



## Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

**Contract #: PS3022**

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

Payment Application: **#34**

Amount Paid: **\$ 0.00**

Date of Payment to Contractor: **3/1/23**

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.

Follow this project on Twitter @PBCChi #HancockHS

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

DATE: 12/31/2022

PROJECT: John Hancock College Preparatory High School

Pay Application No.: 34  
For the Period: 11/01/2022 to 12/31/2022  
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).

<b>THE CONTRACTOR:</b> <u>KRM ALL JOINT VENTURE LLC.</u>	
<b>FOR:</b> <u>New Hancock Replacement School</u>	
<b>Is now entitled to the sum of:</b> _____ \$	-

ORIGINAL CONTRACTOR PRICE	<u>\$36,516,786.00</u>	
ADDITIONS	<u>\$39,141,819.00</u>	
DEDUCTIONS	<u>\$2,185,630.00</u>	
NET ADDITION OR DEDUCTION	<u>\$36,956,189.00</u>	
ADJUSTED CONTRACT PRICE	<u>\$73,472,975.00</u>	

<b>TOTAL AMOUNT EARNED</b>	\$	<u>71,979,739.27</u>
<b>TOTAL RETENTION</b>	\$	<u>883,378.74</u>

- |  |                      |  |
|--|----------------------|--|
| a) Reserve Withheld @ 1% of Total Amount Earned,<br>but Not to Exceed 5% of Contract Price | <u>\$ 883,378.74</u> |  |
| b) Liens and Other Withholding   | <u>\$ -</u>          |  |
| c) Liquidated Damages Withheld   | <u>\$ -</u>          |  |

**TOTAL PAID TO DATE (Include this Payment)** \$ 71,096,360.53

**LESS: AMOUNT PREVIOUSLY PAID** \$ 71,096,360.53

Amount due this payment: Design	<u>\$0.00</u>
Amount due this payment: Construction	<u>\$0.00</u>

**TOTAL AMOUNT DUE THIS PAYMENT** \$ -



Mark Lindstrom 2/21/23  
signature, date

# APPLICATION AND CERTIFICATE FOR PAYMENT

EXHIBIT A - G702

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

**PROJECT:**  
**Address:**

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

**Via (Architect):**

**CONTRACT FOR:** John Hancock College Preparatory High School  
**Contract # PS3022**

APPLICATION NO:	34
APPLICATION DATE:	12/31/2022
PERIOD FROM:	11/01/2022
PERIOD TO:	12/31/2022
PROJECT NO:	05195
CONTRACT DATE:	March 19, 2019

**Distribution to:**

Owner	X
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

## 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	\$36,956,189.00
3.	CONTRACT SUM TO DATE	\$73,472,975.00
4.	TOTAL COMPLETED & STORED TO DATE	\$71,979,739.27
5.	RETAINAGE	
	a. 1/3/5% of Completed Work	\$883,378.74
	b. of Stored Material	
		\$883,378.74
6.	TOTAL EARNED LESS RETAINAGE	\$71,096,360.53
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$71,096,360.53
8.	CURRENT PAYMENT DUE	\$0.00
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$2,376,614.47

CONTRACTOR: KRM ALL JOINT VENTURE LLC

By:  Date: 12/31/2022

State of Illinois:

County of Cook

Subscribed and sworn to before me this

31st day of December, 2022

Notary Public:





My Commission expires: 12/1/2026

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..... \$0.00

(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.)

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		\$2,185,630.00
TOTALS	\$39,141,819.00	\$2,185,630.00
Net change by Change Orders		\$36,956,189.00

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

CONTRACTOR: KRM ALL JOINT VENTURE LLC.

