

Project: Michael Reese Hospital Campus

Contract Number: 1490 B&E

General Contractor: Heneghan Wrecking Company, Inc.

Payment Application: #7

Amount Paid: \$156,190.91

Date of Payment to General Contractor: 6/25/2010

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 S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	TE: 5/10/2010						
PROJECT:	Michael	Reese Hospital De	molition	., Groups C&D	)		
Pay Application No For the Period:	o.:	7	10	4/28/2010			
Contract No.:		1490	to	4/28/2010			

#### 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 \$3,739,140.33 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).

THE CONTRACTOR:	Heneghan Wrecking Co., Inc.			
FOR:	Demolition & Abatement of Michael R	<mark>eese Hospital, Gr</mark>	oups C&D	
Is now entitled to the sum of:	\$	156,190.91	\$	156,190.91
ORIGINAL CONTRACTOR PRICE	\$3,194,300.00	<u> </u>		
ADDITIONS	\$544,840.33	<u>.</u>		
DEDUCTIONS		_		
NET ADDITION OR DEDUCTION				
ADJUSTED CONTRACT PRICE	\$3,739,140.33	_		I
TOTAL AMOUNT EARNED			\$	3,473,726.75
TOTAL RETENTION			\$	347,372.67
<ul> <li>a) Reserve Withheld @ 10% of but Not to Exceed 5% of Co</li> <li>b) Liens and Other Withholdin</li> </ul>	ontract Price	\$ 347,372.67 \$ -	-	
c) Liquidated Damages Withh	eld	\$-	-	
TOTAL PAID TO DATE (Include this	s Payment)		\$	3,126,354.07
LESS: AMOUNT PREVIOUSLY PAI	D		\$	2,970,163.18
AMOUNT DUE THIS PAYMENT			\$	156,190.91

Architect Engineer:

signature, date

## 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 **\$156,190.91** 

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:

Public Building Commission of Chicago								
Scanned 🛛	File Original 🗌	Copy to:						
01 PBC:								
02 PMO:								
03 UAP:								
04 Project No:	04100							
REC'D	5/12/2010							
Authority 01-								
Controls 02-	07-11.2							
Procure 03-								
Plan/Dsgn 04-								
Construct 05-								
FFE 06-								
CloseOut 07-								
Filename:	PA_HWC_RXH_PayApplicationNo7_20100511. pdf							

# PUBLIC BUILDING COMMISSION OF CHICAGO

# EXHIBIT A

Period to: 4/28/10 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	\$27,000.00	\$0.00	\$3,000.00
1321 W. Concord PI							
Chicago II 60642							
Set Environmental	Building #7	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$500.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group C						
Universal Asbestos	Building #7	\$58,000.00	\$58,000.00	\$5,800.00	\$52,200.00	\$0.00	\$5,800.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439							
Heneghan Wrecking	Building #7	\$63,700.00	\$62,426.00	\$6,242.60	\$51,597.00	\$4,586.40	\$7,516.60
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Set Environmental	Building #8	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$500.00
450 Sumac Road	Universal Waste	\$0,000.00	40,000.00	4000.00	φ1,000.00		
Wheeling, II 60090	Group C						
		¢7 800 00	¢7 900 00	¢790.00	¢7,020,00	00.03	\$790.00
Universal Asbestos	Building #8	\$7,800.00	\$7,800.00	\$780.00	\$7,020.00	\$0.00	\$780.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C	<b>*</b> 22,222,22	<b>\$</b> 01.010.00	<b>*</b> 0.404.00	<b>#</b> 70,000,00	<b>*</b> 0.00	<b>*</b> 0.704.00
Heneghan Wrecking	Building #8	\$83,000.00	\$81,340.00	\$8,134.00	\$73,206.00	\$0.00	\$9,794.00
1321 W. Concord Pl							
Chicago II 60642	Group C						
Heneghan Wrecking	Building #20	\$15,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$0.00	\$1,500.00
1321 W. Concord Pl	Universal Waste						
Chicago II 60642	Group C						
Universal Asbestos	Building #20	\$200,000.00	\$196,000.00	\$19,600.00	\$176,400.00	\$0.00	\$23,600.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building # 20	\$302,600.00	\$296,548.00	\$29,654.80	\$204,255.00	\$62,638.20	\$35,706.80
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	Building #25	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
1321 W. Concord PI	Universal Waste						
Chicago II 60642	Group C						
SUBTOTAL		\$795,100.00	\$782,114.00	\$78,211.40	\$636,678.00	\$67,224.60	\$91,197.40

