30	\$51,807.70	\$0.00	\$1,602.30
LongJump Tr	KRM/MWTrack	\$ 19,500.00		\$19,500.00	100.00%	\$19,500.00	\$19,500.00	\$585.00	\$18,915.00	\$0.00	\$585.00
Flag Pole	K R Miller	\$ 3,160.00		\$3,160.00	100.00%	\$3,160.00	\$3,160.00	\$94.80	\$3,065.20	\$0.00	\$94.80
MarkerBrds	K R Miller	\$ 50,500.00		\$50,500.00	100.00%	\$50,500.00	\$50,500.00	\$1,515.00	\$48,985.00	\$0.00	\$1,515.00
Stage Lites	K R Miller	\$ 158,970.00		\$158,970.00	100.00%	\$158,970.00	\$158,970.00	\$4,769.10	\$154,200.90	\$0.00	\$4,769.10
Proj Screens	K R Miller	\$ 15,495.64		\$15,495.64	100.00%	\$15,495.64	\$15,495.64	\$464.87	\$15,030.77	\$0.00	\$464.87
Signage	K R Miller	\$ 23,200.00		\$23,200.00	100.00%	\$23,200.00	\$23,200.00	\$696.00	\$22,504.00	\$0.00	\$696.00
Auto Dr Ope	K R Miller	\$ 3,107.00		\$3,107.00	100.00%	\$3,107.00	\$3,107.00	\$93.21	\$3,013.79	\$0.00	\$93.21
Firestopping	K R Miller	\$ 28,000.00		\$28,000.00	100.00%	\$28,000.00	\$28,000.00	\$840.00	\$27,160.00	\$0.00	\$840.00
Entrance Mats	K R Miller	\$ 10,000.00		\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$0.00	\$300.00
Site Furnidhing	K R Miller	\$ 150,000.00		\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$4,500.00	\$145,500.00	\$0.00	\$4,500.00

