

# Public Building Commission of Chicago Contractor Payment Information

Project: Michael Reese Hospital Campus

Contract Number: 1490BE

General Contractor: Heneghan Wrecking Co., Inc.

Payment Application: #12

Amount Paid: \$70,622.96

Date of Payment to General Contractor: 2/22/12

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:	6/22/2011				
PROJECT:	Michael Reese Hospital I	Demolition, Groups C&D			
Pay Application N For the Period: Contract No.:	0.: 12 1/13/2011 1490	to <u>5/31/2011</u>			
In accordance wit Bonds issued by t said Resolution),	he Public Building Commiss I hereby certify to the Comm	ted by the Public Building Comm sion of Chicago for the financing o ission and to its Trustee, that:	of this project (and	all terms used herein sha	
	Construction Account and No amount hereby approve 90% of current estimates a	has not been paid; and ed for payment upon any contract	will, when added to eer until the aggre	to all amounts previously	y paid upon such contract, exceed s withheld equals 5% of the Contract
THE CONTRACT	OR: Heneg	han Wrecking Company, Inc.			
FOR:	Demol	ition & Abatement of Michael R	eese Hospital, Gr	oups C&D	
ORIGINAL CONT	RACTOR PRICE	\$3,194,300.00	_		
ADDITIONS		\$892,769.33	_		
DEDUCTIONS	D DEDUCTION	(\$250,400.00	<u>)</u>		
NET ADDITION O		\$3,836,669.33	_		
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TOTAL AMOUNT	FADNED			\$	3,836,669.33
				Ψ	3,000,000.00
but Not b) Liens ar	Withheld @ 10% of Total A to Exceed 5% of Contract P nd Other Withholding		\$ - \$ -	- - -	
	ed Damages Withheld	ne)		_ 	2 026 660 22
	DATE (Include this Payme	ent)		\$	3,836,669.33
LESS: AMOUNT	PREVIOUSLY PAID			\$	3,766,046.37
AMOUNT DUE T	HIS PAYMENT			\$	70,622.96

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 FINAL 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 final payment of

\$70,622.96

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: 5/31/11
PBC project # 04100

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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	Group C						
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	ψ10,000.00	ψ10,000.00	φ0.00	ψ10,000.00	ψ0.00	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	ψ0.00
Lemont, Illinois 60439	Group C						
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

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						
Heneghan Wrecking	Building #25	\$490,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00
1321 W. Concord PI	Demolition						
Chicago II 60642	Group C						
Heneghan Wrecking	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							
Heneghan Wrecking	Demobilization,C	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1321 W. Concord PI							
Chicago II 60642							
Heneghan Wrecking	Moblize-Group D	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
1321 W. Concord PI							
Chicago II 60642							
Set Environmental	Building #10	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group D						
Eason Environmental	Building #10	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00
12056 South Union	Asbestos Removal			·			
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #10	\$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 #26	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
450 Sumac Road	Universal Waste	φο,σσσ.σσ	ψο,σσσ.σσ	ψ0.00	φο,σσσ.σσ	Ψ0.00	ψ0.00
Wheeling, II 60090	Group D						
Eason Environmental		\$44,500.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00
	Building #26	\$44,500.00	\$ <del>44</del> ,500.00	φυ.υυ	\$44,500.00	\$0.00	\$0.00
12056 South Union Chicago, Illinois 60628	Asbestos						
	Building #26	\$106,000.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00
Heneghan Wrecking 1321 W. Concord Pl	Demolition	\$100,000.00	\$100,000.00	φυ.υυ	\$100,000.00	φυ.υυ	φυ.υυ
Chicago II 60642	Group D						
Cincago ii coc iz							
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	<b>A</b> 4 000 400 00	<b>* * * * * * * * * *</b>	00.00	<b>A</b> 4 000 400 00	Ф	<b>\$</b> 0.00
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						
Heneghan Wrecking	Building #17	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00
	Demolition					·	
Chicago II 60642	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						
	Building #27	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
	Demolition			·		·	
	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						
Eason Environmental	Building #28	\$55,750.00	\$55,750.00	\$0.00	\$55,750.00	\$0.00	\$0.00
12056 South Union	Asbestos Removal,						
Chicago, Illinois 60628	Group D						
	Building #28	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00
	Demolition	, ,	, ,	·	, ,	·	
	Group D						
_	UST Removal, D	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1321 W. Concord PI							
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 PI	Property removal &						
Chicago II 60642	pasement water work						
Heneghan/Eason	Change Order #2	\$87,950.85	\$87,950.85	\$0.00	\$87,950.85	\$0.00	\$0.00
1321 W. Concord Pl	ACM Clean Up						
Chicago, Illinois 60642	Building #10						
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		\$1,018,140.33	\$1,018,140.33	\$0.00	\$1,018,140.33	\$0.00	\$0.00