APPLICATION FOR PAYMENT #31 - to close out the 2022 Calendar Year

STATE OF ILLINOIS )  
COUNTY OF COOK )

The affiant, being first duly sworn on oath, 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. 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 \$0.00 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 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 these to or on account of said work, as stated:

**DESIGN SERVICES**

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - FGMP	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					
0100	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Preconstruction Services	264,486.00	0.00			0.00	0.00	264,486.00	100.00%	\$264,486.00		\$264,486.00	\$0.00	\$264,486.00	\$0.00	\$0.00
0200	KRM / Davey Utility Services (In Design Phase) 1770 S Randall Rd Ste A#110 Geneva, IL 60134	Utility Coordination Consultant	12,500.00	2,500.00			0.00	0.00	15,000.00	94.25%	\$14,137.50		\$14,137.50	\$0.00	\$14,137.50	\$0.00	\$862.50
0300	Legal Architects 651 W Washington Blvd, Ste One Chicago, IL 60661	Architecture (AOR/Management Lead)	4,680,470.00	185,167.62			2,220.00		5,067,866.62	99.92%	\$5,063,674.12		\$5,063,674.12	\$0.00	\$5,063,674.12	\$0.00	\$3,992.50
0400	KRM / Smith Seckman Reid Inc (SSR) (In Design Phase) 400 W Liberty Dr, Ste B Wheaton, IL 60187	Commissioning	293,725.00	0.00			0.00		293,725.00	100.00%	\$293,725.00	\$0.00	\$293,725.00	\$0.00	\$293,725.00	\$0.00	\$0.00
<b>Page 1 DESIGN TOTAL:</b>			<b>5,451,190.00</b>	<b>187,867.62</b>	<b>0.00</b>		<b>2,220.00</b>	<b>0.00</b>	<b>5,641,077.62</b>	<b>99.91%</b>	<b>5,636,222.62</b>	<b>0.00</b>	<b>5,636,222.62</b>	<b>0.00</b>	<b>5,636,222.62</b>	<b>0.00</b>	<b>4,855.00</b>

**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	Amendment 3 - FGMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill	
										% Compl	Previous	Current					
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	(334,728.34)	0.00	(10,187.54)	1,789,093.48	98.83%	\$1,734,088.98		\$1,734,088.98	\$17,890.83	\$1,716,198.05	\$0.00	\$72,895.43
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	\$5.67	\$551.33	\$0.00	\$5.67
1006	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Contingency Usage Authorization #009	0.00	0.00	0.00		15,933.54	0.00	15,933.54	100.00%	\$15,933.54		\$15,933.54	\$159.34	\$15,774.20	\$0.00	\$159.34
SUBTOTAL page2			486,000.00	1,147,681.34	500,329.02	(334,728.34)	16,490.44	(10,187.54)	1,805,583.92	97%	1,750,579.42	0.00	1,750,579.42	18,056.84	1,732,523.58	0.00	73,060.34

