

Public Building Commission of Chicago Contractor Payment Information

Project: South West Area School

Contract Number: C1565

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

Payment Application: #21

Amount Paid: \$1,129,201.36

Date of Payment to General Contractor: 3/27/17

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

		C	ERTIFICAT	ΓE OF C	ONTRACTOR			
DATE:		12/31/2	2016					
PROJECT:	Southwes	t Area Schoo	ol		-			
Request No.:		21						
For the Period:		01/01/2	2017	to	01/31/2017			
Contract No.:		C15	65		::::			
To: PUBLIC BUIL	DING COMMIS	SION OF CHI	CAGO					
	Obligations in	the amounts stat			red by the Commission and Account and has not been		fis a pr	oper charge against
	2 No amour exceed 90%	t hereby approved of current estimate	d for payment u es approved by	ipon any co the Archite	ntract will, when added to a ct - Engineer until the aggi the Contract Price.	all amounts previously pregate amount of paym	aid upo ents wit	on such contract, thheld equals 5% of
THE CONTRAC FOR: South Is now entitled	nwest Area So		1.35					
ORIGINAL CON	ITRACTOR PI	RICE					\$	35,987,000.00
ADDITIONS							\$	00,007,000.00
DEDUCTIONS								
NET ADDITION	OP DEDUCT	ON					\$	
ADJUSTED CO							\$	
ADJUSTED CO	NIKACI PRI	<i>,</i> E					\$	35,987,000.00
TOTAL AMOUN	T EARNED						\$	34,582,994.72
TOTAL RETEN	TION						\$	1,175,409.14
							7	1,170,403.14
a) Reser	ve Withheld @ 3	% of Total An	nount Earne	d,		\$ 1,175,409.14	ļ **	
** SEE	SWORN STAT	EMENT - SUF	BS NOT IN I	BOLD RE	MAIN AT 5% **			
	and Other Withh	•				\$ - \$ -		
c) Liquida	ated Damages \	Vithheld				\$ -		
TOTAL PAID TO	DATE (Inclu	de this Paym	nent)				_\$	33,407,585.58
LESS: AMOUN	PREVIOUSI	Y PAID					\$	32,278,384.22
							Ψ	32,210,304.22

1,129,201.36

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

CONTRACTOR Date: 1/23/2017

AMOUNT DUE THIS PAYMENT

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:

01/23/2017

PBC Project # C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location:

6018 S. Karlov

Chicago, IL 60629

Application for Payment # 21 - REVISED

Owner:

Public Building Commission of Chicago

Period:

1/1/2017 - 1/31/2017

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

1,189,396.46

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		- WOR	K COMPLETED -			LESS	NET	BALANCE
and	AND		CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of	ADDRESS	1	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
Work													
Cia-Mail All													
	PBC	\$	200,000.00	-\$86,891.00	\$113,109.00	0.00%			\$0.00	\$0.00		\$0.00	\$113,109.00
Allowance #1	K R Miller	\$	141	\$85,197.00	\$85,197.00	100.00%	\$85,197.00		\$85,197.00	\$2,555.91	\$80,937.15	\$1,703.94	\$2,555.91
Allowance #3	K R Miller	\$	- 88	\$1,694.00	\$1,694.00	100.00%	\$1,694.00		\$1,694.00	\$50.82	\$1,609.30	\$33.88	\$50.82
Contingency	PBC	\$	1,100,000.00	-\$88,699.38	\$1,011,300.62	0.00%			\$0.00	\$0.00		\$0.00	\$1,011,300.62
CCO #1	K R Miller	\$	igs.	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCO #2	K R Miller	\$		\$15.00	\$15.00	100.00%	\$15.00		\$15.00	\$0.45	\$14.25	\$0.30	\$0.45
CCO #3	K R Miller	\$	329	\$1,567.07	\$1,567.07	100.00%	\$1,567.07		\$1,567.07	\$47.01	\$1,488.72	\$31.34	\$47.01
CCO #4	K R Miller	\$	V2.X	\$7,197.51	\$7,197.51	100.00%	\$7,197.51		\$7,197.51	\$215.93	\$6,837.63	\$143.95	\$215.93
CCO #6	K R Miller	\$	(9)	\$75,908.82	\$75,908.82	100.00%	\$75,908.82		\$75,908.82	\$2,277.26	\$72,113.38	\$1,518.18	\$2,277.26
CCO #7	K R Miller	\$	91	\$0.00	\$0.00	0.00%		i	\$0.00			\$0.00	\$0.00
CCO #9	K R Miller	\$	380	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00

