

Public Building Commission of Chicago Contractor Payment Information

Project: 31st Street Harbor (Landside)

Contract Number: 1504

General Contractor: James McHugh Construction Company

Payment Application: #18

Amount Paid: \$671,458.85

Date of Payment to General Contractor: 5/17/13

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 posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. 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 application, you should contact the general contractor.

| STATE OF ILLINOIS | } |
|-------------------|------|
| |) SS |
| COUNTY OF COOK | 1 |

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

The affiant, being first duly sworn on oath, deposes and says that he is **Bruce Lake**, **President of James McHugh Construction**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he 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.1504- dated the 13th day of April, 2010 for

General Construction Services for 31st Street Harbor, Lanside and Marina 3155 South Lake Shore Drive, Chicago, IL 60616

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

\$671,458.85

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, suppliers, 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:

| NAME & | | TOTAL CONTRACT | TOTAL WORK | LESS RETENTION | LESS NET | NET DUE | BALANCE TO |
|------------------------------|-----------------|---|--------------|-------------------|-----------------|-------------|--------------|
| ADDRESS | TYPE OF WORK | (include C.O.s) | COMPLETE | (include current) | PREVIOUSLY PAID | THIS PERIOD | BECOME DUE |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | General | | | 27 722 22 | 0.000.400.00 | 00.001.00 | 040 700 40 1 |
| Chicage, IL 60616 | Conditions | 2,926,430.54 | 2,803,520.00 | 87,792.92 | 2,686,463.08 | 29,264.00 | 210,703.46 |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | | | | | | | |
| Chicago, IL 60616 | Insurance | 345,512.00 | 345,512.00 | 10,365.36 | 335,146.64 | | 10,365,36 |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | | | ! | | | | |
| Chicago, IL 60616 | Bond | 369,150.00 | 369,150.00 | 11,074.50 | 358,075.50 | | 11,074.50 |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | _ | | | | | | , |
| Chicago, IL 60616 | Construction | 2,265,357.18 | 2,245,078.18 | 67,960.72 | 2,118,109.46 | 59,008.00 | 88,239.72 |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | Rebar & | | | | | | , |
| Chicago, IL 60616 | Post Tension | 2,014,741.00 | 2,014,741.00 | 60,442.23 | 1,954,298.77 | | 60,442.23 |
| James McHugh Construction Co | | | | | | | |
| 1737 S. Michigan | Tree Carving | | | | | | |
| Chicago, IL 60616 | Allowance | | | | | | 1 |
| James McHugh Construction Co | | | | | P | | |
| 1737 S. Michigan | Overhead | | | | | | |
| Chicago, IL 60616 | and Profit | 3,760,182.60 | 3,631,258.60 | 112,805.48 | 3,489,964.89 | 28,488.23 | 241,729.48 |
| Fountain Technologies | | *************************************** | | | | | - |
| 423 Denniston Court | | | | | | | , |
| Wheeling IL 60090 | Boulders | 92,821.16 | 92,821.16 | 2,784.63 | | 90,036.53 | 2,784.63 |
| Clear Path Constriction | | | | | | | |
| 11820 Everglades Road | | | | | | | |
| Huntley, IL 60142 | Erosion Control | 17,371.00 | 17,371.00 | 868.55 | 16,502.45 | | 868.55 |
| James McHugh Construction Co | Add work | | | | | | |
| 1737 S. Michigan | performed | | | | | | , |
| Chicago, IL 60616 | Previously pd | 38,481.00 | 38,481.00 | 1,924.05 | 36,556.95 | | 1,924.05 |
| | to Clear Path | | | | | | |
| Security Industries | → | | | | | | |
| 1000 Georgiana St | _ | | | | | | |
| Hobart, IN 46342 | Fencing | 237,070.24 | 237,070.24 | 7,112.11 | 224,142.98 | 5,815.15 | 7,112.11 |