Roofing	A-1	\$ 875,000.00	\$11,125.00	\$886,125.00	100.00%	\$886,125.00		\$886,125.00	\$26,583.75	\$859,541.25	\$0.00	\$26,583.75
CCO #022	A-1	\$ -	\$2,817.00	\$2,817.00	0.00%			\$0.00	\$0.00		\$0.00	\$2,817.00
A-1 Contract Totals:		\$ 875,000.00	\$ 13,942.00	\$ 888,942.00		\$ 886,125.00	\$ -	\$ 886,125.00	\$ 26,583.75	\$ 859,541.25	\$ -	\$ 29,400.75
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	\$0.00	\$1,400.00
Asphalt/Stripe	Beverly Asphal	\$ 89,000.00		\$89,000.00	100.00%	\$69,200.00	\$19,800.00	\$89,000.00	\$2,670.00	\$65,740.00	\$20,590.00	\$2,670.00
CCO #6	Beverly Asphal	\$ -	\$6,360.00	\$6,360.00	100.00%		\$6,360.00	\$6,360.00	\$190.80		\$6,169.20	\$190.80
CCO #018	Beverly Asphal	\$ -	\$39,155.00	\$39,155.00	0.00%		\$39,155.00	\$39,155.00	\$1,174.65		\$37,980.35	\$1,174.65
Bev Asph Contract Totals:		\$ 89,000.00	\$ 45,515.00	\$ 134,515.00		\$ 69,200.00	\$ 65,315.00	\$ 134,515.00	\$ 4,035.45	\$ 65,740.00	\$ 64,739.55	\$ 4,035.45
Landscaping	Beverly Envir	\$ 285,000.00		\$285,000.00	92.60%	\$263,900.00		\$263,900.00	\$7,917.00	\$255,983.00	\$0.00	\$29,017.00
Wtr/Cmp Proof	Bofo Waterpr	\$ 176,000.00	\$20,600.00	\$196,600.00	100.00%	\$196,600.00		\$196,600.00	\$5,898.00	\$190,702.00	\$0.00	\$5,898.00
Lckr/Scrbrd	Carroll Seating	\$ 280,000.00		\$280,000.00	100.00%	\$280,000.00		\$280,000.00	\$8,400.00	\$271,600.00	\$0.00	\$8,400.00
CCO #037	Carroll Seating	\$ -	\$4,410.00	\$4,410.00	0.00%			\$0.00	\$0.00		\$0.00	\$4,410.00
Carroll Seat Contract Totals:		\$ 280,000.00	\$ 4,410.00	\$ 284,410.00		\$ 280,000.00	\$ -	\$ 280,000.00	\$ 8,400.00	\$ 271,600.00	\$ -	\$ 12,810.00
Plumbing	C R Leonard	\$ 1,350,000.00	-\$20,605.15	\$1,329,394.85	100.00%	\$1,329,394.85		\$1,329,394.85	\$39,881.85	\$1,289,513.00	\$0.00	\$39,881.85
CCO #031	C R Leonard	\$ -	\$497.00	\$497.00	0.00%	\$497.00		\$497.00	\$14.91	\$482.09	\$0.00	\$14.91
CR Leonard Contract Totals:		\$ 1,350,000.00	-\$20,108.15	\$ 1,329,891.85		\$ 1,329,891.85	\$ -	\$ 1,329,891.85	\$ 39,896.76	\$ 1,289,995.09	\$ 0.00	\$ 39,896.76
HVAC	Cher-Mar	\$ 3,850,000.00	\$4,636.00	\$3,854,636.00	99.90%	\$3,850,756.00		\$3,850,756.00	\$115,522.68	\$3,735,233.32	\$0.00	\$119,402.68
CCO #045	Cher-Mar	\$ -	\$5,223.00	\$5,223.00	0.00%			\$0.00	\$0.00		\$0.00	\$5,223.00
CCO #013	Cher-Mar	\$ -	-\$15,761.00	-\$15,761.00	0.00%			\$0.00	\$0.00		\$0.00	-\$15,761.00
Cher Mar Contract Totals:		\$ 3,850,000.00	\$ (5,902.00)	\$ 3,844,098.00		\$ 3,850,756.00	\$ -	\$ 3,850,756.00	\$115,522.68	\$ 3,735,233.32	\$ -	\$ 108,864.68
Rigging Sys	Chgo Flyhouse	\$ 59,500.00	\$10,256.00	\$69,756.00	100.00%	\$69,756.00		\$69,756.00	\$2,092.68	\$67,663.32	\$0.00	\$2,092.68