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	\$425,516.00	\$42,551.60	\$382,964.40	\$0.00	\$51,235.60
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #25	\$490,000.00	\$480,200.00	\$48,020.00	\$352,800.00	\$79,380.00	\$57,820.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	UST Removal,C	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
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	\$18,000.00	\$0.00	\$2,000.00
1321 W. Concord Pl							
Chicago II 60642							
Set Environmental	Building #10	\$4,000.00	\$4,000.00	\$400.00	\$3,600.00	\$0.00	\$400.00
450 Sumac Road	Universal Waste						
Wheeling, Il 60090	Group D						
	Building #10	\$46,400.00	\$46,400.00	\$4,640.00	\$41,760.00	\$0.00	\$4,640.00
12056 South Union	Asbestos Removal	+,		• .,•	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chicago, Illinois 60628							
Heneghan Wrecking	Building #10	\$106,000.00	\$103,880.00	\$10,388.00	\$93,492.00	\$0.00	\$12,508.00
1321 W. Concord Pl	Demolition	+,	+,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Chicago II 60642	Group D						
Set Environmental	Building #26	\$3,000.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$300.00
		\$3,000.00	\$3,000.00	\$300.00	φ2,700.00	\$0.00	\$500.00
450 Sumac Road Wheeling, Il 60090	Universal Waste Group D						
	•						
Eason Environmental	Building #26	\$44,500.00	\$44,500.00	\$4,450.00	\$40,050.00	\$0.00	\$4,450.00
12056 South Union	Asbestos						
Chicago, Illinois 60628							
Heneghan Wrecking	Building #26	\$106,000.00	\$103,880.00	\$10,388.00	\$93,492.00	\$0.00	\$12,508.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group D						
Set Environmental	Building #17	\$5,000.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$500.00
450 Sumac Road	Universal Waste						
Wheeling, Il 60090	Group D						
SUBTOTAL		\$1,289,100.00	\$1,261,376.00	\$126,137.60	\$1,055,858.40	\$79,380.00	\$153,861.60

