



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: #25

Amount Paid: \$ 154,813.52

Date of Payment to General Contractor: 5/8/20

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
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 03/31/2020

PROJECT: Read Dunning School - New Construction

Pay Application No.: 25
 For the Period: 03/01/2020 to 03/31/2020
 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: _____ \$ | | 154,813.52 |
| ORIGINAL CONTRACTOR PRICE | \$51,137,000.00 | |
| ADDITIONS | \$635,972.85 | |
| DEDUCTIONS | \$0.00 | |
| NET ADDITION OR DEDUCTION | \$635,972.85 | |
| ADJUSTED CONTRACT PRICE | \$51,772,972.85 | |
| TOTAL AMOUNT EARNED | \$ | 49,662,637.93 |
| TOTAL RETENTION * No retention being held on Items 0100, 0200 and 0300 and Some lines remain at 10% retention - See Bold Items on Sworn Statement | \$ | 1,470,948.48 |
| a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price | \$ 1,470,948.48 | |
| b) Liens and Other Withholding | \$ - | |
| c) Liquidated Damages Withheld | \$ - | |
| TOTAL PAID TO DATE (Include this Payment) | \$ | 48,191,689.45 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ | 48,036,875.93 |
| AMOUNT DUE THIS PAYMENT | \$ | 154,813.52 |

Architect Engineer:  April 2, 2020
 signature, date

05165_PA_KRM_PA_25_02_07_12_20200331

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: Read Dunning School - New Construction
 Contract #C1591

Distribution to:

APPLICATION #: 25
PERIOD FROM: 03/01/20
PERIOD TO: 03/31/20

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 | \$ | 635,972.85 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 51,772,972.85 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 49,662,637.93 |
| 5. RETAINAGE: | | |
| a. 3 % of Completed Work | \$ | 1,470,948.48 |
| (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) | \$ | 1,470,948.48 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 48,191,689.45 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 48,036,875.93 |
| 8. CURRENT PAYMENT DUE | \$ | 154,813.52 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 3,581,283.40 |

**** No retention on Items 0100, 0200 and 0300 and some lines remain at 10%**

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: _____
 Laurie LaBeck, Project Accountant
 State of: Illinois County of: COOK



Subscribed and sworn to before me this 31st Day of March, 2020
 Notary Public: Julia Dewitt
 My Commission expires: 12/01/2022

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 \$ 154,813.52

(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: W. W. J. J. Date: April 2, 2020

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 | \$513,903.17 | \$0.00 |
| Total approved this Month | \$122,069.68 | \$0.00 |
| TOTALS | \$635,972.85 | \$0.00 |
| NET CHANGES by Change Order | \$635,972.85 | |

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 #25

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. C1591 dated the 13th day of March, 2018, for the following project: READ DUNNING SCHOOL - New Construction