Toilet Part/Acc	Comm Spec	\$ 75,000.00	-\$2,926.00	\$72,074.00	100.00%	\$72,074.00		\$72,074.00	\$2,162.22	\$69,911.78	\$0.00	\$2,162.22
Electric	Evans	\$ 4,080,000.00	-\$57,497.00	\$4,022,503.00	100.00%	\$4,022,503.00		\$4,022,503.00	\$120,675.09	\$3,901,827.91	\$0.00	\$120,675.09
CCO #6	Evans	\$ -	\$3,146.64	\$3,146.64	100.00%	\$3,146.64		\$3,146.64	\$94.40	\$3,052.24	\$0.00	\$94.40
Camera Allow	Evans	\$ -	\$178,741.00	\$178,741.00	100.00%	\$178,741.00		\$178,741.00	\$5,362.23	\$173,378.77	\$0.00	\$5,362.23
Cam Allow 1	Evans	\$ -	\$28,375.00	\$28,375.00	100.00%	\$28,375.00		\$28,375.00	\$851.25	\$27,523.75	\$0.00	\$851.25
Cam Allow 3	Evans	\$ -	\$4,595.00	\$4,595.00	0.00%		\$4,595.00	\$4,595.00	\$137.85		\$4,457.15	\$137.85
Cam Allow 4	Evans	\$ -	\$1,736.00	\$1,736.00	0.00%		\$1,736.00	\$1,736.00	\$52.08		\$1,683.92	\$52.08
CCO #013	Evans	\$ -	\$2,054.00	\$2,054.00	0.00%		\$2,054.00	\$2,054.00	\$61.62		\$1,992.38	\$61.62
CCO #027	Evans	\$ -	\$6,443.00	\$6,443.00	0.00%		\$6,443.00	\$6,443.00	\$193.29		\$6,249.71	\$193.29
CCO #015	Evans	\$ -	\$6,629.11	\$6,629.11	0.00%		\$6,629.11	\$6,629.11	\$198.87		\$6,430.24	\$198.87
Evans Contract Totals:		\$ 4,080,000.00	\$174,222.75	\$ 4,254,222.75		\$ 4,232,765.64	\$ 21,457.11	\$ 4,254,222.75	\$127,626.68	\$ 4,105,782.67	\$ 20,813.40	\$ 127,626.68
Wndw Trtmnt	Evergreen	\$ 58,000.00		\$58,000.00	100.00%	\$58,000.00		\$58,000.00	\$1,740.00	\$56,260.00	\$0.00	\$1,740.00
Fencing	Fence Masters	\$ 425,000.00		\$425,000.00	100.00%	\$425,000.00		\$425,000.00	\$12,750.00	\$412,250.00	\$0.00	\$12,750.00
CCO #6	Fence Masters	\$ -	\$10,418.70	\$10,418.70	100.00%	\$10,418.70		\$10,418.70	\$312.56	\$10,106.14	\$0.00	\$312.56
Fence Mstrs Contract Totals:		\$ 425,000.00	\$ 10,418.70	\$ 435,418.70		\$ 435,418.70	\$ -	\$ 435,418.70	\$ 13,062.56	\$ 422,356.14	\$ (0.00)	\$ 13,062.56
Wd Firg	Floors Inc.	\$ 135,000.00	\$14,172.00	\$149,172.00	100.00%	\$149,172.00		\$149,172.00	\$7,458.60	\$141,713.40	\$0.00	\$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
Acoustical	Just Rite	\$ 350,000.00		\$350,000.00	100.00%	\$350,000.00		\$350,000.00	\$10,500.00	\$339,500.00	\$0.00	\$10,500.00
Site Utilities	Katco	\$ 1,040,000.00	-\$65,473.50	\$974,526.50	100.00%	\$974,526.50		\$974,526.50	\$29,235.80	\$945,290.70	\$0.01	\$29,235.80
CCO #2	Katco	\$ -	\$234.00	\$234.00	100.00%	\$234.00		\$234.00	\$7.02	\$226.98	\$0.00	\$7.02
Katco Contract Totals:		\$ 1,040,000.00	-\$65,239.50	\$ 974,760.50		\$ 974,760.50	\$ -	\$ 974,760.50	\$ 29,242.82	\$ 945,517.68	\$ 0.01	\$ 29,242.82
Pavers	Midwest Brick	\$ 182,000.00		\$182,000.00	100.00%	\$182,000.00		\$182,000.00	\$5,460.00	\$176,540.00	\$0.00	\$5,460.00

