



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 to 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.

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

DATE: 10/31/2019

PROJECT: New Hancock Replacement School

Pay Application No.: 2
For the Period: 10/01/2019 to 10/31/2019
Contract No.: PS3022

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 ALL 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
TOTAL RETENTION	\$	-

- | | | |
|---|----|----------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | \$ | 2,275.20 |
| b) Liens and Other Withholding | \$ | - |
| 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

05195_PA_KRMALL_PA_02_02_07_17_20191107

APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT A - G702

TO (OWNER): Public Building Commission
50 West Washington Street
Chicago, IL 60602

PROJECT: New Hancock Replacement School

Address:

APPLICATION NO:	2
APPLICATION DATE:	10/31/19
PERIOD FROM:	10/01/19
PERIOD TO:	10/31/19
PROJECT NO:	05195
CONTRACT DATE:	March 19, 2019

Distribution to:

Owner	X
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

FROM (Contractor): KRM ALL JOINT VENTURE LLC
312 N. May Street - Suite 100
Chicago, IL 60607

Via (Architect):

CONTRACT FOR: **New Hancock Replacement School**
Contract # PS3022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	\$36,516,786.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$36,516,786.00
4.	TOTAL COMPLETED & STORED TO DATE	\$3,446,145.84
5.	RETAINAGE	
	a. <u>10.00%</u> of Completed Work	\$2,275.20
	b. _____ of Stored Material	_____
		\$2,275.20
6.	TOTAL EARNED LESS RETAINAGE	\$3,443,870.64
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,355,701.84
8.	CURRENT PAYMENT DUE	\$88,168.80
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$33,072,915.36

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KRM ALL JOINT VENTURE LLC

By: *Laurie Latz* Date: 10/31/19

State of Illinois: _____ County of Cook: _____
Subscribed and sworn to before me this 31st of October, 2019

Notary Public:

Julia Dewitt



My Commission expires: 12/1/2022

Stamp:

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$88,168.80

(ATTACH explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$0.00	\$0.00
Approved this month by Owner	\$0.00	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$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 WORK:														
TRADE CONTRACTOR COSTS														
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount: Initial GMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----				retainage	net previous billing	net amount due	remaining to bill
							% Complete	Previous	Current	Total to date				
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	0.00	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	0.00	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	0.00	590,460.00
SUBTOTAL TRADE 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	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	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
2000	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
2100	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 CONTINGENCIES / 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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A - CONSTRUCTION - PART 2

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

INSURANCE / BOND														
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
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
SUBTOTAL 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
GENERAL CONDITIONS														
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
SUBTOTAL 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
DESIGN BUILDER'S FEE														
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
SUBTOTAL 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
SUBTOTAL page 2 - Construction			31,065,596.00	0.00	0.00	31,065,596.00	1.74%	503,528.00	38,442.00	541,970.00	2,275.20	503,528.00	36,166.80	30,525,901.20
subtotal page 1			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	2,852,173.84	52,002.00	2,547,014.16
subtotal page 2			31,065,596.00	0.00	0.00	31,065,596.00	1.74%	503,528.00	38,442.00	541,970.00	2,275.20	503,528.00	36,166.80	30,525,901.20
TOTAL			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	33,072,915.36

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
TOTAL 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.

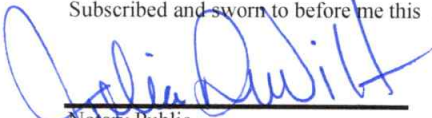
That neither the partial payment nor any part thereof has been assigned.

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 attorney's fee.



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

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


 Notary Public
 My Commission expires:

12/20/2022