| NAME & | | TOTAL CONTRACT | TOTAL WORK | LESS RETENTION | LESS NET | NET DUE | BALANCE TO |
|------------------------------|-----------------|-----------------|--|-------------------|-----------------|--------------|---|
| ADDRESS | TYPE OF WORK | (include C.O.s) | COMPLETE | (include current) | PREVIOUSLY PAID | THIS PERIOD | BECOME DUE |
| Felicia C's Trucking | | (| JOHN COIL | (manage content) | TREVIOUSET TAIS | THIS T EXCOU | BLOOME DOL |
| 4031 Russet Way | Trucking | | | | | | |
| | | 1,008,876.86 | 277 220 96 | חח מכל לים | 220 506 97 | | 669,369.99 |
| Country Club Hills, IL 60478 | Phase One/ | 1,000,070.00 | 377,229,86 | 37,722.99 | 339,506.87 | | 66,369,399 |
| - 11 - 21 - 11 | Phase Two | | | | | | |
| Felicia C's Trucking | - 0 | | | | | | |
| 4031 Russet Way | Onsite | 45.000.44 | 45.000.44 | 4 500 04 | 44.00=00 | | 4 500 04 |
| Country Club Hilfs, IL 60478 | Trucking | 15,928.14 | 15,928.14 | 1,592.81 | 14,335.33 | | 1,592.81 |
| Dit. | | ···· | ······································ | | | | |
| Riteway-Huggins Construction | - | | | | | | |
| 1030 East 87th Street | | 600 550 00 | 044 450 00 | 40 400 57 | 500 000 07 | 0.055.70 | 47 500 57 |
| Chicago, IL 60619 | Sitework | 639,552.33 | 611,152.33 | 19,186.57 | 583,909.97 | 8,055.79 | 47,586.57 |
| Riteway-Huggins Construction | | | | | | | |
| 1030 East 87th Street | - | | | | | | |
| | Conorato | 5,481,080.00 | 5,466,280.00 | 164,432,40 | 5,301,847.60 | | 179,232.40 |
| Chicago, IL 60619 | Concrete | 3,461,060.00 | 5,400,200.00 | 104,432,40 | 5,301,047.60 | | 179,232.40 |
| Ditaury Hugging Construction | | | | | | | |
| Riteway-Huggins Construction | - | | | | | | |
| 1030 East 87th Street | Dooles | 0.003.340.63 | 9 746 240 52 | 272 900 40 | 9 422 046 22 | 20 602 70 | 649,800.49 |
| Chicago, IL 60619 | Docks | 9,093,349.52 | 8,716,349.52 | 272,800.49 | 8,422,946.33 | 20,602.70 | 649,000.49 |
| II C | + | | | | | | |
| Homer Tree Service | - | | | | | | |
| 14000 S. Archer Ave. | | 70 F00 00 | 70 500 00 | 0.404.05 | 77 404 45 | | 0.404.05 |
| Lockport, IL 60441 | Tree Removal | 79,533.00 | 79,533.00 | 2,131.85 | 77,401.15 | | 2,131.85 |
| | | | | | | | |
| Revcon | | | | | | | |
| 500 Industrial Lane | _ | 222 522 22 | | 00 745 00 | 000 705 00 | | 00 745 00 |
| Prairie View, IL 60669 | Caissons | 990,500.00 | 990,500.00 | 29,715.00 | 960,785.00 | | 29,715.00 |
| | | | | | | | |
| Hardin Paving | | | | | | | |
| 165 W Hintz Road | West Remote | | | | | | |
| Wheeling, IL 60090 | Parking Lot | 43,570.00 | 43,570.00 | 1,307.10 | 41,262.90 | 1,000.00 | 1,307.10 |
| | | | | | | | |
| Hardin Paving | | | | | | | |
| 165 W Hintz Road | Temp Asphalt | | 44.000.00 | | 40 575 40 | | 405400 |
| Wheeling, IL 60090 | Bike Path | 41,830.00 | 41,830.00 | 1,254.90 | 40,575.10 | | 1,254.90 |
| | | | | | | | |
| Hardin Paving | | | | | | | |
| 165 W Hintz Road | ignage/P&P Bond | | | | | | 040.00 |
| Wheeling, IL 60090 | Ins. | 10,600.00 | 10,600.00 | 318.00 | 10,282.00 | | 318.00 |
| | | | | | | | |
| K-Five Construction | _ | | | | | | |
| 13769 Main Street | Ft. Dearborn | 0.0000.0 | 0.000.44 | | 400.004.00 | 2 224 24 | 2 222 27 |
| Lemont, IL 60439 | Parking Lot | 210,099.11 | 210,099.11 | 6,302.97 | 196,894.83 | 6,901.31 | 6,302.97 |
| 14 = 1 | | | | | | | *************************************** |
| K-Five Construction | | | | | | | |
| 13769 Main Street | E. 31st Street | 05 000 00 | AP AAA AA | 4 077 00 | | | 4 057 00 |
| Lemont, IL 60439 | ccess Road Pvn | 65,260.00 | 65,260.00 | 1,957.80 | 63,302.20 | | 1,957.80 |
| | | | | | | | |
| K-Five Construction | - I | | | | | | |
| 13769 Main Street | Harbor | 407 000 04 | 407.000.04 | 4 407 67 | 400 704 07 | | 4,137.97 |
| Lemont, IL 60439 | Surface Lot | 137,932.34 | 137,932.34 | 4,137.97 | 133,794.37 | | 4,137.97 |
| v = | | | | | | | |
| K-Five Construction | | | | | | | |
| 13769 Main Street | Bike Path | 40F 447 00 | 105 447 00 | 4 000 44 | 194 909 60 | | 4,063.41 |
| Lemont, IL 60439 | Pavement | 135,447.00 | 135,447.00 | 4,063.41 | 131,383.59 | | 4,003.41 |
| | + | | | | | | |
| K-Five Construction | - | | | | | | |
| 13769 Main Street | ignage/P&P Bond | 40 | £0. 700 0 1 | 4 000 = 1 | 00.050.60 | 0.040.45 | 4 000 74 |
| Lemont, IL 60439 | Ins. | 40,790.34 | 40,790.34 | 1,223.71 | 36,650.48 | 2,916.15 | 1,223.71 |
| | | | | | | | |
| Ariza Concrete | | | | | | | |
| 4841 W 173rd Street | | 4 000 000 00 | 4 000 005 50 | 04 000 0- | 4 000 470 54 | 5 050 44 | 04 000 07 |
| Country Club Hills, IL 60478 | Concrete Paving | 1,062,295.52 | 1,062,295.52 | 31,868.87 | 1,025,176.51 | 5,250.14 | 31,868.87 |
| | | | | | | | |