that the following statements are made for the purpose of procuring a partial payment of \$154,813.52 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 | |
|-----------------------|---|---------------------------|--------------------------|-------------------|--------------------------|-----------------------|----------------|----------------|---------------|----------------|----------------------|----------------|-------------------|--------------|
| | | | | | | | % Comp | Previous | | | | | | |
| 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 | \$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 | \$0.00 | |
| 0300 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Bldgs Risk | 42,390.00 | | | 42,390.00 | 100% | \$42,390.00 | | | \$42,390.00 | \$0.00 | \$0.00 | |
| 0400 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | LEED | 28,000.00 | | 4,984.00 | 32,984.00 | 100% | \$32,984.00 | | \$989.52 | \$31,994.48 | \$0.00 | \$989.52 | |
| 0500 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | GC's & O H & P | 2,595,850.94 | (2,680.39) | (746,947.64) | 1,846,222.91 | 81% | \$1,491,120.73 | \$923.38 | \$1,492,044.11 | \$55,386.69 | \$1,436,486.17 | \$171.25 | \$409,565.49 |
| 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 | 100% | \$1,800,000.00 | | \$1,800,000.00 | \$54,000.00 | \$1,746,000.00 | \$0.00 | \$54,000.00 |
| 0800 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Storm Trap (Material) | 300,000.00 | (6,156.00) | | 293,844.00 | 100% | \$293,844.00 | | \$293,844.00 | \$8,815.32 | \$285,028.68 | \$0.00 | \$8,815.32 |
| 0900 | K.R. Miller / Clandige 1624 Colonial Pkwy, Inverness, IL 60067 | Visual Display Boards | 58,125.00 | (1,374.84) | (1,177.16) | 55,573.00 | 100% | \$55,573.00 | | \$55,573.00 | \$1,667.19 | \$53,905.81 | \$0.00 | \$1,667.19 |
| 1000 | K.R. Miller / Cervantes 1624 Colonial Pkwy, Inverness, IL 60067 | Millwork / Benches/Panels | 462,200.00 | 5,300.00 | 107,300.00 | 574,800.00 | 98% | \$565,400.00 | | \$565,400.00 | \$16,962.00 | \$548,438.00 | \$0.00 | \$26,362.00 |
| 1001 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | TBL | 338,920.16 | | (338,920.16) | 0.00 | 0% | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Electrical Site Concrete | 250,000.00 | | | 250,000.00 | 100% | \$250,000.00 | | \$250,000.00 | \$7,500.00 | \$242,500.00 | \$0.00 | \$7,500.00 |
| 1003 | K.R. Miller / Metro 1624 Colonial Pkwy, Inverness, IL 60067 | Security | 140,000.00 | | 9,612.00 | 149,612.00 | 100% | \$149,612.00 | | \$149,612.00 | \$4,488.36 | \$145,123.64 | \$0.00 | \$4,488.36 |
| 1004 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Change Order #001 | | 25,511.09 | | 25,511.09 | 100% | \$25,511.09 | | \$25,511.09 | \$765.33 | \$24,745.76 | \$0.00 | \$765.33 |
| 1004A | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Change Order #002 | | 18,099.37 | | 18,099.37 | 100% | \$18,099.37 | | \$18,099.37 | \$542.98 | \$17,556.39 | \$0.00 | \$542.98 |
| SUBTOTAL page1 | | | 6,719,233.10 | 38,699.23 | (965,148.96) | 5,792,783.37 | 92% | 5,353,281.19 | 923.38 | 5,354,204.57 | 158,617.39 | 5,195,415.93 | 171.25 | 597,196.19 |

