

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: #8

Amount Paid: \$23,588.36

Date of Payment to General Contractor: 9/15/2010

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 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:	6/29/201	0			
PROJECT:	Michael Reese Hospi	tal Demolition, Groups C&D		•	
Pay Application No For the Period: Contract No.:	3: 8 4/29/201 1490	0 to 6/18/2010			
In accordance with Bonds issued by th said Resolution), I I	e Public Building Comr hereby certify to the Co	dopted by the Public Building nission of Chicago for the fina mmission and to its Trustee, t	ncing of this project (and a hat:	all terms used hereir	ting to the \$3,739,140.33 Revenue a shall have the same meaning as in
2.	Construction Account a No amount hereby app 90% of current estimat	and has not been paid; and roved for payment upon any o	ontract will, when added t Engineer until the aggreg	to all amounts previo	n thereof is a proper charge against the susly paid upon such contract, exceed ents withheld equals 5% of the Contract
THE CONTRACTO	OR: Her	neghan Wrecking Co., inc.			
FOR:	Der	nolition & Abatement of Mic	hael Reese Hospital, Gr	oups C&D	
Is now entitled to	the sum of:	\$	23,588.36	\$	23,588.36
ORIGINAL CONTR	RACTOR PRICE	\$3,194,	300.00		
ADDITIONS		\$544 ,	840.33		
DEDUCTIONS					
NET ADDITION OF	R DEDUCTION				
ADJUSTED CONT		\$3,739,140.33			
TOTAL AMOUNT	EARNED			\$	3,499,936.04
TOTAL DETENTIO	NA I		•	\$	349,993.60
but Not to	Withheld @ 10% of Tot Exceed 5% of Contract Other Withholding		\$ 349,993.60 \$ ~		
c) Liquidated	d Damages Withheld		\$ -		
TOTAL PAID TO D	OATE (Include this Pa	yment)		\$	3,149,942.45
LESS: AMOUNT P	PREVIOUSLY PAID			\$	3,126,354.09
AMOUNT DUE TH	IS PAYMENT			\$	23,588.36
Architect Enginee	or: `				

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 sworm on oath, deposes and says that Rita Heneghan is the Vice President of Heneghan Wrecking Co..lnc., 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. 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

