



## Public Building Commission of Chicago Contractor Payment Information

**Project: Read Dunning School Site Preparation**

**Contract Number: C1586**

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

**Payment Application: #5**

**Amount Paid: \$ 183,042.39**

**Date of Payment to General Contractor: 8/13/18**

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

Project Name: Read Dunning School -Site Preparation  
 PBC Project #: C1586  
 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 # 5

STATE OF ILLINOIS )  
 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. C5165 dated the 14th day of November, 2017, for the following project: READ DUNNING SCHOOL

that the following statements are made for the purpose of procuring a partial payment of \$183,042.39 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			Total to date	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	18,000.00			18,000.00	100%	\$18,000.00		\$18,000.00	\$1,800.00	\$16,200.00	\$0.00	\$1,800.00
0200	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	GC's & O H & P	208,509.00	13,250.37	(32,877.72)	188,881.65	100%	\$210,479.38	-\$21,597.73	\$188,881.65	\$18,888.17	\$189,431.44	-\$19,437.96	\$18,888.17
0300	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Mobilization	60,000.00			60,000.00	100%	\$60,000.00		\$60,000.00	\$6,000.00	\$54,000.00	\$0.00	\$6,000.00
0400	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Site Controls	50,000.00			50,000.00	100%	\$50,000.00		\$50,000.00	\$5,000.00	\$45,000.00	\$0.00	\$5,000.00
0500	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Landscape Protection	25,000.00			25,000.00	100%	\$25,000.00		\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
0600	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Demolition	85,000.00			85,000.00	100%	\$85,000.00		\$85,000.00	\$8,500.00	\$76,500.00	\$0.00	\$8,500.00
0700	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Tree Removal	27,950.00	37,750.00		65,700.00	100%	\$27,950.00	\$37,750.00	\$65,700.00	\$6,570.00	\$25,155.00	\$33,975.00	\$6,570.00
0800	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Cap Utilities	7,500.00			7,500.00	100%	\$7,500.00		\$7,500.00	\$750.00	\$6,750.00	\$0.00	\$750.00
0900	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Electrical	15,000.00			15,000.00	100%	\$15,000.00		\$15,000.00	\$1,500.00	\$13,500.00	\$0.00	\$1,500.00
1000	Abitua Sewer, Water & Plumbing - 8705 Pyott Rd., Lake in the Hills, IL 60156	Site Utilities	255,713.00	40,778.06		296,491.06	100%	\$259,234.38	\$37,256.68	\$296,491.06	\$29,649.11	\$233,310.94	\$33,531.01	\$29,649.11
1001	Keyboard Enterprises Development - 3849 S. Michigan Ave - Lower Level, Chicago, IL 60653	Piping Demo Labor	25,000.00			25,000.00	100%	\$25,000.00		\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
1002	Keyboard Enterprises Development - 3849 S. Michigan Ave - Lower Level, Chicago, IL 60653	General Conditions / Site Security	50,000.00		25,390.20	75,390.20	100%	\$50,000.00	\$25,390.20	\$75,390.20	\$7,539.02	\$45,000.00	\$22,851.18	\$7,539.02
<b>SUBTOTAL page1</b>			<b>827,672.00</b>	<b>91,778.43</b>	<b>(7,487.52)</b>	<b>911,962.91</b>	<b>100%</b>	<b>833,163.76</b>	<b>78,799.15</b>	<b>911,962.91</b>	<b>91,196.29</b>	<b>749,847.38</b>	<b>70,919.24</b>	<b>91,196.29</b>

—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
1003	Keyboard Enterprises Development - 3849 S Michigan Ave - Lower Level, Chicago, IL 60653	Cast in Place Concrete	\$25,000.00			25,000.00	100%	\$25,000.00		\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
1004	Jahn Keno & Company 8608 W. Catalpa Chicago, IL 60656	Earthwork	1,013,000.00	268,117.20	1,085.62	1,282,202.82	98%	\$1,144,491.24	\$111,555.04	\$1,256,046.28	\$125,604.63	\$1,030,042.12	\$100,399.53	\$151,761.17
1005	Unity Fence Company 2532 W. Warren Blvd. Chicago, IL 60612	Fencing	119,028.00		3,600.00	122,628.00	100%	\$122,628.00		\$122,628.00	\$12,262.80	\$110,365.20	\$0.00	\$12,262.80
1006	PBC	Commission's Contingency	125,000.00	(96,623.97)		28,376.03	0%			\$0.00	\$0.00		\$0.00	\$28,376.03
1007	PBC	Site Work Allowance	750,000.00	(273,496.00)		476,504.00	0%			\$0.00	\$0.00		\$0.00	\$476,504.00
1008	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Cont. Authorization #001S / Natl Power Rodding	0.00	11,983.00	2,801.90	14,784.90	100%		\$14,784.90	\$14,784.90	\$1,478.49		\$13,306.41	\$1,478.49
1009	K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067	Cont. Authorization #008S / Bulkhead		(1,758.66)		(1,758.66)	100%		-\$1,758.66	-\$1,758.66	-\$175.87		-\$1,582.79	-\$175.87
<b>SUBTOTAL page2</b>			2,032,028.00	(91,778.43)	7,487.52	1,947,737.09	73%	1,292,119.24	124,581.28	1,416,700.52	141,670.05	1,162,907.32	112,123.15	672,706.62
<b>subtotal page 1</b>			827,672.00	91,778.43	(7,487.52)	911,962.91	100%	833,163.76	78,799.15	911,962.91	91,196.29	749,847.38	70,919.24	91,196.29
<b>subtotal page 2</b>			2,032,028.00	(91,778.43)	7,487.52	1,947,737.09	73%	1,292,119.24	124,581.28	1,416,700.52	141,670.05	1,162,907.32	112,123.15	672,706.62
<b>TOTAL</b>			2,859,700.00	0.00	0.00	2,859,700.00	81%	2,125,283.00	203,380.43	2,328,663.43	232,866.34	1,912,754.70	183,042.39	763,902.91

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$2,859,700.00	TOTAL AMOUNT REQUESTED	\$2,328,663.43
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$232,866.34
TOTAL CONTRACT AND EXTRAS	\$2,859,700.00	NET AMOUNT EARNED	\$2,095,797.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,912,754.70
ADJUSTED CONTRACT PRICE	\$2,859,700.00	AMOUNT DUE THIS PAYMENT	\$183,042.39
		BALANCE TO COMPLETE	\$763,902.91

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 26th day of June, 2018

Notary Public  
 My Commission expires:

12/01/2018



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 - Site Preparation  
Contract #C1586

Distribution to:

**APPLICATION #:** 5  
**PERIOD FROM:** 06/01/18  
**PERIOD TO:** 06/30/18

<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	\$	2,859,700.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,859,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,328,663.43
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	232,866.34
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	232,866.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,095,797.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,912,754.70
8. CURRENT PAYMENT DUE	\$	183,042.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	763,902.91

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
<b>TOTALS</b>	\$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:

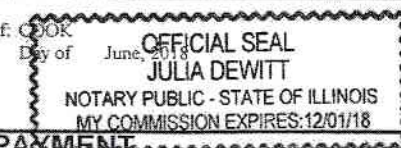
*Laurie LaBeck*  
Laurie LaBeck, Project Accountant

Date:

06/26/2018

State of Illinois  
Subscribed and sworn to before me this 26th  
Notary Public  
My Commission expires: 12/01/2018

County of: COOK  
Day of June, 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 \$ 183,042.39

(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:

*John W. F.*

Date:

July 2, 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.