



Public Building Commission of Chicago Contractor Payment Information

Project: FY23 Dett Elementary School Annex

Contract #: C1604

Contractor: K.R. Miller Contractors, Inc.

Payment Application: #2

Amount Paid: \$ 1,344,252.25

Date of Payment to Contractor: 10/31/23

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 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, you should contact the Contractor.

Follow this project on Twitter @PBCChi #DettAnnexProject

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 09/26/2023

PROJECT: Robert Nathaniel Dett Elementary School - Annex & Renovations

Pay Application No.: 2
 For the Period: 09/01/2023 to 09/30/2023
 Contract No.: C1604

In accordance with Resolution No. C1604, adopted by the Public Building Commission of Chicago on 7/3/2023, relating to the \$30,522,000.00 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. 5513 N. Cumberland - Suite #707, Chicago, IL 60656		
FOR: Read Dunning School - New Construction		
Is now entitled to the sum of:	\$	1,344,252.25
ORIGINAL CONTRACTOR PRICE	<u>\$30,522,000.00</u>	
ADDITIONS	<u>\$0.00</u>	
DEDUCTIONS	<u>\$0.00</u>	
NET ADDITION OR DEDUCTION	<u>\$0.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$30,522,000.00</u>	
TOTAL AMOUNT EARNED	\$	2,290,950.28
TOTAL RETENTION - (No retention held from Lines 0100 and 0300 for a total of \$47,568.60.00)	\$	-
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 10% of Contract Price	\$ 181,526.43	\$ 181,526.43
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)	\$	2,109,423.85
LESS: AMOUNT PREVIOUSLY PAID	\$	765,171.60
AMOUNT DUE THIS PAYMENT	\$	1,344,252.25

Architect Engineer: Jonathan Skinner 09-28-23
 signature, date

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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: Robert Nathaniel Dett Elementary School - Annex & Renovation:
Contract #C1604

Distribution to:

APPLICATION #: 2
PERIOD FROM: 09/01/23
PERIOD TO: 09/30/23

<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.
5513 N. Cumberland - Suite #707
Chicago, IL 60656

VIA ARCHITECT: KOO, LLC.
55 W. Wacker Drive - Suite 600C
Chicago, IL 60601

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	\$	30,522,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	30,522,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,290,950.28
5. RETAINAGE:		
a. 10 % of Completed Work	\$	181,526.43
(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)	\$	181,526.43
** NO RETENTION HELD ON LINES 0100, AND 0300 - for a total of \$16,683.00 **		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,109,423.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	765,171.60
8. CURRENT PAYMENT DUE	\$	1,344,252.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	28,412,576.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month		\$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, Project Accountant

Date:

09/26/2023

State of: Illinois

County of: COOK

Subscribed and sworn to before me this 26th

Notary Public:

My Commission Expires: 12/01/2026

Day of

September, 2023

OFFICIAL SEAL

JULIA DEWITT

NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires 12/1/26

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 \$ 1,344,252.25

(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:

Jonathan Skinner

Date:

9-27-23

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	Robert Nathaniel Dett Elementary School - Annex & Renovations	CONTRACTOR	K.R. Miller Contractors, Inc. - 5513 N. Cumberland - Suite #707, Chicago, IL 60656
PBC Project #	C1604	APPLICATION FOR PAYMENT #2	
Job Location	2131 W. Monroe Street, Chicago, IL 60612		
Owner	Public Building Commission Of Chicago		