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

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - FGMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Comple	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
2000	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Building Foundation Concrete	1,371,590.00	(9,324.99)			0.00	63,029.14	1,425,294.15	100.00%	\$1,425,294.15		\$1,425,294.15	\$14,252.94	\$1,411,041.21	\$0.00	\$14,252.94
2005	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Caisson Spill Removal	130,571.62	0.00			9,440.40	0.00	140,012.02	100.00%	\$140,012.02		\$140,012.02	\$1,400.12	\$138,611.90	\$0.00	\$1,400.12
2010	K R Miller / Storm Trap 1624 Colonial Parkway Inverness, IL 6067	Storm Water Detention Material	358,462.00	0.00			0.00	0.00	358,462.00	100.00%	\$358,462.00		\$358,462.00	\$3,584.62	\$354,877.38	\$0.00	\$3,584.62
2015	K R Miller / Harris Rebar 1624 Colonial Parkway Inverness, IL 6067	Reinforcing Steel Material	145,025.00	0.00			0.00	(7,328.00)	137,697.00	100.00%	\$137,697.00		\$137,697.00	\$1,376.97	\$136,320.03	\$0.00	\$1,376.97
2020	K R Miller / Claridge 1624 Colonial Parkway Inverness, IL 6067	Marker Boards		56,050.00				655.00	56,705.00	100.00%	\$56,705.00		\$56,705.00	\$567.05	\$56,137.95	\$0.00	\$567.05
2025	K R Miller / C & H 1624 Colonial Parkway Inverness, IL 6067	Projections Screens / Flag Poles		16,850.00				3,125.00	19,975.00	100.00%	\$19,975.00		\$19,975.00	\$199.75	\$19,775.25	\$0.00	\$199.75
2030	A2 Landscaps Contr. 4414 N Kennelth Ave Chicago, IL 60630	Landscaping		343,898.10			20,907.15	27,545.96	392,151.21	100.00%	\$392,151.21		\$392,151.21	\$3,921.51	\$388,229.70	\$0.00	\$3,921.51
2035	Abilux Sewer Water & Plumbing 8705 Pyott Road Lake in the Hills IL 60156	Plumbing	2,445,000.00	807.71				34,865.27	2,480,472.98	100.00%	\$2,480,472.98		\$2,480,472.98	\$24,804.73	\$2,455,668.25	\$0.00	\$24,804.73
2040	Alright Concrete Co. 1500 Ramblewood Drive Streamwood, IL 60107	Concrete Building Slab	2,162,000.00					5,680.56	2,167,680.56	100.00%	\$2,167,680.56		\$2,167,680.56	\$21,676.81	\$2,146,003.75	\$0.00	\$21,676.81
2045	Architectural Compliance Sign Co. 7410 Niles Center Road Skokie, IL 60077	Signage		83,370.00				4,984.00	88,354.00	100.00%	\$88,354.00		\$88,354.00	\$883.54	\$87,470.46	\$0.00	\$883.54
2050	Beverly Asphalt Paving 1514 W Pershing Road Chicago, IL 60609	Asphalt, Striping		106,280.00			7,033.92	22,848.00	136,161.92	100.00%	\$136,161.92		\$136,161.92	\$1,361.62	\$134,800.30	\$0.00	\$1,361.62
2055	Blofoam, Inc. 3627 Harrison Street Chicago, IL 60624	Fireproofing / Spray Insulation		230,800.00				19,028.36	249,828.36	100.00%	\$249,828.36		\$249,828.36	\$2,498.28	\$247,330.08	\$0.00	\$2,498.28
2060	Blackhawk HVAC 8910 W 192nd Street Mokena, IL 60448	HVAC	810,000.00	4,552,273.00			7,692.96	88,307.21	5,458,273.17	99.67%	\$5,440,273.17		\$5,440,273.17	\$163,748.20	\$5,276,524.97	\$0.00	\$181,748.20
2065	Bofo Waterproofing 5521 W. 110th Street Oak Lawn, IL 60453	Firestopping		84,480.00					84,480.00	100.00%	\$84,480.00		\$84,480.00	\$844.80	\$83,635.20	\$0.00	\$844.80
2070	C E Korsgard Company 1911 S. Busee Road Mt. Prospect, IL 60056	Flooring		1,102,300.00				252,885.78	1,355,185.78	100.00%	\$1,355,185.78		\$1,355,185.78	\$13,551.86	\$1,341,633.92	\$0.00	\$13,551.86
2075	C R Schmidt Inc 3 S 215 Talbot Ave Warrenville, IL 60555	Unit Paving		109,000.00					109,000.00	100.00%	\$109,000.00		\$109,000.00	\$1,090.00	\$107,910.00	\$0.00	\$1,090.00
2080	Carvantes / Salgado Architectural 1001 Auscull Road Montgomery, IL 60538	Wood Casework / Countertops		536,510.00				7,936.57	544,446.57	100.00%	\$544,446.57		\$544,446.57	\$5,444.47	\$539,002.10	\$0.00	\$5,444.47
SUBTOTAL page 3			7,422,648.62	7,212,893.82	0.00		45,074.43	523,562.85	15,204,179.72	100%	15,186,179.72	0.00	15,186,179.72	261,207.26	14,924,972.45	0.00	279,207.26