| CR Schmidt 29W002 Main Street Warrenville, IL 60555 Brick Pave James McHugh Construction Co CR Schmidt 1737 S. Michigan Contract Chicago, IL 60616 Value Adjustme Adjustme Aquamist Irrigation 14526 Chicago Rd Irrigation Dolton, IL 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Genview, IL 60025 Surface McCann Structure B709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architecture 211 Dean Street, Suite 1D Architecture Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 | 17,216.00 11 88,465.00 12 2,584,155.38 13 230,325.00 147,466.23 14 66,560.00 | 118,816.00 17,216.00 88,465.00 2,584,156.25 230,324.53 147,466.23 | 3,564.48 516.48 2,653.95 129,207.77 6,909.75 4,423.99 | 115,251.52 16,699.52 85,578.25 2,435,443.18 223,414.78 81,480.00 | 232.80 19,505.31 61,562.24 | 3,564.48 516.48 2,653.95 129,206.90 6,910.22 4,423.99 1,996.80 |
|---|--|--|--|---|----------------------------------|--|
| 29W002 Main Street Warrenville, IL 60555 Brick Pave James McHugh Construction Co CR Schmi 7737 S. Michigan Chicago, IL 60616 Adjustme Aquamist 14526 Chicago Rd Dolton, IL 60419 Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface PO Box 21 Glenview, IL 60025 McCann 8709 State Route 159 Dorsey, IL 62021 Cary Concrete 211 Dean Street, Suite 1D Woodstock, IL 60098 Trevino Masonry 2800 W Higgins Road Surseel 1750 Hubbard Street | 17,216.00 11 88,465.00 12 2,584,155.38 13 230,325.00 147,466.23 14 66,560.00 | 17,216.00 88,465.00 2,584,156.25 230,324.53 | 516.48 2,653.95 129,207.77 6,909.75 4,423.99 | 16,699.52 85,578.25 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 516.48 2,653.95 129,206.90 6,910.22 4,423.99 |
| Warrenville, IL 60555 Brick Pave | 17,216.00 11 88,465.00 12 2,584,155.38 13 230,325.00 147,466.23 14 66,560.00 | 17,216.00 88,465.00 2,584,156.25 230,324.53 | 516.48 2,653.95 129,207.77 6,909.75 4,423.99 | 16,699.52 85,578.25 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 516.48 2,653.95 129,206.90 6,910.22 4,423.99 |
| James McHugh Construction Co CR Schmi 1737 S. Michigan Contract Chicago, IL, 60616 Value Aquamist Irrigation 14526 Chicago Rd Irrigation Dolton, IL, 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL, 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL, 60084 Tree Remo Total Surface Playgrout FO Box 21 Playgrout Glenview, IL, 60025 Structure Porsey, IL, 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu 211 Dean Street, Suite 1D Architectu Precast Trevino Masonry 2800 W Higgins Road Masonry 10ffman Estates, IL, 60109 Byus Steel Masonry 1750 Hubbard Street 1750 Hubbard Street | 17,216.00 11 88,465.00 12 2,584,155.38 13 230,325.00 147,466.23 14 66,560.00 | 17,216.00 88,465.00 2,584,156.25 230,324.53 | 516.48 2,653.95 129,207.77 6,909.75 4,423.99 | 16,699.52 85,578.25 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 516.48 2,653.95 129,206.90 6,910.22 4,423.99 |
| 1737 S. Michigan Contract Chicago, IL. 60616 Value Aquamist Irrigation 14526 Chicago Rd Irrigation Dolton, IL. 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Glenview, IL. 60025 Surface McCann Structure 8709 State Route 159 Structure Dorsey, IL. 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architecture 211 Dean Street, Suite 1D Architecture Precast Trevino Masonry 2800 W Higgins Road Masonry 2800 W Higgins Road Masonry 2800 W Higgins Road Masonry 1750 Hubbard Street 1750 Hubbard Street | 17,216.00 88,465.00 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 2,653.95 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 2,653.95 129,206.90 6,910.22 4,423.99 |
| 1737 S. Michigan Contract Chicago, IL. 60616 Value Aquamist Irrigation 14526 Chicago Rd Irrigation Dolton, IL. 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Glenview, IL. 60025 Surface McCann Structure 8709 State Route 159 Structure Dorsey, IL. 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architecture 211 Dean Street, Suite 1D Architecture Precast Trevino Masonry 2800 W Higgins Road Masonry 2800 W Higgins Road Masonry 2800 W Higgins Road Masonry 1750 Hubbard Street 1750 Hubbard Street | 17,216.00 88,465.00 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 2,653.95 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 2,653.95 129,206.90 6,910.22 4,423.99 |