12056 South Union       Asbess         Chicago, Illinois 60628 Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628 Group       Heneghan Wrecking         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago, Illinois 60628 Group       Heneghan Wrecking         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628 Group       Heneghan Wrecking         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking <td< th=""><th>D         ing #17         olition         olitig #28         rsal Waste</th><th>\$156,800.00 \$174,000.00 \$10,000.00 \$10,000.00 \$96,550.00 \$318,400.00 \$318,400.00 \$33,000.00 \$33,000.00</th><th>\$153,664.00 \$170,520.00 \$10,000.00 \$94,619.00 \$110,000.00 \$110,000.00 \$3,000.00 \$3,000.00</th><th>\$15,366.40 \$17,052.00 \$17,052.00 \$11,000.00 \$9,461.90 \$11,000.00 \$11,000.00 \$11,000.00</th><th>\$138,297.60  \$153,468.00  \$153,468.00  \$9,000.00  \$9,000.00  \$85,157.10  \$99,000.00  \$90,000.00</th><th>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</th><th>\$18,502.40 \$20,532.00 \$1,000.00 \$11,392.90 \$219,400.00 \$300.00</th></td<>	D         ing #17         olition         olitig #28         rsal Waste	\$156,800.00 \$174,000.00 \$10,000.00 \$10,000.00 \$96,550.00 \$318,400.00 \$318,400.00 \$33,000.00 \$33,000.00	\$153,664.00 \$170,520.00 \$10,000.00 \$94,619.00 \$110,000.00 \$110,000.00 \$3,000.00 \$3,000.00	\$15,366.40 \$17,052.00 \$17,052.00 \$11,000.00 \$9,461.90 \$11,000.00 \$11,000.00 \$11,000.00	\$138,297.60  \$153,468.00  \$153,468.00  \$9,000.00  \$9,000.00  \$85,157.10  \$99,000.00  \$90,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,502.40 \$20,532.00 \$1,000.00 \$11,392.90 \$219,400.00 \$300.00
Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642	D         ing #17         olition         olitis         olitis         olition         olitis	\$10,000.00 \$96,550.00 \$318,400.00 \$3,000.00	\$10,000.00 \$94,619.00 \$110,000.00 \$3,000.00	\$1,000.00 \$9,461.90 \$11,000.00	\$9,000.00 \$85,157.10 \$99,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,000.00 \$11,392.90 \$219,400.00
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1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbest         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbest         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. C	Ition         b D         ing #27         irsal Waste         b D         ing #27         stos         b D         stos         b D         ing #28         o D         ing #28         o D         ing #28	\$10,000.00 \$96,550.00 \$318,400.00 \$3,000.00	\$10,000.00 \$94,619.00 \$110,000.00 \$3,000.00	\$1,000.00 \$9,461.90 \$11,000.00	\$9,000.00 \$85,157.10 \$99,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,000.00 \$11,392.90 \$219,400.00
Chicago II 60642       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneg	D         ing #27         irsal Waste         D         ing #27         stos         D         ing #27         ing #27         ing #27         ing #27         ing #27         ing #27         D         ing #27         D         ing #28         rsal Waste         D         D         ing #28	\$96,550.00 \$318,400.00 \$3,000.00	\$94,619.00 \$110,000.00 \$3,000.00	\$9,461.90	\$85,157.10	\$0.00	\$11,392.90 \$219,400.00
1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan/SET       Chang         1321 W. Concord PI       Prope	yrsal Waste	\$96,550.00 \$318,400.00 \$3,000.00	\$94,619.00 \$110,000.00 \$3,000.00	\$9,461.90	\$85,157.10	\$0.00	\$11,392.90 \$219,400.00
1321 W. Concord PI       Unive         Chicago II 60642       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan/SET       Chang         1321 W. Concord PI       Prope	yrsal Waste	\$96,550.00 \$318,400.00 \$3,000.00	\$94,619.00 \$110,000.00 \$3,000.00	\$9,461.90	\$85,157.10	\$0.00	\$11,392.90 \$219,400.00
Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	ing #27 stos b D ing #27 olition b D ing #28 srsal Waste b D ing #28	\$318,400.00	\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$219,400.00
Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	ing #27 stos b D ing #27 olition b D ing #28 srsal Waste b D ing #28	\$318,400.00	\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$219,400.00
12056 South Union       Asbest         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbest         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	stos         b         b         cing #27         b         b         cing #27         b         cing #27         cing #28         cing #28         cing #28         cing b         cing #28         cing #28         cing #28	\$318,400.00	\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$219,400.00
Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan/SET       Chang         1321 W. Concord PI       Prope	D         ing #27         blition         b         D         ing #28         orsal Waste         b         D         ing #28	\$3,000.00	\$3,000.00				
Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	ing #27 plition p D ing #28 prsal Waste p D ing #28	\$3,000.00	\$3,000.00				
1321 W. Concord PI       Demo         Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan/SET       Chang         1321 W. Concord PI       Prope	lition D ing #28 rsal Waste D ing #28	\$3,000.00	\$3,000.00				
Chicago II 60642       Group         Set Environmental       Buildi         450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	D ing #28 orsal Waste D ing #28			\$300.00	\$2,700.00	\$0.00	\$300.00
450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	o D ing #28			\$300.00	\$2,700.00	\$0.00	\$300.00
450 Sumac Road       Unive         Wheeling, II 60090       Group         Eason Environmental       Buildi         12056 South Union       Asbes         Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope	o D ing #28						· · ·
Eason Environmental       Buildi         12056 South Union       Asbess         Chicago, Illinois 60628 Group         Heneghan Wrecking       Buildi         1321 W. Concord Pl       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord Pl       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord Pl       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord Pl       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord Pl       Prope	ing #28	\$55,750.00	\$55.750.00		1		
12056 South Union       Asbest         Chicago, Illinois 60628 Group         Heneghan Wrecking       Buildi         1321 W. Concord Pl       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord Pl       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord Pl       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord Pl       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord Pl       Prope	•	\$55,750.00	¢55 750 00				
Chicago, Illinois 60628       Group         Heneghan Wrecking       Buildi         1321 W. Concord Pl       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord Pl       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord Pl       Group         Heneghan Wrecking       Demo         1321 W. Concord Pl       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord Pl       Prope	stos Removal,		\$55,750.00	\$5,575.00	\$50,175.00	\$0.00	\$5,575.00
Heneghan Wrecking       Buildi         1321 W. Concord PI       Demo         Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Heneghan/SET       Chang         1321 W. Concord PI       Prope							
1321 W. Concord Pl     Demo       Chicago II 60642     Group       Heneghan Wrecking     UST F       1321 W. Concord Pl     Chicago II 60642       Chicago II 60642     Group       Heneghan Wrecking     Demo       1321 W. Concord Pl     Chicago II 60642       Heneghan Wrecking     Demo       1321 W. Concord Pl     Chicago II 60642       Heneghan/SET     Chang       1321 W. Concord Pl     Prope	D						
Chicago II 60642       Group         Heneghan Wrecking       UST F         1321 W. Concord PI          Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI          Chicago II 60642       Heneghan Wrecking         1321 W. Concord PI          Chicago II 60642          Heneghan/SET       Chang         1321 W. Concord PI          Prope	ing #28	\$42,000.00	\$41,160.00	\$4,116.00	\$34,020.00	\$3,024.00	\$4,956.00
Heneghan Wrecking     UST F       1321 W. Concord Pl     Chicago II 60642       Chicago II 60642     Group       Heneghan Wrecking     Demo       1321 W. Concord Pl     Chicago II 60642       Heneghan/SET     Chang       1321 W. Concord Pl     Prope	olition						
1321 W. Concord PI         Chicago II 60642       Group         Heneghan Wrecking       Demo         1321 W. Concord PI       Chicago II 60642         Chicago II 60642       Heneghan/SET         Chicago II 60642       Prope	D						
Chicago II 60642     Group       Heneghan Wrecking     Demo       1321 W. Concord PI     Chicago II 60642       Heneghan/SET     Chang       1321 W. Concord PI     Prope	Removal, D	\$25,000.00	\$25,000.00	\$2,500.00	\$20,250.00	\$2,250.00	\$2,500.00
Heneghan Wrecking     Demo       1321 W. Concord Pl        Chicago II 60642        Heneghan/SET     Chang       1321 W. Concord Pl     Prope							
Heneghan Wrecking     Demo       1321 W. Concord Pl        Chicago II 60642        Heneghan/SET     Chang       1321 W. Concord Pl     Prope	D						
1321 W. Concord Pl Chicago II 60642 Heneghan/SET Chang 1321 W. Concord Pl Prope	bilization, D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Heneghan/SET Chang 1321 W. Concord Pl Prope	,						
1321 W. Concord Pl Prope							
•	ge Order #1	\$97,525.00	\$97,525.00	\$9,752.50	\$87,772.50	\$0.00	\$9,752.50
Chicago II 60642 basen	rty removal &						
	nent water work	(					
Heneghan/Eason Chang	ge Order #2	\$87,950.85	\$87,950.85	\$8,795.08	\$79,155.77	\$0.00	\$8,795.08
1321 W. Concord PI ACM (	Clean Up						
Chicago, Illinois 60642 Buildir	ng #10						
Heneghan/VPS,Inc. Chang	ge Order #3	\$124,800.00	\$124,800.00	\$12,480.00	\$112,320.00	\$0.00	\$12,480.00
1321 W. Concord PI Exterio	or Security						
Chicago II 60642 Buildir	ngs 18 & 19						
Heneghan/NAT C.O. #	#4/17H	\$29,764.48	\$29,764.48	\$2,976.45	\$26,788.03	\$0.00	\$2,976.45
1321 W. Concord PI Electri	ic						
Chicago, IL 60642							
SUBTOTAL		\$1,226,540.33	\$1,003,753.33	\$100,375.33	\$898,104.00	\$5,274.00	\$323,162.33

