

Public Building Commission of Chicago Contractor Payment Information

Project: 31st Street Harbor (Landside)

Contract Number: 1504

General Contractor: James McHugh Construction Company

Payment Application: #21

Amount Paid: \$1,840,459.40

Date of Payment to General Contractor: 4/14/15

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.

COUNTY OF COOK	SS					
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has been emplo		*	COMMISSION OF CH	IICAGO		
to furnish	GENERAL CONSTRU					
for the premises known as	31ST STREET HARBO					
of which	PUBLIC BUILDING CO	MMISSION OF CHICA	AGO		_ is the owner.	
The undersigned for and in consideration of	of One Million Eight Hund	Ired Forty Thousand F	our Hundred Fifty Nine	and 40/100		
	59 40 Dollars, and other good			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
hereby waive and release any and all lien or mechanics' liens with respect to and on said apparatus or machinery furnished, and on th labor services, material, fixtures, apparatus of by the undersigned for the above-described	above-described premises, a e moneys, funds or other con or machinery heretofore furnis	nd the improvements t siderations due or to b	thereon, and on the ma ecome due from the ov	wner on account of	relating to	
Given under	MY	hand		and seal	<u> </u>	
this	26th	day of	December	201	14	
	Signature and seal	TE	227	- 41 - 12		
NOTE: All waivers must be for the full amou and title of officer signing waiver should be s sign and designate himself as partner.						
		CONTRACTOR	NO AFFIRM UT			
STATE OF IL		CONTRACTOR	CS AFFIDAVIT			
COUNTY OF COOK	} SS					
TO MILLOW IT MAY CONCERN.						
TO WHOM IT MAY CONCERN						
THE undersigned, being duly sworn, d	leposes and says that he is		Bruce Lake,			
President		of the	James McHugh Cor	struction Co		
who is the contractor for the GENERAL CONSTRUCTION SERVICES						
who is the contractor for the	GENERAL CONSTRU			man Amarika matana mana ara ara ara ara ara ara ara ara ara		work on the
who is the contractor for the building located at	GENERAL CONSTRU 3155 South Lake Shor	CTION SERVICES				work on the
building located at	3155 South Lake Shor	CTION SERVICES e Drive				work on th
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Public Building Commission Of Chicago

STATE OF ILLINOIS }
COUNTY OF COOK }

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The affiant, being first duly sworn on oath, deposes and says that he/she is Bruce Lake, President of James McHugh Construction Co., 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. 1504 dated the 13th day of April, 2010, for the following project:

General Construction Services for 31st Street Harbor, Landside and Marina

3155 South Lake Shore Drive, Chicago, IL 60616

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

\$ 1,840,469.40 under the terms of said Contract;

That the work for which final 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 or to become due to each of them respectively. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to become done upon or in connection with said work other than stated. 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:

Subcontractor Name & Address	Type of Work	Total contract amount	Total work completed	retainage	net previous billing	net amount due	remaining to bill
James McHugh Construction Co							0.00
1737 S. Michigan	General						0.00
Chicago, IL 60616	Conditions	2,926,430.54	2,926,430.54		2,897,166.23	29,264.31	0.00
	·						0.00
James McHugh Construction Co							0.00
1737 S. Michigan							0.00
Chicago, IL 60616	Insurance	345,512.00	345,512.00		342,056.88	3,455.12	(0.00)
							0.00
James McHugh Construction Co							0.00
1737 S. Michigan							0.00
Chicago, IL 60616	Bond	369,150.00	369,150.00		365,458.50	3,691.50	0.00
							0.00
James McHugh Construction Co							0.00
1737 S. Michigan							0.00
Chicago, IL 60616	Construction	2,873,206.54	2,873,206.54		1,716,934.96	1,156,271.58	0.00
							0.00
James McHugh Construction Co							0.00
1737 S. Michigan	Rebar &						0.00
Chicago, IL 60616	Post Tension	2,014,741.00	2,014,741.00		1,994,593.59	20,147.41	(0.00)
							0.00
James McHugh Construction Co							0.00
1737 S. Michigan	Tree Carving						0.00
Chicago, IL 60616	Allowance						0.00
							0.00
James McHugh Construction Co							0.00
1737 S. Michigan	Overhead						0.00
Chicago, IL 60616	and Profit	3,854,564.64	3,854,564.64		3,816,018.99	38,545.65	(0.00)
							0.00
Fountain Technologies	Fountains				**		0.00
423 Denniston Court	and						0.00
Wheeling IL 60090	Boulders	460,590.37	460,590.37		460,590.37		0.00
		<u> </u>					0.00