| Chicago, IL 60616 | 17,216.00 88,465.00 19 2,584,155.38 10 230,325.00 11 47,466.23 | 2,584,156.25 230,324.53 147,466.23 | 2,653.95 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 2,653.95 129,206.90 6,910.22 4,423.99 |
| Adjustme Aquamist 14526 Chicago Rd Irrigation Dolton, IL. 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Tree Remo Wauconda, IL. 60084 Tree Remo Total Surface PO Box 21 Playgrour Glenview, IL. 60025 Surface: McCann 8709 State Route 159 Structura Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL. 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL. 60109 Byus Steel 1750 Hubbard Street | 88,465.00 2,584,155.38 val 230,325.00 dd 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 2,653.95 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 2,653.95 129,206.90 6,910.22 4,423.99 |
| Aquamist Irrigation 14526 Chicago Rd Irrigation Dolton, IL. 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL. 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Glenview, IL. 60025 Structure McCann Structure 8709 State Route 159 Structure Dorsey, IL. 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu 211 Dean Street, Suite 1D Architectu Precast Trevino Masonry 2800 W Higgins Road Masonry 2800 W Higgins Road Masonry Masonry Hoffman Estates, IL. 60109 Byus Steel 1750 Hubbard Street | 88,465.00 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 129,206.90 6,910.22 4,423.99 |
| 14526 Chicago Rd Irrigation Dolton, IL 60419 System Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Glenview, IL 60025 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | 88,465.00 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 129,206.90 6,910.22 4,423.99 |
| Dolton, IL 60419 System | 88,465.00 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 129,206.90 6,910.22 4,423.99 |
| Countryside Industries | 2,584,155.38 val 230,325.00 147,466.23 | 2,584,156.25 230,324.53 147,466.23 | 129,207.77 6,909.75 4,423.99 | 2,435,443.18 223,414.78 81,480.00 | 19,505,31 | 129,206.90 6,910.22 4,423.99 |
| 29947 N Rand Road Landscapi Wauconda, IL 60084 Landscapi Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface Playgrour PO Box 21 Playgrour Glenview, IL 60025 Surface McCann Structure 8709 State Route 159 Precast Cary Concrete 211 Dean Street, Suite 1D Architecture 211 Dean Street, Suite 1D Architecture Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | val 230,325.00 d 147,466.23 d 66,560.00 | 230,324.53 147,466.23 | 6,909.75 4,423.99 | 223,414.78 81,480.00 | | 6,910.22 4,423.99 |
| 29947 N Rand Road Landscapi | val 230,325.00 d 147,466.23 d 66,560.00 | 230,324.53 147,466.23 | 6,909.75 4,423.99 | 223,414.78 81,480.00 | | 6,910.22 4,423.99 |
| Wauconda, IL 60084 Countryside Industries 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface PO Box 21 Glenview, IL 60025 McCann 8709 State Route 159 Dorsey, IL 62021 Cary Concrete 211 Dean Street, Suite 1D Woodstock, IL 60098 Trevino Masonry 2800 W Higgins Road Suite 980 Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | val 230,325.00 d 147,466.23 d 66,560.00 | 230,324.53 147,466.23 | 6,909.75 4,423.99 | 223,414.78 81,480.00 | | 6,910.22 4,423.99 |
| Countryside Industries | val 230,325.00 d 147,466.23 d 66,560.00 | 230,324.53 147,466.23 | 6,909.75 4,423.99 | 223,414.78 81,480.00 | | 6,910.22 4,423.99 |
| 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface Playgrour PO Box 21 Surface Glenview, IL 60025 Surface McCann Structure 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | 147,466.23 66,560.00 | 147,466.23 | 4,423.99 | 81,480.00 | 61,562.24 | 4,423.99 |
| 29947 N Rand Road Wauconda, IL 60084 Tree Remo Total Surface Playgrour FO Box 21 Playgrour Glenview, IL 60025 Surface McCann Structure 8709 State Route 159 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Masonry Loffman Estates, IL 60109 Byus Steel Masonry 1750 Hubbard Street 1750 Hubbard Street | 147,466.23 66,560.00 | 147,466.23 | 4,423.99 | 81,480.00 | 61,562.24 | 4,423.99 |
