

# Public Building Commission of Chicago Contractor Payment Information

Project: South West Area School

Contract Number: 1565

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

Payment Application: #1

Amount Paid: \$656,928.90

Date of Payment to General Contractor: 7/8/15

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 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.

## EXHIBIT S CERTIFICATE OF CONTRACTOR

DATE:	06/02/2015	_ 0. 0	ONTRACTOR	
PROJECT:	Southwest Area School		<del></del>	
Request No.	1			
For the Period	04/01/2015	to	05/31/2015	
Contract No.:	C1565		· <del></del>	
To: PUBLIC BUILD	DING COMMISSION OF CHICAGO			

- 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
- 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.

### THE CONTRACTOR:

FOR:

Southwest Area School

Is now entitled to the sum of: \$656,928.90

ORIGINAL CONTRACTOR PRICE			\$ 35,987,000.00
ADDITIONS			\$ 90
DEDUCTIONS			\$ - 2
NET ADDITION OR DEDUCTION			\$ 3
ADJUSTED CONTRACT PRICE		39	\$ 35,987,000.00
TOTAL AMOUNT EARNED		00	\$ 729,921.00
TOTAL RETENTION	5	9	\$ 72,992.10
<ul><li>a) Reserve Withheld @ 2.5% of Total Amount Earned,</li><li>b) Liens and Other Withholding</li><li>c) Liquidated Damages Withheld</li></ul>	\$ \$ \$	72,992.10	
TOTAL PAID TO DATE (Include this Payment)		6	\$ 656,928.90
LESS: AMOUNT PREVIOUSLY PAID		24	\$
AMOUNT DUE THIS PAYMENT			\$ 656,928.90

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

CONTRACTOR Date: 6/2/2015

#### PUBLIC BUILDING COMMISSION OF CHICAGO

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Project Name: Southwest Area School

Contractor:

K.R. Miller Contractors, Inc.

Date:

PBC Project # C15

C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location:

6018 S. Karlov

Chicago, IL 60629

Application for Payment #

1

Owner:

Public Building Commission of Chicago

Period:

4/1/2015 - 5/31/2015

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 aquainted with the facts set forth herein and that said corporation is the Contractor with

the PUBLIC BUILDING COMMISSION OF CHICAGO, , Owner, under Contract No. C1565

dated the 14th of April, 2015

for the

General Construction of the following project:

Southwest Area School

6018 S. Karlov Chicago, IL 60629

That the following statements are made for the purpose of procuring a partial payment of

656.928.90

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	NAME	ORIGNAL	CHANGE	ADJUSTED		WORK COMPLETED				LESS	NET	BALANCE
and Descrition of Work	AND ADDRESS	CONTRACT AMOUNT	ORDERS	CONTRACT TOTAL	% COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET PREVIOUS	AMOUNT DUE THIS PERIOD	TO BECOME DUE
SiteWrk Allow	DD0											
	PBC	\$ 200,000.00		\$200,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$200,000.0
Contingency	PBC	\$ 1,100,000.00		\$1,100,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$1,100,000.0
Camera Eq All	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.0
Mobilization	K R Miller	\$ 200,000.00		\$200,000.00	0.00%		\$100,000.00	\$100,000.00	\$10,000.00		\$90,000.00	\$110,000.0
Excavation	K R Miller	\$ 2,900,000.00		\$2,900,000.00	11.21%		\$325,000.00	\$325,000.00	\$32,500.00		\$292,500.00	\$2,607,500.0
	K R Miller	\$ 29,900.00		\$29,900.00	0.00%			\$0.00	\$0.00		\$0.00	\$29,900.0
Wste Cmpctr	K R Miller	\$ 29,995.00		\$29,995.00	0.00%			\$0.00	\$0.00		\$0.00	\$29,995.0
Tree Removal	K R Miller	\$ 11,000.00		\$11,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$11,000.00
Survey	K R Miller	\$ 43,750.00		\$43,750.00	0.00%			\$0.00	\$0.00		\$0.00	\$43,750.00
Roofing	A-1	\$ 875,000.00		\$875,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$875,000.00
Sports Net	Midwest Netting	\$ 138,700.00		\$138,700.00	0.00%			\$0.00	\$0.00		\$0.00	\$138,700.0
Acoustical	Just Rite	\$ 350,000.00		\$350,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$350,000.00

