

Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

Contract #: PS3022

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

Payment Application: #17

Amount Paid: \$ 3,636,299.51

Date of Payment to Contractor: 2/25/21

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:		01/27/2021		<u> </u>	
PROJECT:	John H	ancock College Prep	aratory I	ligh School	
Pay Application N	0.:	17			
For the Period:		01/01/2021	to	01/31/2021	
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
- 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).

	JOINT VENTURE LLC.		
FOR: New Hancock Replacement School			
is now entitled to the sum of:	\$	3,636,299.51	
ORIGINAL CONTRACTOR PRICE	\$36,516,786.00		
ADDITIONS	\$37,518,214.00		
DEDUCTIONS	\$0.00		
NET ADDITION OR DEDUCTION	\$37,518,214.00		
ADJUSTED CONTRACT PRICE	\$74,035,000.00		
TOTAL AMOUNT EARNED		\$	44,634,322.06
		\$	F
TOTAL AMOUNT EARNED TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amount Not to Exceed 5% of Contract Price b) Liens and Other Withholding			44,634,322.06 3,527,396.79
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amo but Not to Exceed 5% of Contract Price		\$ \$	9
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amobut Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld		\$ \$	3,527,396.79
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amobut Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,527,396.79
a) Reserve Withheld @ 10% of Total Amobut Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID	ue this payment: Design	\$ 3,527,396 79 \$ - \$ -	3,527,396.79 41,106,925.27 37,470,625.76 \$76,733.31
TOTAL RETENTION a) Reserve Withheld @ 10% of Total Amobut Not to Exceed 5% of Contract Price b) Liens and Other Withholding c) Liquidated Damages Withheld TOTAL PAID TO DATE (Include this Payment) LESS: AMOUNT PREVIOUSLY PAID Amount descriptions		\$ 3,527,396 79 \$ - \$ -	41,106,925.27

Architect Engineer: 1/27/2/

05195_PA_KRMALL_PA_17_02_07_17_20210127

TO (OWNER):	Public Building Commission		PROJECT.	Dietrikust t						
	50 West Washington Street		Address.	APPLICATION NO: 17 Owner X						
	Chicago, IL 60602		71001003.	The second secon						
				DEDICO FROM						
FROM (Contracto	or): KRM ALL JOINT VENTURE LL	С	Via (Architect):	DEGLOS TO						
	312 N. May Street - Suite 100		ris (riseinissi).	COO MOT NO						
	Chicago, IL 60607			CONTRACTOR						
CONTRACT FOR	John Hancock College Preparate	ory High School		CONTRACT DATE: March 19, 2019 Title Co.						
	Contract # PS3022									
CONTRAC	TOR'S APPLICATION FOR PAYI	MENT								
	made for Payment, as shown below, in o		e Contract	The undersigned Contractor sectifieds that to the best of the Contractor sectified that the best of the Contractor sectified that the best of the Contractor section is the contractor section to the contractor section that the best of the Contractor section that the contractor section is the contractor section to the contractor section that the contractor section to the contractor s						
	Sheet, AIA Document G703 is attached.	omiconon with th	e comiaci.	The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in acordance with						
	and the second of the second o			the contract documents, that all amounts have been paid bythe Contractor for Work for which						
OR	IGINAL CONTRACT SUM		POC 546 700 00	previous Certificates for Payments were issued and payments received from the Owner, and that						
	ANGE ORDERS TO DATE			1 Mulicula K						
	NTRACT SUM TO DATE		\$37,518,214.00							
	TAL COMPLETED & STORED TO DATE		\$74,035,000.00							
	TAINAGE		\$44,634,322.06							
	a. 10.00% of Completed Work	\$2 E27 200 70		OL V. Aller						
	b. of Stored Material	\$3,527,396.79		State of Illinoïs: County of Cook: County of Cook: OFFICIAL SEAL						
	of Stored Material		60 507 000 70	Subscribed and swom to before me this 27th day of January, 2021 OFFICIAL SEAL JULIA DEWITT						
TO	TAL EARNED LESS RETAINAGE		\$3,527,396.79	NOTARY PUBLIC - STATE OF ILLINOIS \$						
				Notary Public: MY COMMISSION EXPIRES:12/01/22						
	SS PREVIOUS CERTIFICATES FOR PAYMENT		\$37,470,625.76	/ Hille round ammunity						
	RRENT PAYMENT DUE	12	\$3,636,299.51	My Commission expires: 12/1/2022						
. BAI	LANCE TO FINISH, PLUS RETAINAGE		\$32,928,074.73	Stamp:						
				ARCHITECTS CERTIFICATE FOR PAYMENT						
				In acordance with the Contract Documents, based on on-sidte observations and the data						
	DER SUMMARY	ADDITIONS	DEDUCTIONS	comprising the application, the Architect certifieds to the Owner that to the best of the Architect's						
otal Change Ord				knowledge, information and belief the Work has progressed as indicated, the quality of the work						
previous months	s by Owner TOTAL	\$37,518,214.00	\$0.00	is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.						
percused this man	7176	\$57,575,214.00								
pproved this mor	ith by Owner			AMOUNT CERTIFIED						
	TOTALS	\$37,518,214.00	\$0.00	ATTACH AND MANAGEMENT OF THE PARTY OF THE PA						
et change by Cha	ange Orders		\$37,518,214.00	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.)						
			The state of the s	The state of the control of the cont						