| 29947 N Rand Road Tree Remo Wauconda, IL 60084 Tree Remo Total Surface Playgrou FO Box 21 Playgrou Glenview, IL 60025 Surface McCann Structure 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | 147,466.23 66,560.00 | 147,466.23 | 4,423.99 | 81,480.00 | 61,562.24 | 4,423.99 |
| Wauconda, IL 60084 Tree Remote | 147,466.23 66,560.00 | 147,466.23 | 4,423.99 | 81,480.00 | 61,562.24 | 4,423.99 |
| Total Surface | 147,466.23 66,560.00 | 147,466.23 | 4,423.99 | 81,480.00 | 61,562.24 | 4,423.99 |
| PO Box 21 Playgrour Glenview, IL 60025 Surfaces McCann 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | 66,560.00 | | · | | 61,562.24 | |
| PO Box 21 Playgrour Glenview, IL 60025 Surfaces McCann 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | 66,560.00 | | · | | 61,562.24 | |
| Surface: | 66,560.00 | | · | | 61,562.24 | |
| McCann 8709 State Route 159 Structure | 66,560.00 | | · | | 61,562.24 | |
| 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street Architectu | 66,560.00 | 66,560.00 | 1,996.80 | 64,563.20 | | 1,996.80 |
| 8709 State Route 159 Structure Dorsey, IL 62021 Precast Cary Concrete 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street Architectu | 66,560.00 | 66,560.00 | 1,996.80 | 64,563.20 | | 1,996.80 |
| Dorsey, IL 62021 | 66,560.00 | 66,560.00 | 1,996.80 | 64,563.20 | | 1,996.80 |
| Cary Concrete Architectu 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | | 66,560.00 | 1,996.80 | 64,563.20 | | 1,996.80 |
| 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | ral | | | | | |
| 211 Dean Street, Suite 1D Architectu Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street 1750 Hubbard Street | ral | | | | 1 | |
| Woodstock, IL 60098 Precast Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | ral le | | i i | 1 | | |
| Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | ur j | | | | | |
| Trevino Masonry 2800 W Higgins Road Suite 980 Masonry Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | 170,000.00 | 170,000.00 | 5,100.00 | 164,900.00 | | 5,100.00 |
| 2800 W Higgins Road Suite 980 Masonn Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | | | | | | |
| 2800 W Higgins Road Suite 980 Masonn Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | | | | | | |
| Suite 980 Masonn Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | | | | | | |
| Hoffman Estates, IL 60109 Byus Steel 1750 Hubbard Street | 328,141.80 | 328,141,80 | 9,844.25 | 351,943.16 | (33,645.61) | 9,844.25 |
| Byus Steel 1750 Hubbard Street | , | | ' | | ` ' ' | · |
| 1750 Hubbard Street | | | | | | |
| | | | | | | |
| Im . 1 # 00540 1 151 15-4 | 200 419 00 | 260 449 00 | 8,082.54 | 176,540.00 | 84,795.46 | 8,082.54 |
| Batavia, IL 60510 Misc Meta | ds 269,418.00 | 269,418.00 | 0,002.04 | 170,340.00 | 64,785.40 | 0,002.04 |
| | | | | | | |
| GFS | | | | | | |
| 11921 Smith Drive Fence & | | | 50 550 05 | 4 0 4 4 400 70 | 00.004.00 | F0 FF0 0F |
| Huntley, IL 60142 Railings | 1,131,056.95 | 1,131,056.95 | 56,552.85 | 1,044,409.78 | 30,094.32 | 56,552.85 |
| | | | | | | |
| Kedmont Waterproofing | | | | | | |
| 5428 N Kedzie Ave | | | | | | |
| Chicago, IL 60625 Waterproo | ing 1,179,000.00 | 1,179,000.00 | 35,370.00 | 1,143,630.00 | | 35,370.00 |
| | | | | | | |
| Spray Insulations | | | | | | |
| 7831 N Nagle Building | | | | | | |
| Morton Grove, IL 60053 Insulatio | n 19,750.00 | 19,750.00 | 592.50 | 19,157.50 | | 592.50 |
| | | | | | | |
| G & L Associates | | | | | | |
| 2340 Des Plaines River Rd | | | | | | |
| Des Plaines, IL 60018 Metal Par | els 393,000.00 | 393,000.00 | 11,790.00 | 381,210.00 | | 11,790.00 |
| Des Fidities, IL 60010 Wetair at | 000,000.00 | 300,000.00 | . ,,, 55,55 | | | , |
| Lake Shore Glass | | | | | | |
| 2150 W 32nd | | | | | | |
| | | | 1 1 | 1 | | 7,470.00 |
| Chicago, It. 60608 Curtainw | all 249,000.00 | 249,000.00 | 7,470.00 | 241,530.00 | | |