Clear Path Constriction						0.00
11820 Everglades Road						0.00
Huntley, IL 60142	Erosion Control	17,371.00	17,371.00	17,371.00		0.00
						0,00
James McHugh Construction Co	Add work					0.00
1737 S. Michigan	performed					0.00
Chicago, IL 60616	Previously pd	38,481.00	38,481.00	38,096.19	384.81	(0.00)
	to Clear Path					0.00
Security Industries				10		0.00
1000 Georgiana St				· · ·		0.00
Hobart, IN 46342	Fencing	290,354.42	290,354.42	292,539.61	(2,185.19)	0.00
						0.00
Felicia C's Trucking						0.00
4031 Russet Way	Trucking			.1		0.00
Country Club Hills, IL 60478	Phase One/	378,991.34	378,991.34	380,481.10	(1,489.76)	0.00
	Phase Two					0.00
Felicia C's Trucking			:			0.00
4031 Russet Way	Onsite					0.00
Country Club Hills, IL 60478	Trucking	15,928.14	15,928.14	15,768.86	159.28	(0.00)
						0.00
Riteway-Huggins Construction						0.00
1030 East 87th Street						0.00
Chicago, IL 60619	Sitework	741,778.28	741,778.28	693,169.45	48,608.83	0.00
						0.00
Riteway-Huggins Construction						0.00
1030 East 87th Street						0.00
Chicago, IL 60619	Concrete	5,550,826.00	5,550,826.00	5,370,896.14	179,929.86	0.00
						0.00
Riteway-Huggins Construction						0.00
1030 East 87th Street						0.00
Chicago, IL 60619	Docks	8,650,010.00	8,650,010.00	8,568,116.12	81,893.88	0.00
						0.00
Homer Tree Service						0.00
14000 S. Archer Ave.						0.00
Lockport, IL 60441	Tree Removal	97,200.00	97,200.00	97,200.00		0.00
						0.00
Revcon					S	0.00
500 Industrial Lane						0.00
Prairie View, IL 60669	Caissons	975,188.00	975,188.00	983,656.00	(8,468.00)	0.00
						0.00
Hardin Paving						0.00
165 W Hintz Road	West Remote					0.00
Wheeling, IL 60090	Parking Lot	43,570.00	43,570.00	43,570.00		0.00
8						0.00

Hardin Paving						0.0
165 W Hintz Road	Temp Asphalt					0.0
Wheeling, IL 60090	Bike Path	41,830.00	41,830.00	41,830.00		0.0
						0.0
Hardin Paving						0.0
165 W Hintz Road	Signage/P&P Bond					0.0
Wheeling, IL 60090	ins.	10,600.00	10,600.00	10,600.00		0.0
						0.0
K-Five Construction						0.0
13769 Main Street	Ft. Dearborn					0.0
Lemont, IL 60439	Parking Lot	344,066.30	344,066.30	342,160.70	1,905.60	(0.
		0				0.
K-Five Construction						0.
13769 Main Street	E. 31st Street			1.0	ļ:	0.
Lemont, IL 60439	Access Road Pvmt	73,899.96	73,899.96	73,160.96	739.00	0.
						0.
K-Five Construction				_		0
13769 Main Street	Harbor					0
Lemont, IL 60439	Surface Lot	208,511.00	208,511.00	206,425.89	2,085.11	(0.
						0
K-Five Construction						0
13769 Main Street	Bike Path					0.
Lemont, IL 60439	Pavement	143,351.34	143,351.34	141,917.83	1,433.51	0
						0
K-Five Construction						0
13769 Main Street	Signage/P&P Bond					0
Lemoni, IL 60439	Ins.	40,507.58	40,507.58	40,102.50	405.08	0
						0
Araiza Concrete						0
4841 W 173rd Street						0
Country Club Hills,IL 60478	Concrete Paving	1,075,000.00	1,075,000.00	1,039,107.97	35,892.03	0
						0
CR Schmidt						0
29W002 Main Street						0
Warrenville, IL 60555	Brick Pavers	119,484.55	119,484.55	119,484.55		0
						0
James McHugh Construction Co	CR Schmidt					0
1737 S. Michigan	Contract				-	0
Chicago, IL 60616	Value	17,216.00	17,216.00	17,043.84	172.16	C
	Adjustment					0
Aquamist						0
14526 Chicago Rd	Irrigation					0
Dolton, IL 60419	System	94,908.60	94,908.60	93,919.71	988.89	0
						0
Countryside Industries						0
29947 N Rand Road						0
Wauconda, IL 60084	Landscaping	3,039,219.04	3,039,219.04	3,008,745.56	30,473.48	0
			ļ			0
Countryside Industries						0
	i i		1	1		0.
29947 N Rand Road			- +	-		

