



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: **#6**

Amount Paid: **\$2,315,826.38**

Date of Payment to General Contractor: **7/30/14**

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**

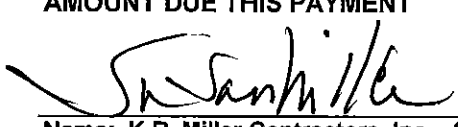
DATE: 07/07/2014
PROJECT: Coonley Elementary School
Request No.: #6
For the Period: 06/01/2014 to 06/30/2014
Contract No.: C1556
To: PUBLIC BUILDING COMMISSION OF CHICAGO

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: \$ 2,315,826.38

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	\$ 7,760,599.76
TOTAL RETENTION	\$ 776,059.98
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a) Reserve Withheld @ 10% of Total Amount Earned,	\$ 776,059.98
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
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TOTAL PAID TO DATE (Include this Payment)	\$ 6,984,539.78
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LESS: AMOUNT PREVIOUSLY PAID	\$ 4,668,713.40
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AMOUNT DUE THIS PAYMENT	\$ 2,315,826.38


Name: K.R. Miller Contractors, Inc. - Susan Miller, Secretary
CONTRACTOR Date: 7/7/2014

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name: Coonley Elementary School Contractor: K.R. Miller Contractors, Inc. Date: 06/27/2014
 PBC Project # C1556 1624 Colonial Parkway, Inverness, IL 60067

Job Location: 4046 N. Leavitt Street Application for Payment # 6
 Chicago, IL 60618

Owner: Public Building Commission of Chicago Period: 6/1/2014 - 6/30/2014

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 \$ **2,315,826.39** 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					
SiteWk Allow	PBC	\$ 25,000.00		\$25,000.00	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	\$300,000.00
Mobilization	K R Miller	\$ 107,000.00		\$107,000.00	70.09%	\$53,500.00	\$21,500.00	\$75,000.00	\$7,500.00	\$48,150.00	\$19,350.00	\$39,500.00
Patching	K R Miller	\$ 30,000.00		\$30,000.00	50.00%		\$15,000.00	\$15,000.00	\$1,500.00		\$13,500.00	\$16,500.00
Concrete	K R Miller	\$ 550,000.00		\$550,000.00	95.09%	\$495,000.00	\$28,000.00	\$523,000.00	\$52,300.00	\$445,500.00	\$25,200.00	\$79,300.00
Carpentry	K R Miller	\$ 175,000.00		\$175,000.00	75.03%	\$70,000.00	\$61,300.00	\$131,300.00	\$13,130.00	\$63,000.00	\$55,170.00	\$56,830.00
Site Frnsngs	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	35.04%	\$70,650.00	\$27,800.00	\$98,450.00	\$9,845.00	\$63,585.00	\$25,020.00	\$192,395.00
Signage	K R Miller	\$ 9,500.00		\$9,500.00	50.00%	\$4,750.00		\$4,750.00	\$475.00		\$0.00	\$5,225.00
Acous Panels	K R Miller	\$ 24,500.00		\$24,500.00	0.00%			\$0.00	\$0.00		\$0.00	\$24,500.00
Waste 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	75.00%	\$53,635.00	\$51,740.00	\$105,375.00	\$10,537.50	\$48,271.50	\$46,566.00	\$45,662.50

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 > ss
COUNTY OF COOK)

Pay Request #6
Gty # _____
Loan # _____

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish Addition & Renovations
for the premises known as John C. Coonley Elementary School
of which Public Building Commission of Chicago is the owner

The undersigned, for and in consideration of TWO MILLION THREE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED TWENTY SIX & 38/100
\$2,315,826.38 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above described premises, INCLUDING EXTRAS.

DATE 07/07/2014 COMPANY NAME K.R. MILLER CONTRACTORS, INC.
ADDRESS 1624 COLONIAL PARKWAY
INVERNESS, IL 60067
SIGNATURE AND TITLE *Susan Miller* Secretary

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
 > ss
COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Susan Miller BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF THE (COMPANY)
K.R. MILLER CONTRACTORS, INC.

WHO IS THE CONTRACTOR FOR THE Addition & Renovation WORK ON THE BUILDING
LOCATED AT John C. Coonley Elementary School - 4046 N. Leavitt Street Chicago, IL 60618
OWNED BY Public Building Commission of Chicago

That the Initial GMP amount of the contract including extras is \$ 10,777,000.00 on which he has received payment
of \$4,668,713.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	INITIAL GMP PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.R. Miller Contractors, Inc.	Addition & Renovations	\$10,777,000.00	\$4,668,713.40	\$2,315,826.38	\$3,792,460.22
TOTAL LABOR AND METERIAL TO COMPLETE		\$10,777,000.00	\$4,668,713.40	\$2,315,826.38	\$3,792,460.22

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 7TH day of JULY 2014
Signature: *Susan Miller* Susan Miller, Secretary
Subscribed and sworn to before me this 7TH day of JULY 2014

