



## Public Building Commission of Chicago Contractor Payment Information

Project: 31<sup>st</sup> Street Harbor (Landside)

Contract Number: 1504

General Contractor: James McHugh Construction Company

Payment Application: #20

Amount Paid: \$1,327,916.74

Date of Payment to General Contractor: 11/26/14

Amount Paid: \$147,954.14

Date of Payment to General Contractor: 3/5/14

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 to 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.

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STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )

**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT**

The affiant, being first duly sworn on oath, deposes and says that he is **Bruce Lake, President of James McHugh Construction**, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he 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.1504- dated the 13th day of April, 2010 for

**General Construction Services for 31st Street Harbor, Lanside and Marina**  
**3155 South Lake Shore Drive, Chicago, IL 60616**

that the following statements are made for the purpose of procuring a partial payment of **\$1,475,870.88**

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:

NAME & 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
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	General Conditions	2,926,430.54	2,926,430.54	29,264.31	2,774,257.08	122,909.15	29,264.31
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Insurance	345,512.00	345,512.00	3,455.12	335,146.64	6,910.24	3,455.12
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Bond	369,150.00	369,150.00	3,691.50	358,075.50	7,383.00	3,691.50
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Construction	2,114,844.97	1,733,153.01	16,218.05	2,195,396.46	(478,461.50)	397,910.01
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Rebar & Post Tension	2,014,741.00	2,014,741.00	20,147.41	1,954,298.77	40,294.82	20,147.41
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Tree Carving Allowance						
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Overhead and Profit	3,854,564.64	3,854,564.64	38,545.65	3,626,073.81	189,945.19	38,545.65
Fountain Technologies 423 Denniston Court Wheeling IL 60090	Fountains and Boulders	462,315.66	460,590.37		92,821.16	367,769.21	1,725.29
Clear Path Constriction 11820 Everglades Road Huntley, IL 60142	Erosion Control	17,371.00	17,371.00		17,371.00		
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Add work performed Previously pd to Clear Path	38,481.00	38,481.00	384.81	36,556.95	1,539.24	384.81

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
PERIOD TO February 28, 2014  
PBC Project #11120

NAME & 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
Security Industries 1000 Georgiana St Hobart, IN 46342	Fencing	296,221.42	295,501.82	2,962.21	234,699.54	57,840.07	3,681.81
Felicia C's Trucking 4031 Russet Way Country Club Hills, IL 60478	Trucking Phase One/ Phase Two	384,324.34	384,324.34	3,843.24	339,506.87	40,974.22	3,843.24
Felicia C's Trucking 4031 Russet Way Country Club Hills, IL 60478	Onsite Trucking	15,928.14	15,928.14	159.28	14,335.33	1,433.53	159.28
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Sitework	741,778.28	713,378.28	20,208.83	591,965.76	101,203.69	48,608.83
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Concrete	5,550,826.00	5,536,026.00	165,129.86	5,301,847.60	69,048.54	179,929.86
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Docks	8,650,009.67	8,654,701.63	86,585.51	8,563,017.67	5,098.45	81,893.55
Homer Tree Service 14000 S. Archer Ave. Lockport, IL 60441	Tree Removal	97,200.00	97,200.00		79,533.00	17,667.00	
Revcon 500 Industrial Lane Prairie View, IL 60669	Caissons	983,656.00	983,656.00		990,500.00	(6,844.00)	
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	West Remote Parking Lot	43,570.00	43,570.00		43,570.00		
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Temp Asphalt Bike Path	41,830.00	41,830.00		41,830.00		
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Signage/P&P Bond Ins.	10,600.00	10,600.00		10,600.00		
K-Five Construction 13769 Main Street Lemont, IL 60439	Ft. Dearborn Parking Lot	345,616.87	345,616.87	3,456.17	207,998.12	134,162.58	3,456.17
K-Five Construction 13769 Main Street Lemont, IL 60439	E. 31st Street Access Road Pvr	73,899.96	73,899.96	739.00	64,607.40	8,553.56	739.00
K-Five Construction 13769 Main Street Lemont, IL 60439	Harbor Surface Lot	208,511.00	208,511.00	2,085.11	136,553.02	69,872.87	2,085.11
K-Five Construction 13769 Main Street Lemont, IL 60439	Bike Path Pavement	143,351.34	143,351.34	1,433.51	134,092.53	7,825.30	1,433.51
K-Five Construction 13769 Main Street Lemont, IL 60439	Signage/P&P Bond Ins.	40,507.58	40,507.58	405.08	40,102.50		405.08
Araiza Concrete 4841 W 173rd Street Country Club Hills, IL 60478	Concrete Paving	1,054,931.48	1,054,931.94	15,823.97	1,030,426.65	8,681.31	15,823.51