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. C1604 dated the 3rd day of July, 2023, for the following project: Robert Nathaniel Dett Elementary School - Annex & Renovations

that the following statements are made for the purpose of procuring a partial payment of \$1,344,252.25 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, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Bond	\$142,690.00			\$142,690.00	100%	\$142,690.00		\$142,690.00	\$0.00	\$142,690.00	\$0.00	\$0.00
0200	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Insurance	\$308,856.00			\$308,856.00	100%		\$308,856.00	\$308,856.00	\$0.00		\$308,856.00	\$0.00
0300	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Bldrs Risk	\$24,140.00			\$24,140.00	100%	\$24,140.00		\$24,140.00	\$0.00	\$24,140.00	\$0.00	\$0.00
0400	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	GC's & O H & P	\$3,572,474.00		-\$153,275.44	\$3,419,198.56	7%	\$85,000.00	\$170,000.00	\$255,000.00	\$25,500.00	\$76,500.00	\$153,000.00	\$3,189,698.56
0500	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Mobilization	\$225,000.00			\$225,000.00	100%	\$225,000.00		\$225,000.00	\$22,500.00	\$202,500.00	\$0.00	\$22,500.00
0600	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	DeMobilization	\$25,000.00			\$25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
0700	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Stormwater Vault (Furnish Only)	\$111,954.00		-\$3,194.00	\$108,760.00	40%		\$43,504.00	\$43,504.00	\$4,350.40		\$39,153.60	\$69,606.40
0800	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Tree Removal	\$35,000.00			\$35,000.00	100%	\$19,000.00	\$16,000.00	\$35,000.00	\$3,500.00	\$17,100.00	\$14,400.00	\$3,500.00
0900	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Rebar	\$57,350.00			\$57,350.00	75%		\$43,013.00	\$43,013.00	\$4,301.30		\$38,711.70	\$18,638.30
1000	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Doors / Hardware (Furnish Only)	\$323,000.00			\$323,000.00	0%			\$0.00	\$0.00		\$0.00	\$323,000.00
1001	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Caisson Spoil Removal	\$150,000.00		\$0.00	\$150,000.00	100%		\$150,000.00	\$150,000.00	\$15,000.00		\$135,000.00	\$15,000.00
1002	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	UST Abandonment	\$16,950.00		\$0.00	\$16,950.00	0%			\$0.00	\$0.00		\$0.00	\$16,950.00
1003	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Surveying	\$29,600.00		\$0.00	\$29,600.00	25%		\$7,400.00	\$7,400.00	\$740.00		\$6,660.00	\$22,940.00
1004	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Window Wall Laboratory Mock-Up	\$30,000.00		\$0.00	\$30,000.00	0%			\$0.00	\$0.00		\$0.00	\$30,000.00
SUBTOTAL page1			\$5,052,014.00	\$0.00	-\$156,469.44	\$4,895,544.56	25%	\$495,830.00	\$738,773.00	\$1,234,603.00	\$75,891.70	\$462,930.00	\$695,781.30	\$3,736,833.26