Sports Net	Midwest Netting	\$ 138,700.00		\$138,700.00	100.00%	\$138,700.00		\$138,700.00	\$4,161.00	\$134,539.00	\$0.00	\$4,161.00
Steel	Midwestern	\$ 2,900,000.00		\$2,900,000.00	100.00%	\$2,900,000.00		\$2,900,000.00	\$145,000.00	\$2,755,000.00	\$0.00	\$145,000.00
Flooring	Mr. Davids	\$ 600,000.00	\$126,270.00	\$726,270.00	100.00%	\$726,270.00		\$726,270.00	\$21,788.10	\$704,481.90	\$0.00	\$21,788.10
CCO #6	Mr. Davids	\$ -	\$713.00	\$713.00	100.00%	\$713.00		\$713.00	\$21.39	\$691.61	\$0.00	\$21.39
Mr Davids Contract Totals:		\$ 600,000.00	\$126,983.00	\$ 726,983.00		\$ 726,983.00	\$ -	\$ 726,983.00	\$ 21,809.49	\$ 705,173.51	\$ -	\$ 21,809.49
Fire Protection	Nelson Fire	\$ 292,500.00	\$10,300.00	\$302,800.00	100.00%	\$302,800.00		\$302,800.00	\$9,084.00	\$293,716.00	\$0.00	\$9,084.00
Mason/Carp	Old Veteran	\$ 6,867,000.00	\$319,537.00	\$7,186,537.00	100.00%	\$7,186,537.00		\$7,186,537.00	\$215,596.11	\$6,970,940.89	\$0.00	\$215,596.11
CCO #3	Old Veteran	\$ -	\$2,101.00	\$2,101.00	100.00%	\$2,101.00		\$2,101.00	\$63.03	\$2,037.97	\$0.00	\$63.03
CCO #6	Old Veteran	\$ -	\$11,257.15	\$11,257.15	100.00%	\$11,257.15		\$11,257.15	\$337.71	\$10,919.44	\$0.00	\$337.71
CCO #040	Old Veteran	\$ -	\$384.00	\$384.00	0.00%			\$0.00	\$0.00		\$0.00	\$384.00
CCO #022	Old Veteran	\$ -	-\$579.00	-\$579.00	0.00%			\$0.00	\$0.00		\$0.00	-\$579.00
CCO #038	Old Veteran	\$ -	\$12,482.00	\$12,482.00	0.00%			\$0.00	\$0.00		\$0.00	\$12,482.00
Old Vets Contract Totals:		\$ 6,867,000.00	\$345,182.15	\$ 7,212,182.15		\$ 7,199,895.15	\$ -	\$ 7,199,895.15	\$215,996.85	\$ 6,983,898.30	\$ (0.00)	\$ 228,283.85
Painting	Oosterbaan	\$ 210,000.00	-\$272.00	\$209,728.00	81.56%	\$171,060.00		\$171,060.00	\$5,131.80	\$165,928.20	\$0.00	\$43,799.80
Ceramic Tile	Q C Enterprise	\$ 346,000.00	\$2,442.00	\$348,442.00	100.00%	\$348,442.00		\$348,442.00	\$10,453.26	\$337,988.74	\$0.00	\$10,453.26
Oper Partition	RHL Enterprise	\$ 69,000.00		\$69,000.00	100.00%	\$69,000.00		\$69,000.00	\$2,070.00	\$65,550.00	\$1,380.00	\$2,070.00
Artificial Turf	Shaw Sports	\$ 603,119.00	\$5,882.75	\$609,001.75	100.00%	\$609,001.75		\$609,001.75	\$18,270.05	\$590,731.70	\$0.00	\$18,270.05
Elevator	Thyssen Krupp	\$ 143,000.00		\$143,000.00	100.00%	\$143,000.00		\$143,000.00	\$7,150.00	\$135,850.00	\$0.00	\$7,150.00
Food Equip	Trimark Marlinr	\$ 100,700.00	\$1,081.00	\$101,781.00	100.00%	\$101,781.00		\$101,781.00	\$3,053.43	\$98,727.57	\$0.00	\$3,053.43
Windows	Underland	\$ 1,168,000.00		\$1,168,000.00	100.00%	\$1,168,000.00		\$1,168,000.00	\$35,040.00	\$1,132,960.00	\$0.00	\$35,040.00
Security	VDSA	\$ 41,860.00		\$41,860.00	100.00%	\$41,860.00		\$41,860.00	\$1,255.80	\$40,604.20	\$0.00	\$1,255.80
Security	VSI	\$ 68,338.00		\$68,338.00	100.00%	\$68,338.00		\$68,338.00	\$2,050.14	\$66,287.86	\$0.00	\$2,050.14
Granite Bench	W R Weis	\$ 95,000.00	\$13,500.00	\$108,500.00	100.00%	\$108,500.00		\$108,500.00	\$3,255.00	\$105,245.00	\$0.00	\$3,255.00
Frprf / Insul	Wilkin Insulatio	\$ 265,000.00	\$41,355.00	\$306,355.00	100.00%	\$306,355.00		\$306,355.00	\$9,190.65	\$297,164.35	\$0.00	\$9,190.65
Subtotal Subcontractor Costs		32,775,817.45	543,852.86	33,319,670.31	96.79%	32,161,713.01	87,819.93	32,249,532.94	1,092,762.03	31,068,821.57	87,949.33	2,162,899.41
Insurance	K R Miller	\$ 66,000.00		\$66,000.00	100.00%	\$66,000.00		\$66,000.00	\$1,980.00	\$64,020.00	\$0.00	\$1,980.00
OH & P	K R Miller	\$ 1,502,745.35	-266,772.00	\$1,235,973.35	100.00%	\$1,235,973.35		\$1,235,973.35	\$37,079.20	\$1,198,894.15	\$0.00	\$37,079.20
Bond	K R Miller	\$ 170,921.00		\$170,921.00	100.00%	\$170,921.00		\$170,921.00	\$5,127.63	\$165,793.37	\$0.00	\$5,127.63
G C's	K R Miller	\$ 1,471,516.20	-277,080.86	\$1,194,435.34	100.00%	\$1,194,435.34		\$1,194,435.34	\$35,833.06	\$1,158,602.28	\$0.00	\$35,833.06
Total Base Agreement:		\$35,987,000.00	\$0.00	\$35,987,000.00	97.03%	\$34,829,042.70	\$87,819.93	\$34,916,862.63	\$1,172,781.92	\$33,656,131.37	\$87,949.33	\$2,242,919.30

RETENTION: Bold retention lines have been reduced to 3% - non-bold remain at 5%

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$35,987,000.00	TOTAL AMOUNT REQUESTED	\$34,916,862.63
EXTRAS TO CONTRACT	\$0.00	LESS 3% or 5% RETAINED	\$1,172,781.92
TOTAL CONTRACT AND EXTRAS	\$35,987,000.00	NET AMOUNT EARNED	\$33,744,080.71
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$33,656,131.37
ADJUSTED CONTRACT PRICE	\$35,987,000.00	AMOUNT DUE THIS PAYMENT	\$87,949.33
		BALANCE TO COMPLETE	\$2,242,919.30

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

Subscribed and sworn to before me this 15th day of May, 2017.



Notary Public
 My Commission expires:

