

Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

Contract #: PS3022

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

Payment Application: #30

Amount Paid: \$ 36,812.89

Date of Payment to Contractor: 4/8/22

Amount Paid: \$ 39,758.50

Date of Payment to Contractor: 4/28/22

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:		03/31/2022			
PROJECT:	John Ha	ncock College Prepa	aratory I	High School	
Pay Application (No.:	30 02/01/2022	- to	03/31/2022	
Contract No.:		PS3022		00/0 1/2022	

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).

THE CONTRACTOR: KRM ALL	JOINT VENTURE LLC.		1.00
FOR: New Hancock Replacement School Is now entitled to the sum of:	\$		
ORIGINAL CONTRACTOR PRICE	\$36,516,786,00		V
ADDITIONS	\$39,141,819.00		
DEDUCTIONS	\$2,185,630.00		
NET ADDITION OR DEDUCTION	\$36,956,189.00		
ADJUSTED CONTRACT PRICE	\$73,472,975.00		
To the second se			
TOTAL AMOUNT EARNED			7/ 0/0 00/ 70
TOTAL RETENTION		\$	71,940,391,50
a) Reserve Withheld @ 10% of Total Amo	Vint Easter 2	\$	1,765,262.61
but Not to Exceed 5% of Contract Price b) Ligns and Other Withholding	3.77	5 1.765,262.81 5	
c) Liquidated Damages Withheld		-	
TOTAL PAID TO DATE (Include this Payment)		<u>\$</u>	70,175,128.69
LESS: AMOUNT PREVIOUSLY PAID		\$	70,098,557.30
Amount d	ue this payment: Design	3 	522,630,55
Amount de	ue this payment: Construction		953,940,84
TOTAL AMOUNT DUE THIS PAYMENT		\$	76,571.39
		The state of the s	19,011,00

Architect Engineer:	
Ryan Forristall	3.24.22
signature, date	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

Project Name	John Hancock College Preparatory High School	
and Destant #	OP40P	

CONTRACTOR KRM ALL JOINT VENTURE LLC.

PBC Project# 05195
Job Location 5437 W, 64th Place
Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #30

STATICOFILLINOIS 1 SS

COUNTY OF COOK 1

The affiant, being first duty sworn on oath, deposes and says that he/she is Project Accountant, of KRM ALL JOINT VENTURE LLC., an illinois corporation, and duty 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: John Hancock College Preparatory High School

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

\$76,571,39

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 instances is the full amount of money due and to become due to each of them respectively in this statement of all such persons and of the full amount now due and the amount herelofore 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:

DES	IGN SERVICES				·/						Work	Completed					
TEM #		Type of Work	Original Contract Amount	Amendment [-	Amendment 2 - FGMP	Amendment 3 -	PBC Change Orders	Gent Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bi
100	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 50607	Preconstruction Services	264,486.00	0.00	1		0.00	0.00	264,486.00	100.00%	\$264,486.00		\$264,486.00	\$0.00	\$264,486.00	\$0.00	\$0.00
	KRM / Davey Utility Services (In Design Phase) 1770 S Randall Rd Ste A#110 Geneva, IL 60134	Utility Coordination	12,500.00	2,500.00			0.00	0,00	15,000.00	94.25%	\$14,137.5D		\$14,137.50	\$0.00	\$14,137.50	\$0.00	\$862.50
	Legat Architects 651 W Washington Blvd, Ste One Chicago, IL 60661		4,880,479.00	185,167.62			2,220.00	0.00	5,067,866.62	99.63%		\$11,363,55		50.00	\$5,037,561.76	\$11,363.55	\$18,941.31
	KRM / Smith Seckman Reid fnc (SSR) (In Design Phase) 400 W Liberty Dr., Ste B																
1400		Commissioning	293,725.00	0.00			0.00		293,725.00	97.30%	. \$274.532.00	\$11,267.00	\$285,799.00	\$0.00	\$274,532.00	\$11,267.00	\$7,926,00
		A - 12-1245										1/45001-					1000
H				-													
						-,											
	DESIGN TOTAL:		5,451,190.00	187,667.62	0,00		2,220,00	0,00	5,641,077,62	99,51%	5,590,717.26	22,630.55	5,613,347.81	0.00	5,590,717.26	22,630.55	27,729.81

	ONSTRUCTION: COST OF WORK RM ALL JOINT VENTURE LLC							Work Completed					r				
TEM #	Subcontractor Name & Address KRM ALL JV LLC	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - FGMP	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Comple	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to b
000	312 N. May Street Sulto 100 Chicago, IL 60607	General Requirements	486,000.00	1,147,681.34	500,329.02	(334,729.34)	0.00	(10,187.54)	1,789,093.48	96.86%	\$1,732,849.03		\$1,732,849.03	\$53,672,80	\$1,679,176.23	\$0.00	\$109,917,25
nne	KRM ALL JV LLC 312 N. May Street Suite 100 Chloago, IL 60607	Site Work Allowance		0.00			272.00	0.00	650.00	400 00%	4554.00		*****		07/0/0		A.0.71
Ī	KRM ALL JV LLC 312 N, May Street Suite 100 Chicago, IL 60607	Contingency Usage Authorization #009	0.00	0.00	0.00		556.90 15,933.54	0.00	556.90 15,933.54	100.00%	\$556.90 \$16,933.54		\$556.90 \$15,933.54	\$16.71 \$478,01	\$540.19 \$15,455.53	\$0.00	\$16.71 \$478.01
	-																
																	10.
		a															
																	A LOCAL CONTRACTOR IN CONTRACT
	TAL page2			1,147,681.34	500,329.02	(334,729.34)		(10,187.54)	1,805,583.92	97%	1,749,339.47	0.00	1,749,339.47	54,167,52	1,695,171.95	0.00	110,411.97

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	\$71,940,391.50
EXTRAS TO CONTRACT	\$39,141,819.00	LESS 3%, 5% RETAINED	\$1,765,262.81
OTAL CONTRACT AND EXTRAS	\$75,658,605.00	NET AMOUNT EARNED	\$70,175,128.69
CREDITS TO CONTRACT	\$2,185,630.00	AMOUNT OF PREVIOUS PAYMENTS	\$70,098,557.30
ADJUSTED CONTRACT PRICE	\$73,472,975.00	AMOUNT DUE THIS PAYMENT	\$76,571.39
		BALANCE TO COMPLETE	\$3,297,846.31

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 March, 2022

Notary Public

My Commission expires:

12/01/2022

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