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

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - FGMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Comple	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
2085	C-Tec (FIVCO) 131 Kirkland Circle Oswego, IL 60543	Compactor		38,418.00					38,418.00	100.00%	\$38,418.00		\$38,418.00	\$384.18	\$38,033.82	\$0.00	\$384.18
2090	Elite Electric Co. 1645 N 25th Avenue Melrose Park, IL 60160	Electric	1,409,405.00	7,707,892.28			204,967.06	97,683.07	9,419,947.41	100.00%	\$9,419,947.41		\$9,419,947.41	\$94,199.47	\$9,325,747.94	\$0.00	\$94,199.47
2095	Evergreen Specialties 12617 S Kroll Drive Alsip, IL 60803	Window Treatments		127,800.00					127,800.00	100.00%	\$127,800.00		\$127,800.00	\$1,278.00	\$126,522.00	\$0.00	\$1,278.00
2100	Fence Masters, Inc. 20400 S Cottage Grove Chicago Hls, IL 60411	Fencing / Gates		97,000.00				1,762.00	98,762.00	100.00%	\$98,762.00		\$98,762.00	\$987.62	\$97,774.38	\$0.00	\$987.62
2105	Grand Stage Lighting 3418 N Knox Avenue Chicago, IL 60641	Stage Rigg'n System		230,000.00					230,000.00	100.00%	\$230,000.00		\$230,000.00	\$2,300.00	\$227,700.00	\$0.00	\$2,300.00
2110	Grand Stage Lighting 3418 N Knox Avenue Chicago, IL 60641	Theatrical Luminaries		387,000.00					387,000.00	100.00%	\$387,000.00		\$387,000.00	\$3,870.00	\$383,130.00	\$0.00	\$3,870.00
2115	Harry J Kloepfel 246 E. Janata Blvd Lombard, IL 60149	Wood Lab Casework		\$282,000.00				55,138.00	287,138.00	100.00%	\$287,138.00		\$287,138.00	\$2,871.38	\$284,266.62	\$0.00	\$2,871.38
2120	Integrated Specialty Contractors 2019 Celtic Glen Drive Mt. Prospect, IL 60056	Acoustical		664,642.40				39,043.96	703,686.36	100.00%	\$703,686.36		\$703,686.36	\$7,036.86	\$696,649.50	\$0.00	\$7,036.86
2125	Irwin Seating Company 610 E. Cumberland Rd Altamont, IL 62411	Bleachers / Platform		301,881.00				8,975.46	310,856.46	100.00%	\$310,856.46		\$310,856.46	\$3,108.56	\$307,747.90	\$0.00	\$3,108.56
2130	J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster		46,510.00				5,085.26	51,595.26	100.00%	\$51,595.26		\$51,595.26	\$1,547.86	\$50,047.40	\$0.00	\$1,547.86
2135	Katco Development 415 S. William Street Mt. Prospect, IL 60056	Earthwork / Site Prep	2,675,000.00	77,570.00			167,939.63	12,009.04	2,932,518.67	100.00%	\$2,932,518.67		\$2,932,518.67	\$29,325.19	\$2,903,193.48	\$0.00	\$29,325.19
2140	Katco Development 415 S. William Street Mt. Prospect, IL 60056	Site Utilities	719,000.00	13,828.00			100,089.53		832,717.53	100.00%	\$832,717.53		\$832,717.53	\$8,327.18	\$824,390.35	\$0.00	\$8,327.18
2145	Keller North America 1325 W. Lake Street Roseb, IL 60172	Concrete Piers		638,200.00			62,780.62		698,980.62	100.00%	\$698,980.62		\$698,980.62	\$0.00	\$698,980.62	\$0.00	\$0.00
2150	Mayo Steel Erectors 24441 W Chardon Road Graylake, IL 60030	Rebar Installation		156,890.00				(9,852.32)	147,037.68	100.00%	\$147,037.68		\$147,037.68	\$0.00	\$147,037.68	\$0.00	\$0.00
2155	MJB Decorating 4170 Touhy Court Des Plaines, IL 60018	Painting		426,400.00			598.13	18,730.46	445,728.59	100.00%	\$445,728.59		\$445,728.59	\$4,457.29	\$441,271.30	\$0.00	\$4,457.29
2160	Moderford Chicago 240 S. Westgate Drive Carol Stream, IL 60188	Folding Partition		133,000.00			0.00	3,900.00	136,900.00	100.00%	\$136,900.00		\$136,900.00	\$1,369.00	\$135,531.00	\$0.00	\$1,369.00
2165	Nelson Fire Protection 10853 N. 2nd Street Rockford, IL 61115	Spinkler	100,000.00	514,000.00			0.00	15,919.14	629,919.14	100.00%	\$629,919.14		\$629,919.14	\$6,299.19	\$623,619.95	\$0.00	\$6,299.19
SUBTOTAL page 4			5,896,495.00	11,047,741.88	0.00		536,374.97	198,394.07	17,479,005.72	100%	17,479,005.72	0.00	17,479,005.72	167,361.78	17,311,643.94	0.00	167,361.78

