

Public Building Commission of Chicago Contractor Payment Information

Project: Michael Reese Hospital Campus

Contract Number: 1517

General Contractor: Heneghan Wrecking Co., Inc.

Payment Application: #5

Amount Paid: \$215,097.40

Date of Payment to General Contractor: 9/14/12

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:		_		
PROJECT:	Michael	Reese Hospital De	molition	<u>ı,</u> Group F
Pay Application No For the Period:	o.:	5 12/6/2011	to	5/4/2012
Contract No.:		1517		07 1720 12

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No.1517, adopted by the Public Building Commission of Chicago on November 9, 2010 relating to the \$400,600.00 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
- 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).

ın Wrecking Co., Inc.			
on & Abatement of Michael Rec	ese Hospital, G	roup F	
\$	215,097.40	\$	215,097.40
\$400,600.00			
\$409,998.31			
\$42,000.00			
\$367,998.31			
\$768,598.31			
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Architect Engineer:	<u>-</u>
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 Rita Heneghan is the Vice President of Heneghan Wrecking Co.,Inc., 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. 1517 dated the 9th day of November 2010, for Demolition and Abatement of Michael Reese Hospital, Group F

(scope of work)

Michael Reese Hospital Campus Demolition and Abatement, Group F

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

\$215,097.40

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: 5/4/12 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	Mobilization	\$10,000.00	\$10,000.00	\$300.00	\$9,500.00	\$200.00	\$300.00
1321 W. Concord Place							
Chicago Illinois 60642							
Eason Environmental	Environmental	\$10,000.00	\$10,000.00	\$300.00	\$9,500.00	\$200.00	\$300.00
12056 South Union	Remediation				. ,		·
Chicago, Illinois 60628							
Heneghan Wrecking	Demolition	\$291,400.00	\$291,400.00	\$8,742.00	\$276,830.00	\$5,828.00	\$8,742.00
1321 W. Concord Place		. ,	. ,	. ,	,	. ,	. ,
Chicago Illinois 60642							
Heneghan Wrecking	Site Work	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
1321 W. Concord Place	Allowance		·				
Chicago Illinois 60642							
Heneghan Wrecking/NAT	Commission	\$10,951.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.69
1321 W. Concord Place	Contingency	ψ10)331i33	φσ.σσ	φοιου	ψ0.00	φοισσ	Ų 10,55 1.65
Chicago Illinois 60642	Fund						
Heneghan Wrecking/VPS	Change Order 3Ht	\$112,360.00	\$112,360.00	\$3,370.80	\$106,742.00	\$2,247.20	\$3,370.80
1321 W. Concord Place	Purchase of					. ,	. ,
Chicago Illinois 60642	VPS for bldg #27						
Heneghan Wrecking	Change Order 4Ht	(\$42,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,000.00)
1321 W. Concord Place	Credit of Allowance	(342,000.00)	\$0.00	\$0.00	Ş0.00	Ş0.00	(342,000.00)
Chicago Illinois 60642	Create of Allowance						
Heneghan Wrecking	Change Order 6Ht	\$68,169.00	\$68,169.00	\$2,045.07	\$64,760.55	\$1,363.38	\$2,045.07
1321 W. Concord Place	Addt'l Site Work	7 00/2000	+	4 -70 10101	70.77.00.00	<i>+ =/000.00</i>	+ = /
Chicago Illinois 60642							
Heneghan Wrecking	Change Order 8Ht	\$155,350.00	\$155,350.00	\$15,535.00	\$0.00	\$139,815.00	\$15,535.00
1321 W. Concord Place	Demo of Bldg #1	. ,	. ,	. ,	·	. ,	. ,
Chicago Illinois 60642	Ţ.						
Heneghan Wrecking	Change Order 9Ht	\$12,834.00	\$12,834.00	\$1,283.40	\$0.00	\$11,550.60	\$1,283.40
1321 W. Concord Place	Landscape Protection						
Chicago Illinois 60642	Barriers/Comp. Room						
RW Collins	Change Order 9Ht	\$9,487.00	\$1,612.51	\$161.25	\$0.00	\$1,451.26	\$8,035.74
7225 West 66th Street	UST Abatement						
Chicago, Illinois 60638							
PrestoX	Change Order 9Ht	\$1,105.31	\$1,105.31	\$110.53	\$0.00	\$994.78	\$110.53
PO Box 13848	Rodent Control						
Reading, PA 19612							

Midwest Fence	Change Order 9Ht	\$2,575.80	\$2,575.80	\$257.58	\$0.00	\$2,318.22	\$257.58
900 North Kedzie	Site Fencing						
Chicago, Illinois 60651							
Sign Outlet	Change Order 9Ht	\$246.20	\$246.20	\$24.62	\$0.00	\$221.58	\$24.62
6516 Cal Sag Road	Temporary Road						
Alsip, Illinois 60803	Closure Sign						
Heneghan Wrecking	Change Order 10Ht	\$28,319.30	\$8,319.30	\$831.93	\$0.00	\$7,487.37	\$20,831.93
1321 W. Concord Place	Mechanical Pit Wall						
Chicago Illinois 60642							
Midwest Fence	Change Order 10Ht	\$5,872.40	\$5,872.40	\$587.24	\$0.00	\$5,285.16	\$587.24
900 North Kedzie	Site Fencing						
Chicago, Illinois 60651							
McGinty Bros.	Change Order 10Ht	\$1,166.00	\$1,166.00	\$116.60	\$0.00	\$1,049.40	\$116.60
3744 Cuba Road	Hydroseeding						
Long Grove, IL 60047							
Heneghan Wrecking	Change Order 11Ht	\$9,538.47	\$9,538.47	\$953.85	\$0.00	\$8,584.62	\$953.85
1321 W. Concord Place	Crushed Concrete						
Chicago Illinois 60642							
Midwest Fence	Change Order 11Ht	\$29,223.14	\$29,223.14	\$2,922.31	\$0.00	\$26,300.83	\$2,922.31
900 North Kedzie	Silt Fence Protection						
Chicago, Illinois 60651	Re-Locate Fence						
Heneghan Wrecking	Demobilization	\$10,000.00	\$10,000.00	\$300.00	\$9,500.00	\$200.00	\$300.00
1321 W. Concord Place							
Chicago Illinois 60642							
GRAND TOTAL		\$768,598.31	\$729,772.13	\$37,842.18	\$476,832.55	\$215,097.40	\$76,668.36

PUBLIC BUILDING COMMISSION OF CHICAGO

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

AMOUNT OF ORIGINAL CONTRACT	\$400,600.00	TOTAL AMOUNT REQUESTED	\$729,772.13
EXTRAS TO CONTRACT	\$409,998.31	LESS RETAINAGE	\$37,842.18
OTAL CONTRACT AND EXTRAS	\$810,598.31	NET AMOUNT EARNED	\$691,929.95
CREDITS TO CONTRACT	(\$42,000.00)	AMOUNT OF PREVIOUS PAYMENTS	\$476,832.55
ADJUSTED CONTRACT PRICE	\$768,598.31	AMOUNT DUE THIS PAYMENT	\$215,097.40
		BALANCE TO COMPLETE	\$76,668.36

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 29th day of June 2012.

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