

# 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: #12

Amount Paid: \$189,427.45

Date of Payment to General Contractor: 10/11/16

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:	07/15/2016			
PROJECT:	Coonley Elementary School	1 1 2 0 0 0 V	***	
Request No.:	12		.1	produce and the second
For the Period:	06/01/2015	to	06/30/2016	
Contract No.:	C1556			
To: PUBLIC BUILD	DING COMMISSION OF CHICAGO			

- 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: Coonley Elementary School Is now entitled to the sum of: \$

ORIGINAL CONTRACTOR PRICE		\$	10,777,000.00
ADDITIONS		\$	186,129.09
DEDUCTIONS		\$	(282,141.39)
NET ADDITION OR DEDUCTION		\$	•
ADJUSTED CONTRACT PRICE		\$	10,680,987.70
TOTAL AMOUNT EARNED		•	10,680,987.70
TOTAL RETENTION		\$	10,000,907.70
<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>	\$ - \$ - \$ -	- -	
TOTAL PAID TO DATE (Include this Payment)		\$	10,680,987.70
LESS: AMOUNT PREVIOUSLY PAID		\$	10,491,560.25
AMOUNT DUE THIS PAYMENT		\$	189,427.45

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

CONTRACTOR Date: 7/15/2016

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Coonley Elementary School

Contractor:

K.R. Miller Contractors, Inc.

Date:

07/15/2016

PBC Project # C1556

1624 Colonial Parkway, Inverness, IL 60067

Job Location: 4046 N. Leavitt Street

Chicago, IL 60618

Application for Payment # 12-FINAL

Owner:

Public Building Commission of Chicago

Period:

6/1/2015 - 6/30/2016

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. C1556

dated the 16th day of December, 2013

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

189,427.45

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	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS CURRENT		TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
Work												
SiteWrk Allow	PBC	\$ 25,000	-\$25,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
Contingency	PBC	\$ 300,000	00 -\$300,000.00	\$0.00	#DIV/0!			\$0.00	\$0.00		\$0.00	\$0.00
LD Back Charge	K R Miller	\$	-\$84,533.45	-\$84,533.45	100.00%	\$0.00	-\$84,533.45	-\$84,533.45	\$0.00		-\$84,533.45	\$0.00
Mobilization	K R Miller	\$ 107,000	00	\$107,000.00	100.00%	\$107,000.00		\$107,000.00	\$0.00	\$104,325.00	\$2,675.00	\$0.00
Patching	K R Miller	\$ 30,000	00	\$30,000.00	100.00%	\$30,000.00		\$30,000.00	\$0.00	\$29,250.00		
Concrete	K R Miller	\$ 550,000	00	\$550,000.00	100.00%	\$550,000.00		\$550,000.00	\$0.00			\$0.00
Carpentry	K R Miller	\$ 175,000	.5157.58	\$174,842.42	100.00%	\$174,842.42		\$174,842.42	\$0.00	\$170,471.36	\$4,371.06	
Site Fmshngs	K R Miller	\$ 5,000	00	\$5,000.00	100.00%			\$5,000.00	\$0.00	\$4,875.00		
Earthwork	K R Miller	\$ 281,000	00 \$908.96	\$281,908.96	100.00%	\$281,908.96		\$281,908.96	\$0.00	\$274,861.33		
Signage	K R Miller	\$ 9,500	00	\$9,500.00	100.00%			\$9,500.00	\$0.00		_	
Acous Panels	K R Miller	\$ 24,500	00	\$24,500.00				\$24,500.00	\$0.00			
Wste Cmpctr	K R Miller	\$ 30,200	00	\$30,200.00				\$30,200.00	\$0.00			