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

K R MILLER CONTRACTORS, INC. (CON

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - FGMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Comple	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
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2170	Paul Herrera Constr. 24520 Harmony Road Marengo, IL 60152	Site Concrete / Concrete Paving		\$538,764.00			\$73,470.07	-\$33,279.82	578,954.25	100.00%	\$578,954.25		\$578,954.25	\$5,789.54	\$573,164.71	\$0.00	\$5,789.54
2175	Prostar Surfaces 324 N. 12th Street Milwaukee, WI 53233	Wood Stage / Athletic Floor		\$400,000.00				\$73,451.38	473,451.38	100.00%	\$473,451.38		\$473,451.38	\$4,734.52	\$468,716.86	\$0.00	\$4,734.52
2180	Quality Erectors 1, Inc. 5100 Baseline Road Oswego, IL 60053	Lockers		\$337,164.46					337,164.46	100.00%	\$337,164.46		\$337,164.46	\$3,371.64	\$333,792.82	\$0.00	\$3,371.64
2185	Slovett Electric 1230 S. Hannah Drive Forest Park, IL 60809	Scoreboard		\$9,850.00					9,850.00	100.00%	\$9,850.00		\$9,850.00	\$98.50	\$9,751.50	\$0.00	\$98.50
2190	Smart Elevators Co. 233 Eisenhower Ln South Lombard, IL 60146	Elevator	\$214,750.00						214,750.00	100.00%	\$214,750.00		\$214,750.00	\$6,442.50	\$208,307.50	\$0.00	\$6,442.50
2195	Smart Elevators Co. 233 Eisenhower Ln South Lombard, IL 60146	Vertical Platform Lift	\$47,550.00						47,550.00	100.00%	\$47,550.00		\$47,550.00	\$1,426.50	\$46,123.50	\$0.00	\$1,426.50
2200	Specialties Direct, Inc. 180 Tower Road Burr Ridge, IL 60527	Toilet Compartments / Accessories/ FE's		\$113,447.00				\$8,295.00	121,742.00	100.00%	\$121,742.00		\$121,742.00	\$1,217.42	\$120,524.58	\$0.00	\$1,217.42
2205	Specialties Direct, Inc. 4044 N. Lincoln Ave Chicago, IL 60618	Gym Equipment		\$88,000.00				\$4,705.00	92,705.00	100.00%	\$92,705.00		\$92,705.00	\$927.05	\$91,777.95	\$0.00	\$927.05
2210	Stagerlight Corporation 495 Pioneer Parkway Clare, MI 48917	Orchestra Stage / Seating Platform		\$277,500.00					277,500.00	100.00%	\$277,500.00		\$277,500.00	\$2,775.00	\$274,725.00	\$0.00	\$2,775.00