-----Work Completed-----

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Com | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|-----------------------|---|----------------------------|--------------------------|-------------------|--------------------------|-----------------------|-------|--------------|---------|---------------|-------------|----------------------|----------------|-------------------|
| 1005 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Entrance Floor Grilles | 21,740.00 | | | 21,740.00 | 100% | \$21,740.00 | | \$21,740.00 | \$652.20 | \$21,087.80 | \$0.00 | \$652.20 |
| 1006 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Flag Poles | 9,960.00 | | (741.21) | 9,218.79 | 100% | \$9,218.79 | | \$9,218.79 | \$276.56 | \$8,942.23 | \$0.00 | \$276.56 |
| 1007 | KR Miller / KED 1624 Colonial Pkwy, Inverness, IL 60067 | Carpentry | 150,000.00 | | 254,858.22 | 404,858.22 | 100% | \$404,858.22 | | \$404,858.22 | \$12,145.75 | \$392,712.47 | \$0.00 | \$12,145.75 |
| 1008 | K.R. Miller / Stauber 1624 Colonial Pkwy, Inverness, IL 60067 | Doors, Frames, Hdwre | 298,000.00 | | | 298,000.00 | 100% | \$298,000.00 | | \$298,000.00 | \$8,940.00 | \$289,060.00 | \$0.00 | \$8,940.00 |
| 1009 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Toilet Accessories | 33,220.00 | | | 33,220.00 | 100% | \$33,220.00 | | \$33,220.00 | \$996.60 | \$32,223.40 | \$0.00 | \$996.60 |
| 1010 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Trash Cans | 33,879.00 | | | 33,879.00 | 100% | \$33,879.00 | | \$33,879.00 | \$1,016.37 | \$32,862.63 | \$0.00 | \$1,016.37 |
| 1011 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | FE's & Cabs | 4,800.00 | | | 4,800.00 | 100% | \$4,800.00 | | \$4,800.00 | \$144.00 | \$4,656.00 | \$0.00 | \$144.00 |
| 1012 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Bike Racks | 9,598.00 | | | 9,598.00 | 100% | \$9,598.00 | | \$9,598.00 | \$287.94 | \$9,310.06 | \$0.00 | \$287.94 |
| 1013 | KR Miller / AP Concrete 1624 Colonial Pkwy, Inverness, IL 60067 | Slab on Deck | 175,000.00 | | 129,591.27 | 304,591.27 | 100% | \$304,591.27 | | \$304,591.27 | \$9,137.74 | \$295,453.53 | \$0.00 | \$9,137.74 |
| 1014 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Planter Soil Mix | 75,837.00 | | 28,253.00 | 104,090.00 | 100% | \$104,090.00 | | \$104,090.00 | \$3,122.70 | \$100,967.30 | \$0.00 | \$3,122.70 |
| 1015 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | IPE Bench Slats | 40,000.00 | | (40,000.00) | 0.00 | 0% | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1016 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Expansion Joints | 12,000.00 | | | 12,000.00 | 100% | \$12,000.00 | | \$12,000.00 | \$360.00 | \$11,640.00 | \$0.00 | \$360.00 |
| 1017 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Storm Trap Concrete | 250,000.00 | | | 250,000.00 | 100% | \$250,000.00 | | \$250,000.00 | \$7,500.00 | \$242,500.00 | \$0.00 | \$7,500.00 |
| 1018 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Carpentry - Self Performed | 824,500.00 | | | 824,500.00 | 100% | \$824,500.00 | | \$824,500.00 | \$24,735.00 | \$799,765.00 | \$0.00 | \$24,735.00 |
| 1019 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Winter Conditions | 250,000.00 | | | 250,000.00 | 100% | \$250,000.00 | | \$250,000.00 | \$7,500.00 | \$242,500.00 | \$0.00 | \$7,500.00 |
| SUBTOTAL page2 | | | 2,188,534.00 | 0.00 | 371,961.28 | 2,560,495.28 | 100% | 2,560,495.28 | 0.00 | 2,560,495.28 | 76,814.86 | 2,483,680.42 | 0.00 | 76,814.86 |