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
PERIOD TO February 28, 2014  
PBC Project #11120

NAME & 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
CR Schmidt 29W002 Main Street Warrenville, IL 60555	Brick Pavers	120,488.50	119,484.55		118,816.00	668.55	1,003.95
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	CR Schmidt Contract Value Adjustment	17,216.00	17,216.00	172.16	16,699.52	344.32	172.16
Aquamist 14526 Chicago Rd Dolton, IL 60419	Irrigation System	98,888.75	94,908.60	988.89	85,811.05	8,108.66	4,969.04
Countryside Industries 29947 N Rand Road Wauconda, IL 60084	Landscaping	3,049,450.77	3,039,240.07	30,494.51	2,528,558.23	480,187.33	40,705.21
Countryside Industries 29947 N Rand Road Wauconda, IL 60084	Tree Removal	230,325.00	230,324.53	2,303.25	223,414.78	4,606.50	2,303.72
Total Surface PO Box 21 Glenview, IL 60025	Playground Surfaces	146,645.30	146,645.30	2,199.68	143,042.24	1,403.38	2,199.68
McCann 8709 State Route 159 Dorsey, IL 62021	Structural Precast	66,560.00	66,560.00		66,560.00		
Cary Concrete 211 Dean Street, Suite 1D Woodstock, IL 60098	Architectural Precast	188,639.78	185,426.09	1,886.40	176,606.93	6,932.76	5,100.09
Trevino Masonry 2800 W Higgins Road Suite 980 Hoffman Estates, IL 60109	Masonry	329,175.60	328,141.80		328,141.80		1,033.80
Byus Steel 1750 Hubbard Street Batavia, IL 60510	Misc Metals	300,168.00	299,412.90	3,001.68	268,466.22	27,945.00	3,756.78
GFS 11921 Smith Drive Huntley, IL 60142	Fence & Railings	1,130,825.75	1,130,825.75	16,962.39	1,076,246.59	37,616.77	16,962.39
Kedmont Waterproofing 5428 N Kedzie Ave Chicago, IL 60625	Waterproofing	1,305,746.14	1,301,954.53	13,057.46	1,143,630.00	145,267.07	16,849.07
Spray Insulations 7831 N Nagle Morton Grove, IL 60053	Building Insulation	33,100.00	32,350.00		19,750.00	12,600.00	750.00
G & L Associates 2340 Des Plaines River Rd Des Plaines, IL 60018	Metal Panels	398,564.00	397,000.00	3,985.64	389,070.00	3,944.36	5,549.64
Lake Shore Glass 2150 W 32nd Chicago, IL 60608	Curtainwall	253,999.05	253,999.05	2,539.99	246,510.00	4,949.06	2,539.99

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
PERIOD TO February 28, 2014  
PBC Project #11120