2215	Timark Marlin, LLC. 6100 W. 73rd Street Bedford Park, IL 60638	Food Service Equipment		\$295,000.00			\$9,033.76	-\$1,120.09	302,913.67	100.00%	\$302,913.67		\$302,913.67	\$3,029.14	\$299,884.53	\$0.00	\$3,029.14
2220	South Water Signs 934 N. Church Road Elmhurst, IL 60126	Site Pylon Sign						\$68,219.00	68,219.00	100.97%	\$68,880.00		\$68,880.00	\$2,066.40	\$66,813.60	\$0.00	\$1,405.40
2225	TO BE LET	Fireproofing, Patch / Enclosures		\$50,000.00				-\$50,000.00	0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	ALLOWANCE	Moisture Mitigation		\$681,027.00				-\$448,298.00	234,729.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$234,729.00
2235	TO BE LET	Site Pylon Sign		\$60,000.00				-\$68,880.00	11,120.00	0.00%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
2236	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Fireproofing, Patch / Enclosures						\$50,000.00	50,000.00	100.00%	\$50,000.00		\$50,000.00	\$500.00	\$49,500.00	\$0.00	\$500.00
2237	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Moisture Mitigation Prep						\$193,912.82	193,912.82	100.00%	\$193,912.82		\$193,912.82	\$1,939.13	\$191,973.69	\$0.00	\$1,939.13
2240	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Access Panels		\$25,000.00					25,000.00	100.00%	\$25,000.00		\$25,000.00	\$250.00	\$24,750.00	\$0.00	\$250.00
2245	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Removable Bollards		\$1,729.70					1,729.70	100.00%	\$1,729.70		\$1,729.70	\$17.30	\$1,712.40	\$0.00	\$17.30
2246	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Additional Bike Racks - DB 131	\$0.00	\$0.00	\$0.00		\$0.00	\$6,994.86	6,994.86	100.00%	\$6,994.86		\$6,994.86	\$69.95	\$6,924.91	\$0.00	\$69.95
2250	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Division 3 and 4 Trades	\$5,485.38	(\$5,485.38)			0.00	0.00	0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255	K R Miller Contractors 1624 Colonial Parkway Inverness, IL 6067	Contingency Allowance Authorizations	0.00	0.00			10,890.00	0.00	10,890.00	100.00%	\$10,890.00		\$10,890.00	\$108.90	\$10,781.10	\$0.00	\$108.90
SUBTOTAL page 5			\$347,785.38	\$2,811,996.78	\$0.00		\$93,393.83	-\$193,999.85	\$3,059,176.14	92%	\$2,813,888.14	\$0.00	\$2,813,988.14	\$34,763.49	\$2,779,224.65	\$0.00	\$279,951.49

