

Project: John C. Coonley Elementary School Addition

Contract Number: 1556

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

Payment Application: #5

Amount Paid: \$2,175,836.02

Date of Payment to General Contractor: 6/27/14

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 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:	06/05/2014				
PROJECT:	Coonley Elementary School				
Request No.:	#5				
For the Period:	05/01/2014	to	05/31/2014		
Contract No.:	C1556				
To: PUBLIC BUILT					

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: \$12,175,836.01

ORIGINAL CONTRACTOR PRICE		\$	10,777,000.00
ADDITIONS		\$	•
DEDUCTIONS		\$	-
NET ADDITION OR DEDUCTION		\$	-
ADJUSTED CONTRACT PRICE		\$	10,777,000.00
TOTAL AMOUNT EARNED		\$	5,187,459.33
TOTAL RETENTION		\$	518,745.93
a) Reserve Withheld @ 10% of Total Amount Earned.	\$ 518,745.93		
b) Liens and Other Withholding	\$ -	-	
c) Liquidated Damages Withheld	\$	_	
TOTAL PAID TO DATE (Include this Payment)		\$	4,668,713.40
LESS: AMOUNT PREVIOUSLY PAID		\$	2,492,877.39
		\$	2,175,836.01

Sanhuller

Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary CONTRACTOR Date: 6/5/2014 PUBLIC BUILDING COMMISSION OF CHICAGO

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (10f 2)

ool Contractor: K.R. Miller Contractors, Inc. Date: 05/30/2014 1624 Colonial Parkway, Inverness, IL 60067	Application for Payment # 5	ion of Chicago 5/1/2014 - 5/31/2014		The affrant, Susan Miller, first being duly sworm 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 individuality, 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 Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1556 dated the 16th day of December, 2013 2013. for the Gontractor with the PUBLIC BUILDING COMMISSION of the following project: Coonley Elementary School dated the 2013 2013. for the Contractor with Chicago, IL 60618 Chicago, IL 60618	That the following statements are made for the purpose of procuring a partial payment of \$ 2,175,836.01 under the terms of said Contract;
Project Name: Coonley Elementary School PBC Project # C1556	4046 N. Leavitt Street Chicago, IL 60618	Public Building Commission of Chicago	COOK	fitdavit on behalf of said corp OMMISSION OF CHICAGO, ie following project:	That the following statements are made for the purpose of procuring a That. for the purpose of said Contract. the following persons have beer
Project Name: PBC Project #	Job Location:	Owner:	State Of: County of:	The affiant, Susan Miller, authorized to make this Al the PUBLIC BUILDING Co General Construction of th	That the following That, for the purpo