-----Work Completed-----

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Comp | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|-----------------------|---|--|--------------------------|-------------------|--------------------------|-----------------------|--------|----------------|------------|----------------|--------------|----------------------|----------------|-------------------|
| 1020 | A.L.L. Masonry 1414 W. Willow Street Chicago, IL 60642 | Masonry, Precast Benches, Treads | 2,129,600.00 | 28,322.04 | 304,166.41 | 2,462,088.45 | 100% | \$2,461,635.51 | | \$2,461,635.51 | \$73,849.07 | \$2,387,786.44 | \$0.00 | \$74,302.01 |
| 1021 | A-1 Roofing Co. 1425 Chase Avenue Elk Grove Village, IL 60007 | Roofing/Sheet Metal | 1,100,000.00 | (3,063.57) | | 1,096,936.43 | 100% | \$1,096,354.00 | | \$1,096,354.00 | \$29,587.18 | \$1,066,766.82 | \$0.00 | \$30,169.61 |
| 1022 | Abitua Sewer, Water & Plumbing - 8705 Pyott Rd., Lake in the Hills, IL 60156 | Plumbing | 1,298,000.00 | 47,533.59 | (20,238.69) | 1,325,294.90 | 99% | \$1,298,453.28 | | \$1,298,453.28 | \$39,090.96 | \$1,259,362.32 | \$0.00 | \$65,932.58 |
| 1023 | Anch. Compliance Sign 7410 Niles Center Rd Skokie, IL 60077 | Interior / Exterior Signage | 40,650.00 | 14,322.66 | | 54,972.66 | 100% | \$54,972.66 | | \$54,972.66 | \$1,649.18 | \$53,323.48 | \$0.00 | \$1,649.18 |
| 1024 | Biofoam, Inc. 3627 W Hamson St Chicago, IL 60624 | Spray Insulation | 29,850.00 | | | 29,850.00 | 99% | \$29,700.00 | | \$29,700.00 | \$895.50 | \$28,804.50 | \$0.00 | \$1,045.50 |
| 1025 | Blackhawk HVAC, Inc. 8910 W. 192nd Street Mokena, IL 60448 | HVAC | 4,490,000.00 | 29,227.36 | (2,332.76) | 4,516,894.60 | 99% | \$4,472,489.40 | | \$4,472,489.40 | \$135,506.83 | \$4,336,982.57 | \$0.00 | \$179,912.03 |
| 1026 | Bofo Waterproofing 5521 W. 110th Street Oak Lawn, IL 60453 | Damp/Water Proofing, Air Barrier, Joint Sealants | \$280,000.00 | \$13,808.13 | \$3,211.28 | 297,019.41 | 100% | \$287,830.81 | \$9,188.60 | \$297,019.41 | \$8,910.58 | \$279,195.89 | \$8,912.94 | \$8,910.58 |
| 1027 | Briarpatch Landscaping 2923 N. Milwaukee Ave Chicago, IL 60618 | Landscaping | 275,800.00 | 727.35 | 7,540.78 | 284,068.13 | 63% | \$180,339.52 | | \$180,339.52 | \$13,829.48 | \$166,510.04 | \$0.00 | \$117,558.09 |
| 1028 | CE Korsgard Co. 819 N. Central Wood Dale, IL 60191 | Flooring | 864,000.00 | 380,419.64 | 33,713.79 | 1,278,133.43 | 100% | \$1,278,133.43 | | \$1,278,133.43 | \$21,263.49 | \$1,256,869.94 | \$0.00 | \$21,263.49 |
| 1029 | Commercial Spec. 2255 Lois Dr, Rolling Meadows, IL 60008 | Toilet Partitions | 59,000.00 | | | 59,000.00 | 100% | \$58,920.00 | | \$58,920.00 | \$1,770.00 | \$57,150.00 | \$0.00 | \$1,850.00 |
| 1030 | CR Schmidt, Inc. 65215 Talbot Avenue Warrenville, IL 60555 | Pavers | 295,200.00 | | (8,694.79) | 286,505.21 | 100% | \$286,505.21 | | \$286,505.21 | \$161.21 | \$286,344.00 | \$0.00 | \$161.21 |
| 1031 | Elite Electric Co. 1645 N. 25th Avenue Melrose Park, IL 60160 | Electrical | 6,942,000.00 | 433,072.31 | 90.00 | 7,375,162.31 | 99% | \$7,337,305.69 | | \$7,337,305.69 | \$221,018.35 | \$7,116,287.34 | \$0.00 | \$258,874.97 |
| 1032 | Evergreen Specialties 12617 S. Knoll Dr Alsip, IL 60803 | Shades | 120,000.00 | | (49,400.00) | 70,600.00 | 94% | \$66,133.00 | | \$66,133.00 | \$2,118.00 | \$64,015.00 | \$0.00 | \$6,585.00 |
| 1033 | Fence Masters, Inc. 20400 S. Cottage Grove Chicago Heights, IL 60411 | Fence / Gates | 380,000.00 | (3,855.49) | 5,216.00 | 381,360.51 | 100% | \$381,360.51 | | \$381,360.51 | \$2,483.16 | \$378,877.35 | \$0.00 | \$2,483.16 |
| 1034 | Floors, Inc. - 1341 Cobblestone Way Woodstock, IL 60098 | Athletic & Stage Wood Flooring | 156,900.00 | 40,726.22 | | 197,626.22 | 100% | \$197,238.22 | | \$197,238.22 | \$5,928.79 | \$191,309.43 | \$0.00 | \$6,316.79 |
| 1035 | Grand Stage Co. 3418 Knox Avenue Chicago, IL 60641 | Stage Rigging / Acous. Drapery | 140,000.00 | | (6,019.31) | 133,980.69 | 100% | \$133,480.69 | | \$133,480.69 | \$4,019.42 | \$129,461.27 | \$0.00 | \$4,519.42 |
| 1036 | Great Lakes West 24475 Red Arrow Hwy Mattawan, MI 49071 | Food Service Equip | 270,000.00 | | | 270,000.00 | 100% | \$270,000.00 | | \$270,000.00 | \$8,100.00 | \$261,900.00 | \$0.00 | \$8,100.00 |
| SUBTOTAL page3 | | | 18,871,000.00 | 981,240.24 | 267,252.71 | 20,119,492.95 | 99% | 19,890,851.93 | 9,188.60 | 19,900,040.53 | 570,181.20 | 19,320,946.39 | 8,912.94 | 789,633.62 |