CCO #11	K R Miller	\$	J.	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		\$0.00	\$0.00
CCO #16	K R Miller	\$: 82	\$400.20	\$400.20	100.00%	\$400.20		\$400.20	\$12.01	\$380.19	\$8.00	\$12.01
CCO #5	K R Miller	\$		\$797.34	\$797.34	100,00%	\$797.34		\$797.34	\$23.92	\$757.47	\$15.95	\$23.92
CCO #19	K R Miller	\$::=:	\$182.60	\$182.60	100.00%	\$182.60		\$182.60	\$5.48	\$173.47	\$3.65	\$5.48
CCO #30	K R Miller	\$	020	\$215.05	\$215.05	100.00%	\$215.05		\$215.05	\$6.45	\$204.30	\$4.30	\$6.45
Cam Allow 1	K R Miller	\$	(\$2,611.59	\$2,611.59	100.00%		\$2,611.59	\$2,611.59	\$78.35		\$2,533.24	\$78.35
Camera Eq All	PBC	\$	300,000.00	-\$209,727,59	\$90,272.41	0.00%			\$0.00	\$0.00		\$0.00	\$90,272.41
Mobilization	K R Miller	\$	200,000.00		\$200,000.00	_	\$200,000.00		\$200,000.00	\$6,000.00	\$190,000.00	\$4,000.00	\$6,000.00
Excavation	K R Miller	\$	2,422,292.26	\$79,855.06	\$2,502,147.32	100.00%	\$2,502,147.32		\$2,502,147.32	\$150,487.75	\$2,351,659.56	\$0.00	\$150,487.76
Earthwrk	KRM/Man/Mach	\$	507,607.74	\$0.00	\$507,607.74	100.00%	\$507,607.74		\$507,607.74	\$0.00	\$507,607.74	\$0.00	\$0.00
Sprvsn	KRM / KED	\$	81,766.65		\$81,766.65	_	\$81,766.65		\$81,766.65	\$2,453.00	\$77,678.32	\$1,635.33	\$2,453.00
Site Labor	KRM / Midway	\$	126,021.16		\$126,021.16	100.00%	\$126,021.16		\$126,021.16	\$3,780.63	\$119,720.10	\$2,520.43	\$3,780.63
Wste Cmpctr	K R Miller	\$	29,995.00		\$29,995.00	100.00%	\$29,995.00		\$29,995.00	\$899.85	\$28,495.25	\$599.90	\$899.85
Tree Removal	K R Miller	\$	11,000.00		\$11,000.00	-	\$11,000.00		\$11,000.00	\$330.00	\$10,450.00	\$220.00	\$330.00
Survey	K R Miller	\$	53,410.00		\$53,410.00	_	\$53,410.00		\$53,410.00	\$1,602.30	\$50,739.50	\$1,068.20	\$1,602.30
LongJump Tr	KRM/MWTrack	\$	19,500.00		\$19,500.00	_	\$19,500.00		\$19,500.00	\$585.00	\$18,525.00	\$390.00	\$585.00
Flag Pole	K R Miller	\$	3,160.00		\$3,160.00		\$3,160.00		\$3,160.00	\$94.80	\$3,002.00	\$63.20	\$94.80
MarkerBrds	K R Miller	\$	50,500.00		\$50,500.00		\$50,500.00		\$50,500.00	\$1,515.00	\$47,975.00	\$1,010.00	\$1,515.00
Stage Lites	K R Miller	\$	158,970.00		\$158,970.00	_	\$151,022.00	\$7,948.00	\$158,970.00	\$4,769.10	\$143,470.90		
Proj Screens	K R Miller	\$	15,495.64		\$15,495.64	100.00%	\$15,495.64	\$7,548.00	\$138,970.00	\$464.87	\$143,470.90	\$10,730.00	\$4,769.10
Signage	K R Miller	\$	23,200.00		\$23,200.00		\$23,200.00			-		\$309.91	\$464.87
Auto Dr Ope	K R Miller	\$	3,107.00		\$3,107.00	100.00%	\$23,200.00	\$3,107.00	\$23,200.00	\$696.00 \$93.21	\$22,040.00	\$464.00	\$696.00
	K R Miller	\$	28,000.00		\$28,000.00	_	\$28,000.00	\$5,107.00	\$3,107.00		¢36,600,00	\$3,013.79	\$93.21
