

Project: New Hancock Replacement School

Contract #: PS3022

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

Payment Application: **#7**

Amount Paid: \$ 1,355,602.09

Date of Payment to Contractor: 5/8/20

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:	TE: 03/31/2020						
PROJECT:	New Ha	ncock Replacement	School	-			
Pay Application	No.:	7	-	00/04/0000			
For the Period: Contract No.:		03/01/2020 PS3022	_ to	03/31/2020			

In accordance with Resolution No._PS3022_, adopted by the Public Building Commission of Chicago on__3/19/2019__,relating to the \$_36,516,786.00_Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- 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 (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: KRM ALI	L JOINT VENTURE LLC.			
FOR: New Hancock Replacement Schoo	bl			
Is now entitled to the sum of:	\$	1,355,602.09		
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			\$	8,183,803.49
TOTAL RETENTION			> Տ	- 318,603.83
a) Reserve Withheld @ 10% of Total Am	ount Earned.		Ψ	518,003.85
but Not to Exceed 5% of Contract Pric		\$ 318,603.83		
b) Liens and Other Withholding	-	\$ -		
c) Liquidated Damages Withheld	-	\$ -		
TOTAL PAID TO DATE (Include this Payment	t)	,	\$	7,865,199.66
LESS: AMOUNT PREVIOUSLY PAID			\$	6,509,597.57
Amount	due this payment: Design	-		\$72,993.64
Amount	due this payment: Construction	-		\$1,282,608.45
TOTAL AMOUNT DUE THIS PAYMENT			\$	1,355,602.09
		-	Ψ	1,000,002.09

PBC: Ry formate 4/9/20

Architect Engineer:

signature, date

05195_PA_KRMALL_PA_07_02_07_17_20200409

TO (OWNER):	Public Building Commission		PROJECT:	lew Hancock Replacement School Distribution to:						
	50 West Washington Street		Address:	APPLICATION NO: 7 Owner X						
	Chicago, IL 60602			APPLICATION DATE: 03/31/2020 Design / Builder						
				PERIOD FROM: 03/01/2020 Lender						
ROM (Contractor):	KRM ALL JOINT VENTURE LLC		Via (Architect):	PERIOD TO: 03/31/2020 Architect						
	312 N. May Street - Suite 100			PROJECT NO: 05195 Contractor						
	Chicago, IL 60607			CONTRACT DATE: March 19, 2019 Title Co.						
CONTRACT FOR:	New Hancock Replacement Sc	hool								
	Contract # PS3022									
CONTRACTOR	'S APPLICATION FOR PAYM	ENT								
pplication is made	e for Payment, as shown below, in co	nnection with	the Contract.	The undersigned Contractor certifieds that to the best of the Contractor's knowledge information						
	, AIA Document G703 is attached.			belief the work covered by this Application for Payment has been completed in acordance with the						
				contract documents, that all amounts have been paid bythe Contractor for Work for which previo						
				Certificates for Payments were issued and payments received from the Owner, and that current						
	L CONTRACT SUM	18	\$36,516,786.00	payment shown herein is now due.						
	ORDERS TO DATE		\$0.00	CONTRACTOR: KRM ALL JOINT VENTURE LEC						
	CT SUM TO DATE	10	\$36,516,786.00	Municipal Carto						
	OMPLETED & STORED TO DATE	2	\$8,183,803.49	9 By: Date: 03/31/2020						
. RETAINA	GE									
	a10.00% of Completed Work	\$318,603.83		State of Illinois: County of Cook: OFFICIAL SEAL						
	b of Stored Material			Subscribed and sworn to before me this 31st day of March, 2020 \$ ULIA DEWITT						
			\$318,603.83	NOTARY PUBLIC - STATE OF ILL IN/						
	ARNED LESS RETAINAGE		\$7,865,199.66	Notary Public: MY COMMISSION EXPIRES:12/01/						
LESS PRI	EVIOUS CERTIFICATES FOR PAYMENT	1 :	\$6,509,597.57	HELLALAWITI MINIM						
CURRENT	PAYMENT DUE		\$1,355,602.09	My Commission expires: 12/1/2022						
BALANCE	TO FINISH, PLUS RETAINAGE		\$28,651,586.34	Stamp:						
				ARCHITECTS CERTIFICATE FOR PAYMENT						
				In acordance with the Contract Documents, based on on-sidte observations and the data						
CHANGE ORDER	SUMMARY	ADDITIONS	DEDUCTIONS	comprising the application, the Architect certifieds to the Owner that to the best of the Architect's						
otal Change Orders app				knowledge, information and belief the Work has progressed as indicated, the quality of the work						
n previous months by O	wner TOTAL	\$0.00	\$0.00	in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.						
pproved this month by (¢0.00							
pproved this month by t	Jwiler	\$0.00		AMOUNT CERTIFIED						
	TOTALS	\$0.00	\$0.00	(ATTACH explanation if amount certified differs from the amount applied. Initial all figures on this						
let change by Change C	Inders		\$0.00	application and on the Continuation Sheet that are changed to conform with the amount certified.)						