-----Work Completed-----

| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Comp | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
|------------------------|---|---------------------------------|--------------------------|-------------------|--------------------------|-----------------------|--------|-----------------|-------------|-----------------|--------------|----------------------|----------------|-------------------|
| 1037 | Halloran & Yauch 28322 Ballard Dr Lake Forest, IL 60045 | Irrigation System | \$72,900.00 | | | \$72,900.00 | 94% | \$68,400.00 | | \$68,400.00 | \$2,187.00 | \$66,213.00 | \$0.00 | \$6,687.00 |
| 1038 | Harris Rebar Rockford 6448 Irene Rd. Belvidere, IL 61008 | Rebar / Mesh Sod | \$296,005.00 | \$2,415.34 | \$49,411.30 | \$347,831.64 | 100% | \$347,831.64 | | \$347,831.64 | \$4,703.90 | \$343,127.74 | \$0.00 | \$4,703.90 |
| 1039 | Harry Klooppel 246 E. Janata Blvd. Lombard, IL 60148 | Science Casework | \$62,000.00 | \$7,160.30 | -\$3,583.60 | \$65,576.70 | 94% | \$61,500.00 | | \$61,500.00 | \$3,100.00 | \$58,400.00 | \$0.00 | \$7,176.70 |
| 1040 | HDS II, Inc. 715 S. Spencer Rd New Lenox, IL 60451 | Painting | \$213,300.00 | \$12,146.27 | \$88,315.23 | \$313,761.50 | 100% | \$307,841.95 | \$5,919.55 | \$313,761.50 | \$9,412.85 | \$298,591.69 | \$5,756.97 | \$9,412.84 |
| 1041 | Hufcor, Inc. 102 Fairbanks Street Addison, IL 60101 | Gym Equipment | \$67,000.00 | | -\$3,308.39 | \$63,691.61 | 84% | \$53,590.00 | | \$53,590.00 | \$3,350.00 | \$50,240.00 | \$0.00 | \$13,451.61 |
| 1042 | Huff Company 37 Sherwood Terrace Lake Bluff, IL 60044 | Rooftop Acoustical Barrier Wall | \$150,000.00 | \$9,966.32 | \$3,745.00 | \$163,711.32 | 100% | \$163,711.32 | | \$163,711.32 | \$4,911.34 | \$158,799.98 | \$0.00 | \$4,911.34 |
| 1043 | Industrial Door Co 1555 Landmeier Elk Grove Village, IL 60007 | Overhead Door | \$6,560.00 | | | \$6,560.00 | 100% | \$6,560.00 | | \$6,560.00 | \$196.80 | \$6,363.20 | \$0.00 | \$196.80 |
| 1044 | Irwin Seating Company 610 E. Cumberland Altamont, IL 62411 | Telescoping Stands | \$59,500.00 | | \$2,150.00 | \$61,650.00 | 100% | \$61,650.00 | | \$61,650.00 | \$1,849.50 | \$59,800.50 | \$0.00 | \$1,849.50 |
| 1045 | Jade Carpentry Contr. 145 Bernice Drive Bensenville, IL 60106 | Install Millwork/Panels | \$247,000.00 | \$2,352.76 | -\$8,101.60 | \$241,251.16 | 100% | \$241,251.16 | | \$241,251.16 | \$1,878.98 | \$239,372.18 | \$0.00 | \$1,878.98 |
| 1046 | John Keno & Company 8608 W. Catalpa Chicago, IL 60656 | Earthwork / Sewer & Water | \$3,414,500.00 | \$662,459.62 | \$158,976.40 | \$4,235,936.02 | 100% | \$4,223,930.97 | | \$4,223,930.97 | \$127,078.08 | \$4,096,852.89 | \$0.00 | \$139,083.13 |
