



## Public Building Commission of Chicago Contractor Payment Information

Project: **John C. Coonley Elementary School Addition**

Contract Number: **1556**

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

Payment Application: **#1**

Amount Paid: **\$499,230.00**

Date of Payment to General Contractor: **3/17/14**

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 #Coonley



**BILLED TO:** Public Building Commission of Chicago  
Richard J. Daley Center  
50 W. Washington Street – Room 200  
Chicago, IL 60602

**DATE:** February 20, 2014  
**BILLING PERIOD:** 1/1/2014 to 1/31/2014

**CONTRACT NUMBER:** C1556

**INVOICE NUMBER:** #1309-01

**CONTRACTOR:** K.R. Miller Contractors, Inc.  
**ADDRESS:** 1624 Colonial Parkway  
Inverness, IL 60067

**CONTACT PERSON:** Laurie LaBeck  
**PHONE NUMBER:** (847) 358-6400, EXT. 10

**SCHOOL NAME:** COONLEY ELEMENTARY SCHOOL

**CURRENT INVOICE TOTAL:** \$499,230.00

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 1of 2)

Project Name: Coonley Elementary School  
 PBC Project # C1556

Contractor: K.R. Miller Contractors, Inc.  
 1624 Colonial Parkway, Inverness, IL 60067

Date:

Job Location: 4046 N. Leavitt Street  
 Chicago, IL 60618

Application for Payment # 1

*[Handwritten Signature]*  
 SWWW Ltd. 02/13/2014  
*[Handwritten Signature]*  
 PBC 02/13/2014

Owner: Public Building Commission of Chicago

Period:

State Of: ILLINOIS  
 County of: COOK

The affiant, Susan Miller, first being duly sworn on oath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Illinois Corporation, and duly authorized to make this Affidavit on behalf of said corporation and for herself individually; that she is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1556 dated the \_\_\_\_\_ day of \_\_\_\_\_ 2013 for the General Construction of the following project: Coonley Elementary School  
 4046 N. Leavitt Street  
 Chicago, IL 60618

That the following statements are made for the purpose of procuring a partial payment of \$ \_\_\_\_\_ under the terms of said Contract. That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and have 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them. 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:

CSI Designation and Description of Work	NAME AND ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	-- WORK COMPLETED --			RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT	TOTAL				
SiteWrk Allow	PBC	\$ 25,000.00		\$25,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$25,000.00	
Contingency	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$300,000.00	
Mobilization	K R Miller	\$ 107,000.00		\$107,000.00	50.00%		\$53,500.00	\$53,500.00	\$5,350.00	\$48,150.00	\$58,850.00	
Patching	K R Miller	\$ 30,000.00		\$30,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$30,000.00	
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	10.00%		\$55,000.00	\$55,000.00	\$5,500.00	\$49,500.00	\$500,500.00	
Carpentry	K R Miller	\$ 175,000.00		\$175,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$175,000.00	
Site Fmshngs	K R Miller	\$ 5,000.00		\$5,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$5,000.00	
Earthwork	K R Miller	\$ 281,000.00		\$281,000.00	15.00%		\$42,150.00	\$42,150.00	\$4,215.00	\$37,935.00	\$243,065.00	
Signage	K R Miller	\$ 9,500.00		\$9,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$9,500.00	
Acous Panels	K R Miller	\$ 24,500.00		\$24,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$24,500.00	
Wste Cmpctr	K R Miller	\$ 30,200.00		\$30,200.00	0.00%			\$0.00	\$0.00	\$0.00	\$30,200.00	
Drs/Hrdwre	K R Miller	\$ 140,500.00		\$140,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$140,500.00	

