

Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

Contract #: PS3022

Contractor: K.R.M./ALL Joint Venture

Payment Application: #2

Amount Paid: \$88,168.80

Date of Payment to Contractor: 12/16/19

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 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, you should contact the Contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 10/31/2019	
PROJECT: New Hancock Replacement	t School
Pay Application No.: 2 For the Period: 10/01/2019 Contract No.: P\$3022	to <u>10/31/2019</u>
In accordance with Resolution NoPS3022_, a Bonds issued by the Public Building Commission Resolution), I hereby certify to the Commission	dopted by the Public Building Commission of Chicago on3/19/2019,relating to the \$_36,516,786.00_Revenue n of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said and to its Trustee, that:
Obligations in the amounts s Construction Account and ha	tated herein have been incurred by the Commission and that each item thereof is a proper charge against the
No amount hereby approved current estimates approved	for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said as set forth in said Resolution).
THE CONTRACTOR: KRM ALI	JOINT VENTURE LLC.
FOR: New Hancock Replacement School	
Is now entitled to the sum of:	\$ 88,168.80
ORIGINAL CONTRACTOR PRICE	\$36,516,786.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$36,516,786.00
TOTAL AMOUNT EARNED	
	\$ 3,446,145.84 \$
a) Reserve Withheld @ 10% of Total Am	\$ 2,275.20 punt Earned,
but Not to Exceed 5% of Contract Pric b) Liens and Other Withholding	\$ 2,275.20 \$
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment	\$ 3,443,870.64
LESS: AMOUNT PREVIOUSLY PAID	\$ 3,355,701.84
AMOUNT DUE THIS PAYMENT	\$ 88,168.80
Commission Representative 11/7/19	

signature, date

APPLICA	TION AND CERTIFICATE FO	R PAYN	IENT	EXHI	BIT A - G702			
TO (OWNER):	Public Building Commission		PROJECT:		eplacement School		Distribution to:	
	50 West Washington Street		Address:		APPLICATION NO:	2	Owner	Х
	Chicago, IL 60602				APPLICATION DATE:	10/31/19	Design / Builder	
					PERIOD FROM:	10/01/19	Lender	
FROM (Contracto	, and the second)	Via (Architect):		PERIOD TO:	10/31/19	Architect	
	312 N. May Street - Suite 100				PROJECT NO:	05195	Contractor	
	Chicago, IL 60607				CONTRACT DATE:	March 19, 2019	Title Co.	
CONTRACT FOR	and the second of the second o	chool						
	Contract # PS3022							
	TOR'S APPLICATION FOR PAYM							
	made for Payment, as shown below, in co	onnection wi	th the Contract.	The undersig	med Contractor certified	ds that to the best of the (Contractor's knowledge	information an
Continuation S	Sheet, AIA Document G703 is attached.			belief the wor	rk covered by this Appli	ication for Payment has b	een completed in acord	dance with the
				Certificates for	or Pavments were issue	s have been paid bythe C ed and payments received	Contractor for Work for v	which previous
1. OR	IGINAL CONTRACT SUM		\$36,516,786.00	payment sho	wn herein is now dwe.	od dna payments received	a nom the Owner, and t	mai currem
2. CH/	ANGE ORDERS TO DATE		\$0.00	CONTRACTOR:	KRM ALL JOINT VENTUR	RELLC		
3. CO	NTRACT SUM TO DATE		\$36,516,786.00			M A		
	TAL COMPLETED & STORED TO DATE		\$3,446,145.84	By: U	une l	Date:	10/31/19	
5. RE	TAINAGE							
	a. 10.00% of Completed Work	\$2,275.20		State of Illino	is:	County of Cook:	*******	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	b of Stored Material			Subscribed and	sworn to before me this	31st of October, 2019	9 § OFFICIAL JULIA DE	
	TAL EADNED LESS DETAINAGE		\$2,275.20				NOTARY PUBLIC - ST	
	TAL EARNED LESS RETAINAGE SS PREVIOUS CERTIFICATES FOR PAYMENT	,	\$3,443,870.64	Notary Public:	India to Vi	1.1	MY COMMISSION E	XPIRES:12/01/22
	RRENT PAYMENT DUE		\$3,355,701.84		Held Van			
			\$88,168.80	Stamp		M	y Commission expires: 12/1/2	2022
DAL	LANCE TO FINISH, PLUS RETAINAGE		\$33,072,915.36	Stamp:				
				•	TS CERTIFICATE			
CHANGE ORE	DER SUMMARY	ADDITIONS	DEDUCTIONS	the application	with the Contract Docu	ments, based on on-sidted Is to the Owner that to the	e observations and the	data comprising
otal Change Orde		ADDITIONS	DEDUCTIONS	information a	nd belief the Work has i	progressed as indicated,	e best of the Architect's the quality of the work i	is in accordance
n previous months	s by Owner			with the Conti	ract Documents, and th	e Contractor is entitled to	payment of the AMOU	NT CERTIFIED.
	TOTAL	\$0.00	\$0.00	1				
pproved this mon	nth by Owner	\$0.00		AMOUNT C	ERTIFIED	\$88,168.80		
	TOTALS	\$0.00	\$0.00					
let change by Cha	ange Orders		\$0.00	(ATTACH expland application and of	ation if amount certified differ n the Continuation Sheet that	s from the amount applied. Inition are changed to conform with the	al all figures on this	
			, , , ,		and Danish Gridel trial	are shanged to comonn with th	e amount certineu.)	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3)