	K R Miller	\$	10,000.00	-	\$10,000.00	_			\$28,000.00	\$840.00	\$26,600.00	\$560.00	\$840.00
Site Furnidhing		\$	150,000.00		\$150,000.00		\$10,000.00	Ć45 000 00	\$10,000.00	\$300.00	\$9,500.00	\$200.00	\$300.00
Roofing	A-1	\$	875,000.00	\$11,125.00	\$886,125.00		\$135,000.00	\$15,000.00	\$150,000.00	\$4,500.00	\$128,250.00	\$17,250.00	\$4,500.00
OH Door	Anagnos Door	-	17,800.00			-	\$886,125.00		\$886,125.00	\$26,583.75	\$841,818.75	\$17,722.50	\$26,583.75
Epoxy Fir	Artlow	\$		-\$2,200,00	\$15,600.00	_	\$15,600.00		\$15,600.00	\$780.00	\$14,820.00	\$0.00	\$780.00
	Beverly Asphal	_	28,000.00		\$28,000.00		\$28,000.00		\$28,000.00	\$1,400.00	\$26,600.00	\$0.00	\$1,400.00
CCO #6		_	89,000.00	50,000,00	\$89,000.00	_	\$69,200.00		\$69,200.00	\$3,460.00	\$65,740.00	\$0.00	\$23,260.00
	Beverly Asphal	_	307.000.00	\$6,360.00	\$6,360.00	0.00%			\$0.00	\$0.00		\$0.00	\$6,360.00
		\$	285,000.00		\$285,000.00	92.60%	\$160,800.00	\$103,100.00	\$263,900.00	\$7,917.00	\$152,760.00	\$103,223.00	\$29,017.00
Wtr/Cmp Proof Lckr/Scrbrd		\$	176,000.00	\$20,600.00	\$196,600.00	\rightarrow	\$196,600.00		\$196,600.00	\$5,898.00	\$186,770.00	\$3,932.00	\$5,898.00
	Carroll Seating	_	280,000.00		\$280,000.00		\$196,739.00		\$196,739.00	\$9,836.95	\$186,902.05	\$0.00	\$93,097.95
		\$	1,350,000.00	-\$21,177.15	\$1,328,822.85		\$1,328,822.85		\$1,328,822.85	\$39,864.69	\$1,262,381.71	\$26,576.45	\$39,864.69
		\$	3,850,000.00	\$4,636.00	\$3,854,636.00	99.90%	\$3,798,997.84	\$51,758.16	\$3,850,756.00	\$115,522.68	\$3,609,047.95	\$126,185.37	\$119,402.68
	Chgo Flyhouse	_	59,500.00	\$10,256.00	\$69,756.00		\$65,604.00	\$4,152.00	\$69,756.00	\$2,092.68	\$62,323.80	\$5,339.52	\$2,092.68
		\$	75,000.00	-\$2,926.00	\$72,074.00	100.00%	\$72,074.00		\$72,074.00	\$2,162.22	\$68,470.30	\$1,441.48	\$2,162.22
Electric		\$	4,080,000.00	-\$57,497.00	\$4,022,503.00	100.00%	\$4,022,503.00		\$4,022,503.00	\$120,675.09	\$3,821,377.85	\$80,450.06	\$120,675.09
		\$	•	\$3,146.64	\$3,146.64	100.00%	\$3,146.64		\$3,146.64	\$94.40	\$2,989.31	\$62.93	\$94.40
	Evans	\$		\$178,741.00	\$178,741.00	100.00%	\$178,741.00		\$178,741.00	\$5,362.23	\$169,803.95	\$3,574.82	\$5,362.23
	Evans	\$		\$28,375.00	\$28,375.00	100.00%		\$28,375.00	\$28,375.00	\$851.25		\$27,523.75	\$851.25
	Evergreen	\$	58,000.00		\$58,000.00	100,00%	\$44,685.00	\$13,315.00	\$58,000.00	\$1,740.00	\$42,450.75	\$13,809.25	\$1,740.00
Fencing	Fence Masters	\$	425,000.00		\$425,000.00	97.10%	\$340,218.75	\$72,455.00	\$412,673.75	\$12,380.21	\$323,207.81	\$77,085.73	\$24,706.46
CCO #6	Fence Masters	\$	- 1	\$10,418.70	\$10,418.70	100.00%	\$10,418.70		\$10,418.70	\$312.56	\$9,897.77	\$208.37	\$312.56