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

	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
1005	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Layout	\$50,000.00			\$50,000.00	5%	\$2,500.00		\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$47,750.00
1006	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Visual Display Boards	\$23,267.00			\$23,267.00	0%			\$0.00	\$0.00		\$0.00	\$23,267.00
1007	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Signage	\$15,000.00			\$15,000.00	0%			\$0.00	\$0.00		\$0.00	\$15,000.00
1008	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Repair Cabinet Hardware	\$25,000.00			\$25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
1009	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Roof Blocking	\$25,000.00		\$0.00	\$25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
1010	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Bike Racks	\$3,210.00			\$3,210.00	0%			\$0.00	\$0.00		\$0.00	\$3,210.00
1011	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Window Guards	\$92,950.00			\$92,950.00	0%			\$0.00	\$0.00		\$0.00	\$92,950.00
1012	K.R. Miller Contractors, Inc. 5513 N. Cumberland - Suite #707, Chicago, IL 60656	Furnish Louvers	\$0.00		-\$39,000.00	\$39,000.00	0%			\$0.00	\$0.00		\$0.00	\$39,000.00
1013	TO BE LET	Concrete	\$800,000.00		-\$93,700.00	\$706,300.00	0%			\$0.00	\$0.00		\$0.00	\$706,300.00
1014	TO BE LET	Floor Prep	\$100,000.00			\$100,000.00	0%			\$0.00	\$0.00		\$0.00	\$100,000.00
1015	TO BE LET	Precast Concrete Benches	\$40,000.00			\$40,000.00	0%			\$0.00	\$0.00		\$0.00	\$40,000.00
1016	TO BE LET	Joint Sealants	\$25,000.00			\$25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
1017	TO BE LET	Louvers	\$39,000.00		-\$39,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
1018	TO BE LET	Tiling	\$18,400.00		-\$18,400.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
1019	TO BE LET	Toilet Compartments	\$127,000.00		-\$127,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
1020	TO BE LET	Window Shades	\$120,000.00		-\$120,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
1021	TO BE LET	Entrance Mats	\$30,000.00			\$30,000.00	0%			\$0.00	\$0.00		\$0.00	\$30,000.00
1022	TO BE LET	Wall Tile Cleaning	\$25,000.00			\$25,000.00	0%			\$0.00	\$0.00		\$0.00	\$25,000.00
1023	TO BE LET	Repair Metal Window sills	\$50,000.00			\$50,000.00	0%			\$0.00	\$0.00		\$0.00	\$50,000.00
1024	TO BE LET	Repair Marquee Sign	\$5,000.00			\$5,000.00	0%			\$0.00	\$0.00		\$0.00	\$5,000.00
1025	TO BE LET	Metal Casework	\$27,000.00			\$27,000.00	0%			\$0.00	\$0.00		\$0.00	\$27,000.00
SUBTOTAL page2			\$1,640,827.00	\$0.00	-\$359,100.00	\$1,281,727.00	0%	\$2,500.00	\$0.00	\$2,500.00	\$250.00	\$2,250.00	\$0.00	\$1,279,477.00

