



Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

Contract #: PS3022

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

Payment Application: **#21**

Amount Paid: **\$ 3,460,111.70**

Date of Payment to Contractor: **7/9/21**

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.

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

DATE: 05/31/2021

PROJECT: John Hancock College Preparatory High School

Pay Application No.: 21
 For the Period: 05/01/2021 to 05/31/2021
 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
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:	\$		3,460,111.70

ORIGINAL CONTRACTOR PRICE	<u>\$36,516,786.00</u>
ADDITIONS	<u>\$39,141,819.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$39,141,819.00</u>
ADJUSTED CONTRACT PRICE	<u>\$75,658,605.00</u>

TOTAL AMOUNT EARNED	\$	62,251,461.69
TOTAL RETENTION	\$	2,865,279.02

- | | |
|---|------------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$ 2,865,279.02</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment)	\$	59,386,182.67
LESS: AMOUNT PREVIOUSLY PAID	\$	55,926,070.97
Amount due this payment: Design		<u>\$52,530.36</u>
Amount due this payment: Construction		<u>\$3,407,581.34</u>
TOTAL AMOUNT DUE THIS PAYMENT	\$	3,460,111.70

Architect Engineer: Rya Tomstad 5/25/21
 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT A - G702

TO (OWNER): Public Building Commission 50 West Washington Street Chicago, IL 60602	PROJECT: Address:	Distribution to: Owner <input checked="" type="checkbox"/> 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):	APPLICATION NO: 21 APPLICATION DATE: 05/31/2021 PERIOD FROM: 05/01/2021 PERIOD TO: 05/31/2021 PROJECT NO: 05195 CONTRACT DATE: March 19, 2019
CONTRACT FOR: John Hancock College Preparatory High 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.

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.

1.	ORIGINAL CONTRACT SUM	\$36,516,786.00
2.	CHANGE ORDERS TO DATE	\$39,141,819.00
3.	CONTRACT SUM TO DATE	\$75,658,605.00
4.	TOTAL COMPLETED & STORED TO DATE	\$62,251,461.69
5.	RETAINAGE	
	a. 5% / 10% of Completed Work	\$2,865,279.02
	b. of Stored Material	
		\$2,865,279.02
6.	TOTAL EARNED LESS RETAINAGE	\$59,386,182.67
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$55,926,070.97
8.	CURRENT PAYMENT DUE	\$3,460,111.70
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$16,272,422.33

CONTRACTOR: KRM ALL JOINT VENTURE LLC
 By: *Laurie LaRue* Date: 05/31/2021

State of Illinois: County of Cook:
 Subscribed and sworn to before me this 31st day of May, 2021
 Notary Public: *Julia Dewitt*
 My Commission expires: 12/1/2022



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
TOTAL	\$39,141,819.00	\$0.00
Approved this month by Owner		
TOTALS	\$39,141,819.00	\$0.00
Net change by Change Orders	\$39,141,819.00	

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..... \$3,460,111.70

(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.)

CONSTRUCTION: COST OF WORK
KRM ALL JOINT VENTURE LLC

-----Work Completed-----

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	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
1000	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	General Requirements	486,000.00	1,147,681.34	500,329.02	0.00	(10,187.54)	2,123,822.82	52.06%	\$951,123.77	\$154,467.01	\$1,105,590.78	\$106,191.14	\$856,011.39	\$143,388.25	\$1,128,423.18
1005	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Site Work Allowance Authorizations	0.00	0.00		556.90	0.00	556.90	100.00%	\$556.90		\$556.90	\$27.85	\$529.06	\$0.00	\$7.85
SUBTOTAL page2			486,000.00	1,147,681.34	500,329.02	556.90	(10,187.54)	2,124,379.72	52%	951,680.67	154,467.01	1,106,147.68	106,218.99	856,540.45	143,388.25	1,124,451.02

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	\$62,251,461.69
EXTRAS TO CONTRACT	\$39,141,819.00	LESS 5% or 10% RETAINED	\$2,865,279.02
TOTAL CONTRACT AND EXTRAS	\$75,658,605.00	NET AMOUNT EARNED	\$59,386,182.67
CREDITS TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	\$55,926,070.97
ADJUSTED CONTRACT PRICE	\$75,658,605.00	AMOUNT DUE THIS PAYMENT	\$3,460,111.70
		BALANCE TO COMPLETE	\$16,272,422.33

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.

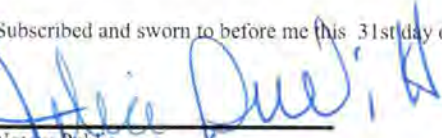
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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 May, 2021


 Notary Public
 My Commission expires: 12/01/2022