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - PROFESSIONAL SERVICES - PART 1 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 5

Project Name	ct Name CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of 3) CONTRACTOR # #05/95 CONTRACTOR KRM ALL JOINT VENTURE LLC													
PBC Project #	#05195							CONTRACTOR	KRM ALL JOIN	T VENTURE LLC				
Job Location	W. 65th Street & Long Ave., Chicago, IL 6	60638												
Owner	Public Building Commission Of Chicago						APPLICATION FOR F	PAYMENT #7		7				
	STATE OF ILLINOIS } SS									_				
	COUNTY OF COOK } The affiant, being first duly sworn on oath facts herein set forth and that said corpora	, deposes and says that he/she is	s Laurie LaBeck Proie	ct Accountant of KRM			vention and duly outb	mined to make this Afri			n an 1 a 1 a			
	facts herein set forth and that said corpora	ation is the Contractor with the P	UBLIC BUILDING CON	MMISSION OF CHICA	GO, Owner, under Co	ntract No. PS3022 dat	ed the 19th day of N	March, 2019, for the foll	lowing project: NEW	HANCOCK REPLACE	fually; that he/she is v MENT SCHOOL	vell acquainted with the		
			wing statements are mad				1,355,602.09		under the terms of sa					
	That the work for which payment is reques for the purposes of said contract, the follo full amount of money due and to become supplies, and services, furnished or prepa	due to each of them respectively	That this statement is	a full true and comp	and expenses of any le erials, equipment, sup lete statement of all su	kind or nature whatsoe plies, and services for, uch persons and of the	ver, and in full compli and having done lab full amount now due	ance with the contract of or on said improvement and the amount heretor	documents and the re t. That the respective fore paid to each of th	equirements of said Owr amounts set forth oppo nem for such labor, mat	er under them. That site their names is the erials, equipment,	3		
	DESIGN SERVICES: initial GMP													
	1		Original contract					Work C	ompleted					
ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	amount: initial	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous		·····				
	KRM ALL JOINT VENTURE LLC 312 N. May Street, Suite 100	Preconstruction Services			Shange ordere	Gundaci Ann	76 Complete	Frevious	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
0100	Chicago, IL 60607		264,486.00	0.00	0.00	264,486.00	100.00%	264,486.00		264,486.00	0.00	264,486.00	0.00	0.00
	K.R. Miller Contractors / Davey Utility Services (In Design Phase) 1770 S Randall Rd, Ste A#110	Utility Coordination Consultant												
0200	Geneva, IL 60134		12,500.00	0.00	0.00	12,500.00	56.55%	4,728.75	2,340.00	7,068.75	0.00	4 770 75	2 240 00	5 404 05
0300	Legat Architects 651 W Washington Bl∨d, Ste One Chicago, IL 60661	Architecture (AOR/Management Lead)	4 990 470 00									4,728.75	2,340.00	5,431.25
	K.R. Miller Contractors /		4,880,479.00	0.00	37,054.20	4,917,533.20	76.22%	3,678,141.78	69,772.64	3,747,914.42	0.00	3,678,141.78	69,772.64	1,169,618.78
	Smith Seckman Reid Inc (SSR) (In Design Phase) 400 W Liberty Dr, Ste B Wheaton, IL 60187	Commissioning												
0400			293,725.00	0.00	(37,054.20)	256,670.80	43.09%	109,727.00	881.00	110,608.00	0.00	109,727.00	881.00	146,062.80
				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				04550.84	(4) (2)					
				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	1000	12-2231	100×5000
				0100		0.00	#010/0!	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	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 Ser	vices Initial GMP	5,451,190.00	0.00	0.00	5,451,190.00	75.76%	4,057,083.53	72,993.64	4,130,077.17	0.00	4,057,083.53	72,993.64	1,321,112.83