\$23,588.36

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: 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, Il 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	Group C						
Heneghan Wrecking	Building #7	\$63,700.00	\$62,426.00	\$6,242.60	\$56,183.40	\$0.00	\$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						
Wheeling, II 60090	Group C						
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						
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	Demolition						
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	\$200,000.00	\$20,000.00	\$176,400.00	\$3,600.00	\$20,000.00
20W201 101st Street	Asbestos						·
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building # 20	\$302,600.00	\$296,548.00	\$29,654.80	\$266,893.20	\$0.00	\$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	\$786,114.00	\$78,611.40	\$703,902.60	\$3,600.00	\$87,597.40
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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	\$43,420.00	\$382,964.40	\$7,815.60	\$43,420.00
20W201 101st Street	Asbestos						
Lemont, Illinois 60439	Group C						
Heneghan Wrecking	Building #25	\$490,000.00	\$480,200.00	\$48,020.00	\$432,180.00	\$0.00	\$57,820.00
1321 W. Concord PI	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	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$500.00
1321 W. Concord PI							
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 PI							
Chicago II 60642							
Set Environmental	Building #10	\$4,000.00	\$4,000.00	\$400.00	\$3,600.00	\$0.00	\$400.00
	Universal Waste						
	Group D						
	Building #10	\$46,400.00	\$46,400.00	\$4,640.00	\$41,760.00	\$0.00	\$4,640.00
	Asbestos Removal	V 10, 100.00					
Chicago, Illinois 60628							
	Building #10	\$106,000.00	\$103,880.00	\$10,388.00	\$93,492.00	\$0.00	\$12,508.00
	Demolition						
Chicago II 60642	Group D						
		***	#0 000 00	6000.00	#0.700.00	£0.00	¢200.00
	Building #26	\$3,000.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$300.00
	Universal Waste						
	Group D						
	Building #26	\$44,500.00	\$44,500.00	\$4,450.00	\$40,050.00	\$0.00	\$4,450.00
	Asbestos						
Chicago, Illinois 60628							
	Bullding #26	\$106,000.00	\$103,880.00	\$10,388.00	\$93,492.00	\$0.00	\$12,508.00
1	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, II 60090	Group D						
SUBTOTAL		\$1,289,100.00	\$1,275,060.00	\$127,506.00	\$1,135,238.40	\$12,315.60	\$141,546.00
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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	\$15,680.00	\$138,297.60	\$2,822.40	\$15,680.00
12056 South Union	Asbestos						
Chicago, Illinois 60628							
	Building #17	\$174,000.00	\$170,520.00	\$17,052.00	\$153,468.00	\$0.00	\$20,532.00
1321 W. Concord Pl	Demolition	***************************************	***************************************	7			
	Group D						
Chicago II 60642							* 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Heneghan Wrecking	Building #27	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00
1321 W. Concord Pl	Universal Waste						
Chicago II 60642	Group D						
Eason Environmental	Building #27	\$96,550.00	\$96,550.00	\$9,655.00	\$85,157.10	\$1,737.90	\$9,655.00
12056 South Union	Asbestos						
Chicago, Illinois 60628	Group D						
Heneghan Wrecking	Building #27	\$318,400.00	\$110,000.00	\$11,000.00	\$99,000.00	\$0.00	\$219,400.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group D						
Set Environmental	Building #28	\$3,000.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$300.00
450 Sumac Road	Universal Waste						
Wheeling, II 60090	Group D						
	Building #28	\$55,750.00	\$55,750.00	\$5,575.00	\$50,175.00	\$0.00	\$5,575.00
	Asbestos Removal,	φου, εσο.σσ	000,700.00	40,070.00			
12056 South Union							
Chicago, Illinois 60628		E40.000.00	P44 460 00	\$4,116.00	\$37,044.00	\$0.00	\$4,956.00
	Building #28	\$42,000.00	\$41,160.00	\$4,110.00	\$37,044.00	ψ0.00	ψ-1,000.00
1321 W. Concord Pl	Demolition						
Chicago II 60642	Group D			00 500 00	200 500 00	60.00	£2 £00 0
Heneghan Wrecking	UST Removal, D	\$25,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$0.00	\$2,500.00
1321 W. Concord PI							
Chicago II 60642	Group D						
Heneghan Wrecking	Demobilization, D	\$5,000.00	\$2,500.00	\$250.00	\$0.00	\$2,250.00	\$2,750.0
1321 W. Concord Pl							
Chicago II 60642							
Heneghan/SET	Change Order #1	\$97,525.00	\$97,525.00	\$9,752.50	\$87,772.50	\$0.00	\$9,752.5
1321 W. Concord Pl	Property removal &						
Chicago II 60642	basement water work	607.050.05	\$87,950.85	\$8,795.08	\$79,155.77	\$0.00	\$8,795.0
Heneghan/Eason	Change Order #2	\$87,950.85	\$67,930.63	\$6,795.06	\$19,100.11	φ0.00	Ψ0,1 00.0
	ACM Clean Up				-		
Chicago, Illinois 60642		0404 000 00	0404 000 00	£40,400,00	6112 220 00	\$0.00	\$12,480.0
Heneghan/VPS,Inc.	Change Order #3	\$124,800.00	\$124,800.00	\$12,480.00	\$112,320.00	\$0.00	Ψ12 ₁ 400.0
1321 W. Concord Pl	Exterior Security						
Chicago II 60642	Buildings 18 & 19		<u></u>				#D 070
Heneghan/NAT	C.O. #4/17H	\$29,764.48	\$29,764.48	\$2,976.45	\$26,788.03	\$0.00	\$2,976.4
1321 W. Concord Pl	Electric						
Chicago, IL 60642							
SUBTOTAL	-	\$1,226,540.33	\$1,011,320.33	\$101,132.03	\$903,378.00	\$6,810.30	\$316,352.0

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 PI	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
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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	\$94,870.71	\$9,487.07	\$84,521.19	\$862.46	\$10,445.35
1321 W. Concord Pl							
Chicago II 60642							
SUBTOTAL		\$95,829.00	\$94,870.71	\$9,487.07	\$84,521.19	\$862.46	\$10,445.35
GRAND TOTAL		\$3,739,140.33	\$3,499,936.04	\$349,993.60	\$3,126,354.09	\$23,588.36	\$589,197.88

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A # 8

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

AMOUNT OF ORIGINAL CONTRACT	\$3,194,300.00	TOTAL AMOUNT REQUESTED	\$3,499,936.04
EXTRAS TO CONTRACT	\$544,840.33	LESS 10% RETAINED	\$349,993.60
OTAL CONTRACT AND EXTRAS	\$3,739,140.33	NET AMOUNT EARNED	\$3,149,942.45
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,126,354.09
ADJUSTED CONTRACT PRICE	\$3,739,140.33	AMOUNT DUE THIS PAYMENT	\$23,588.36
		BALANCE TO COMPLETE	\$589,197.88

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, 2010.

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

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