| NAME & | | TOTAL CONTRACT | TOTAL WORK | LESS RETENTION | LESS NET | NET DUE | BALANCE TO |
|---|----------------------------|-----------------|---|-------------------|-----------------|-------------|------------|
| ADDRESS | TYPE OF WORK | (include C.O.s) | COMPLETE | (include current) | PREVIOUSLY PAID | THIS PERIOD | BECOME DUE |
| Jade Carpentry | Misc | | | | | | |
| 6575 N Avondale | Carpentry | | · | + | | | |
| Chicago, IL 60631 | & Arch | 221,945.50 | 221,945.50 | 6,658.37 | 214,080.46 | 1,206.68 | 6,658.37 |
| | Woodwork | · | · | | | | |
| James McHugh Construction Co | Add for | | | | | | |
| 1737 S. Michigan | arch work | | | | | | |
| Chicago, IL 60616 | not performed by | 12,000.00 | 12,000.00 | 1,200.00 | 10,800.00 | | 1,200.00 |
| | Jade Pay App 13 | | | | | | |
| Door Systems | | | | | | | |
| 751 Expressway Dr | Overhead | | | | | | |
| Itasca, IL 60143 | Doors | 76,170.00 | 76,170.00 | 2,285.10 | 73,884.90 | | 2,285.10 |
| DBM | | | | | | | |
| 16 W 107 83rd Street | - | | | | | | |
| | Painting | 114,913.00 | 114,913.00 | 3,447.39 | 100,880.00 | 10,585.61 | 3,447.39 |
| Burr Ridge, IL 60527 | Painting | 114,913.00 | 114,515.00 | 3,447.59 | 100,000.00 | 10,303.01 | 3,447.03 |
| Office Environments | | | | | ,,,,,,,,,,,, | | |
| 202 May Street |] | | | 1 | | | |
| Elmhurst, IL 60126 | Flooring | 30,104.14 | 30,104.14 | 903.12 | 29,201.02 | | 903.12 |
| Poblocki Sign | | | | | | | |
| | - | | | | | | |
| 922 S 70th Street | d | 31,257.00 | 31,257.00 | 937.71 | 32,010.00 | (1,690.71) | 937,71 |
| West Allis, WI 53214 | Signage | 31,237.00 | 31,237,00 | 937.71 | 32,010.00 | (1,030.71) | 937.71 |
| Northwest Industrial | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 4333 Indianapolis Blvd | Dock | | | | | | |
| East Chicago, IN 46312 | Signage | 27,209.40 | 27,209.40 | 816.28 | 26,096.88 | 296.24 | 816.28 |
| Metro Tank | | | | | | | |
| 1111 W Dundee | 4 | | | | | | |
| Wheeling, IL 60090 | UST | 532,039.69 | 532,039.69 | 15,961.19 | 511,190,00 | 4,888.50 | 15,961.19 |
| vyneemig, it oodeo | 1 001 1 | 002,000.00 | 002,000.00 | 10,001.10 | V11,100,00 | 1,555,55 | |
| T Adamson Plumbing | | | | | | | |
| 921 W Van Buren Street | 1 | | | | | | 400 045 04 |
| Chicago, IL 60607 | Plumbing | 4,290,527.11 | 4,283,027.11 | 128,715.81 | 4,063,656.64 | 90,654.66 | 136,215.81 |
| FE Moran | | | | | | | |
| 2165 Shermer | Fire | | | | | | |
| Northbrook, IL 60062 | Protection | 227,986.00 | 227,986.00 | 6,839.58 | 221,146.42 | | 6,839.58 |
| | | ' | | <i></i> | · | | |
| James McHugh Construction Co | FE Moran | | | | | | |
| 1737 S. Michigan | Contract | | | | | | |
| Chicago, IL 60616 | Value | 2,014.00 | 2,014.00 | 60.42 | 1,953.58 | | 60.42 |
| | Adjustment | | | | | | |
| Aldridge Electric | - | | | | | | |
| 844 E Rockland Road | - I | 7 202 002 62 | 7 200 544 05 | 224 700 44 | 7,023,370.42 | 138,380.73 | 231,252.49 |
| Livertyville, IL 60048 | Electrical | 7,393,003.63 | 7,383,541.25 | 221,790.11 | 1,023,310.42 | 130,300.73 | 231,232.49 |
| AMS Mechanical | | | | | | | |
| 140 E Tower Dr | _ | | | | | | |
| Burr Ridge, IL 60527 | HVAC | 2,569,326.00 | 2,564,326.00 | 77,079.78 | 2,479,991.59 | 7,254.63 | 82,079.78 |
| NuCore Electric | 1 | | | | | | **** |
| | | | | | | | |
| | Electrical Tank | | | l . | t | Į. | |
| 651 S Sutton Rd Streamwood, IL 60107 | Electrical Tank Control | 50,720.00 | 50,720.00 | 1,521.60 | 49,198.40 | | 1,521.60 |