—Work Completed—

ALL MASONRY

ITEM #	Subcontractor Name & Address	Type of Work	Original Contract Amount	Amendment 1 - PGMP	Amendment 2 - FGMP	Amendment 3 - 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
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4005	PBC	Commission Contingency	\$1,800,000.00	200,000.00	2.95	(1,500,001.38)	(469,548.81)	0.00	30,452.78	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,452.78
4010	PBC	CCTV Allowance	\$300,000.00	0.00		(50,000.00)	(193,589.53)	0.00	56,410.47	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,410.47
4015	PBC	Site Work Allowance	\$450,000.00	(200,000.00)		(186,821.66)	(53,178.34)	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL CONTINGENCIES / ALLOWANCES</b>			<b>\$4,350,000.00</b>	<b>\$0.00</b>	<b>\$2.95</b>	<b>-\$1,748,823.04</b>	<b>-\$716,316.68</b>	<b>-\$953,413.66</b>	<b>\$933,449.67</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COST OF WORK (GENL. REG. CONTINGENCIES, ALLOWANCES)</b>			<b>\$27,917,901.00</b>	<b>\$34,151,591.09</b>	<b>\$500,331.97</b>	<b>-\$2,061,552.38</b>	<b>-\$2,220.00</b>	<b>\$0.00</b>	<b>\$80,486,051.67</b>		<b>\$59,178,925.49</b>	<b>\$0.00</b>	<b>\$59,178,925.49</b>	<b>\$883,378.74</b>	<b>\$58,295,546.75</b>	<b>\$0.00</b>	<b>\$2,180,504.92</b>
<b>INSURANCE / BOND:</b>																	
4020	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Bond	\$333,020.00	18,949.25			0.00	60,000.00	411,969.25	97.63%	\$402,221.00	\$0.00	\$402,221.00	\$0.00	\$402,221.00	\$0.00	\$6,746.25
4025	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Insurance	\$332,220.00	0.00			0.00	(60,000.00)	272,220.00	88.08%	\$239,776.60		\$239,776.60	\$0.00	\$239,776.60	\$0.00	\$32,443.40
<b>SUBTOTAL INSURANCE / BONDS:</b>			<b>\$665,240.00</b>	<b>\$18,949.25</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,189.25</b>		<b>\$641,997.60</b>	<b>\$0.00</b>	<b>\$641,997.60</b>	<b>\$0.00</b>	<b>\$641,997.60</b>	<b>\$0.00</b>	<b>\$42,191.65</b>
<b>GENERAL CONDITIONS:</b>																	
4030	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	General Conditions	\$814,000.00	1,443,043.56	1,098,256.44		0.00	0.00	3,355,300.00	97.91%	\$3,285,243.56		\$3,285,243.56	\$0.00	\$3,285,243.56	\$0.00	\$70,056.44
<b>SUBTOTAL GENERAL CONDITIONS:</b>			<b>\$814,000.00</b>	<b>\$1,443,043.56</b>	<b>\$1,098,256.44</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,355,300.00</b>		<b>\$3,285,243.56</b>	<b>\$0.00</b>	<b>\$3,285,243.56</b>	<b>\$0.00</b>	<b>\$3,285,243.56</b>	<b>\$0.00</b>	<b>\$70,056.44</b>
<b>CONSTRUCTION MANAGEMENT FEE:</b>																	
4035	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Design - Builder's Fee	\$1,668,455.00	1,716,962.49	25,016.59	(104,077.82)	0.00	0.00	3,306,356.46	97.91%	\$3,237,350.00		\$3,237,350.00	\$0.00	\$3,237,350.00	\$0.00	\$69,006.46
<b>** THE GENERAL CONDITIONS ARE BEING BILLED AS A COMPLETION PERCENTAGE OF 72.13% FOR NOVEMBER AGAINST THE TOTAL FINAL GMP VALUE OF \$3,355,300.00 PER THE DIRECTION OF RYAN FORISTALL DATED 9/15/2020 **</b>																	