erd AND CONTRACT Section of ANDWT Due CONTRACT % PREVIOUS NET AND Table period Description   Voci ADDRESS AMOWT L TOTAL CONTRACT % TOTAL CONTRACT % Total Total<	CSI Designation	NAME	ORIGNAL	CHANGE	ADJUSTED		WOR	WORK COMPLETED			LESS	NET	BALANCE
of ADDRESS AMOUNT TOTAL COMBLETE COMBLET	and	AND	CONTRACT	ORDERS	CONTRACT	%	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	AMOUNT DUE	TO BECOME
No. <td>Descrition of</td> <td>ADDRESS</td> <td>AMOUNT</td> <td></td> <td>TOTAL</td> <td>COMPLETE</td> <td></td> <td></td> <td></td> <td></td> <td>PREVIOUS</td> <td>THIS PERIOD</td> <td>DUE</td>	Descrition of	ADDRESS	AMOUNT		TOTAL	COMPLETE					PREVIOUS	THIS PERIOD	DUE
ID S25,000.00 0.00% S25,000.00 0.00% S25,00.00 0.00% S25,00.00 0.00% S25,00.00	Work												
Ilow PEC 5 25,000.00 525,000.00 0.00% 50.00 <													
rcyPEC5300,000:005300,000:00500,000500,000500,0	SiteWrk Allow	PBC			\$25,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$25,000.00
on K Miller \$ 107,000.00 5107,000.00 50.00% 533,500.00 5,33,500.00 5,445,500.00 545,500.00 545,500.00 50.	Contingency	PBC	\$ 300,000.00		\$300,000.00	0.00%			\$0.00	\$0.00		\$0.00	\$300,000.00
K R Miler530,000.00530,000.000.00%530,000.000.00%530,000.00540,500.00540,500.0050050005005000517,5000517,5000517,5000517,5000517,5000517,5000517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00517,550.00510,550.00510,550.00510,550.00510,550.00517,550.00511,7150	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
K R Miler \$ 550,000.00 \$ \$550,000.00 \$ \$550,000.00 \$ \$405,000.00 \$ \$495,000.00 \$ \$495,000.00 \$ \$495,000.00 \$ \$475,000.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$475,500.00 \$ \$ \$475,500.00 \$ \$ \$475,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Patching	K R Miller	\$ 30,000.00		\$30,000.00	0.00%			· \$0.00	\$0.00		\$0.00	\$30,000.00
Y K R Miler \$ 17,500.00 \$ 17,500.00 \$ 17,500.00 \$ 57,000.00 \$ 57,000.00 \$ 57,000.00 \$ 57,750.00 \$ 57,750.00 \$ 57,750.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 57,050.00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 57,050.00 \$ 50,00 <	Concrete	K R Miller			\$550,000.00	%00.06	\$495,000.00		\$495,000.00	\$49,500.00	\$445,500.00	\$0.00	\$104,500.00
Intgs K R Miler \$ 5,000.00 \$5,000.00 0.00% 0.00 \$0.00	Carpentry	K R Miller			\$175,000.00	40.00%	\$17,500.00	\$52,500.00	\$70,000.00	\$7,000.00	\$15,750.00	\$47,250.00	\$112,000.0D
K K R Miller \$ 281,000.00 \$ 281,000.00 \$ 281,000.00 \$ 281,000.00 \$ 50.00 \$ 50,65.00 \$ 53,585.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,275.00 \$ 54,275.00 \$ 54,275.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,75.00 \$ 54,275.00 \$ 52,27,171.5	Site Frnshngs		\$ 5,000.00		\$5,000.00	0.00%			\$0.0D	\$0.00		\$0.00	\$5,000.00
K R Miller \$ 9,500.00 \$ 9,500.00 \$ 9,500.00 \$ 50.00% \$ 50,700 \$ 4,750.00 \$ 4,750.00 \$ 4,75.00 \$ 5,70.00 \$ 5,70.00	Earthwork	K R Miller			\$281,000.00	25.14%	\$70,650.00		\$70,650.00	\$7,065.00	\$63,585.00	\$0.00	\$217,415.00
K R Miller \$ 24,500.00 \$ 20,00 0.00% 0 \$ 0.00 \$ 0	Signage	K R Miller	\$ 9,500.00		\$9,500.00			\$4,750.00	\$4,750.00	\$475.00		\$4,275.00	\$5,225.00
K R Miller \$ 30,200.00 \$30,200.00 0.00% 0.00 \$0.00 </td <td>Acous Panels</td> <td>K R Miller</td> <td>\$ 24,500.00</td> <td></td> <td>\$24,500.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$24,500.00</td>	Acous Panels	K R Miller	\$ 24,500.00		\$24,500.00				\$0.00	\$0.00		\$0.00	\$24,500.00
K R Miller \$ \$140,500.00 \$140,500.00 38.17% \$29,000.00 \$24,635.00 \$53,635.00 \$5,363.50 \$26,100.00 \$22,171.50	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	38.17%	\$29,000.00	\$24,635.00	\$53,635.00	\$5,363.50	\$26,100.00	\$22,171.50	\$92,228.50