| 1047 | Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007 | Acoustical / Wall Panels | \$840,000.00 | | \$8,304.76 | \$848,304.76 | 100% | \$847,304.76 | | \$847,304.76 | \$25,419.14 | \$821,885.62 | \$0.00 | \$26,419.14 |
| 1048 | Livewire Construction 12900 S. Throop Street Calumet Park, IL 60827 | Site Concrete | \$1,405,450.00 | \$175,268.74 | | \$1,580,718.74 | 100% | \$1,528,487.05 | \$52,231.69 | \$1,580,718.74 | \$47,421.56 | \$1,481,632.81 | \$51,664.37 | \$47,421.56 |
| 1049 | MetroMex 2851 S. Troy Street Chicago, IL 60623 | Asphalt | \$313,995.00 | \$64,427.95 | -\$2,796.32 | \$375,626.63 | 84% | \$317,062.51 | | \$317,062.51 | \$9,511.88 | \$307,550.63 | \$0.00 | \$68,076.00 |
| 1050 | Midwest Fireproofing 9404 Corsair Road Frankfort, IL 60423 | Spray Fireproofing | \$138,800.00 | | \$38,000.00 | \$176,800.00 | 100% | \$176,800.00 | | \$176,800.00 | \$5,304.00 | \$171,496.00 | \$0.00 | \$5,304.00 |
| 1051 | Midwest Track Bldrs 1000 Rand Road Wauconda, IL 60084 | Synthetic Track Surface | \$160,000.00 | | | \$160,000.00 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$160,000.00 |
| 1052 | Midwestern Steel 6850 W. Grand Avenue Chicago, IL 60707 | Structural Steel | \$5,080,000.00 | \$90,578.20 | -\$35,178.41 | \$5,135,399.79 | 100% | \$5,135,399.79 | | \$5,135,399.79 | \$154,061.99 | \$4,981,337.80 | \$0.00 | \$154,061.99 |
| 1053 | Nelson Fire Protection 11028 Raleigh Court Rockford, IL 61115 | Sprinkler/Pumps | \$379,866.00 | | -\$15,384.42 | \$364,481.58 | 100% | \$363,692.40 | | \$363,692.40 | \$18,224.08 | \$345,468.32 | \$0.00 | \$19,013.26 |
| 1054 | RHL Enterprises Contract Cancelled - See Item #1066 for Replacement | Operable Partition | \$19,228.00 | | -\$19,228.00 | \$0.00 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 1055 | Smart Elevators Co. 661 Executive Drive Willowbrook, IL 60527 | Elevator | \$205,000.00 | | | \$205,000.00 | 94% | \$192,392.50 | | \$192,392.50 | \$10,250.00 | \$182,142.50 | \$0.00 | \$22,857.50 |
| 1056 | Storage & Design Grp 5600 Metro East Drive Des Moines, IA 50327 | Lockers | \$201,000.00 | | | \$201,000.00 | 95% | \$191,900.00 | | \$191,900.00 | \$6,030.00 | \$185,870.00 | \$0.00 | \$15,130.00 |
| 1057 | Toro Construction 4556 W. 61st Street Chicago, IL 60629 | Drywall / Firestopping | \$3,520,000.00 | \$62,083.97 | \$80,593.24 | \$3,662,677.21 | 100% | \$3,657,263.75 | | \$3,657,263.75 | \$109,717.91 | \$3,547,545.84 | \$0.00 | \$115,131.37 |
| SUBTOTAL page 4 | | | \$16,852,104.00 | \$1,088,859.47 | \$341,915.19 | \$18,282,878.66 | 98% | \$17,946,569.80 | \$58,151.24 | \$18,004,721.04 | \$544,609.02 | \$17,402,690.70 | \$57,421.32 | \$822,766.64 |