Wd Flrg	Floors Inc.	\$ 135,000.00	\$14,172.00	\$149,172.00	100.00%	\$149,172.00		\$149,172.00	\$7,458.60	\$141,713.40	\$0.00	\$7,458.60
Chair Lift	Home Mobility	\$ 18,275.00		\$18,275.00	100.00%	\$18,275.00		\$18,275.00	\$913.75	\$17,361.25	\$0.00	\$913.75
Acoustical	Just Rite	\$ 350,000.00		\$350,000.00	100.00%	\$296,150.00	\$53,850.00	\$350,000.00	\$10,500.00	\$281,342.50	\$58,157.50	\$10,500.00
Site Utilities	Katco	\$ 1,040,000.00	-\$65,473.50	\$974,526.50	100.00%	\$974,526.50		\$974,526.50	\$29,235.80	\$925,800.16	\$19,490.54	\$29,235.80
CCO #2	Katco	\$ 26	\$234.00	\$234.00	100.00%	\$234.00		\$234.00	\$7.02	\$222.30	\$4.68	\$7.02
Pavers	Midwest Brick	\$ 182,000.00		\$182,000.00	100.00%	\$182,000.00		\$182,000.00	\$5,460.00	\$172,900.00	\$3,640.00	\$5,460.00
Sports Net	Midwest Nettin	\$ 138,700.00		\$138,700.00	100.00%	\$138,700.00		\$138,700.00	\$4,161.00	\$134,539.00	\$0.00	\$4,161.00
Steel	Midwestem	\$ 2,900,000.00		\$2,900,000.00	100.00%	\$2,900,000.00		\$2,900,000.00	\$145,000.00	\$2,755,000.00	\$0.00	\$145,000.00
Flooring	Mr. Davids	\$ 600,000.00	\$126,270.00	\$726,270.00	99.60%	\$610,357.00	\$113,010.00	\$723,367.00	\$21,701.01	\$579,839.15	\$121,826.84	\$24,604.01
CCO #6	Mr. Davids	\$:≆:	\$713.00	\$713.00	100.00%	\$713.00		\$713.00	\$21.39	\$677.35	\$14.26	\$21.39
Fire Protection	Nelson Fire	\$ 292,500.00	\$5,749.00	\$298,249.00	99.66%	\$297,224.00		\$297,224.00	\$14,861.20	\$282,362.80	\$0.00	\$15,886.20
Mason/Carp	Old Veteran	\$ 6,867,000.00	\$319,537.00	\$7,186,537.00	100.00%	\$7,182,537.00	\$4,000.00	\$7,186,537.00	\$215,596.11	\$6,823,410.15	\$147,530.74	\$215,596.11
CCO #3	Old Veteran	\$ •	\$2,101.00	\$2,101.00	100.00%	\$2,101.00		\$2,101.00	\$63.03	\$1,995.95	\$42.02	\$63.03
CCO #6	Old Veteran	\$ 36.	\$11,257.15	\$11,257.15	100.00%	\$11,257.15		\$11,257.15	\$337.71	\$10,694.29	\$225.15	\$337.71
Painting	Oosterbaan	\$ 210,000.00	-\$272.00	\$209,728.00	81.56%		\$171,060.00	\$171,060.00	\$5,131.80		\$165,928.20	\$43,799.80
Ceramic Tile	Q C Enterprise	\$ 346,000.00	\$2,442.00	\$348,442.00	100.00%	\$348,442.00		\$348,442.00	\$10,453.26	\$331,019.90	\$6,968.84	\$10,453.26