HVAC	ACCH	\$ 1,200,000.00	\$1,200,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$1,200,000.00		
Fire Suppress	C.L. Doucette	\$ 131,000.00	\$131,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$131,000.00		
Steel	Compostie Steel	\$ 800,000.00	\$800,000.00	15.00%		\$120,000.00	\$120,000.00	\$12,000.00	\$108,000.00	\$692,000.00		
Dryw/Acous	Drive Constr.	\$ 540,000.00	\$540,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$540,000.00		
Plng / Sewer	Dynasty Plng	\$ 434,000.00	\$434,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$434,000.00		
Shades	Evergreen	\$ 13,000.00	\$13,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$13,000.00		
Fencing	Fence Masters	\$ 45,000.00	\$45,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$45,000.00		
Food Equip	Great Lks West	\$ 168,487.00	\$168,487.00	0.00%			\$0.00	\$0.00	\$0.00	\$168,487.00		
Masonry	Iwanski Pyzik	\$ 1,186,000.00	\$1,186,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$1,186,000.00		
Painting	Jewel Constr	\$ 98,877.00	\$98,877.00	0.00%			\$0.00	\$0.00	\$0.00	\$98,877.00		
Electrical	Livewire Elec	\$ 1,190,000.00	\$1,190,000.00	5.00%		\$59,500.00	\$59,500.00	\$5,950.00	\$53,550.00	\$1,136,450.00		
Site Pavers	LPS	\$ 75,825.00	\$75,825.00	0.00%			\$0.00	\$0.00	\$0.00	\$75,825.00		
Roofing	M Cannon Roof	\$ 233,500.00	\$233,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$233,500.00		
Enviro/Demo	Midway Contr.	\$ 86,000.00	\$86,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$86,000.00		
Metal Lockers	REB	\$ 62,900.00	\$62,900.00	0.00%			\$0.00	\$0.00	\$0.00	\$62,900.00		
Landscaping	Sebert Landsc	\$ 56,000.00	\$56,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$56,000.00		
Wall Panels	Shaffer	\$ 426,766.00	\$426,766.00	0.00%			\$0.00	\$0.00	\$0.00	\$426,766.00		
Res. Flrg	Shamrock Flrg	\$ 74,000.00	\$74,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$74,000.00		
Alum Wndws	Underland Arch	\$ 451,199.00	\$451,199.00	0.00%			\$0.00	\$0.00	\$0.00	\$451,199.00		
Arch Wdwork	To Be Let	\$ 20,000.00	\$20,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$20,000.00		
Dampproofing	To Be Let	\$ 5,000.00	\$5,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$5,000.00		
Firestopping	To Be Let	\$ 15,000.00	\$15,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$15,000.00		
Joint sealants	To Be Let	\$ 15,000.00	\$15,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$15,000.00		
Spray Fireproof	To Be Let	\$ 30,000.00	\$30,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$30,000.00		
Auto Dr Oper	To Be Let	\$ 4,000.00	\$4,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$4,000.00		
Plaster	To Be Let	\$ 10,000.00	\$10,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$10,000.00		
Tile	To Be Let	\$ 54,000.00	\$54,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$54,000.00		
Wood Flooring	To Be Let	\$ 18,000.00	\$18,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$18,000.00		
Fabric Panels	To Be Let	\$ 8,000.00	\$8,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$8,000.00		
Visl Dsply Units	To Be Let	\$ 16,000.00	\$16,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$16,000.00		
Toilet Cmp/Acc	To Be Let	\$ 18,400.00	\$18,400.00	0.00%			\$0.00	\$0.00	\$0.00	\$18,400.00		
Proj Screens	To Be Let	\$ 2,000.00	\$2,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$2,000.00		
Curtain	To Be Let	\$ 7,500.00	\$7,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$7,500.00		
Wood Csewrk	To Be Let	\$ 20,000.00	\$20,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$20,000.00		
Entrance Mats	To Be Let	\$ 7,500.00	\$7,500.00	0.00%			\$0.00	\$0.00	\$0.00	\$7,500.00		
Asphalt Paving	To Be Let	\$ 10,000.00	\$10,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$10,000.00		
Turf Patching	To Be Let	\$ 15,000.00	\$15,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$15,000.00		
<b>Subtotal Subcontractor Costs:</b>		<b>9,225,654.00</b>	<b>0.00</b>	<b>9,225,654.00</b>	<b>0.00</b>	<b>330,150.00</b>	<b>33,015.00</b>	<b>0.00</b>	<b>297,135.00</b>	<b>8,928,519.00</b>		
Insurance	K R Miller	\$ 110,000.00	\$110,000.00	100.00%		\$110,000.00	\$110,000.00	\$11,000.00	\$99,000.00	\$11,000.00		
OH & P	K R Miller	\$ 450,000.00	\$450,000.00	3.60%		\$16,200.00	\$16,200.00	\$1,620.00	\$14,580.00	\$435,420.00		
Bond	K R Miller	\$ 65,000.00	\$65,000.00	100.00%		\$65,000.00	\$65,000.00	\$6,500.00	\$58,500.00	\$6,500.00		
G C's	K R Miller	\$ 926,346.00	\$926,346.00	3.60%		\$33,350.00	\$33,350.00	\$3,335.00	\$30,015.00	\$896,331.00		
<b>Total Base Agreement:</b>		<b>\$10,777,000.00</b>	<b>\$0.00</b>	<b>\$10,777,000.00</b>	<b>5.10%</b>	<b>\$0.00</b>	<b>\$554,700.00</b>	<b>\$224,550.00</b>	<b>\$55,470.00</b>	<b>\$0.00</b>	<b>\$499,230.00</b>	<b>\$10,277,770.00</b>