<b>SUBTOTAL page 7</b>			<b>\$7,497,695.00</b>	<b>\$9,178,955.30</b>	<b>\$1,123,275.08</b>	<b>-\$1,850,900.66</b>	<b>-\$716,316.68</b>	<b>-\$953,413.66</b>	<b>\$8,279,295.38</b>	<b>86.54%</b>	<b>\$7,164,591.16</b>	<b>\$0.00</b>	<b>\$7,164,591.16</b>	<b>\$0.00</b>	<b>\$7,164,591.16</b>	<b>\$0.00</b>	<b>\$1,114,704.22</b>
<b>subtotal page 1</b>			<b>5,451,190.00</b>	<b>187,667.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.00</b>	<b>0.00</b>	<b>5,641,077.62</b>	<b>90.91%</b>	<b>5,036,222.62</b>	<b>0.00</b>	<b>5,036,222.62</b>	<b>0.00</b>	<b>5,036,222.62</b>	<b>0.00</b>	<b>4,855.00</b>
<b>subtotal page 2</b>			<b>480,000.00</b>	<b>1,147,581.34</b>	<b>500,329.02</b>	<b>(334,729.34)</b>	<b>16,490.44</b>	<b>(10,187.54)</b>	<b>1,805,583.92</b>	<b>96.95%</b>	<b>1,750,579.42</b>	<b>0.00</b>	<b>1,750,579.42</b>	<b>18,055.84</b>	<b>1,732,523.58</b>	<b>0.00</b>	<b>73,060.34</b>
<b>subtotal page 3</b>			<b>7,422,648.62</b>	<b>7,212,893.82</b>	<b>0.00</b>	<b>0.00</b>	<b>45,074.43</b>	<b>523,562.85</b>	<b>15,204,179.72</b>	<b>99.88%</b>	<b>15,186,179.72</b>	<b>0.00</b>	<b>15,186,179.72</b>	<b>261,207.26</b>	<b>14,624,972.45</b>	<b>0.00</b>	<b>279,207.26</b>
<b>subtotal page 4</b>			<b>5,686,495.00</b>	<b>11,047,741.68</b>	<b>0.00</b>	<b>0.00</b>	<b>538,374.97</b>	<b>198,394.07</b>	<b>17,479,005.72</b>	<b>100.00%</b>	<b>17,479,005.72</b>	<b>0.00</b>	<b>17,479,005.72</b>	<b>167,361.78</b>	<b>17,311,643.94</b>	<b>0.00</b>	<b>167,361.78</b>
<b>subtotal page 5</b>			<b>347,785.38</b>	<b>2,811,996.78</b>	<b>0.00</b>	<b>0.00</b>	<b>93,393.83</b>	<b>(193,989.85)</b>	<b>3,059,176.14</b>	<b>91.99%</b>	<b>2,813,988.14</b>	<b>0.00</b>	<b>2,813,988.14</b>	<b>34,763.49</b>	<b>2,779,224.65</b>	<b>0.00</b>	<b>279,951.49</b>
<b>subtotal page 6</b>			<b>9,614,972.00</b>	<b>11,031,277.47</b>	<b>0.00</b>	<b>0.00</b>	<b>22,763.01</b>	<b>435,644.02</b>	<b>22,004,656.50</b>	<b>99.76%</b>	<b>21,949,172.49</b>	<b>0.00</b>	<b>21,949,172.49</b>	<b>401,990.37</b>	<b>21,547,182.13</b>	<b>0.00</b>	<b>457,474.38</b>
<b>subtotal page 7</b>			<b>7,497,695.00</b>	<b>3,178,955.30</b>	<b>1,123,275.08</b>	<b>(1,850,900.66)</b>	<b>(716,316.68)</b>	<b>(953,413.68)</b>	<b>8,279,295.38</b>	<b>86.54%</b>	<b>7,164,591.16</b>	<b>0.00</b>	<b>7,164,591.16</b>	<b>0.00</b>	<b>7,164,591.16</b>	<b>0.00</b>	<b>1,114,704.22</b>
<b>TOTAL</b>			<b>36,516,786.00</b>	<b>37,618,214.00</b>	<b>1,623,605.00</b>	<b>(2,185,630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>73,472,976.00</b>	<b>97.97%</b>	<b>71,979,739.27</b>	<b>0.00</b>	<b>71,979,739.27</b>	<b>883,378.74</b>	<b>71,096,360.53</b>	<b>0.00</b>	<b>2,376,614.47</b>

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	\$71,979,739.27
EXTRAS TO CONTRACT	\$39,141,819.00	LESS 1% / 3% OR 5% RETAINED	\$883,378.74
TOTAL CONTRACT AND EXTRAS	\$75,658,605.00	NET AMOUNT EARNED	\$71,096,360.53
CREDITS TO CONTRACT	\$2,185,630.00	AMOUNT OF PREVIOUS PAYMENTS	\$71,096,360.53
ADJUSTED CONTRACT PRICE	\$73,472,975.00	AMOUNT DUE THIS PAYMENT	\$0.00
		BALANCE TO COMPLETE	\$2,376,614.47

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 December, 2022



Notary Public

My Commission expires:

12/01/2026