Oper Partition	RHL Enterprise	\$ 69,000.00		\$69,000.00	100.00%	\$69,000.00		\$69,000.00	\$3,450.00	\$65,550.00	\$0.00	\$3,450.00
Artificial Turf	Shaw Sports	\$ 603,119.00	\$5,882.75	\$609,001.75	100.00%	\$609,001.75		\$609,001.75	\$18,270.05	\$590,731.70	\$0.00	\$18,270.05
Elevator	Thyssen Krupp	\$ 143,000.00		\$143,000.00	100.00%	\$143,000.00		\$143,000.00	\$7,150.00	\$135,850.00	\$0.00	\$7,150.00
Food Equip	Trimark Marlinr	\$ 100,700.00	\$1,081.00	\$101,781.00	100.00%	\$101,781.00		\$101,781.00	\$3,053.43	\$96,691.95	\$2,035.62	\$3,053.43
Windows	Underland	\$ 1,168,000.00		\$1,168,000.00	100.00%	\$1,168,000.00		\$1,168,000.00	\$35,040.00	\$1,109,600.00	\$23,360.00	\$35,040.00
Security	VDSA	\$ 41,860.00		\$41,860.00	100.00%	\$41,860.00		\$41,860.00	\$1,255.80	\$39,767.00	\$837.20	\$1,255.80
Security	VSI	\$ 68,338.00		\$68,338.00	100.00%	\$42,910.00	\$25,428.00	\$68,338.00	\$2,050.14	\$40,764.50	\$25,523.36	\$2,050.14
Granite Bench	W R Weis	\$ 95,000.00	\$13,500.00	\$108,500.00	100.00%	\$108,500.00		\$108,500.00	\$3,255.00	\$103,075.00	\$2,170.00	\$3,255.00
Frprf / Insul	Wilkin Insulatio	\$ 265,000.00	\$41,355.00	\$306,355.00	100.00%	\$281,355.00	\$25,000.00	\$306,355.00	\$9,190.65	\$267,287.25	\$29,877.10	\$9,190.65
Subtotal Sub	contractor Costs	32,775,817.45	538,729.86	33,314,547.31	95.79%	31,216,372.28	694,169.75	31,910,542.03	1,095,235.56	29,670,507.69	1,144,798.77	2,499,240.85
Insurance	K R Miller	\$ 66,000.00		\$66,000.00	100.00%	\$66,000.00		\$66,000.00	\$1,980.00	\$62,700.00	\$1,320.00	\$1,980.00
OH & P	K R Miller	\$ 1,502,745.35	-266,772.00	\$1,235,973.35	100.00%	\$1,259,333.35	-\$23,360.00	\$1,235,973.35	\$37,079.20	\$1,196,366.68	\$2,527.47	\$37,079.20
Bond	K R Miller	\$ 170,921.00		\$170,921.00	100.00%	\$170,921.00		\$170,921.00	\$5,127.63	\$162,374.95	\$3,418.42	\$5,127.63
G C's	K R Miller	\$ 1,471,516.20	-271,957.86	\$1,199,558.34	100.00%	\$1,248,878.84	-\$49,320.50	\$1,199,558.34	\$35,986.75	\$1,186,434.90	-\$22,863.31	\$35,986.75
Total B	Base Agreement:	\$35,987,000.00	\$0.00	\$35,987,000.00	96.10%	\$33,961,505.47	\$621,489.25	\$34,582,994.72	\$1,175,409.14	\$32,278,384.22	\$1,129,201.35	\$2,579,414.43

