

Project: Michael Reese Hospital Campus

Contract Number: 1490 B&E

General Contractor: Heneghan Wrecking Company, Inc.

Payment Application: 002

Amount Paid: \$862,925.58

Date of Payment to General Contractor: 2/3/2010

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 contractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS } } SS

COUNTY OF COOK }

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

The affiant, being first duly sworn on oath, deposes and says that <u>Rita Heneghan</u> is the <u>Vice President of Heneghan</u> <u>Wrecking Co.,Inc.</u>, an <u>Illinois</u> 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. 1490 dated the 28th day of July, 2009, for Demolition and Abatement of Michael Reese Hospital, Groups C&D

(scope of work)

Michael Reese Hospital Campus Demolition and Abatement, Groups C&D

that the following statements are made for the purpose of procuring a partial payment of **\$862,925.72**

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 them to or on account of said work, as stated:

Pu	ublic Building Commission of	f Chicago
Scanned 🛛	File Original 🗌	Copy to:
01 PBC:		
02 PMO:		
03 UAP:		
04 Project No:	04100	
REC'D	1/13/2010	
Authority 01-		
Controls 02-	07-11	
Procure 03-		
Plan/Dsgn 04-		
Construct 05-		
FFE 06-		
CloseOut 07-		
Filename:	PA_HWC_RxH_PayApplica 223	tionNo2(Rv)_20091

PUBLIC BUILDING COMMISSION OF CHICAGO

AMOUNT OF ORIGINAL CONTRACT	\$3,194,300.00	TOTAL AMOUNT REQUESTED	\$1,287,640.10
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	-\$128,764.01
OTAL CONTRACT AND EXTRAS	\$3,194,300.00	NET AMOUNT EARNED	\$1,158,876.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$295,950.37
ADJUSTED CONTRACT PRICE	\$3,194,300.00	AMOUNT DUE THIS PAYMENT	\$862,925.72
		BALANCE TO COMPLETE	\$2,035,423.91

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

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: Rita Heneghan

Name: Rita Heneghan Title: Vice President

Subscribed and sworn to before me this 11th day of November, 2009.

Notary Public-Amy A. Ryan-Harenberg My Commission expires:05/06/10

Public	c Building Commission of C	hicago
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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

Period to: 10/30/09 PBC project # 04100

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

NAME and 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
Heneghan Wrecking	Group C-Moblize	\$30,000.00	\$30,000.00	\$3,000.00	\$10,800.00	\$16,200.00	\$3,000.00
1321 W. Concord Pl							
Chicago II 60642							
Set Environmental	Building #7	\$5,000.00	\$5,000.00	\$500.00	\$4,275.00	\$225.00	\$500.00
450 Sumac Road	Universal Waste						
Wheeling, Il 60090	Group C						
Universal Asbestos	Building #7	\$58,000.00	\$58,000.00	\$5,800.00	\$46,980.00	\$5,220.00	\$5,800.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #7	\$63,700.00	\$47,775.00	\$4,777.50	\$0.00	\$42,997.50	\$20,702.50
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Set Environmental	Building #8	\$5,000.00	\$5,000.00	\$500.00	\$4,050.00	\$450.00	\$500.00
450 Sumac Road	Universal Waste						
Wheeling, Il 60090	Group C						
Universal Asbestos	Building #8	\$7,800.00	\$7,800.00	\$780.00	\$0.00	\$7,020.00	\$780.00
	Asbestos						·
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #8	\$83,000.00	\$41,500.00	\$4,150.00	\$0.00	\$37,350.00	\$45,650.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	Building #20	\$15,000.00	\$15,000.00	\$1,500.00	\$10,800.00	\$2,700.00	\$1,500.00
1321 W. Concord Pl	Universal Waste	φ10,000.00	ψ10,000.00	φ1,000.00	φ10,000.00	φ2,700.00	φ1,000.00
Chicago II 60642	Group C						
Universal Asbestos	Building #20	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
20W201 101st Street		+=00,000100	\$0.00	\$0100	¢0.00	+0.00	<i><i>4</i>200,00010</i>
Lemont, Illinois 60439							
	Building # 20	\$302,600.00	\$15,130.00	\$1,513.00	\$0.00	\$13,617.00	\$288,983.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
	Building #25	\$25,000.00	\$25,000.00	\$2,500.00	\$20,250.00	\$2,250.00	\$2,500.00
1321 W. Concord Pl	Universal Waste						
Chicago II 60642	Group C						
SUBTOTAL		\$795,100.00	\$250,205.00	\$25,020.50	\$97,155.00	\$128,029.50	\$569,915.50