Flooring	Mr. Davids	\$ 600,000.00	\$600,000.00	0.00%		\$0.00	\$0.00	\$0.0	\$600,000.0
Elevator	Thyssen krupp	\$ 143,000.00	\$143,000.00	0.00%		\$0.00	\$0.00	\$0.0	\$143,000.0
Site Utilities	Katco	\$ 1,040,000.00	\$1,040,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Steel	Midwestern	\$ 2,900,000.00	\$2,900,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Electric	Evans	\$ 4,225,000.00	\$4,225,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Ceramic Tile	Q C Enterprises	\$ 346,000.00	\$346,000.00	0.00%	**************************************	\$0.00	\$0.00	\$0.0	
HVAC	Cher-Mar	\$ 3,850,000.00	\$3,850,000.00	0.00%	- X-training	\$0.00	\$0.00	\$0.0	
Plumbing	C R Leonard	\$ 1,350,000.00	\$1,350,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Fire Protection	Nelson Fire	\$ 292,500.00	\$292,500.00	0.00%		\$0.00	\$0.00	\$0.0	
Artificial Turf	Shaw Sports	\$ 603,119.00	\$603,119.00	0.00%		\$0.00	\$0.00	\$0.0	
Masonry	Old Veteran	\$ 6,867,000.00	\$6,867,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Windows	Underland	\$ 1,168,000.00	\$1,168,000.00	0.00%		\$0.00	\$0.00	\$0.0	
			\$0.00	#DIV/0!		\$0.00	\$0.00	\$0.0	
Dampproofing	To Be Let	\$ 17,000.00	\$17,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Insulation	To Be Let	\$ 85,000.00	\$85,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Spry Freproof	To Be Let	\$ 195,000.00	\$195,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Firestopping	To Be Let	\$ 28,000.00	\$28,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Joint sealants	To Be Let	\$ 35,000.00	\$35,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Auto Dr Oper	To Be Let	\$ 3,000.00	\$3,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Plaster	To Be Let	\$ 12,000.00	\$12,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Wd Athletic Flr	To Be Let	\$ 135,000.00	\$135,000.00	0.00%		\$0.00	\$0.00	\$0.0	+
Painting	To Be Let	\$ 225,000.00	\$225,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Epoxy Floor	To Be Let	\$ 28,000.00	\$28,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Visl Dsply Units	To Be Let	\$ 41,000.00	\$41,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Signage	To Be Let	\$ 50,000.00	\$50,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Toilet Cmp/Acc	To Be Let	\$ 70,000.00	\$70,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Operable Prtn	To Be Let	\$ 70,000.00	\$70,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Lockers	To Be Let	\$ 170,000.00	\$170,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Flag Poles	To Be Let	\$ 2,500.00	\$2,500.00	0.00%		\$0.00	\$0.00	\$0.0	
Food Equip	To Be Let	\$ 100,000.00	\$100,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Proj Screens	To Be Let	\$ 21,000.00	\$21,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Gym Equip	To Be Let	\$ 110,000.00	\$110,000.00	0.00%		\$0.00	\$0.00	\$0.0	
Scoreboard	To Be Let	\$ 10,000.00	\$10,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Rigging Systm	To Be Let	\$ 60,000.00	\$60,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Wndw Trtmnts	To Be Let	\$ 55,000.00	\$55,000.00	0.00%		\$0.00	\$0.00	\$0.00	<del></del>
Entrance Mats	To Be Let	\$ 10,000.00	\$10,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Site Furnishing:	To Be Let	\$ 150,000.00	\$150,000.00	0.00%		\$0.00	\$0.00	\$0.00	<del></del>
Granite Benche	To Be Let	\$ 100,000.00	\$100,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Vertical Lifts	To Be Let	\$ 16,000.00	\$16,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Asphalt Paving	To Be Let	\$ 105,000.00	\$105,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Pavers		\$ 180,000.00	\$180,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Fencing	To Be Let	\$ 450,000.00	\$450,000.00	0.00%		\$0.00	\$0.00	\$0.00	
Landscaping	To Be Let	\$ 275,000.00	\$275,000.00	0.00%		\$0.00	\$0.00	\$0.00	
						\$5.50	\$0.00	30.00	9275,000.00

Subtota	al Subcontractor Costs:	32,371,464.00	0.00	32,371,464.00	1.31%	0.00	425,000.00	425,000.00	42,500.00	0.00	382,500.00	31,988,964.00
Insurance	K R Miller	\$ 66,000.00		\$66,000.00	100.00%		\$66,000.00	\$66,000.00	\$6,600.00		\$59,400.00	\$6,600.00
OH & P	K R Miller	\$ 1,500,000.00		\$1,500,000.00	2.00%		\$30,000.00	\$30,000.00	\$3,000.00		\$27,000.00	\$1,473,000.00
Bond	K R Miller	\$ 170,921.00		\$170,921.00	100.00%		\$170,921.00	\$170,921.00	\$17,092.10		\$153,828.90	\$17,092.10
G C's	K R Miller	\$ 1,878,615.00		\$1,878,615.00	2.02%		\$38,000.00	\$38,000.00	\$3,800.00		\$34,200.00	\$1,844,415.00
	Total Base Agreement:	\$35,987,000.00	\$0.00	\$35,987,000.00	2.03%	\$0.00	\$729,921.00	\$729,921.00	\$72,992.10	\$0.00	\$656,928.90	\$35,330,071.10