Total Surface						0.00
PO Box 21	Playground					0.00
Glenview, IL 60025	Surfaces	145,744.85	145,744.85	144,445.62	1,299.23	0.00
		6				0.00
McCann						0.00
8709 State Route 159	Structural					0.00
Dorsey, iL 62021	Precast	66,560.00	66,560.00	66,560.00		0.00
						0.00
Cary Concrete						0.00
211 Dean Street, Suite 1D	Architectural	·				0.00
Woodstock, IL 60098	Precast	185,426.09	185,426.09	183,539.69	1,886.40	(0.00)
						0.00
Trevino Masonry		•				0.00
2800 W Higgins Road						0.00
Suite 980	Masonry	328,141.80	328,141.80	328,141.80		0.00
Hoffman Estates, IL 60109	h	,	,			0.00
Byus Steel						0.00
1750 Hubbard Street						0.00
Batavia, IL 60510	Misc Metals	299,412.90	299,412.90	296,411.22	3,001.68	0.00
						0.00
GFS						0.00
11921 Smith Drive	Fence &					0.00
Huntley, IL 60142	Railings	1,118,000.00	1,118,000.00	1,113,863.36	4,136.64	(0.00)
						0.00
Kedmont Waterproofing						0.00
5428 N Kedzie Ave						0.00
Chicago, IL 60625	Waterproofing	1,301,954.53	1,301,954.53	1,288,897.07	13,057.46	(0.00)
						0.00
Spray Insulations						0.00
7831 N Nagle	Building					0.00
Morton Grove, IL 60053	Insulation	32,350.00	32,350.00	32,350.00		0.00
						0.00
G & L Associates						0.00
2340 Des Plaines River Rd						0.00
Des Plaines, IL 60018	Metal Panels	397,000.00	397,000.00	393,014.36	3,985.64	0.00
						0.00
Lake Shore Glass						0.00
2150 W 32nd						0.00
Chicago, IL 60608	Curtainwall	253,999.05	253,999.05	251,459.06	2,539.99	(0.00)
						0.00
Jade Carpentry	Misc					0.00
6575 N Avondale	Carpentry					0.00
Chicago, IL 60631	& Arch	227,177.00	227,177.00	225,470.86	1,706.14	0.00
	Woodwork				1	0.00
James McHugh Construction Co	Add for					0.00
1737 S. Michigan	arch work					0.00
Chicago, IL 60616	not performed by	12,000.00	12,000.00	11,880.00	120.00	0.00
	Jade Pay App 13					0.00

Door Systems						0.00
751 Expressway Dr	Overhead					0.00
Itasca, IL 60143	Doors	76,415.00	76,415.00	74,122.55	2,292.45	0.00
						0.00
DBM						0.00
16 W 107 83rd Street						0.00
Burr Ridge, IL 60527	Painting	125,872.35	125,872.35	125,872.35		0.00
					= =	0.00
Office Environments					2	0.00
202 May Street						0.00
Elmhurst, IL 60126	Flooring	50,702.53	50,702.53	50,195.24	507.29	0.00
						0.00
Poblocki Sign						0.00
922 S 70th Street				(4)	9	0.00
West Allis, WI 53214	Signage	34,518.75	34,518.75	34,518.75		0.00
						0.00
Northwest Industria!						0.00
4333 Indianapolis Blvd	Dock					0.00
East Chicago, IN 46312	Signage	27,209.40	27,209.40	27,209.40		0.00
						0.00
Metro Tank						0.00
1111 W Dundee						0.00
Wheeling, IL 60090	UST	547,102.29	547,102.29	564,711.29	(17,609.00)	0.00
						0.00
T Adamson Plumbing						0.00
921 W Van Buren Street						0.00
Chicago, IL 60607	Plumbing	4,294,154.18	4,294,154.18	4,229,916.63	64,237.55	(0.00
						0.00
FE Moran						0.00
2165 Shermer	Fire					0.00
Northbroak, IL 60062	Protection	224,947.22	224,947.22	223,816.35	1,130.87	(0.00
						0.00
James McHugh Construction Co	FE Moran					0.00
1737 S. Michigan	Contract				1300-	0.00
Chicago, IL 60616	Value	2,014.00	2,014.00	1,993.86	20.14	0.00
	Adjustment					0.00
Aldridge Electric						0.00
844 E Rockland Road				-		0.00
Livertyville, IL 60048	Electrical	7,521,121.61	7,521,121.61	7,421,000.75	100,120.86	0.00
						0,00
AMS Mechanical						0.00
140 E Tower Dr						0.00
Burr Ridge, IL 60527	HVAC	2,542,516.29	2,542,516.29	2,512,685.68	29,830.61	(0.00
				1	80	0.00
NuCore Electric						0.00
651 S Sutton Rd	Electrical Tank				n n	0.00
Streamwood, IL 60107	Control	50,997.20	50,997.20	49,409.60	1,587.60	0.00
					15	0.00