Drs/Hrdwre	K R Miller	\$	140,500.00	\$2,372.00	\$142,872.00	100.00%	\$142,872.00		\$142,872.00	\$0.00	\$139,300.20	\$3,571.80	\$0.00
Curtain	K R Miller	\$	7,000.00	<b>\$2,012.00</b>	\$7,000.00	100.00%	\$7,000.00		\$7,000.00	\$0.00	\$6,825.00	\$175.00	\$0.00
Dampproofing	K R Miller	\$	5,000.00		\$5,000.00	100.00%	\$5,000.00		\$5,000.00	\$0.00	\$4,875.00	\$125.00	
Brds/Mats.Scr	K R Miller	\$	22,700.00	-\$345.00	\$22,355.00	100.00%	\$22,355.00		\$22,355.00	\$0.00	\$21,796.13	\$558.87	\$0.00
Turf Replc	K R Miller	\$	12,500.00	4040.00	\$12,500.00	100.00%	\$12,500.00		\$12,500.00	\$0.00	\$12,187.50	\$312.50	
Firestopping	K R Miller	\$	15,000.00	· · · · · · · · · · · · · · · · · · ·	\$15,000.00	100.00%	\$15,000.00		\$15,000.00	\$0.00	\$12,187.30	\$375.00	\$0.00
Joint sealants	K R Miller	\$	15,000.00	-	\$15,000.00	100.00%	\$15,000.00		\$15,000.00	\$0.00	\$14,625.00	\$375.00	
Auto Dr Oper	K R Miller	\$	4,500.00	<u> </u>	\$4,500.00	100.00%	\$4,500.00		\$4,500.00	\$0.00	\$4,387.50	\$112.50	\$0.00
Plaster	K R Miller	\$	10,000.00		\$10,000.00	100.00%	\$10,000.00		\$10,000.00	\$0.00	\$9,750.00	\$250.00	\$0.00 \$0.00
Wood Csewrk	K R Miller	\$	20,000.00	<u> </u>	\$20,000.00	100.00%	\$20,000.00		\$20,000.00	\$0.00	\$19,500.00	\$500.00	
Toilet Cmp/Acc	K R Miller	\$	21,400.00		\$21,400.00	100.00%	\$21,400.00		\$21,400.00	\$0.00	\$20,865.00	\$535.00	\$0.00
Arch Wdwork	K R Miller	\$	20,000.00	-	\$20,000.00	100.00%	\$20,000.00						\$0.00
	K R Miller	\$	10,000.00						\$20,000.00	\$0.00	\$19,500.00	\$500.00	\$0.00
Asphalt CO 001	K R Miller	\$	10,000.00	6106 100 00	\$10,000.00	100.00%	\$10,000.00		\$10,000.00	\$0.00	\$9,750.00	\$250.00	\$0.00
Sht Mtl Labor			75 600 00	\$186,129.09	\$186,129.09	100.00%	\$186,129.09		\$186,129.09	\$0.00	\$181,475.86	\$4,653.23	\$0.00
HVAC Matrl	K R Miller	\$	75,600.00	\$79,400.00	\$155,000.00	100.00%	\$155,000.00		\$155,000.00	\$0.00	\$151,125.00	\$3,875.00	\$0.00
HVAC Insultn	K R Miller	\$		\$42,348.62	\$42,348.62	100.00%	\$42,348.62		\$42,348.62	\$0.00	\$21,960.90	\$20,387.72	\$0.00
HVAC Piping	KRM / Cher Mar	\$	-	\$95,464.77	\$95,464.77	100.00%	\$97,297.20	-\$1,832.43	\$95,464.77	\$0.00	\$94,864.77	\$600.00	\$0.00
HVAC Cntrls		\$		\$61,687.81	\$61,687.81	100.00%	\$62,487.81	-\$800.00	\$61,687.81	\$0.00	\$60,925.61	\$762.20	\$0.00
	KRM / RLG	\$	-	\$80,150.00	\$80,150.00	100.00%	\$74,761.00	\$5,389.00	\$80,150.00	\$0.00	\$72,891.98	\$7,258.02	\$0.00
HVAC - ACCH T			1,123,525.00	-\$350,368.63	\$773,156.37	100.00%	\$773,156.37		\$773,156.37	\$0.00	\$773,156.37	\$0.00	\$0.00
Fire Suppress	C.L. Doucette	\$	131,000.00	\$5,970.00	\$136,970.00	100.00%	\$136,970.00		\$136,970.00	\$0.00	\$133,545.75	\$3,424.25	\$0.00
Steel	Composite Steel	\$	797,200.00	\$43,700.91	\$840,900.91	100.00%	\$840,900.91		\$840,900.91	\$0.00	\$819,878.39	\$21,022.52	\$0.00
Drywl/Acous	Drive Constr.	\$	540,000.00	\$40,015.78	\$580,015.78	100.00%	\$581,015.78	-\$1,000.00	\$580,015.78	\$0.00	\$566,490.39	\$13,525.39	\$0.00
Plmg / Sewer	Dynasty Plmg	\$	434,000.00	\$16,930.18	\$450,930.18	100.00%	\$461,495.47	-\$10,565.29	\$450,930.18	\$0.00	\$449,958.08	\$972.10	\$0.00
Shades	Evergreen	\$	13,000.00		\$13,000.00	100.00%	\$13,000.00		\$13,000.00	\$0.00	\$12,675.00	\$325.00	\$0.00
