

Public Building Commission of Chicago Contractor Payment Information

Project: New Hancock Replacement School

Contract #: PS3022

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

Payment Application: #37

Amount Paid: \$ 163,762.23

Date of Payment to Contractor: 8/27/24

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:,05/31/20	24		
PROJECT: John Hancock Colleg	e Preparatory High School		
Pay Application No. 37 - FINA For the Period: 01/01/20 Contract No.: PS302:	24 to <u>05/31/2024</u>		
In accordance with Resolution No_PS302 Bonds issued by the Public Building Comn Resolution), I hereby certify to the Commis	nission of Chicago for the financing of this paision and to its Trustee, that:	project (and all terms used herein shall	have the same meaning as in said
Construction Account a 2. No amount hereby appropriates	unts stated herein have been incurred by the ind has not been paid; and roved for payment upon any contract will, voved by the Architect - Engineer until the application as set forth in said Resolution).	when added to all amounts previously a	paid upon such contract, exceed 90% of
THE CONTRACTOR: KRM	A ALL JOINT VENTURE LLC.		
FOR: New Hancock Replacement S	school \$		
ORIGINAL CONTRACTOR PRICE	\$36,516,786.00		
ADDITIONS	\$39,171,819.00		
DEDUCTIONS	\$3,378,382.85		
NET ADDITION OR DEDUCTION	\$35,793,436.15		
ADJUSTED CONTRACT PRICE	\$72,310,222.15		
TOTAL AMOUNT EARNED		s	72,310,222.15
		\$	1 8 1
a) Reserve Withheld @ 1% of Total but Not to Exceed 5% of Contract b) Liens and Other Withholding	ct Price		
c) Liquidated Damages Withheld	9		70 040 000 45
TOTAL PAID TO DATE (Include this Page	yment)	\$	72,310,222.15
LESS: AMOUNT PREVIOUSLY PAID		\$	72,146,459.92
	ount due this payment: Design ount due this payment: Construction		\$2,635.00 \$161,127.23
TOTAL AMOUNT DUE THIS PAYMENT		\$	163,762,23

Architect Engineer:

Thomas Kikta 6/27/2-

Miriam Gutierrez 05.30.24 Miriam Gutierrez, PBC

05195_PA_KRMALL_PA_37_02_07_17_20240521

APPLICATIO	N AND CERTIFICATE FO	R PAYMENT		EXHIBIT A - G702							
O (OWNER):	Public Building Commission		PROJECT:	Distribution to:							
	50 West Washington Street		Address:	APPLICATION NO: 37 - FINAL Owner X							
	Chicago, IL 60602			APPLICATION DATE: 05/31/2024 Design / Builder							
				PERIOD FROM: 01/01/2024 Lender							
ROM (Contractor)	KRM ALL JOINT VENTURE LLC		Via (Architect):	PERIOD TO: 05/31/2024 Architect							
15	312 N. May Street - Suite 100			PROJECT NO: 05195 Contractor							
	Chicago, IL 60607			CONTRACT DATE: March 19, 2019 Title Co.							
ONTRACT FOR:	John Hancock College Preparator	y High School									
	Contract # PS3022										
	R'S APPLICATION FOR PAYM										
pplication is mad	e for Payment, as shown below, in co	onnection with the	Contract.	The undersigned Contractor certifieds that to the best of the Contractor's knowledge information							
Continuation Shee	t, AIA Document G703 is attached.			an belief the work covered by this Application for Payment has been completed in acordance with the contract documents, that all amounts have been paid bythe Contractor for Work for which							
				previous Certificates for Payments were issued and payments received from the Owner, and the							
OPICINA	AL CONTRACT SUM		\$36 516 786 00	current payment shown herein is now due.							
	E ORDERS TO DATE		\$35,793,436,15	CONTRACTOR: KRM ALL JOINT VENTURE LLC							
	ACT SUM TO DATE	-	\$72,310,222.15								
0	COMPLETED & STORED TO DATE		\$72,310,222.15								
RETAIN		-	V. 2,0.10,								
,	a. 0.00% of Completed Work	\$0.00		State of Illinois: County of Cook:							
	b. of Stored Material			Subscribed and sworn to before me this 31st day of MAX 2024							
			\$0.00	OFFICIAL SEAL							
, TOTAL I	EARNED LESS RETAINAGE		\$72,310,222.15	Notary Public: JULIA DEWITT							
LESS PI	REVIOUS CERTIFICATES FOR PAYMENT		\$72,146,459.92	NOTARY PUBLIC, STATE OF ILLINOIS							
CURRE	NT PAYMENT DUE		\$163,762.23	My 89/HHHSS190/FEXISHES 12/1/291/2026							
. BALANO	CE TO FINISH, PLUS RETAINAGE		\$0.00	Stamp:							
				ARCHITECTS CERTIFICATE FOR PAYMENT							
				In acordance with the Contract Documents, based on on-sidte observations and the data							
CHANGE ORDER	SUMMARY	ADDITIONS	DEDUCTIONS	comprising the application, the Architect certifieds to the Owner that to the best of the Architec							
Total Change Orders a	approved			knowledge, information and belief the Work has progressed as indicated the quality of the wo							
n previous months by	Owner TOTAL	\$39,141,819.00	\$2,185,630.00	is in accordance with the Contract Documents, and the Contractor is enlitted to payment of the							
	101/12	+		AMOUNT CERTIFIED							
Approved this month b	y Owner	\$30,000.00	\$1,192,752.85	AMOUNT CERTIFIED							
	TOTALS	\$39,171,819.00	\$3,378,382.85	(ATTACH explanation if amount certified differs from the amount applied. Initial all figures on this							
Net change by Change	e Orders		\$35,793,436.15	application and on the Continuation Sheet that are changed to conform with the amount certified.)							