	Site Work						
	Allowance	500,000.00	6,960.00		6,960.00		
James McHugh Construction Co	Contract Change Order						
1737 S Michigan Avenue	PCO #139M						
Chicago, iL 60616		(493,040.00)					
	<u> </u>						
·							
						- 1	
	Contigency	150,323.99					
	Change Order PCO#167M						
	Contigency	(150,323.99)					
		54,955,109.68	54,955,109.68	0.00	53,114,650.27	1,840,459.41	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 7of 7)

AMOUNT OF ORIGINAL CONTRACT	\$54,222,264.54	TOTAL AMOUNT REQUESTED	\$54,955,109.68
EXTRAS TO CONTRACT	\$732,845.14	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$54,955,109.68	NET AMOUNT EARNED	\$54,955,109.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$53,114,650.28
ADJUSTED CONTRACT PRICE	\$54,955,109.68	AMOUNT DUE THIS PAYMENT	\$1,840,459.40
		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 Final Waivers of Lien and Releases are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Final Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Final Waivers of Lien and Releases; that said Final Waivers of Lien and Releases include such Final Waivers of Lien and Releases 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 Final Waivers of Lien and Releases include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the final 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.

Bruce Lake President

Subscribed and sworn to before me this 26th day of December, 2014.

inne Blatnick

Notary Public

My Commission expires:

OFFICIAL SEAL

CORINNE BLOTNICKI
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06-27-2017

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

		CERTIFICATE OF	FARCHITECT - EN	GINEER	
DATE:	12/26/2014				
PROJECT:	31st Street Harbor, Landside and Ma	rina			
Pay Application it For the Period: Contract No.:		12/26/2014			
In accordance w Public Building C Commission and	DING COMMISSION OF CHICAGO ith Resolution No, adopted by the Commission of Chicago for the financing to its Trustee, that: 1. Obligations in the amounts stated hereing Account and has not been paid; and 2. No amount hereby approved for payment estimates approved by the Architect - Epayable as set forth in said Resolution)	of this project (and all te in have been incurred by t nt upon any contract will, ingineer until the aggrega	rms used herein shapped the Commission and when added to all a te amount of payme	nall have the same meaning as in said that each item thereof is a proper chamounts previously paid upon such coents withheld equals 5% of the Contract	arge against the Construction
THE CONTRACT	FOR:				
FOR: 31st St	reet Harbor, Landsi				
Is now entitled t	o the sum of:	\$	1,840,459.40		
ADDITIONS DEDUCTIONS	TRACTOR PRICE OR DEDUCTION NTRACT PRICE			\$ \$ \$ \$	54,222,264.54 1,622,657.55 (889,812.41) 732,845.14 54,955,109.68
TOTAL AMOUN	T EARNED			\$	54,955,109.68
b) Liens a	e Withheld @ 0 % of Total Amount Earned nd Other Withholding	\$	*1	\$	-
c) Liquida	ted Damages Withheld	_\$_		-	
TOTAL PAID TO	DATE (Include this Payment)			\$	54,955,109.68
LESS: AMOUNT	PREVIOUSLY PAID			\$	53,114,650.28
AMOUNT DUE	THIS PAYMENT			\$	1,840,459.40

appproved by:
Architect/ Engineer or PBC project manager:

signature, date