

Project: Michael Reese Hospital Campus

Contract Number: 1490 B&E

General Contractor: Heneghan Wrecking Company, Inc.

Payment Application: #9

Amount Paid: \$255,914.39

Date of Payment to General Contractor: 12/20/2010

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 contractor, 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: | | 10/5/2010 | - | | |
|--------------------|---------|------------------|-----------|--------------|---|
| PROJECT: | Michael | Reese Hospital D | emolition | , Groups C&I | C |
| Pay Application No | .: | 9 | _ | | |
| For the Period: | | 6/19/2010 | to | 9/10/2010 | |
| 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 Co., Inc. | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------|----------|----------------------------|
| FOR: | Demolition & Abatement of Michae | <mark>l Reese Hospital, Gr</mark> | oups C&D | |
| Is now entitled to the sum of: | \$ | 225,914.39 | \$ | 225,914.39 |
| ORIGINAL CONTRACTOR PRICE | \$3,194,300 | .00 | | |
| ADDITIONS | \$881,109 | .33 | | |
| DEDUCTIONS | (\$42,000 | .00) | | |
| NET ADDITION OR DEDUCTION | | | | |
| ADJUSTED CONTRACT PRICE | \$4,033,409.33 | | | |
| | | | | |
| | | | | |
| TOTAL AMOUNT EARNED | | | \$ | 3,750,952.04 |
| TOTAL AMOUNT EARNED | | | \$ | 3,750,952.04 375,095.20 |
| | Contract Price | <u>\$ 375,095.20</u> \$ - | | , , |
| TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of C | Contract Price | | | , , |
| TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of C b) Liens and Other Withholdin c) Liquidated Damages Withh | Contract Price ng held | \$ - | | , , |
| TOTAL RETENTION a) Reserve Withheld @ 10% but Not to Exceed 5% of C b) Liens and Other Withholdin | contract Price ng held is Payment) | \$ - | \$ | 375,095.20 |

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</u> <u>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 **\$225,914.40**