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complet	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
2000	Action Fence Contractors 945 Tower Road Mundelein, IL 60080	Fence / Gates	\$56,000.00			\$56,000.00	0%			\$0.00	\$0.00		\$0.00	\$56,000.00
2001	All Masonry Construction 1425 S. 55th Court Cicero, IL 60804	Masonry	\$1,440,000.00			\$1,440,000.00	8%	\$122,300.00		\$122,300.00	\$12,230.00	\$110,070.00	\$0.00	\$1,329,930.00
2002	Alpine Acoustics, Inc. 1012 Unt Avenue Schaumburg, IL 60193	ACT / Wall Panels	\$138,000.00			\$138,000.00	0%			\$0.00	\$0.00		\$0.00	\$138,000.00
2003	Amici Terrazzo, LLC. 1522 Jarvis Avenue Elk Grove Village, IL 60007	Terrazzo / FA Flrg	\$0.00		\$420,000.00	\$420,000.00	0%			\$0.00	\$0.00		\$0.00	\$420,000.00
2004	Araiza Corporation 4841 W. 173rd Street Country Club Hills, IL 60478	Concrete	\$484,000.00			\$484,000.00	1%		\$7,000.00	\$7,000.00	\$700.00		\$6,300.00	\$477,700.00
2005	ASSA Ablo Entrance Systems, Inc. 1630 Jarvis Avenue Elk Grove, IL 60007	Auto Door Operators	\$26,279.00			\$26,279.00	0%			\$0.00	\$0.00		\$0.00	\$26,279.00
2006	Auburn Corporation 10490 W. 164th Place Orland Park, IL 60467	Operable Windw Latches	\$34,965.00			\$34,965.00	0%			\$0.00	\$0.00		\$0.00	\$34,965.00
2007	Blofoam, Inc. 3627 W. Harrison Street Chicago, IL 60624	Spray Foam Insulation	\$82,000.00			\$82,000.00	0%			\$0.00	\$0.00		\$0.00	\$82,000.00
2008	Butler Coating, Inc. 738 E. Park Avenue Libertyville, IL 60048	Structural Concrete Demo	\$0.00		\$93,700.00	\$93,700.00	0%			\$0.00	\$0.00		\$0.00	\$93,700.00
2009	CE Korsgard Co. 819 N. Central Wood Dale, IL 60191	Flooring	\$157,100.00			\$157,100.00	0%			\$0.00	\$0.00		\$0.00	\$157,100.00
2010	CR Schmidt, Inc. 65215 Talbot Avenue Warrenville, IL 60555	Unit Paving	\$53,000.00			\$53,000.00	0%			\$0.00	\$0.00		\$0.00	\$53,000.00
2011	Carroll Sealing Company 1360 N. Wood Dale Rd Wood Dale, IL 60191	Gym Equipment / Scoreboard	\$148,820.00			\$148,820.00	0%			\$0.00	\$0.00		\$0.00	\$148,820.00
	CCI Flooring, Inc. CONTRACT CANCELLED	Terrazzo / FA Flrg	\$408,000.00		-\$408,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
2012	Chi-Town Plumbers, Inc. 3112 S. Harding Ave. Chicago, IL 60623	Plumbing	\$1,130,000.00			\$1,130,000.00	13%	\$79,100.00	\$62,150.00	\$141,250.00	\$14,125.00	\$71,190.00	\$55,935.00	\$1,002,875.00
2013	CS Architscutral Woodworking / Built Rite 1001 Aucutt Road Montgomery, IL 60538	Casework	\$1,080,000.00			\$1,080,000.00	5%		\$54,000.00	\$54,000.00	\$5,400.00		\$48,600.00	\$1,031,400.00
2014	Elite Electric Co. B471646 N. 25th Avenue Melrose Park, IL 60160	Electric	\$3,592,000.00			\$3,592,000.00	0%			\$0.00	\$0.00		\$0.00	\$3,592,000.00
2015	EOS Mechanical, Inc. 5410 Newport Dr - Ste 42 Rolling Meadows, IL 60008	HVAC	\$3,500,000.00			\$3,500,000.00	0%			\$0.00	\$0.00		\$0.00	\$3,500,000.00
2016	G & L Associates 2340 DesPlaines/River Road DesPlaines, IL 60018	Metal Wall Panels	\$132,000.00			\$132,000.00	0%			\$0.00	\$0.00		\$0.00	\$132,000.00
2017	Grand Stage Company 3418 N. Knox Avenue Chicago, IL 60641	Curtains/Track - Removal/Reinstall	\$19,000.00			\$19,000.00	0%			\$0.00	\$0.00		\$0.00	\$19,000.00
2018	Great Lakes Landscape 375 Miles Parkway Bartlett, IL 60103	Landscaping	\$270,000.00			\$270,000.00	0%			\$0.00	\$0.00		\$0.00	\$270,000.00
SUBTOTAL page3			\$12,751,164.00	\$0.00	\$105,700.00	\$12,856,864.00	3%	\$201,400.00	\$123,150.00	\$324,550.00	\$32,455.00	\$181,260.00	\$110,835.00	\$12,564,769.00