Project Name New Hancock Replacement School
PBC Project # #05195

CONTRACTOR KRM ALL JOINT VENTURE LLC

Job Location W. 65th Street & Long Ave., Chicago, IL 60638

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #2

STATE OF ILLINOIS } SS COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Laurie LaBeck, Project Accountant of KRM ALL JOINT VENTURE LLC., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS3022 dated the 19th day of March, 2019, for the following project: NEW HANCOCK REPLACEMENT SCHOOL

that the following statements are made for the purpose of procuring a partial payment of

88 168 80

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having 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 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.

DESIGN SERVICES: initial GMP

								Work C	ompleted					
ITEM # (same on SOV)		Type of Work	Original contract amount: initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
00	KRM ALL JOINT VENTURE LLC 312 N. May Street, Suite 100 Chicago, IL 60607	Preconstruction Services	264,486,00	0.00	0.00	264,486,00	70.00%	158,692.00						
200	Davey Utility Services (In Design Phase) 1770 S Randall Rd, Ste A#110 Geneva, IL 60134	Utility Coordination Consultant	12,500.00	0.00	0.00	12,500.00	21.84%	2,730.00	26,448.00	185,140.00	0.00	158,692.00	26,448.00	79,346.00
00	Legat Architects 651 W Washington Blvd, Ste One Chicago, IL 60661	Architecture (AOR/Management Lead)	4,880,479.00	0.00	0.00	4,880,479.00	54.15%	2,730.00		2,730.00	0.00	2,730.00	0.00	9,770.00
400	Smith Seckman Reid Inc (SSR) (In Design Phase) 400 W Liberty Dr, Ste B Wheaton, IL 60187	Commissioning	293,725.00	0.00	0.00	293,725.00	25.06%	48.044.00	25,554,00	73,598.00	0.00	48.044.00	25,554.00	2,237,771.16
				0.00	0.00	0.00	#DIV/0!	0.00						220,127.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.40	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL page1 - Professional Se	prices Initial CMP	5,451,190.00	0.00	0.00	5,451,190.00	53.28%	2,852,173.84	52,002.00	2,904,175.84	0.00			

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A - CONSTRUCTION - PART 2 SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 3)

COST OF WO	ORK:					AND AFFIDAVIT F	OIL FALLIAGE FALL	in (page 2 or o)						
TRADE CONTRACTOR COSTS		Work Completed												
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0500	KRM ALL JOINT VENTURE LLC 312 N. May Street, Suite 100 Chicago, IL 60607	General Requirements	486,000.00	0.00	0.00	486,000.00	2.26%	0.00	11,000.00	11,000.00	1,100.00	0.00	9,900.00	476,100.00
0600	K.R. Miller Contractors, Inc 1624 Colonial Parkway Inverness, IL 60067	Concrete	3,360,000.00	0.00	0.00	3,360,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,360,000.00
0700	A.L.L. Masonry 1414 W Willow St Chicago, IL 60622	Masonry	4,572,848.00	0.00	0.00	4,572,848.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,572,848.00
0800	A.L.L. Masonry 1414 W Willow St Chicago, IL 60622	Mock Up	11,752.00	0.00	0.00	11,752.00	100.00%	0.00	11,752.00	11,752.00	1,175.20	0.00	10,576.80	1,175.20
0900	TBD	Structural Steel	4,991,000.00	0.00	0.00	4,991,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,991,000.00
1000	TBD	Div 7 Trades	39,372.00	0.00	0.00	39,372.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	39,372.00
1100	TBD	Elevator	214,750.00	0.00	0.00	214,750.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	214,750.00
1200	TBD	Vertical Platform Lift	47,550.00	0.00	0.00	47,550.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	47,550.00
1300	TBD	MEP	4,764,405.00	0.00	0.00	4,764,405.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,764,405.00
1400	TBD	Earthwork & Remediation	2,762,700.00	0.00	0.00	2,762,700.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.40	2,762,700.00
1500	TBD	Drilled Concrete Piers	750,000.00	0.00	0.00	750,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
1600	TBD	Site Utilities	977,064.00	0.00	0.00	977,064.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.40	977,064.00
1700	TBD	Storm Water Detention	590,460.00	0.00	0.00	590,460.00	0.00%	0.00	0.00	0.00	0.00		0.00	590,460.00
			300,400.00	0.00	0.00	390,400.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	590,460.00
													1000	
	SUBTOTAL TRA	ADE CONTRACTOR COSTS	23,567,901.00	0.00	0.00	23,567,901.00	0.10%	0.00	22,752.00	22,752.00	2,275.20	0.00	20,476.80	23,547,424.20
	CONTINGENCIES / ALLOWANCES				-									
1800	KRM ALL JOINT VENTURE LLC PBC	Design-Builder's Contingency	1,800,000.00	0.00	0.00	1,800,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
1900	PBC	CCTV Allowance	1,800,000.00	0.00	0.00	1,800,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
2000	PBC	Site Work Allowance	300,000.00	0.00	0.00	300,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2100		NGENCIES / ALLOWANCES	4,350,000.00 4,350,000.00	0.00	0.00	450,000.00 4,350,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00 4,350,000.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - CONSTRUCTION - PART 2 SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