Heneghan/NAT	C.O. #5/4H	\$42,400.00	\$42,400.00	\$4,240.00	\$38,160.00	\$0.00	\$4,240.00
1321 W. Concord Pl	Electric						
Chicago, IL 60642							
HWC/VPS/Reyes	C.O. #6/6H	\$162,400.00	\$162,400.00	\$16,240.00	\$146,160.00	\$0.00	\$16,240.00
1321 W. Concord Pl	Securing						
Chicago, IL 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 Pl							
Chicago II 60642							
SUBTOTAL		\$332,571.00	\$332,571.00	\$33,257.10	\$299,313.90	\$0.00	\$33,257.10
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	General Conditions	\$95,829.00	\$93,912.42	\$9,391.24	\$80,208.88	\$4,312.31	\$11,307.81
1321 W. Concord PI							
Chicago II 60642							
SUBTOTAL		\$95,829.00	\$93,912.42	\$9,391.24	\$80,208.88	\$4,312.31	\$11,307.81
GRAND TOTAL		\$3,739,140.33	\$3,473,726.75	\$347,372.67	\$2,970,163.18	\$156,190.91	\$612,786.24

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$3,194,300.00	TOTAL AMOUNT REQUESTED	\$3,473,726.75
EXTRAS TO CONTRACT	\$544,840.33	LESS 10% RETAINED	\$347,372.67
OTAL CONTRACT AND EXTRAS	\$3,739,140.33	NET AMOUNT EARNED	\$3,126,354.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,970,163.18
ADJUSTED CONTRACT PRICE	\$3,739,140.33	AMOUNT DUE THIS PAYMENT	\$156,190.91
		BALANCE TO COMPLETE	\$612,786.24

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 Title: Vice President

Subscribed and sworn to before me this 10th day of May, 2010.



My Commission expires:05/06/14