Fencing	Fence Masters	\$	45,000.00	\$2,315.00	\$47,315.00	100.00%	\$47,315.00		\$47,315.00	\$0.00	\$46,132.13	\$1,182.87	\$0.00
Food Equip	Great Lks West	\$	168,487.00		\$168,487.00	100.00%	\$168,487.00		\$168,487.00	\$0.00	\$164,274.83	\$4,212.17	\$0.00
Masonry	lwanski Pyzik	\$	1,188,780.00	\$27,901.63	\$1,216,681.63	100.00%	\$1,216,681.63		\$1,216,681.63	\$0.00	\$1,186,264.59	\$30,417.04	\$0.00
Painting	Jewel Constr	\$	98,000.00	\$26,077.00	\$124,077.00	100.00%	\$125,685.00	-\$1,608.00	\$124,077.00	\$0.00	\$122,542.87	\$1,534.13	\$0.00
Fabric Panels	Just Rite	\$	8,200.00	\$4,750.00	\$12,950.00	100.00%	\$12,950.00		\$12,950.00	\$0.00	\$12,626.25	\$323.75	\$0.00
Spry Frproof	L B Hall	\$	31,261.00		\$31,261.00	100.00%	\$31,261.00		\$31,261.00	\$0.00	\$30,479.47	\$781.53	\$0.00
Wood FLrg	L D Flooring	\$	17,000.00		\$17,000.00	100.00%	\$17,000.00		\$17,000.00	\$0.00	\$16,575.00	\$425.00	\$0.00
Elec/Site Cncr	Livewire Elec	\$	1,192,038.00	\$51,825.09	\$1,243,863.09	100.00%	\$1,248,064.70	-\$4,201.61	\$1,243,863.09	\$0.00	\$1,216,863.09	\$27,000.00	\$0.00
Site Pavers	LPS	\$	75,825.00		\$75,825.00	100.00%	\$75,825.00		\$75,825.00	\$0.00	\$73,929.37	\$1,895.63	\$0.00
Roofing	M Cannon Roof	\$	233,500.00	\$18,835.00	\$252,335.00	100.00%	\$250,485.00	\$1,850.00	\$252,335.00	\$0.00	\$244,222.88	\$8,112.12	\$0.00
Enviro/Demo	Midway Contr.	\$	86,000.00	\$82,844.00	\$168,844.00	100.00%	\$168,844.00		\$168,844.00	\$0.00	\$164,622.90	\$4,221.10	\$0.00
Tile	Mr. Davids	\$	52,900.00	-\$1,269.60	\$51,630.40	100.00%	\$52,900.00	-\$1,269.60	\$51,630.40	\$0.00	\$51,577.50	\$52.90	\$0.00
Metal Lockers	REB	\$	62,900.00	-\$1,151.00	\$61,749.00	100.00%	\$61,749.00		\$61,749.00	\$0.00	\$60,205.28	\$1,543.72	\$0.00
Landscaping	Sebert Landsc	\$	56,000.00		\$56,000.00	100.00%	\$56,000.00		\$56,000.00	\$0.00	\$54,600.00	\$1,400.00	\$0.00
Wall Panels	Shaffer	\$	431,302.00		\$431,302.00	100.00%	\$431,302.00	The same of the same	\$431,302.00	\$0.00	\$420,519.45	\$10,782.55	\$0.00
Res. Firg	Shamrock Flrg	\$	74,000.00	\$14,771.00	\$88,771.00	100.00%	\$90,560.00	-\$1,789.00		\$0.00	\$88,296.00	\$475.00	
Alum Wndws	Underland Arch	\$	451,838.00	\$4,185.72	\$456,023.72	100.00%	\$459,511.50	-\$3,487.78		\$0.00	\$448,023.72	\$8,000.00	\$0.00
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Subtot	al Subcontractor Cost	9,228,156.00	125,757.30	9,353,913.30	100.00%	9,457,761.46	-103,848.16	9,353,913.30	0.00	9,221,317.42	132,595.88	0.00
Insurance	K R Miller	\$ 110,000.00		\$110,000.00	100.00%	\$110,000.00		\$110,000.00	\$0.00	\$107,250.00	\$2,750.00	\$0.00
OH & P	K R Miller	\$ 452,600.00	-15,777.84	\$436,822.16	100.00%	\$436,822.16		\$436,822.16	\$0.00	\$425,901.60	\$10,920.56	\$0.00
Bond	K R Miller	\$ 65,000.00		\$65,000.00	100.00%	\$65,000.00		\$65,000.00	\$0.00	\$63,375.00	\$1,625.00	\$0.00
G C's	K R Miller	\$ 921,244.00	-205,991.76	\$715,252.24	100.00%	\$690,991.00	\$24,261.24	\$715,252.24	\$0.00	\$673,716.23	\$41,536.01	\$0.00
Total Base Agreement:		\$10,777,000.00	-\$96,012.30	\$10,680,987.70	100.00%	\$10,760,574.62	-\$79,586.92	\$10,680,987.70	\$0.00	\$10,491,560.25	\$189,427.45	\$0.00