			36,516,786.00	0.00	0.00	36,516,786.00	9.44%	3,355,701.84	90,444.00	3,446,145.84	2,275.20	3,355,701.84	88,168.80	30,525,901.20
		subtotal page 2		0.00	0.00	31,065,596.00	1.74%	2,852,173.84 503,528.00	52,002.00 38,442.00	2,904,175.84 541,970.00	0.00 2,275.20	2,852,173.84 503,528.00	52,002.00 36,166.80	2,547,014.16
	1 300 0011011011011	subtotal page 1	5,451,190.00	0.00	0.00	5,451,190.00	53.28%	503,528.00	38,442.00	541,970.00	2,275.20	503,528.00	36,166.80	30,525,901.20
	SUBTOTAL page 2 - Construction		31,065,596,00	0.00	0.00	31,065,596.00	1.74%	502 522 00	00 440 00					
	SUBTOTA	AL DESIGN BUILDER'S FEE	1,668,455.00	0.00	0.00	1,668,455.00	0.09	153,000.00	4,500.00	157,500.00	0.00	153,000.00	4,500.00	1,510,955.00
2500	KRM ALL JOINT VENTURE LLC	Design-Builder's Fee	1,668,455.00	0.00	0.00	1,668,455.00	9.44%	153,000.00	4,500.00	157,500.00	0.00	153,000.00	4.500.00	1,510,955,00
DESIGN B	UILDER'S FEE													
	SUBTOT	AL GENERAL CONDITIONS	814,000.00	0.00	0.00	814,000.00		74,500.00	2,350.00	76,850.00	0.00	74,500.00	2,350.00	737,150.00
2400	KRM ALL JOINT VENTURE LLC	General Conditions	814,000.00	0.00	0.00	814,000.00	9.44%	74,500.00	2,350.00	76,850.00	0.00	74,500.00	2,350.00	737,150.00
GENERAL	CONDITIONS													
	SUE	STOTAL INSURANCE/BOND	665,240.00	0.00	0.00	665,240.00	42.82%	276,028.00	8,840.00	284,868.00	0.00	276,028.00	8,840.00	380,372.00
2300	KRM ALL JOINT VENTURE LLC	Insurance	332,220.00	0.00	0.00	332,220.00	23.30%	68,576.00	8,840.00	77,416.00	0.00	68,576.00	8,840.00	254,804.00
2200	KRM ALL JOINT VENTURE LLC	Bond	333,020.00	0.00	0.00	333,020.00	62.29%	207,452.00		207,452.00	0.00	207.452.00	0.00	125,568.00
	INSURANCE / BOND				T					-				

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$36,516,786.00	TOTAL AMOUNT REQUESTED	\$3,446,145.84
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$2,275.20
OTAL CONTRACT AND EXTRAS	\$36,516,786.00	NET AMOUNT EARNED	\$3,443,870.64
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$3,355,701.84
ADJUSTED CONTRACT PRICE	\$36,516,786.00	AMOUNT DUE THIS PAYMENT	\$88,168.80
		BALANCE TO COMPLETE	\$33,072,915.36

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attprney's fee.

Name: Laurie LaBeck - KRM ALL JOINT VENTURE LLC

Title: Project Accountant

Subscribed and sworm to before me this 31st day of October, 2019.

Notary Public

My Commission expires:

12/20/2022

OFFICIAL SEAL
JULIA DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/01/22