| | | | | | | | | | | | | | | -----Work Completed----- | | | |
|---|--|---|--------------------------|-------------------|--------------------------|-----------------------|------------|----------------------|-------------------|----------------------|---------------------|----------------------|-------------------|--------------------------|--|--|--|
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | PBC Change Orders | Genl Contr Change Orders | Adjusted Contract Amt | % Comp | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill | | | |
| 1058 | Underland Arch 20318 Torrence Ave Lynwood, IL 60411 | Windows/Storefront / Glazing / Alum Doors | \$2,900,000.00 | | -\$3,000.00 | \$2,897,000.00 | 100% | \$2,897,000.00 | | \$2,897,000.00 | \$86,910.00 | \$2,810,090.00 | \$0.00 | \$86,910.00 | | | |
| 1059 | Whited Brothers, Inc. 215 W. 155th St. S. Hoiland, IL 60473 | Metal Wall Panels | \$180,300.00 | \$8,554.09 | -\$9,795.00 | \$179,059.09 | 92% | \$165,145.62 | | \$165,145.62 | \$8,856.30 | \$156,289.32 | \$0.00 | \$22,769.77 | | | |
| 1060 | T B D | Pedestrian Countdown Timers | \$5,000.00 | -\$5,000.00 | | \$0.00 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | |
| 1061 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Goal Posts & Pads | \$17,130.90 | | | \$17,130.90 | 100% | \$17,130.90 | | \$17,130.90 | \$513.93 | \$16,616.97 | \$0.00 | \$513.93 | | | |
| 1062 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Bollards | \$25,000.00 | | | \$25,000.00 | 100% | \$25,000.00 | | \$25,000.00 | \$750.00 | \$24,250.00 | \$0.00 | \$750.00 | | | |
| 1063 | T B D | Field Striping | \$15,000.00 | | | \$15,000.00 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$15,000.00 | | | |
| 1064 | CCI Flooring, Inc. 941 Sak Drive Crest Hill, IL 60403 | Resinous, Epoxy and Polished Concrete Floor | \$147,630.00 | \$22,530.33 | -\$3,185.22 | \$166,975.11 | 100% | \$166,975.11 | | \$166,975.11 | \$1,919.59 | \$165,055.52 | \$0.00 | \$1,919.59 | | | |
| 1065 | C-Tec / Fivco 131 Kirkland Circle Oswego, IL 60543 | Trash Compactor | \$33,991.00 | | | \$33,991.00 | 95% | \$32,291.00 | | \$32,291.00 | \$1,699.55 | \$30,591.45 | \$0.00 | \$3,399.55 | | | |
| 1066 | Intelligent Creations 2461 E. Oakton St Arlington Heights, IL 60005 | Stage Lighting | \$128,327.00 | | | \$128,327.00 | 99% | \$127,327.00 | | \$127,327.00 | \$3,849.81 | \$123,477.19 | \$0.00 | \$4,849.81 | | | |
| 1067 | Modernfold Chicago 240 S. Westgate Drive Carol Stream, IL 60188 | Operable Partition | \$28,750.00 | | | \$28,750.00 | 100% | \$28,750.00 | | \$28,750.00 | \$862.50 | \$27,887.50 | \$0.00 | \$862.50 | | | |
| 1068 | Southwater Signs LLC 934 N. Church St Elmhurst, IL 60126 | Marquee Sign | \$0.00 | \$97,233.89 | | \$97,233.89 | 57% | | \$55,109.00 | \$55,109.00 | \$5,510.90 | \$0.00 | \$49,598.10 | \$47,635.79 | | | |
| 1069 | Larson Equipment 1000 E. State Parkway Schaumburg, IL 60173 | Library Furniture | \$0.00 | \$41,266.95 | | \$41,266.95 | 100% | \$38,401.75 | \$2,865.20 | \$41,266.95 | \$1,238.01 | \$37,163.74 | \$2,865.20 | \$1,238.01 | | | |
| 1070 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Contingency Change Orders | \$0.00 | \$124,349.99 | | \$124,349.99 | 100% | \$87,396.69 | \$36,953.30 | \$124,349.99 | \$3,730.50 | \$84,774.79 | \$35,844.70 | \$3,730.50 | | | |
| 1071 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Site Work Allowance Changes | \$0.00 | \$150,760.38 | | \$150,760.38 | 100% | \$150,760.38 | | \$150,760.38 | \$4,522.81 | \$146,237.57 | \$0.00 | \$4,522.81 | | | |
