

Public Building Commission of Chicago Contractor Payment Information

Project: Michael Reese Hospital Campus

Contract Number: 1490 B&E

General Contractor: Heneghan Wrecking Company, Inc.

Payment Application: #11

Amount Paid: \$11,660.00

Date of Payment to General Contractor: 6/16/11

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

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

DATE:	1/26/2011	
PROJECT:	Michael Reese Hospital Demolition, Groups C&D	

Pay Application No.: 11
For the Period: 12/2/2010 to 1/12/2011
Contract No.: 1490

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 \$3,803,747.33 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).

	Heneghan Wrecking C	ompany, Inc.		
FOR:	Demolition & Abateme	nt of Michael Reese Hospit	al, Groups C&D	
Is now entitled to the sum of: \$11	1,660.00			
ORIGINAL CONTRACTOR PRICE	·	\$3,194,300.00		
ADDITIONS		\$892,769.33		
DEDUCTIONS		(\$250,400.00)		
NET ADDITION OR DEDUCTION				
ADJUSTED CONTRACT PRICE	\$3,836,669.33	1		
TOTAL AMOUNT EARNED			_\$	3,775,533.44
TOTAL AMOUNT EARNED TOTAL RETENTION			<u>\$</u> \$	3,775,533.44 9,487.07
TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of 0 b) Liens and Other Withhold	Contract Price ling	\$		
TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of 0	Contract Price ling		\$	9,487.07
TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of b) Liens and Other Withhold c) Liquidated Damages With	Contract Price ling hheld his Payment)	\$	\$ 87.07 -	

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 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

\$11,660.00

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

EXHIBIT A

Period to: 1/12/11
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	\$0.00	\$30,000.00	\$0.00	\$0.00
1321 W. Concord PI							
Chicago II 60642							
Set Environmental	Building #7	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group C						
Universal Asbestos	Building #7	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #7	\$63,700.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group C						
Set Environmental	Building #8	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group C						
Universal Asbestos	Building #8	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439							
Heneghan Wrecking	Building #8	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition				·		
Chicago II 60642	Group C						
Heneghan Wrecking	Building #20	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1321 W. Concord Pl	Universal Waste	\$10,000.00	Ψ10,000.00	ψ0.00	ψ10,000.00	\$0.00	Ψ0.00
Chicago II 60642	Group C						
Universal Asbestos	Building #20	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
20W201 101st Street	Asbestos	Ψ200,000.00	Ψ200,000.00	ψ0.00	Ψ200,000.00	ψ0.00	40.00
Lemont, Illinois 60439	20 9						
Heneghan Wrecking	Building # 20	\$302,600.00	\$302,600.00	\$0.00	\$302,600.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	Building #25	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1321 W. Concord PI	Universal Waste						
Chicago II 60642	Group C						
SUBTOTAL		\$795,100.00	\$795,100.00	\$0.00	\$795,100.00	\$0.00	\$0.00
		1		<u> </u>			

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	\$434,200.00	\$0.00	\$434,200.00	\$0.00	\$0.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
	Building #25	\$490,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00
1	Demolition				-		
	Group C						
	UST Removal,C	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1321 W. Concord PI							
Chicago II 60642						3	
	Demobilization,C	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1321 W. Concord PI	2011.0 211.221.011,	, , , , , , ,				L	
Chicago II 60642							
	Moblize-Group D	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
1321 W. Concord PI	mosnize Group B	\$20,000.00	V 20,000.00	73.33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Chicago II 60642							
	Building #10	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	Universal Waste						
	Group D						
	Building #10	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00
	Asbestos Removal	\$10,100.00	V 10, 100.00	4=12=	4 /	2	
Chicago, Illinois 60628							
	Building #10	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition	\$100,000.00	V 100 100 100	7.1.1.1	***************************************	· · · · · · · · · · · · · · · · · · ·	
Chicago II 60642	Group D						
	Building #26	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Set Environmental		\$3,000.00	\$3,000.00	φ0.00	\$3,000.00	ψ0.00	\$0.00
450 Sumac Road	Universal Waste		,				
Wheeling, II 60090	Group D						
Eason Environmental	Building #26	\$44,500.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #26	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group D						
Set Environmental	Building #17	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group D						
SUBTOTAL		\$1,289,100.00	\$1,289,100.00	\$0.00	\$1,289,100.00	\$0.00	\$0.00

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
Eason Environmental	Building #17	\$156,800.00	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
	Building #17	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00
	Demolition	\$17.1,000.00	411 1,000.00	40.00	VII. 1,000.00	40.00	
	Group D						