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:

Curtain	K R Miller	\$ 7,0t	7,000.00	\$7.00	\$7,000.00	0.00%			\$0.00	\$0.05		\$0.00	\$7,000,00
Dampproofing	K R Miller	\$ 5,00	5,000.00	\$5,0(		0.00%			\$0.00	\$0.00		\$0.00	\$5,000.00
Brds/Mats.Scr	K R Miller		22,700.00	\$22,700.00		0.00%			\$0.00	\$0.00		\$0.00	\$22,700.00
Turf Replc	K R Miller	\$ 12,5(	12,500.00	\$12,500.00		0.00%			\$0.00	\$0.00		\$0.00	\$12,500.00
Firestopping	K R Miller	\$ 15,0(	15,000.00	\$15,000.00		10.00%		\$1,500.00	\$1,500.00	\$150.00		\$1,350.00	\$13,650.00
Joint sealants	K R Miller	\$ 15,0(	15,000.00	\$15,000.00		0.00%			\$0.00	50.00		\$0.00	\$15,000.00
Auto Dr Oper	K R Miller	\$ 4,5(	4,500.00	\$4,5(	\$4,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$4,500.00
Plaster	K R Miller	\$ 10,00	10,000.00	\$10,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
Wood Csewrk	K R Miller	\$ 20,00	20,000.00	\$20,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
Toilet Cmp/Acc K R Miller	K R Miller	\$ 18,79	18,790.00	\$18,790.00		0.00%			\$0.00	\$0.00		\$0.00	\$18,790.00
HVAC	ACCH	\$ 1,203,943.00	43.00	\$1,203,943.00		49.23%	\$97,783.25	\$494,969.95	\$592,753.20	\$59,275.32	\$88,004.93	\$445,472.95	\$670,465.12
Fire Suppress	C.L. Doucette	\$ 131,000.00	00.00	\$131,000.00	00.00 48.	8.64%	\$9,500.00	\$54,223.00	\$63,723.00	\$6,372.30	\$8,550.00	\$48,800.70	\$73,649.30
Steel	Composite Steel	\$ 797,200.00	00.00	\$797,200.00	00.00	3.86%	\$738,563.62	\$9,662.50	\$748,226.12	\$74,822.61	\$664,707.26	\$8,696.25	\$123,796.49
Drywl/Acous	Drive Constr.	\$ 540,000.00	00.00	\$540,000.00		24.72%		\$133,477.51	\$133,477.51	\$13,347.75		\$120,129.76	\$419,870.24
PImg / Sewer	Dynasty Plmg	\$ 434,000.00	00.00	\$434,000.00		74.81%	\$155,011.30	\$169,643.31	\$324,654.61	\$32,465.46	\$139,510.17	\$152,678.98	\$141,810.85
Shades	Evergreen	\$ 13,0(	13,000.00	\$13,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$13,000.00
Fencing	Fence Masters	\$ 45,00	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	87.00	\$168,487.00		9.86%	\$16,609.00		\$16,609.00	\$1,660.90	\$14,948.10	\$0.00	\$153,538.90
Masonry	Iwanski Pyzik	\$ 1,186,000.00	00.00	\$1,186,000.00	00.00	7.03%	\$127,500.00	\$786,100.00	\$913,600.00	\$91,360.00	\$114,750.00	\$707,490.00	\$363,760.00
Painting	Jewel Constr	\$ 98,00	98,000.00	\$98,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$98,000.00
Fabric Panels	Just Rite	\$\$ 8,2(	8,200.00	\$8,2(	\$8,200.00	0.00%			\$0.00	\$0.00		\$0.00	\$8,200.00