| 1072 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Moisture Mitigation Allowance Changes | \$0.00 | \$12,070.56 | | \$12,070.56 | 100% | \$12,070.56 | | \$12,070.56 | \$362.12 | \$11,708.44 | \$0.00 | \$362.12 | | | |
| 1073 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Camera Allowance Changes | \$0.00 | \$29,084.14 | | \$29,084.14 | 0% | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,084.14 | | | |
| 1074 | K.R. Miller Contractors 1624 Colonial Pkwy, Inverness, IL 60067 | Marquee Sign Allowance Changes | \$0.00 | \$5,737.25 | | \$5,737.25 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$5,737.25 | | | |
| 1075 | PBC | Commission's Contingency | \$1,475,000.00 | -\$731,418.07 | | \$743,581.93 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$743,581.93 | | | |
| 1076 | PBC | Site Work Allowance | \$350,000.00 | -\$333,393.00 | | \$16,607.00 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$16,607.00 | | | |
| 1077 | PBC | Camera Allowance | \$450,000.00 | -\$349,369.41 | | \$100,630.59 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$100,630.59 | | | |
| 1078 | PBC | Moisture Mitigation Allowance | \$600,000.00 | -\$442,262.05 | | \$157,737.95 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$157,737.95 | | | |
| 1079 | PBC | Marquee Sign Allowance | \$150,000.00 | -\$102,971.14 | | \$47,028.86 | 0% | | | \$0.00 | \$0.00 | | \$0.00 | \$47,028.86 | | | |
| SUBTOTAL page 5 | | | \$6,506,128.90 | -\$1,472,826.09 | -\$15,980.22 | \$5,017,322.59 | 77% | \$3,748,249.01 | \$94,927.50 | \$3,843,176.51 | \$120,726.01 | \$3,634,142.49 | \$88,308.01 | \$1,294,872.09 | | | |
| ** No Retention being held on Items 0100, 0200 and 0300 for a total of \$59,613.70 | | | | | | | | | | | | | | | | | |
| | | subtotal page 1 | 6,719,233.10 | 38,699.23 | (965,148.96) | 5,792,783.37 | 92% | 5,353,281.19 | 923.38 | 5,354,204.57 | 158,617.39 | 5,195,415.93 | 171.25 | 597,196.19 | | | |
| | | subtotal page 2 | 2,188,534.00 | 0.00 | 371,961.28 | 2,560,495.28 | 100% | 2,560,495.28 | 0.00 | 2,560,495.28 | 76,814.86 | 2,483,680.42 | 0.00 | 76,814.86 | | | |
| | | subtotal page 3 | 18,871,000.00 | 981,240.24 | 267,252.71 | 20,119,492.95 | 99% | 19,890,851.93 | 9,188.60 | 19,900,040.53 | 570,181.20 | 19,320,946.39 | 8,912.94 | 789,633.62 | | | |
| | | subtotal page 4 | 16,852,104.00 | 1,088,859.47 | 341,915.19 | 18,282,878.66 | 98% | 17,946,569.80 | 58,151.24 | 18,004,721.04 | 544,609.02 | 17,402,690.70 | 57,421.32 | 822,766.64 | | | |
| | | subtotal page 5 | 6,506,128.90 | (1,472,826.09) | (15,980.22) | 5,017,322.59 | 77% | 3,748,249.01 | 94,927.50 | 3,843,176.51 | 120,726.01 | 3,634,142.49 | 88,308.01 | 1,294,872.09 | | | |
| | | TOTAL | 51,137,000.00 | 635,972.85 | 0.00 | 51,772,972.85 | 96% | 49,499,447.21 | 163,190.72 | 49,662,637.93 | 1,470,948.48 | 48,036,875.93 | 154,813.52 | 3,581,283.40 | | | |

** Line 100 - GC CO to Toro includes \$27,897.65 and this is a future CUA reduction and will be moved to the PBC CO column when approved. The funds have been temporarily taken from KRM GC's

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 | \$49,662,637.93 |
| EXTRAS TO CONTRACT | \$635,972.85 | LESS 5% RETAINED | \$1,470,948.48 |
| TOTAL CONTRACT AND EXTRAS | \$51,772,972.85 | NET AMOUNT EARNED | \$48,191,689.45 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$48,036,875.93 |
| ADJUSTED CONTRACT PRICE | \$51,772,972.85 | AMOUNT DUE THIS PAYMENT | \$154,813.52 |
| | | BALANCE TO COMPLETE | \$3,581,283.40 |

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.

Laurie LaBeck

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

Subscribed and sworn to before me this 31st day of March, 2020

Julia Dewitt

Notary Public

My Commission expires:

12/01/2022