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT

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 #37 - FINAL

STATE OF BLUNOIS 1 SS

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 \$163,762.23 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, llens, 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 them to or on account of said work, as stated:

DESI	IGN SERVICES	1										Work	Completed					
	Subcontractor Name & Address	Type of Work	Original Contract	Amendment 1 =		Amendment 3	- Amendment 4 - FGMP	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	nel amount due	remaining to bill
0100	KRM ALL JV LLC 312 N. May Street Suite 100 Chicago, IL 60607	Preconstruction Services	264,486.00	0.00				(2,220,00)	2,212.50	264,478.50	100.00%	\$264,486,00	-\$7.50	\$264,478.50	\$0.00	\$264,486.00	-\$7.50	\$0.00
	KRM / Davey Utility Services (In Design Phase) 1770 S Randall Rd Ste A#110 Georga II. 60134	Utility Coordination	12,500.00	2,500.00				0.00	(862.50)	14,137.50	100.00%	\$14,137.50		\$14,137.50	\$0.00	\$14,137.50	\$0.00	\$0.00
	Legal Architects 651 W Washington Blvd, Ste One Chicago, IL 60661		4,880,479.00					2,220.00	(1,350.00)	5,066,516.62	100.00%	\$5,063,874.12	\$2,642 50	\$5,066,516.62	\$0.00	\$5,063,874.12	\$2,642.50	\$0.00
	KRM / Smith Seckman Reid Inc (SSR) (In Design Phase) 400 W Liberty Dr, Ste B																	
0400	Wheaton, IL 60187	Commissioning	293,725.00	0.00		2		0.00		293,725.00	100.00%	\$293,725.00	\$0.00	\$293,725.00	\$0.00	\$293,725 00	\$0.00	\$0.00
							*											
Page	1 DESIGN TOTAL:		5,451,190.00	187,667.62	0.00			0.00	0.00	5,638,857.62	100.00%	5,636,222.62	2,635.00	5,638,857,62	0.00	5,636,222.62	2,635.00	0,00

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	\$72,310,222.15
EXTRAS TO CONTRACT	\$39,171,819.00	LESS 1% / 3% OR 5% RETAINED	\$0.00
OTAL CONTRACT AND EXTRAS	\$75,688,605.00	NET AMOUNT EARNED	\$72,310,222.15
CREDITS TO CONTRACT	\$3,378,382.85	AMOUNT OF PREVIOUS PAYMENTS	\$72,146,459.92
ADJUSTED CONTRACT PRICE	\$72,310,222.15	AMOUNT DUE THIS PAYMENT	\$163,762.23
		BALANCE TO COMPLETE	\$0.00

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, 2024

Notary Public

My Commission expires:

12/01/2026

OFFICIAL SEAL
JULIA DEWITT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/1/26