



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: #2

Amount Paid: \$ 71,032.50

Date of Payment to General Contractor: 5/31/18

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: 04/20/2018


PROJECT: Read Dunning School - New Construction

Pay Application No.: 2
 For the Period: 04/01/2018 to 04/30/2018
 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: _____ \$		71,032.50
ORIGINAL CONTRACTOR PRICE	\$51,137,000.00	
ADDITIONS	\$0.00	
DEDUCTIONS	\$0.00	
NET ADDITION OR DEDUCTION	\$0.00	
ADJUSTED CONTRACT PRICE	\$51,137,000.00	
TOTAL AMOUNT EARNED	\$	803,062.00
TOTAL RETENTION * No retention being held on Items 0100, 0200 and 0300 **	\$	20,692.50
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 20,692.50	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	782,369.50
LESS: AMOUNT PREVIOUSLY PAID	\$	711,337.00
AMOUNT DUE THIS PAYMENT	\$	71,032.50

Architect Engineer:  April 25, 2018
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

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 #: 2
PERIOD FROM: 04/01/18
PERIOD TO: 04/30/18

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)	\$	803,062.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	20,692.50
(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)	\$	20,692.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	782,369.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	711,337.00
8. CURRENT PAYMENT DUE	\$	71,032.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,354,630.50

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
Laurie LaBeck, Project Accountant

Date:

04/20/2018

State of Illinois

County of: COOK

Subscribed and sworn to before me this 20th
Notary Public: *Julia Dewitt*
My Commission expires: 12/01/2018

Day of

April, 2018



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 \$ 71,032.50

(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:

U. W. F.

Date:

April 25, 2018

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 #2

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 - Naw Construction

that the following statements are made for the purpose of procuring a partial payment of \$71,032.50 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	
							% Complete	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	0%		\$0.00	\$0.00		\$0.00		\$28,000.00
0500	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	GC's & O H & P	3,600,000.00			3,600,000.00	1%	\$53,000.00		\$53,000.00	\$5,300.00	\$47,700.00	\$0.00	\$3,552,300.00
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	0%			\$0.00	\$0.00		\$0.00	\$1,800,000.00
0800	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Storm Trap (Material)	300,000.00			300,000.00	0%			\$0.00	\$0.00		\$0.00	\$300,000.00
0900	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Visual Display Boards	58,125.00			58,125.00	0%			\$0.00	\$0.00		\$0.00	\$58,125.00
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	3,474,955.00		(191,200.00)	3,283,755.00	0%			\$0.00	\$0.00		\$0.00	\$3,283,755.00
SUBTOTAL page1			10,469,417.00	0.00	(191,200.00)	10,278,217.00	7%	724,137.00	0.00	724,137.00	12,800.00	711,337.00	0.00	9,566,880.00

— Work Completed —

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Comple	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
1018	John Keno & Company 8608 W. Catalpa Chicago, IL 60656	Earthwork / Sewer & Water	3,414,500.00			3,414,500.00	0%			\$0.00	\$0.00		\$0.00	\$3,414,500.00
1019	Just Rile 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
1020	Livewire Construction 12900 S. Throop Street Calumet Park, IL 60827	Site Concrete	1,405,450.00			1,405,450.00	0%			\$0.00	\$0.00		\$0.00	\$1,405,450.00
1021	Midwestern Steel 6850 W. Grand Avenue Chicago, IL 60707	Structural Steel	5,080,000.00			5,080,000.00	0%			\$0.00	\$0.00		\$0.00	\$5,080,000.00
1022	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
1023	Nelson Fire Protection 11028 Raleigh Court Rockford, IL 61115	Sprinkler/Pumps	379,866.00			379,866.00	0%			\$0.00	\$0.00		\$0.00	\$379,866.00
1024	Plata Construction 3100 W. Belmont Ave Chicago, IL 60618	Blocking / Carpentry	777,679.00			777,679.00	0%			\$0.00	\$0.00		\$0.00	\$777,679.00
1025	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
1026	Toro Construction 4556 W. 61st Street Chicago, IL 60629	Drywall / Firestopping	3,520,000.00			3,520,000.00	0%			\$0.00	\$0.00		\$0.00	\$3,520,000.00
1027	Underland Arch 20318 Torrance Ave Lynwood, IL 60411	Windows/Storefront / Glazing / Alum Doors	2,900,000.00			2,900,000.00	0%			\$0.00	\$0.00		\$0.00	\$2,900,000.00
1028	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	\$133,967.50
1029	PBC	Commission's Contingency	1,475,000.00			1,475,000.00	0%			\$0.00	\$0.00		\$0.00	\$1,475,000.00
1030	PBC	Site Work Allowance	350,000.00			350,000.00	0%			\$0.00	\$0.00		\$0.00	\$350,000.00
1031	PBC	Camera Allowance	450,000.00			450,000.00	0%			\$0.00	\$0.00		\$0.00	\$450,000.00
1032	PBC	Moisture Mitigation Allowance	600,000.00			600,000.00	0%			\$0.00	\$0.00		\$0.00	\$600,000.00
1033	PBC	Marquee Sign Allowance	150,000.00			150,000.00	0%			\$0.00	\$0.00		\$0.00	\$150,000.00
SUBTOTAL page 3			21,880,718.00	0.00	0.00	21,880,718.00	0%	0.00	78,925.00	78,925.00	7,892.50	0.00	71,032.50	21,809,685.50
** No Retention being held on Items 0100, 0200 and 0300 for a total of \$59,613.70														
subtotal page 1			10,469,417.00	0.00	(191,200.00)	10,278,217.00	7%	724,137.00	0.00	724,137.00	12,800.00	711,337.00	0.00	9,566,880.00
subtotal page 2			18,786,865.00	0.00	191,200.00	18,978,065.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,978,065.00
subtotal page 3			21,880,718.00	0.00	0.00	21,880,718.00	0%	0.00	78,925.00	78,925.00	7,892.50	0.00	71,032.50	21,809,685.50
TOTAL			51,137,000.00	0.00	0.00	51,137,000.00	2%	724,137.00	78,925.00	803,062.00	20,692.50	711,337.00	71,032.50	50,354,630.50

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	\$803,062.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$20,692.50
TOTAL CONTRACT AND EXTRAS	\$51,137,000.00	NET AMOUNT EARNED	\$782,369.50
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$711,337.00
ADJUSTED CONTRACT PRICE	\$51,137,000.00	AMOUNT DUE THIS PAYMENT	\$71,032.50
		BALANCE TO COMPLETE	\$50,354,630.50

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 20TH day of April, 2018.



Notary Public

My Commission expires:

12/01/2018