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

COST OF WOR	RK:	1		50	ORN STATEMENT	AND AFFIDAVIT F	OR PARTIAL PAYN	IENT (page 2 of 3)						
CONSTRUCTIO								Work C	ompleted					
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 bi
000	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	12.18%	49,288.05	9,887.87	59,175.92	5,917.59	44,359.24	8,899.09	432,741.67
010	K.R. Miller Contractors, Inc 1624 Colonial Parkway Inverness, IL 60067	Concrete	3,749,647.00	0.00	0.00	3,749,647.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,749,647.00
015	A.L.L. Masonry 1414 W Willow St Chicago. IL 60622	Masonry	3,978,648.00	0.00	0.00	3,978,648.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,978,648.00
020	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%	11,752.00	0.00	11,752.00	1,175.20	10,576.80	0.00	1,175.20
025	Midwestern Steel Fabricators 449 S. Evergreen Street Bensenville, IL 60106	Structural Steel	5,585,200.00	0.00	0.00	5,585,200.00	10.52%	0.00	587,446.00	587,446.00	58,744.60	0.00	528.701.40	5,056,498.6
030	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
035	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
040	твр	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
045	тво	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
050	Katco Development (KRM) 415 S. William Street Mt. Prospect, IL 60056	Earthwork & Remediation	2,675,000.00	0.00	0.00	2,675,000.00	67.74%	1,812,100.00	0.00	1,812,100.00	181,210.00	1,630,890.00	0.00	1,044,110.00
055	Keller North America 1325 W Lake Street Roselle, IL 60172	Drilled Concrete Piers	636,200.00	0.00	0.00	636,200.00	61.49%	0.00	391,179.60	391,179.60	39,117.96	0.00	352,061.64	284, 138.36
060	Katco Development (KRM) 415 S. William Street Mt. Prospect, IL 60056	Site Utilities	719.000.00	0.00	0.00	719,000.00	25.17%	0.00	181,000.00	181,000.00				
065	K.R. Miller Contractors / StormTrap 1624 Colonial Parkway Inverness, IL 60067	Storm Water Detention	358,462.00	0.00	0.00	358,462.00	40.00%	0.00	143,384.80	143,384.80	18,100.00	0.00	162,900.00	556,100.00
070	K.R. Miller Contractors / Harris 1624 Colonial Parkway Inverness, IL 60067	Reinforcing Steel	145,025.00	0.00	0.00	145,025.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	229,415.68
075	Mayo Steel Erectors 24441 Chardon Road Grayslake, IL 60030	Install Reinforcing Steel	156,890.00	0.00	0.00	156,890.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	145,025.00
			100,000.00	0.00	0.00	130,030.00	0.0078	0.00	0.00	0.00	0.00	0.00	0.00	136,690.00
		Construction Cost of Work:	23,567,901.00	0.00	0.00	23,567,901.00	13.52%	1,873,140.05	1,312,898.27	3,186,038.32	318,603.83	1,685,826.04	1,181,608.45	20,700,466.5
	CONTINGENCIES / ALLOWANCES		,,											
900	KRM ALL JOINT VENTURE LLC	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
000	PBC	Commission 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
100	PBC	CCTV 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
200	PBC	Site Work Allowance	450,000.00	0.00	0.00	450,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	SUBTOTAL CONTIN	NGENCIES / ALLOWANCES	4,350,000.00	0.00	0.00	4,350,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00
	SUBTOTAL page 2 - Cost of Work -	Construction Costs	27,917,901.00	0.00	0.00	27,917,901.00	11.41%	1,873,140.05	1,312,898.27	3,186,038.32	318,603.83	1,685,826.04	1,181,608.45	25,050,466.5

