



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: #24-FINAL

Amount Paid: \$ 1,059,868.54

Date of Payment to General Contractor: 7/20/18

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.

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**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S: FOR FINAL PAYMENT
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 04/19/2018

PROJECT: Southwest Area School

Pay Application No.: 24-FINAL
For the Period: 05/01/2017 to 04/30/2018
Contract No.: C1565

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. C1565, adopted by the Public Building Commission of Chicago on 4/14/2015, relating to the \$ 35,987,000.00 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). **WITH THE FINAL PAY APPLICATION 100% RETENTION IS RELEASED**

THE CONTRACTOR:

FOR: **Southwest Area School**

Is now entitled to the sum of: \$ \$ 1,059,868.54

ORIGINAL CONTRACTOR PRICE	\$	35,987,000.00
ADDITIONS	\$	-
DEDUCTIONS	\$	1,183,050.75
NET ADDITION OR DEDUCTION	\$	(1,183,050.75)
ADJUSTED CONTRACT PRICE	\$	34,803,949.25

TOTAL AMOUNT EARNED \$ 34,803,949.25

TOTAL RETENTION \$

a) Reserve Withheld @ 0% of Total Amount Earned \$ -

b) Liens and Other Withholding \$ -

c) Liquidated Damages Withheld \$ -

TOTAL PAID TO DATE (Include this Payment) \$ 34,803,949.25

LESS: AMOUNT PREVIOUSLY PAID \$ 33,744,080.71

AMOUNT DUE THIS PAYMENT \$ 1,059,868.54

approved by:
Architect/ Engineer or PBC project manager:

signature, date



4-25-2018

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: Southwest Area Elementary School
Contract #C1565

Distribution to:

APPLICATION #: 24-FINAL
PERIOD FROM: 05/01/17
PERIOD TO: 04/30/18

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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	\$	<u>35,987,000.00</u>
2. Net change by Change Orders	\$	<u>(1,183,050.75)</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>34,803,949.25</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>34,803,949.25</u>
5. RETAINAGE:		
a. 0 % of Completed Work (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)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>34,803,949.25</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>33,744,080.71</u>
8. CURRENT PAYMENT DUE	\$	<u>1,059,868.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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: 04/23/2018
Laurie LaBeck, Project Accountant

State of: Illinois County of: COOK
Subscribed and sworn to before me this 28TH Day of April, 2018
Notary Public: [Signature]
My Commission Expires: 12/01/2018



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 \$ 1,059,868.54

(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: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$1,183,050.75
TOTALS	\$0.00	\$1,183,050.75
NET CHANGES by Change Order	\$1,183,050.75	