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: 9/10/10 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 Pl | | | | | | | |
| 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, II 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 | \$63,700.00 | \$6,370.00 | \$56,183.40 | \$1,146.60 | \$6,370.00 |
| 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 | | | | | | | |
| | Building #8 | \$83,000.00 | \$83,000.00 | \$8,300.00 | \$73,206.00 | \$1,494.00 | \$8,300.00 |
| 1321 W. Concord Pl | Demolition | ,, | +, | + = , = = = = = = | <i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i> | + , | + -, - |
| 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 | \$13,000.00 | ψ13,000.00 | φ1,300.00 | \$13,300.00 | \$0.00 | \$1,500.00 |
| Chicago II 60642 | Group C | | | | | | |
| | | \$200,000.00 | \$200,000.00 | \$20,000,00 | \$180,000.00 | 00.02 | \$20,000,00 |
| Universal Asbestos 20W201 101st Street | Building #20 Asbestos | ψ200,000.00 | φ200,000.00 | \$20,000.00 | \$100,000.00 | \$0.00 | \$20,000.00 |
| Lemont, Illinois 60439 | | | | | | | |
| | Building # 20 | \$302,600.00 | \$302,600.00 | \$30,260.00 | \$266,893.20 | \$5,446.80 | \$30,260.00 |
| 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 Pl | Universal Waste | +==,===== | +, | +_, | · · · · · · · · · · · · · · · · · · · | + | + -, - · · · · · · · · · · |
| Chicago II 60642 | Group C | | | | | | |
| SUBTOTAL | | \$795,100.00 | \$795,100.00 | \$79,510.00 | \$707,502.60 | \$8,087.40 | \$79,510.00 |
| | | | | | | | |
| | | | | | | | |
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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 |
|----------------------------------------|-----------------------|------------------------------------------|---------------------------|-------------------------------------------|-----------------------------------|------------------------------|--------------------------------|
| Universal Asbestos | Building #25 | \$434,200.00 | \$434,200.00 | \$43,420.00 | \$390,780.00 | \$0.00 | \$43,420.00 |
| 20W201 101st Street | Asbestos | | | | | | |
| Lemont, Illinois 60439 | Group C | | | | | | |
| Heneghan Wrecking | Building #25 | \$490,000.00 | \$490,000.00 | \$49,000.00 | \$432,180.00 | \$8,820.00 | \$49,000.00 |
| 1321 W. Concord Pl | 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 | \$4,500.00 | \$0.00 | \$500.00 |
| 1321 W. Concord Pl | | | | | | | |
| 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 Pl | · | | | | | | |
| Chicago II 60642 | | | | | | | |
| Set Environmental | Building #10 | \$4,000.00 | \$4,000.00 | \$400.00 | \$3,600.00 | \$0.00 | \$400.00 |
| 450 Sumac Road | Universal Waste | φ4,000.00 | φ4,000.00 | φ+00.00 | ψ0,000.00 | | φ+00.00 |
| Wheeling, II 60090 | Group D | | | | | | |
| | Building #10 | \$46,400.00 | \$46,400.00 | \$4,640.00 | \$41,760.00 | \$0.00 | \$4,640.00 |
| | Asbestos Removal | ə40,400.00 | ə40,400.00 | | | \$0.00 | \$4,840.00 |
| 12056 South Union | | | | | | | |
| Chicago, Illinois 60628 | | ¢100.000.00 | ¢100.000.00 | ¢10.000.00 | ¢02.402.00 | ¢1 008 00 | ¢10,000,00 |
| Heneghan Wrecking | Building #10 | \$106,000.00 | \$106,000.00 | \$10,600.00 | \$93,492.00 | \$1,908.00 | \$10,600.00 |
| 1321 W. Concord Pl Chicago II 60642 | Demolition Group D | | | | | | |
| Chicago il 60642 | | | | | | | |
| Set Environmental | Building #26 | \$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 | | | | | | |
| Eason Environmental | Building #26 | \$44,500.00 | \$44,500.00 | \$4,450.00 | \$40,050.00 | \$0.00 | \$4,450.00 |
| 12056 South Union | Asbestos | | | | | | |
| Chicago, Illinois 60628 | Group D | | | | | | |
| Heneghan Wrecking | Building #26 | \$106,000.00 | \$106,000.00 | \$10,600.00 | \$93,492.00 | \$1,908.00 | \$10,600.00 |
| 1321 W. Concord Pl | 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 | \$3,000.00 | ψ3,000.00 | \$500.00 | ψ4,500.00 | \$0.00 | \$300.00 |
| Wheeling, II 60090 | Group D | | | | | | |
| SUBTOTAL | | \$1,289,100.00 | \$1,289,100.00 | \$128,910.00 | \$1,147,554.00 | \$12,636.00 | \$128,910.00 |
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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 | \$141,120.00 | \$0.00 | \$15,680.00 |
| 12056 South Union | Asbestos | | | | | | |
| Chicago, Illinois 60628 | Group D | | | | | | |
| Heneghan Wrecking | Building #17 | \$174,000.00 | \$174,000.00 | \$17,400.00 | \$153,468.00 | \$3,132.00 | \$17,400.00 |
| 1321 W. Concord Pl | Demolition | | | | | | |
| Chicago II 60642 | Group D | | | | | | |
| 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 | \$86,895.00 | \$0.00 | \$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 | <i></i> | <u> </u> | | ,, | | +_ · · , · · · · · · |