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Centr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Comple	Previous	Current	Total to date				
2019	IG Commercial, Inc. 775 Kimberly Drive Carol Stream, IL 60188	Aluminum Window Wall	\$555,000.00			\$555,000.00	0%			\$0.00	\$0.00	\$0.00	\$555,000.00	
2020	IWS, Inc. 232 S. River Street Aurora, IL 60506	Damproofing / Sheet Waterproofing	\$95,000.00			\$95,000.00	0%			\$0.00	\$0.00	\$0.00	\$95,000.00	
2021	Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL 60007	Window Shades	\$0.00		\$117,000.00	\$117,000.00	0%			\$0.00	\$0.00	\$0.00	\$117,000.00	
2022	Katco Development, Inc. 415 S. William Street Mt. Prospect, IL 60056	Eartwork / Sewer	\$1,430,000.00		\$9,012.44	\$1,439,012.44	17%	\$54,000.00	\$184,978.24	\$238,978.24	\$23,897.82	\$48,600.00	\$166,480.42	\$1,223,932.02
2023	Keller North America 8619 W. Bryn Mawr Ave Chicago, IL 60631	Drilled Concrete Piers	\$381,000.00			\$381,000.00	100%		\$381,000.00	\$381,000.00	\$38,100.00		\$342,900.00	\$38,100.00
2024	Kedmont Waterproofing 5428 N. Kedzie Avenue Chicago, IL 60625	Re-Roofing	\$2,000,000.00		\$15,042.00	\$2,015,042.00	0%			\$0.00	\$0.00		\$0.00	\$2,015,042.00
2025	Keyboard Enterprises Development, Inc. 3849 S. Michigan Avenue Chicago, IL 60653	Construction Services	\$382,500.00		\$67,500.00	\$450,000.00	13%	\$32,795.00	\$27,715.04	\$60,510.04	\$6,051.00	\$29,515.50	\$24,943.54	\$395,540.96
2026	LB Hall Fireproofing, Inc. 6126 Factory Road Crystal Lake, IL 60014	Spray Fireproofing	\$16,570.00			\$16,570.00	0%			\$0.00	\$0.00		\$0.00	\$16,570.00
2027	Larson Equipment & Furniture Company 1000 E. State Pkwy - Unit F Schaumburg, IL 60173	Lockers / Bleachers	\$160,798.00			\$160,798.00	0%			\$0.00	\$0.00		\$0.00	\$160,798.00
2028	Liftomatic Elevator Company 270 Eisenhower Lane North - Suite A Lombard, IL 60148	Vertical Platform Lift	\$63,658.00			\$63,658.00	0%			\$0.00	\$0.00		\$0.00	\$63,658.00
2029	Midwestern Steel Fabricators Chicago 6850 W Grand Ave, Flr 2 Chicago, IL 60707	Structural Steel	\$1,650,000.00			\$1,650,000.00	0%			\$0.00	\$0.00		\$0.00	\$1,650,000.00
2030	MJB Decorating, Inc. 170 Touhy Court DesPlaines, IL 60018	Painting	\$268,000.00			\$268,000.00	0%			\$0.00	\$0.00		\$0.00	\$268,000.00
2031	Nelson Fire Protection 10853 N. 2nd Street Rockford, IL 61115	Fire Supression	\$116,000.00			\$116,000.00	0%			\$0.00	\$0.00		\$0.00	\$116,000.00
2032	NuVeterans Construction 950 W. 45th Street Chicago, IL 60609	Tiling	\$0.00		\$11,600.00	\$11,600.00	0%			\$0.00	\$0.00		\$0.00	\$11,600.00
2033	Pinto Construction Group 7225 105th Street Palos Hills, IL 60465	Carpentry / Drywall	\$1,520,000.00			\$1,520,000.00	0%		\$3,680.00	\$3,680.00	\$368.00		\$3,312.00	\$1,516,688.00
2034	Prestige Distribution, Inc. 3165 Commercial Avenue Northbrook, IL 60062	Toilet Compartments / Toilet Accessories	\$0.00		\$185,000.00	\$185,000.00	0%			\$0.00	\$0.00		\$0.00	\$185,000.00
2035	Progressive Dynamics, Inc. 712 Bonded Parkway Streamwood, IL 60007	Alum Composite Panels and North/South Canopy	\$85,550.00			\$85,550.00	0%			\$0.00	\$0.00		\$0.00	\$85,550.00
2036	Prostar Surfaces, Inc. 324 N. 12th Street Milwaukee, WI 53233	Wood Athletic Flooring	\$135,000.00			\$135,000.00	0%			\$0.00	\$0.00		\$0.00	\$135,000.00
2037	Ren Contracting, LLC. 8006 159th Street Unit 1A Oak Forest, IL 60452	Elevator	\$234,000.00		\$3,200.00	\$237,200.00	0%			\$0.00	\$0.00		\$0.00	\$237,200.00
2038	RHL Enterprises, LLC. 832 Anita Avenue Antioch, IL 60002	Folding Panel Partitions	\$65,000.00			\$65,000.00	0%			\$0.00	\$0.00		\$0.00	\$65,000.00
2039	Sanchez Paving Co. 16309 Crawford Avenue Markham, IL 60428	Asphalt	\$53,000.00		\$1,515.00	\$54,515.00	0%			\$0.00	\$0.00		\$0.00	\$54,515.00
2040	Scott Laboratory Solutions 1717 Torme Road Elk Grove Village, IL 60007	Casework / Countertops	\$42,919.00			\$42,919.00	0%			\$0.00	\$0.00		\$0.00	\$42,919.00
2041	Slate Demolition, LLC. 1700 Parkes Drive Broadview, IL 60155	Demo / Abatement	\$679,000.00			\$679,000.00	7%	\$45,129.00		\$45,129.00	\$4,512.90	\$40,616.10	\$0.00	\$638,383.90
SUBTOTAL page4			\$9,932,995.00	\$0.00	\$409,869.44	\$10,342,864.44	7%	\$131,924.00	\$597,373.28	\$729,297.28	\$72,929.73	\$118,731.60	\$537,635.95	\$9,686,496.89