Heneghan/NAT	C.O. #5/4H	\$42,400.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00
		<b>Φ42,400.00</b>	\$42,400.00	φυ.υυ	φ42,400.00	φ0.00	φυ.υυ
1321 W. Concord PI	Electric						
Chicago, IL 60642		****					
HWC/VPS/Reyes	C.O. #6/6H	\$162,400.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00
1321 W. Concord PI	Securing						
Chicago, IL 60642							
Heneghan/Homer	C.O. #15	\$64,607.00	\$64,607.00	\$0.00	\$64,607.00	\$0.00	\$0.00
1321 W. Concord PI	Tree Removal &						
Chicago, IL 60642	Trim						
Heneghan/Homer	C.O. #20H	\$14,840.00	\$14,840.00	\$0.00	\$14,840.00	\$0.00	\$0.00
1321 W. Concord PI	Emergency						
Chicago, IL 60642	Cleanup						
Heneghan	C.O. #H19	(\$42,000.00)	(\$42,000.00)	\$0.00	(\$42,000.00)	\$0.00	\$0.00
1321 W. Concord PI	Credit for stone not						
Chicago, IL 60642	hauled off						
Heneghan/UAR	C.O. #8H	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00
1321 W. Concord PI	Additional asbestos						
Chicago, IL 60642	removal						
Heneghan	C.O. #H5	\$84,600.00	\$84,600.00	\$0.00	\$84,600.00	\$0.00	\$0.00
1321 W. Concord Pl	Temporary Power						
Chicago, IL 60642							
Heneghan	C.O. #H18	\$75,222.00	\$75,222.00	\$0.00	\$15,044.40	\$60,177.60	\$0.00
1321 W. Concord PI	Pump/Electric						
Chicago, IL 60642							
Heneghan	C.O. #7H, (\$208,400)						
1321 W. Concord PI	Deletion of Bldg 27						
Chicago, IL 60642							
Heneghan	C.O. #24H	\$11,660.00	\$11,660.00	\$0.00	\$11,660.00	\$0.00	\$0.00
1321 W. Concord PI	Grass/Bush Clearing						
Chicago, IL 60642	5						
Heneghan Wrecking	Insurance/Bonds	\$127,771.00	\$127,771.00	\$0.00	\$127,771.00	\$0.00	\$0.00
1321 W. Concord PI				·			
Chicago II 60642							
SUBTOTAL		\$638,500.00	\$638,500.00	\$0.00	\$578,322.40	\$60,177.60	\$0.00
		,	,	•	, ,	. ,	·
NAME	TYPE	TOTAL CONTRACT	TOTAL	LESS RETENTION	LESS	NET DUE	BALANCE TO
and ADDRESS	OF WORK	(INCLUDE	WORK COMPLETE	(INCLUDE	NET PREVIOUSLY	THIS	BECOME
Heneghan Wrecking	General Conditions	C.O.'s) \$95,829.00	\$95,829.00	\$0.00	\$85,383.64	PERIOD \$10,445.36	<b>DUE</b> \$0.00
1321 W. Concord Pl	General Conditions	ψ <b>3</b> 0,029.00	ψ30,023.00	φυ.υυ	ψυυ,υου.04	ψ10, <del>44</del> 0.30	φυ.υυ
Chicago II 60642							
SUBTOTAL		\$95,829.00	\$95,829.00	\$0.00	\$85,383.64	\$10,445.36	\$0.00
GRAND TOTAL	<u> </u>	\$3,836,669.33	\$3,836,669.33		\$3,766,046.37	\$70,622.96	\$0.00

#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$3,194,300.00	TOTAL AMOUNT REQUESTED	\$3,836,669.33
EXTRAS TO CONTRACT	\$892,769.33	LESS 0% RETAINED	\$0.00
OTAL CONTRACT AND EXTRAS	\$4,087,069.33	NET AMOUNT EARNED	\$3,836,669.33
CREDITS TO CONTRACT	(\$250,400.00)	AMOUNT OF PREVIOUS PAYMENTS	\$3,766,046.37
ADJUSTED CONTRACT PRICE	\$3,836,669.33	AMOUNT DUE THIS PAYMENT	\$70,622.96
		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 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 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.

Name: Rita Heneghan Title: Vice President

Subscribed and sworn to before me this 26th day of September 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