NAME & 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
Jade Carpentry 6575 N Avondale Chicago, IL 60631	Misc Carpentry & Arch Woodwork	231,873.60	227,789.60	2,318.74	216,127.16	9,343.71	6,402.74
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Add for arch work not performed by Jade Pay App 13	12,000.00	12,000.00	120.00	10,800.00	1,080.00	120.00
Door Systems 751 Expressway Dr Itasca, IL 60143	Overhead Doors	76,415.00	76,415.00	2,292.45	73,884.90	237.65	2,292.45
DBM 16 W 107 83rd Street Burr Ridge, IL 60527	Painting	126,989.00	125,872.35		114,913.00	10,959.35	1,116.65
Office Environments 202 May Street Elmhurst, IL 60126	Flooring	50,726.98	50,702.53	507.29	29,201.02	20,994.22	533.74
Poblocki Sign 922 S 70th Street West Allis, WI 53214	Signage	34,518.75	34,518.75		31,257.00	3,261.75	
Northwest Industrial 4333 Indianapolis Blvd East Chicago, IN 46312	Dock Signage	27,209.40	27,209.40		27,209.40		
Metro Tank 1111 W Dundee Wheeling, IL 60090	UST	564,711.29	564,711.29		564,711.29		
T Adamson Plumbing 921 W Van Buren Street Chicago, IL 60607	Plumbing	4,360,738.79	4,360,738.79	130,822.16	4,374,563.93	(144,647.30)	130,822.16
FE Moran 2165 Shermer Northbrook, IL 60062	Fire Protection	227,224.72	227,224.72	3,408.37	221,146.42	2,669.93	3,408.37
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	FE Moran Contract Value Adjustment	2,014.00	2,014.00	20.14	1,953.58	40.28	20.14
Aldridge Electric 844 E Rockland Road Livertyville, IL 60048	Electrical	7,588,569.08	7,496,886.44	75,885.69	7,363,741.10	57,259.65	167,568.33
AMS Mechanical 140 E Tower Dr Burr Ridge, IL 60527	HVAC	2,556,026.07	2,551,026.07	38,340.39	2,506,605.48	6,080.20	43,340.39
NuCore Electric 651 S Sutton Rd Streamwood, IL 60107	Electrical Tank Control	52,920.00	50,997.20	1,587.60	49,198.40	211.20	3,510.40

NAME & 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
	Site Work Allowance	500,000.00	6,960.00		6,960.00		493,040.00
James McHugh Construction Co 1737 S Michigan Avenue Chicago, IL 60616	Contract Change Order PCO #139M	(493,040.00)					(493,040.00)
	Contingency	150,323.99					150,323.99
<b>TOTALS</b>		<b>\$54,565,188.20</b>	<b>\$53,862,083.77</b>	<b>\$747,433.49</b>	<b>\$51,638,779.40</b>	<b>\$1,475,870.88</b>	<b>\$1,450,537.92</b>

AMOUNT OF ORIGINAL CONTRACT	54,222,264.54	TOTAL AMOUNT REQUESTED	53,862,083.77
EXTRAS TO CONTRACT	342,923.66	LESS 10% OF CONTRACT RETAINED	747,433.49
TOTAL CONTRACT & EXTRAS	54,565,188.20	NET AMOUNT EARNED	53,114,650.28
CREDIT TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	51,638,779.40
ADJUSTED CONTRACT PRICE	54,565,188.20	AMOUNT DUE THIS PAYMENT	1,475,870.88
		BALANCE TO COMPLETE	1,450,537.92

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 submitted herewith by affiant for 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.

\*\* Contract Adjustments have been made to Clear Path Construction, CR Schmidt, Jade Carpeny and FE Moran to correct for previous overbillings. The amounts overbilled are for work performed by McHugh and those amounts are now being transferred to McHugh.

  
 Bruce Lake, President

Subscribed and sworn to before me this 28th day of February, 2014

  
 Notary Public  
 My commission expires:



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

DATE: 02/28/14  
 PROJECT: 31st Street Harbor, Landside and Marina  
 Monthly Estimate No.: 20  
 For the Period: 07/01/13 to 02/28/14  
 Contract No.: 1504

**To: PUBLIC BUILDING COMMISSION OF CHICAGO**

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used

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:** James McHugh Construction Co. 1737 S. Michigan Ave., Chicago, IL 60616

**FOR:** 31st Street Harbor, Landside and Marina  
 Is now entitled to the sum of: \$ 1,475,870.88

<b>ORIGINAL CONTRACTOR PRICE</b>	\$ 54,222,264.54
<b>ADDITIONS</b>	\$ 835,963.66
<b>DEDUCTIONS</b>	\$ 493,040.00
<b>NET ADDITION OR DEDUCTION</b>	\$ 342,923.66
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$ 54,565,188.20</u>
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<b>TOTAL AMOUNT EARNED</b>	\$ 53,862,083.77
<b>TOTAL RETENTION</b>	<u>\$ 747,433.49</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 747,433.49</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$ 53,114,650.28
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$ 51,638,779.40
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$ 1,475,870.88</u>

\_\_\_\_\_  
 Name  
 Architect - Engineer Date: \_\_\_\_\_  
 AECOM, Michelle Inouye