-----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
3000	PBC	Commission's Contingency	\$860,000.00			\$860,000.00	0%			\$0.00	\$0.00		\$0.00	\$860,000.00
3001	PBC	Site Work Allowance	\$150,000.00			\$150,000.00	0%			\$0.00	\$0.00		\$0.00	\$150,000.00
3002	PBC	Camera Allowance	\$75,000.00			\$75,000.00	0%			\$0.00	\$0.00		\$0.00	\$75,000.00
3003	PBC	Moisture Mitigation Allowance	\$10,000.00			\$10,000.00	0%			\$0.00	\$0.00		\$0.00	\$10,000.00
3004	PBC	Environmental Allowance	\$50,000.00			\$50,000.00	0%			\$0.00	\$0.00		\$0.00	\$50,000.00
SUBTOTAL page5			\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,000.00
** NO RETENTION HELD ON LINES 0100, 0200, AND 0300 - for a total of \$47,568.60 **														
		subtotal page 1	5,052,014.00	0.00	(156,469.44)	4,895,544.56	25%	495,830.00	738,773.00	1,234,603.00	75,891.70	462,930.00	695,781.30	3,736,833.26
		subtotal page 2	1,640,827.00	0.00	(359,100.00)	1,281,727.00	6.65%	2,500.00	0.00	2,500.00	250.00	2,250.00	0.00	1,279,477.00
		subtotal page 3	12,751,164.00	0.00	105,700.00	12,856,864.00	7.05%	201,400.00	123,150.00	324,550.00	32,455.00	181,260.00	110,835.00	12,564,769.00
		subtotal page 4	9,932,995.00	0.00	409,869.44	10,342,864.44	0.00%	131,924.00	597,373.28	729,297.28	72,929.73	118,731.60	537,635.95	9,886,496.89
		subtotal page 5	1,145,000.00	0.00	0.00	1,145,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00
TOTAL			30,522,000.00	0.00	0.00	30,522,000.00	8%	831,854.00	1,459,296.28	2,290,950.28	181,526.43	765,171.60	1,344,252.25	28,412,576.15

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$30,522,000.00	TOTAL AMOUNT REQUESTED	\$2,290,950.28
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$181,526.43
TOTAL CONTRACT AND EXTRAS	\$30,522,000.00	NET AMOUNT EARNED	\$2,109,423.85
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$765,171.60
ADJUSTED CONTRACT PRICE	\$30,522,000.00	AMOUNT DUE THIS PAYMENT	\$1,344,252.25
		BALANCE TO COMPLETE	\$28,412,576.15


**** NO RETENTION HELD ON LINES 0100, AND 0300 - for a total of \$47,568.60 ****

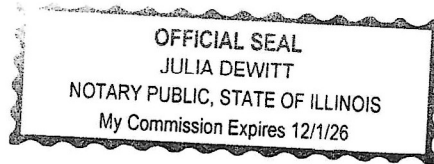
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the 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 September, 2023


 Notary Public
 My Commission expires: 12/01/2026