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - CONSTRUCTION - PART 2

SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 3 of 3)

la maile and	INSURANCE / BOND													
2300	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
2400	KRM ALL JOINT VENTURE LLC	Insurance	332,220.00	0.00	0.00	332,220.00	31.29%	103,936.00		103,936.00	0.00	103.936.00	0.00	228,284.00
	SUE	TOTAL INSURANCE/BOND	665,240.00	0.00	0.00	665,240.00	46.81%	311,388.00	0.00	311,388.00	0.00	311,388.00	0.00	353,852.00
GENERAL C	CONDITIONS													
2500	KRM ALL JOINT VENTURE LLC	General Conditions	814,000.00	0.00	0.00	814,000.00	22.41%	149,300.00	33,100.00	182,400.00	0.00	149,300.00	33,100.00	631,600.00
	SUBTOT	AL GENERAL CONDITIONS	814,000.00	0.00	0.00	814,000.00		149,300.00	33,100.00	182,400.00	0.00	149,300.00	33,100.00	631,600.00
DESIGN BUI	ILDER'S FEE]												
2600	KRM ALL JOINT VENTURE LLC	Design-Builder's Fee	1,668,455.00	0.00	0.00	1,668,455.00	22.41%	306,000.00	67,900.00	373,900.00	0.00	306,000.00	67,900.00	1,294,555.00
	SUBTOTA	AL DESIGN BUILDER'S FEE	1,668,455.00	0.00	0.00	1,668,455.00	0.22	306,000.00	67,900.00	373,900.00	0.00	306,000.00	67,900.00	1,294,555.00
	SUBTOTAL page 3 - DB FEES		3,147,695.00	0.00	0.00	3,147,695.00	27.57%	766,688.00	101,000.00	867,688.00	0.00	766,688.00	101,000.00	2,280,007.00
		subtotal page 1	5,451,190.00	0.00	0.00	5,451,190.00	75.76%	4,057,083.53	72,993.64	4,130,077.17	0.00	4,057,083.53	72,993.64	1,321,112.83
		subtotal page 2	27,917,901.00	0.00	0.00	27,917,901.00	11.41%	1,873,140.05	1,312,898.27	3,186,038.32	318,603.83	1,685,826.04	1,181,608,45	25,050,466.51

27.57%

22.41%

766,688.00

6,696,911.58

101,000.00

1,486,891.91

867,688.00

8,183,803.49

0.00

318,603.83

1,685,826.04

766,688.00

6,509,597.57

1,181,608.45

101,000.00

1,355,602.09

25,050,466.51

2,280,007.00

28,651,586.34

3,147,695.00

36,516,786.00

0.00

0.00

subtotal page 3 3,147,695.00

TOTAL 36,516,786.00

0.00

0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

provement of the second s			
AMOUNT OF ORIGINAL CONTRACT	\$36,516,786.00	TOTAL AMOUNT REQUESTED	\$8,183,803.49
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$318,603.83
OTAL CONTRACT AND EXTRA	\$36,516,786.00	NET AMOUNT EARNED	\$7,865,199.66
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$6,509,597.57
ADJUSTED CONTRACT PRICE	\$36,516,786.00	AMOUNT DUE THIS PAYMENT	\$1,355,602.09
		BALANCE TO COMPLETE	\$28,651,586.34

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 attorney's fee.

Name: Laurie LaBeck - KRM ALL JOINT VENTURE LLC Title: Project Accountant

Subscribed and sworn to before me this 31 st day of March, 2020

Notary Public

My Commission expires:

12/01/2022