RETENTION: Bold retention lines have been reduced to 3% - non-bold remain at 5%

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:

Period:

01/23/2017

PBC Project# C1565

1624 Colonial Parkway, Inverness, IL 60067

Job Location:

6018 S. Karlov

Chicago, IL 60629

Application for Payment #

21

1/1/2017 - 1/31/2017

State Of:

Owner

ILLINOIS

County of:

COOK

The affiant, Susan Miller,

first being duly swom on cath, deposes and says that she is the Secretary of K.R. Miller Contractors, Inc., an Minois 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

Public Building Commission of Chicago

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

1,189,396.46

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 tabor 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		- WOR	COMPLETED -			LESS	NET	BALANCE
алб	AND		CONTRACT	ORDERS	CONTRACT	15/2	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
Descrition of Work	ADDRESS	-	AMOUNT		TOTAL	OMPLETE		:			PREVIOUS	THIS PERIOD	DUE
ARCAK		+-											
SiteWrk Allow	PBC	\$	200,000.00	-\$86,891.00	\$113,109.00	0.00%			\$0.00	\$0.00		\$0.00	\$113,109.00
Allowance #1	K R Miller	\$	(2)	\$85,197.00	\$85,197.00		\$85,197.00		\$85,197.00	\$2,555.91	\$80,937.15	\$1,703.94	\$2,555.91
Allowance #3	K R Miller	\$	145	\$1,694.00	\$1,694.00	_	\$1,694.00		\$1,694.00	\$50.82	\$1,609.30		\$50.82
Contingency	PBC	\$	1,100,000.00	-\$88,699.38	\$1,011,300.62	_			\$0.00	\$0.00	\$1,005.50	\$0.00	\$1,011,300.62
CCO #1	K R Miller	\$	0.00	\$0.00	\$0.00				\$0.00	\$0.00		\$0.00	\$0.00
CCO #2	K R Miller	\$		\$15.00	\$15.00		\$15.90		\$15.00	\$0.45	\$14.25	\$0.30	\$0.45
CCO #3	K R Miller	\$		\$1,567.07	\$1,567.07	100.00%	\$1,567.07		\$1,567.07	\$47.01	\$1,488.72	\$31.34	\$47.01
CCO #4	K R Miller	\$	3. 1	\$7,197.51	\$7,197.51		\$7,197.51	-	\$7,197.51	\$215.93	\$6,837.63	\$143.95	\$215.93
CCO #6	KR Miller	\$		\$75,908 82	\$75,908.82		\$75,908.82		\$75,908.82	\$2,277.26	\$72,113.38	\$1,518.18	\$2,277.26
CCO #7	K R Miller	\$		\$0.00	\$0.00		4.2,300.02		\$0.00	\$0.00	772,113-56		
CCO #9	K R Miller	\$		\$0.00	\$0.00	3.00%			\$0.00	50.00		\$0.00	\$0.00