| NAME & ADDRESS | TYPE OF WORK | TOTAL CONTRACT (include C.O.s) | TOTAL WORK COMPLETE | LESS RETENTION (include current) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|-------------------|------------------------|--------------------------------|------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|
| | Site Work Allowance | 500,000.00 | | | | | 500,000.00 |
| | Contigency | 26,917.83 | | | | | 26,917.83 |
| TOTALS | | \$54,222,264.54 | \$52,349,424.19 | \$1,695,439.20 | \$49,982,526.14 | \$671,458.85 | \$3,568,279.55 |

| AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT & EXTRAS CREDIT TO CONTRACT ADJUSTED CONTRACT PRICE 54,222,264.54 54,222,264.54 | TOTAL AMOUNT REQUESTED 52,349,424.19 LESS 10% OF CONTRACT RETAINED 1,695,439.20 NET AMOUNT EARNED 50,653,984.99 AMOUNT OF PREVIOUS PAYMENTS 49,982,526.14 AMOUNT DUE THIS PAYMENT 671,458.85 BALANCE TO COMPLETE 3,568,279.55 |
|---|---|
|---|---|

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 submitted herewith by affiant for 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 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.

** Contract Adjustment's have been made to Clear Path Construction, CR Schmidt, Jade Carpenty and FE Moran to correct for previous overbillings. The amounts overbilled are for work performed by McHugh and those amounts are now being transferred to McHugh.

Subscribed and sworn to before me this 30th day of November, 2012

Course Blatnick

Notary Public

My commission expires:

OFFICIAL SEAL CORINNE H. BLOTNICKI NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 7-13-2013

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

| DATE: 11/30/12 PROJECT: 31st Street Harbor, Landside and Marina | | | |
|---|--------------------------------|------------------------|---------------|
| Monthly Estimate No.: 18 For the Period: 10/01/12 to 11/30/12 Contract No.: 1504 | | | |
| To: PUBLIC BUILDING COMMISSION OF CHICAGO In accordance with Resolution No, adopted by the Public Building Commission of Chicago for the financing of this | | ne \$ | Revenue |
| Obligations in the amounts stated herein have been incommission and that each item thereof is a proper charge Construction Account and has not been paid; and | | | |
| 2. No amount hereby approved for payment upon any contract will, all amounts previously paid upon such contract, exceed 90 estimates approved by the Architect - Engineer until the aggreg payments withheld equals 5% of the Contract Price (said retained payable as set forth in said Resolution). | 0% of current pate amount of | | |
| THE CONTRACTOR: James McHugh Construction Co. | 1737 S. Michigan Ave., Chicago | o, IL | 60616 |
| FOR: 31st Street Harbor, Landside and Marina Is now entitled to the sum of: \$ 671,458.85 | | | |
| ORIGINAL CONTRACTOR PRICE | | \$ | 54,222,264.54 |
| ADDITIONS | | \$ | ~ |
| DEDUCTIONS NET ADDITION OR DEDUCTION | | \$ | - |
| ADJUSTED CONTRACT PRICE | | <u>\$</u> <u>\$</u> | 54,222,264.54 |
| TOTAL AMOUNT EARNED | | \$ | 52,349,424.19 |
| TOTAL RETENTION | | \$_ | 1,695,439.20 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | ф. 4 00F 400 00 | | |
| b) Liens and Other Withholding | \$ 1,695,439.20 | - | |
| c) Liquidated Damages Withheld | \$ - | | |
| | \$ - | - | 50.050.004.00 |
| TOTAL PAID TO DATE (Include this Payment) | | \$ | 50,653,984.99 |
| LESS: AMOUNT PREVIOUSLY PAID | | \$ | 49,982,526.14 |
| AMOUNT DUE THIS PAYMENT | | \$ | 671,458.85 |
| Name Architect - Engineer Date | | | |

AECOM, Michelle Inouye