| 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 | | | | | | |
| Eason Environmental | Building #28 | \$55,750.00 | \$55,750.00 | \$5,575.00 | \$50,175.00 | \$0.00 | \$5,575.00 |
| 12056 South Union | Asbestos Removal, | | | | | | |
| Chicago, Illinois 60628 | Group D | | | | | | |
| Heneghan Wrecking | Building #28 | \$42,000.00 | \$42,000.00 | \$4,200.00 | \$37,044.00 | \$756.00 | \$4,200.00 |
| 1321 W. Concord Pl | Demolition | ¢ 12,000100 | <i><i><i></i></i></i> | <i><i><i></i></i></i> | <i>\$61,61.100</i> | * :00100 | ¢ 1,200100 |
| Chicago II 60642 | Group D | | | | | | |
| 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 Pl | | <i><i><i><i><i></i></i></i></i></i> | <i><i><i>q</i>₂₀,000.00</i></i> | <i><i><i></i></i></i> | +,000.00 | <i>Q</i> | 42,000.000 |
| Chicago II 60642 | Group D | | | | | | |
| Heneghan Wrecking | Demobilization, D | \$5,000.00 | \$5,000.00 | \$500.00 | \$2,250.00 | \$2,250.00 | \$500.00 |
| 1321 W. Concord Pl | Demobilization, D | \$0,000.00 | ψ0,000.00 | ψ000.00 | ψ2,200.00 | ψ2,200.00 | 4300.00 |
| Chicago II 60642 | | | | | | | |
| Heneghan/SET | Change Order #1 | \$97,525.00 | \$97,525.00 | \$9,752.50 | \$87,772.50 | \$0.00 | \$9,752.50 |
| 1321 W. Concord Pl | Property removal & | | | +-) | | | |
| Chicago II 60642 | basement water work | | | | | | |
| Heneghan/Eason | Change Order #2 | \$87,950.85 | \$87,950.85 | \$8,795.09 | \$79,155.76 | \$0.00 | \$8,795.09 |
| 1321 W. Concord Pl | ACM Clean Up | | | | | | |
| Chicago, Illinois 60642 | Building #10 | | | | | | |
| Heneghan/VPS,Inc. | Change Order #3 | \$124,800.00 | \$124,800.00 | \$12,480.00 | \$112,320.00 | \$0.00 | \$12,480.00 |
| 1321 W. Concord Pl | Exterior Security | | | | | | |
| Chicago II 60642 | Buildings 18 & 19 | | | | | | |
| Heneghan/NAT | C.O. #4/17H | \$29,764.48 | \$29,764.48 | \$2,976.45 | \$26,788.03 | \$0.00 | \$2,976.45 |
| 1321 W. Concord Pl | Electric | | | | | | |
| Chicago, IL 60642 | | | | | | | |
| SUBTOTAL | | \$1,226,540.33 | \$1,018,140.33 | \$101,814.04 | \$910,188.29 | \$6,138.00 | \$310,214.04 |
| | | . , ., | | , | , | | ,, <u>.</u> |
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| 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 PI | 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/Homer | C.O. #15 | \$64,607.00 | \$51,685.60 | \$5,168.56 | \$0.00 | \$46,517.04 | \$18,089.96 |
| 1321 W. Concord Pl | Tree Removal & | | | | | | |
| Chicago, IL 60642 | Trim | | | | | | |
| Heneghan/Homer | C.O. #20H | \$14,840.00 | \$14,840.00 | \$1,484.00 | \$0.00 | \$13,356.00 | \$1,484.00 |
| 1321 W. Concord Pl | Emergency | | | | | | |
| Chicago, IL 60642 | Cleanup | | | | | | |
| Heneghan | C.O. #H19 | (\$42,000.00) | (\$42,000.00) | -\$4,200.00 | \$0.00 | (\$37,800.00) | -\$4,200.00 |
| 1321 W. Concord Pl | Credit for stone not | | | | | | |
| Chicago, IL 60642 | hauled off | | | | | | |
| Heneghan/UAR | C.O. #8H | \$97,000.00 | \$97,000.00 | \$9,700.00 | \$0.00 | \$87,300.00 | \$9,700.00 |
| 1321 W. Concord Pl | Additional asbestos | | | | | | |
| Chicago, IL 60642 | removal | | | | | | |
| Heneghan | C.O. #H5 | \$84,600.00 | \$84,600.00 | \$8,460.00 | \$0.00 | \$76,140.00 | \$8,460.00 |
| 1321 W. Concord Pl | Temporary Power | | | | | | |
| Chicago, IL 60642 | | | | | | | |
| Heneghan | C.O. #H18 | \$75,222.00 | \$15,044.40 | \$1,504.44 | \$0.00 | \$13,539.96 | \$61,682.04 |
| 1321 W. Concord Pl | Pump/Electric | | | | | | |
| 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 | | \$626,840.00 | \$553,741.00 | \$55,374.10 | \$299,313.90 | \$199,053.00 | \$128,473.10 |
| | | | | | | | |
| | | | | | | | |
| 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 | \$85,383.64 | \$0.00 | \$10,445.36 |
| 1321 W. Concord Pl | | ,, | | | ,, | ÷••••• | ÷, |
| Chicago II 60642 | | | | | | | |
| SUBTOTAL | | \$95,829.00 | \$94,870.71 | \$9,487.07 | \$85,383.64 | \$0.00 | \$10,445.36 |
| GRAND TOTAL | | \$4,033,409.33 | \$3,750,952.04 | \$375,095.20 | | \$225,914.39 | \$657,552.49 |

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 | \$3,750,952.04 |
|--------------------------------|----------------|--------------------------------|----------------|
| EXTRAS TO CONTRACT | \$881,109.33 | LESS 10% RETAINED | \$375,095.20 |
| OTAL CONTRACT AND EXTRAS | \$4,075,409.33 | NET AMOUNT EARNED | \$3,375,856.84 |
| CREDITS TO CONTRACT | (\$42,000.00) | AMOUNT OF PREVIOUS PAYMENTS | \$3,149,942.45 |
| ADJUSTED CONTRACT PRICE | \$4,033,409.33 | AMOUNT DUE THIS PAYMENT | \$225,914.39 |
| | | BALANCE TO COMPLETE | \$657,552.49 |

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 5th day of October, 2010.



My Commission expires:05/06/14

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