



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: #4

Amount Paid: \$1,072,799.63

Date of Payment to General Contractor: 5/22/14

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.

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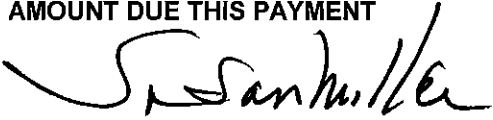
**EXHIBIT S
CERTIFICATE OF CONTRACTOR**

DATE: 04/25/2014
 PROJECT: Coonley Elementary School
 Request No.: #4
 For the Period: 04/01/2014 to 04/30/2014
 Contract No.: C1556
 To: PUBLIC BUILDING 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
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.

THE CONTRACTOR:
FOR: Coonley Elementary School
Is now entitled to the sum of: \$ 1,072,799.63

ORIGINAL CONTRACTOR PRICE	\$ 10,777,000.00
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 10,777,000.00
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TOTAL AMOUNT EARNED	\$ 2,769,863.76
TOTAL RETENTION	\$ 276,986.38
a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 276,986.38
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 2,492,877.38
LESS: AMOUNT PREVIOUSLY PAID	\$ 1,420,077.75
AMOUNT DUE THIS PAYMENT	\$ 1,072,799.63



Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary
 CONTRACTOR Date: April 25, 2014

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Coonley Elementary School
 PBC Project # C1556

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

Date: 04/25/2014

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

Application for Payment # 4

Owner: Public Building Commission of Chicago

Period: 4/1/14 - 4/30/14

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 16th day of December, 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 \$ 1,072,799.63 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 -		TOTAL	RETAINAGE	LESS NET PREVIOUS	NET AMOUNT DUE THIS PERIOD	BALANCE TO BECOME DUE
						PREVIOUS	CURRENT					
Site/Wrk Allow	PBC	\$ 25,000.00		\$25,000.00	0.00%			\$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	\$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	\$0.00	\$58,850.00
Patching	K R Miller	\$ 30,000.00		\$30,000.00	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	90.00%	\$385,000.00	\$110,000.00	\$495,000.00	\$49,500.00	\$346,500.00	\$99,000.00	\$104,500.00
Carpentry	K R Miller	\$ 175,000.00		\$175,000.00	10.00%		\$17,500.00	\$17,500.00	\$1,750.00		\$15,750.00	\$159,250.00
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	25.14%	\$42,150.00	\$28,500.00	\$70,650.00	\$7,065.00	\$37,935.00	\$25,650.00	\$217,415.00
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	20.64%	\$29,000.00		\$29,000.00	\$2,900.00		\$26,100.00	\$114,400.00