NAME and 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
Universal Asbestos	Building #25	\$434,200.00	\$260,520.00	\$26,052.00	\$0.00	\$234,468.00	\$199,732.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #25	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	UST Removal,C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1321 W. Concord Pl							
Chicago II 60642							
Heneghan Wrecking	Demobilization,C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1321 W. Concord Pl							
Chicago II 60642							
Heneghan Wrecking	Moblize-Group D	\$20,000.00	\$20,000.00	\$2,000.00	\$10,800.00	\$7,200.00	\$2,000.00
1321 W. Concord Pl							
Chicago II 60642							
Set Environmental	Building #10	\$4,000.00	\$4,000.00	\$400.00	\$2,520.00	\$1,080.00	\$400.00
450 Sumac Road	Universal Waste						
Wheeling, Il 60090	Group D						
Eason Environmental	Building #10	\$46,400.00	\$46,400.00	\$4,640.00	\$29,232.00	\$12,528.00	\$4,640.00
12056 South Union	Asbestos Removal						
Chicago, Illinois 60628	Group D						
	Building #10	\$106,000.00	\$95,400.00	\$9,540.00	\$0.00	\$85,860.00	\$20,140.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group D						
Set Environmental	Building #26	\$3,000.00	\$3.000.00	\$300.00	\$1,890.00	\$810.00	\$300.00
450 Sumac Road	Universal Waste	φ0,000.00	ψ0,000.00	φ000.00	ψ1,000.00		
Wheeling, II 60090	Group D						
		¢44.500.00	¢44.500.00	¢4.450.00	#00.005.00	¢40.045.00	¢4.450.00
	Building #26	\$44,500.00	\$44,500.00	\$4,450.00	\$28,035.00	\$12,015.00	\$4,450.00
12056 South Union Chicago, Illinois 60628	Asbestos						
		\$106,000.00	¢70 500 00	¢7.050.00	00.02	\$71,550.00	\$24.450.00
Heneghan Wrecking 1321 W. Concord Pl	Building #26 Demolition	\$100,000.00	\$79,500.00	\$7,950.00	\$0.00	\$71,550.00	\$34,450.00
Chicago II 60642	Group D						
Set Environmental	Building #17	\$5,000.00	\$5,000.00	\$500.00	\$2,700.00	\$1,800.00	\$500.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group D						
SUBTOTAL		\$1,289,100.00	\$558,320.00	\$55,832.00	\$75,177.00	\$427,311.00	\$786,612.00

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE <u>C.O.'s)</u>	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Eason Environmental	Building #17	\$156,800.00	\$117,600.00	\$11,760.00	\$0.00	\$105,840.00	\$50,960.00
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #17	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group D						
Heneghan Wrecking	Building #27	\$10,000.00	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	\$1,000.00
1321 W. Concord PI	Universal Waste						
Chicago II 60642	Group D						
Eason Environmental	Building #27	\$96,550.00	\$72,412.50	\$7,241.25	\$0.00	\$65,171.25	\$31,378.75
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #27	\$318,400.00	\$110,000.00	\$11,000.00	\$0.00	\$99,000.00	\$219,400.00
	Demolition						
	Group D						
	Building #28, D	\$3,000.00	\$3.000.00	\$300.00	\$0.00	\$2,700.00	\$300.00
	Universal Waste						·
	Group D						
	Building #28	\$55,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,750.00
	Asbestos Removal,	, ,					
Chicago, Illinois 60628							
_	Building #28	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group D						
Heneghan Wrecking	UST Removal, D	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1321 W. Concord PI							
Chicago II 60642	Group D						
Heneghan Wrecking	Demobilization, D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1321 W. Concord PI							
Chicago II 60642							
Heneghan Wrecking	Insurance/Bonds	\$127,771.00	\$127,771.00	\$12,777.10	\$114,993.90	\$0.00	\$12,777.10
1321 W. Concord PI							
Chicago II 60642							
	General Conditions	\$95,829.00	\$38,331.60	\$3,811.16	\$8,624.47	\$25,895.97	\$61,308.56
1321 W. Concord PI							
Chicago II 60642							
SUBTOTAL		\$1,110,100.00	\$479,115.10	\$47,911.50	\$123,618.37	\$307,607.22	\$678,874.41
GRAND TOTAL		\$3,194,300.00	\$1,287,640.10	\$128,764.01	\$295,950.37	\$862,925.72	\$2,035,423.91

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

DATE: 11/11/2009

PROJECT:

Michael Reese Hospital Demolition, Groups C&D

Pay Application No.:	2
For the Period:	10/1/2009 to 10/31/2009
Contract No.:	<u>1490 </u>

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No.1490, adopted by the Public Building Commission of Chicago on July 28, 2009 relating to the \$3,194,300.00 Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:	Heneghan Wrecking Co., Inc.			
FOR:	Demolition & Abatement of Michael R	teese Hospital, Gr	oups C&D	
Is now entitled to the sum of:	\$	862,925.72	\$	862,925.72
ORIGINAL CONTRACTOR PRICE	\$3,194,300.00	<u>)</u>		
ADDITIONS	\$0.00	<u>)</u>		
DEDUCTIONS		_		
NET ADDITION OR DEDUCTION				
ADJUSTED CONTRACT PRICE				
TOTAL AMOUNT EARNED			\$	1,287,640.10
TOTAL RETENTION			\$	128,764.01
a) Reserve Withheld @ 10% (but Not to Exceed 5% of C b) Liens and Other Withholdir	ontract Price	<u>\$ 128,764.01</u> \$ -		
c) Liquidated Damages Withh	eld	\$-	-	
TOTAL PAID TO DATE (Include th	s Payment)		\$	1,158,876.09
LESS: AMOUNT PREVIOUSLY PA	ם		\$	295,950.37
AMOUNT DUE THIS PAYMENT			\$	862,925.72

Architant	Engineer
Architect	Engineer:

signature, date

1

John Jetry 11/18/09 John Latoza