Spry Frproof	L B Hall	\$ 31;26	31;261.00	\$31,261.00	61.00 100.	0.00%	\$28,461.00	\$2,800.00	\$31,261.00	\$3,126.10	\$25,614.90	\$2,520.00	\$3,126.10
Wood FLrg	L D Flooring	\$ 17,00	17,000.00	\$17,01		0.00%			\$0.00	\$0.00		\$0.00	\$17,000.00
Elec/Site Cncr	Livewire Elec	\$ 1,190,000.00	00.00	\$1,190,000.00	_	46.35%	\$336,417.49	\$215,158.80	\$551,576.29	\$55,157.63	\$302,775.74	\$193,642.92	\$693,581.34
ers	LPS	\$ 75,82	75,825.00	\$75,825.00	_	0.00%			\$0.00	\$0.00		\$0.00	\$75,825.00
Roofing	M Cannon Roof	\$ 233,500.00	00.00	\$233,500.00		13.05%	\$30,478.10		\$30,478.10	\$3,047.81	\$27,430.29	\$0.00	\$206,069.71
Enviro/Demo	Midway Contr.	\$ 86,0(	86,000.00	\$86,000.00	00.00 41.	.1.40%	\$35,600.00		\$35,600.00	\$3,560.00	\$32,040.00	\$0.00	\$53,960.00
Tile	Mr. Davids	\$ 52,9(	52,900.00	\$52,900.00		0.00%			\$0.00	\$0.00		\$0.00	\$52,900.00
Metal Lockers	REB	\$ 62,90	62,900.00	\$62,900.00		0.00%			\$0.00	\$0.00		\$0.00	\$62,900.00
Landscaping	Sebert Landsc	\$ 56,00	56,000.00	\$56,000.00		0.00%			\$0.00	\$0.0¢		\$0.00	\$56,000.00
Wall Panels	Shaffer	\$ 431,302.00	22.00	\$431,302.00		39.04%	\$10,200.00	\$158,175.50	\$168,375.50	\$16,837.55	\$9,180.00	\$142,357.95	\$279,764.05
Res. Firg	Shamrock Firg	\$ 74,00	74,000.00	\$74,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$74,000.00
Alum Wndws	Underland Arch	\$ 451,838.00	38.00	\$451,838.00		0.00%			\$0.00	\$0.00		\$0.00	\$451,838.00
Arch Wawork	To Be Let	\$ 20,00	20,000.00	\$20,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$20,000.00
Asphalt Paving To Be Let	To Be Let	\$ 10,00	10,000.00	\$10,000.00		0.00%			\$0.00	\$0.00		\$0.00	\$10,000.00
Subtotal Sub	Subtotal Subcontractor Costs:	9,225,546.00		0.00 9,225,546.00	46.00 47.	7.25%	2,251,773.76	2,107,595.57	4,359,369.33	435,936.93	2,026,596.39	1,896,836.01	5,302,113.60
Insurance	K R Miller	\$ 110,000.00	00.00	\$110,000.00	00.00 100	0.00%	\$110,000.00		\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$11,000.00
ОН & Р	K R Miller	\$ 452,600.00	00.00	\$452,600.00	00.00 47.	.7.45%	\$112,740.00	\$102,000.00	\$214,740.00	\$21,474.00	\$101,466.00	\$91,800.00	\$259,334.00
Bond	K R Miller	\$ 65,0(	65,000.00	\$65,000.00	00.00 100.	0.00%	\$65,000.00		\$65,000.00	\$6,500.00	\$58,500.00	\$0.00	\$6,500.00
G C's	K R Miller	\$ 923,854.00	54.00	\$923,854.00	54.00 47.	7.45%	\$230,350.00	\$208,000.00	\$438,350.00	\$43,835.00	\$207,315.00	\$187,200.00	\$529,339.00
Tot	Total Base Agreement:	\$10,777,000.00		\$0.00 \$10,777,000.00		48.13% \$	\$2,769,863.76	\$2,417,595.57	\$5,187,459.33	\$518,745.93	\$2,492,877.39	\$2,175,836.01	\$6,108,286.60