Heneghan Wrecking	Building #27	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1321 W. Concord PI	Universal Waste						
Chicago II 60642	Group D						
Eason Environmental	Building #27	\$96,550.00	\$96,550.00	\$0.00	\$96,550.00	\$0.00	\$0.00
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #27	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition		2				
Chicago II 60642	Group D						
Set Environmental	Building #28	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste						×
Wheeling, II 60090	Group D						
	Building #28	\$55,750.00	\$55,750.00	\$0.00	\$55,750.00	\$0.00	\$0.00
12056 South Union	Asbestos Removal,	Q 00,100.00	400,100.00	¥ 3.00	V 33,133,33		
Chicago, Illinois 60628							
2000		\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00
Heneghan Wrecking	Building #28	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	ψ0.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group D					****	
Heneghan Wrecking	UST Removal, D	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1321 W. Concord PI	V.						
Chicago II 60642	Group D						
Heneghan Wrecking	Demobilization, D	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1321 W. Concord PI							
Chicago II 60642							
Heneghan/SET	Change Order #1	\$97,525.00	\$97,525.00	\$0.00	\$97,525.00	\$0.00	\$0.00
1321 W. Concord Pl	Property removal &						
Chicago II 60642	basement water work	\$27.0E0.9E	\$97.0E0.9E	\$0.00	\$97.0E0.9E	\$0.00	\$0.00
Heneghan/Eason 1321 W. Concord PI	Change Order #2 ACM Clean Up	\$87,950.85	\$87,950.85	\$0.00	\$87,950.85	\$0.00	\$0.00
	·						
Chicago, Illinois 60642		0404 000 00	0404 000 00	#0.00	6404 800 00	# 0.00	\$0.00
Heneghan/VPS,Inc.	Change Order #3	\$124,800.00	\$124,800.00	\$0.00	\$124,800.00	\$0.00	\$0.00
1321 W. Concord PI	Exterior Security						
Chicago II 60642	Buildings 18 & 19						
Heneghan/NAT	C.O. #4/17H	\$29,764.48	\$29,764.48	\$0.00	\$29,764.48	\$0.00	\$0.00
1321 W. Concord PI	Electric						
Chicago, IL 60642							
SUBTOTAL	u u	\$1,018,140.33	\$1,018,140.33	\$0.00	\$1,018,140.33	\$0.00	\$0.00

1	1 1	1	1		
\$42,400.0	00 \$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00
\$162,400.0	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00
\$64,607.	\$64,607.00	\$0.00	\$64,607.00	\$0.00	\$0.00
š.					
\$14,840.	00 \$14,840.00	\$0.00	\$14,840.00	\$0.00	\$0.00
		,			
(\$42,000.	00) (\$42,000.00)	\$0.00	(\$42,000.00)	\$0.00	\$0.00
not					
\$97,000.	00 \$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00
estos					
\$84,600.	00 \$84,600.00	\$0.00	\$84,600.00	\$0.00	\$0.00
ver					
\$75,222	00 \$15,044.40	\$0.00	\$15,044.40	\$0.00	\$60,177.60
				2	
8,400)					
g 27					
\$11,660	.00 \$11,660.00	\$0.00	\$0.00	\$11,660.00	\$0.00
earing					
nds \$127,771	.00 \$127,771.00	\$0.00	\$127,771.00	\$0.00	\$0.00
\$638,500	.00 \$578,322.40	\$0.00	\$566,662.40	\$11,660.00	\$60,177.60
TOTAL CONTRAC	T TOTAL	LESS RETENTION	LESS NET	NET DUE	BALANCE TO
(INCLUDE C.O.'s)		(INCLUDE CURRENT)	PREVIOUSLY PAID	THIS PERIOD	BECOME DUE
litions \$95,829	.00 \$94,870.71	\$9,487.07	\$85,383.64	\$0.00	\$10,445.36
			005.000	****	040 445 0
			 		\$10,445.36 \$70,622.96
	\$95,829	\$95,829.00 \$94,870.71 \$95,829.00 \$94,870.71 \$3,836,669.33 \$3,775,533.44	\$95,829.00 \$94,870.71 \$9,487.07	\$95,829.00 \$94,870.71 \$9,487.07 \$85,383.64	\$95,829.00 \$94,870.71 \$9,487.07 \$85,383.64 \$0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$3,194,300.00	TOTAL AMOUNT REQUESTED	\$3,775,533.44
EXTRAS TO CONTRACT	\$892,769.33	LESS 10% RETAINED	\$9,487.07
OTAL CONTRACT AND EXTRAS \$4,087,069.33		NET AMOUNT EARNED	\$3,766,046.37
CREDITS TO CONTRACT	(\$250,400.00)	AMOUNT OF PREVIOUS PAYMENTS	\$3,754,386.37
ADJUSTED CONTRACT PRICE	\$3,836,669.33	AMOUNT DUE THIS PAYMENT	\$11,660.00
		BALANCE TO COMPLETE	\$70,622.96

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 26th day of January, 2011.

Notary Public-Amy A. Ryan-Harenberg My Commission expires:05/06/14

OFFICIAL SEAL AMY A. RYAN-HARENBERG NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 5-6-2014