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _) CONTRACTOR KRM ALL JOINT VENTURE LLC.

Project Name PBC Project # John Hancock College Preparatory High School Job Location

05195 5437 W. 64th Place Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 917

STATE OF ILLINOIS | SS.

CHUNTY OF COOK. I

The affiant, being first duly sworn on cath, deposes and says that he/she is 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. PS3922 dated the 19th day of March, 2019, for the following project: John Hancock College

that the following statements are made for the gurpose of procuring a partial payment of \$3,636,299.51

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 or 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:

DESIG	N SERVICES			1					Work	Completed-					
ITEM#	Subcentractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract	% Complete	Previous	Current	Total to date	retainage			
0100	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Preconstruction Services	264,485.00	0.00	0.00	00.0	264.486.00			Contara			net previous billing	net amount due	remaining to b
0206	KRM / Davey Utility Services (In Design Phase) 1770 S Randell Rd Ste A#110 Geneva, IL 60134	Utility Coordination	12.500.00	2,500.00	0.00	0.00		100.00%	\$264,486.00		\$264,486.00	\$0.00	\$264,486.00	\$0.00	\$0.00
0300	Legat Architects 651 W Washington Blvd, Ste One Chicago, IL 60661	Architecture (AOR/Management Lead)	4,880,479.00	185,167.62	0.00	0.00	15,000.00 5,065,646,62	86.45% 83.88%	\$12,967.50 \$4,181,137.73	\$67.00s.04	\$12,967.50	\$0.00	\$12,967.50	\$0.00	\$2,03250
0400	KRM / Smith Seckman Reid Inc (SSR) (in Design Phase) 400 W Liberty Dr, Ste B Wheaton, IL 60187									\$67,921.31	\$4,249,059.04	\$0.00	54,181,137.73	\$67,921.31	\$816,58758
0100		Commissioning	293,725.00	0.00	0.00		293,725.00	56.96%	\$158,486,00	\$8,812.00	\$167,298,00	\$0.00	\$158,486.00	\$8,812.00	\$126,427.00
							-								
ge 1 DE	SIGN TOTAL:	-	5,451,190.00	187,667.62	0.00	0.00	5,638,857.62	83.24%	4,617,077.23	76,733.31	4,693,810.54	0.00	4.617,077.23	76,733.31	945,04798

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	\$44,634,322.06
EXTRAS TO CONTRACT	\$37,518,214.00	LESS 10% RETAINED	\$3,527,396.79
OTAL CONTRACT AND EXTRA	\$74,035,000.00	NET AMOUNT EARNED	\$41,106,925.27
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$37,470,625.76
ADJUSTED CONTRACT PRICE	\$74,035,000.00	AMOUNT DUE THIS PAYMENT	\$3,636,299.51
		BALANCE TO COMPLETE	\$32,928,074.73

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 27TH day of JANUARY, 2021

Notary Public

My Commission expires:

Commission expires: 12/0

12/01/2022

OFFICIAL SEAL
JULIA DEWITT
NOTARY PUBLIC - STATE OF ILLINOIS