



Public Building Commission of Chicago Contractor Payment Information

Project: 31st Street Harbor - Landside

Contract Number: 1504

General Contractor: James McHugh Construction Co.

Payment Application: #4

Amount Paid: \$1,720,928.82

Date of Payment to General Contractor: 4/15/10

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

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

DATE: 02/28/11
 PROJECT: 31st Street Harbor, Landside and Marina
 Monthly Estimate No.: 4
 For the Period: 01/01/11 to 02/28/11
 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: \$ 1,720,928.82

ORIGINAL CONTRACTOR PRICE	\$ 54,222,264.54
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 54,222,264.54
TOTAL AMOUNT EARNED	\$ 6,586,721.13
TOTAL RETENTION	\$ 658,672.11
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 658,672.11
b) Liens and Other Withholding(Paragon Aquatech)	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 5,928,049.02
LESS: AMOUNT PREVIOUSLY PAID	\$ 4,207,120.20
AMOUNT DUE THIS PAYMENT	\$ 1,720,928.82


 Name _____
 Architect - Engineer Date: 3/16/11
 AECOM, Michelle Inouye

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 **Patrick Seery, Vice 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**

\$1,720,928.82

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

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, suppliers, 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	355,492.00	35,549.20	227,062.80	92,880.00	2,606,487.74
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Insurance	345,512.00	345,512.00	34,551.20	310,960.80		34,551.20
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Bond	369,150.00	369,150.00	36,915.00	332,235.00		36,915.00
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Construction	2,949,799.00	637,000.00	63,700.00	436,500.00	136,800.00	2,376,499.00
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Rebar & Post Tension	2,018,000.00	249,000.00	24,900.00	35,100.00	189,000.00	1,793,900.00
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Tree Carving Allowance	53,000.00					53,000.00
James McHugh Construction Co 1737 S. Michigan Chicago, IL 60616	Overhead and Profit	3,443,014.00	420,414.00	42,041.40	269,256.60	109,116.00	3,064,641.40
Clear Path Constriction 11820 Everglades Road Huntley, IL 60142	Erosion Control	55,852.00	13,000.00	1,300.00	11,700.00		44,152.00
Security Industries 1000 Georgiana St Hobart, IN 46342	Fencing	183,698.00	183,698.00	18,369.80	165,328.20		18,369.80
Felicia C's Trucking 4031 Russet Way Country Club Hills, IL 60478	Trucking Phase One	304,800.00	98,515.00	9,851.50	88,663.50		216,136.50
Felicia C's Trucking 4031 Russet Way Country Club Hills, IL 60478	Trucking Phase Two	711,880.00	10,000.00	1,000.00	9,000.00		702,880.00

PUBLIC BUILDING COMMISSION OF CHICAGO
 Exhibit A
 Period to December 31, 2010
 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
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Sitework	575,390.00	368,000.00	36,800.00	331,200.00		244,190.00
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Concrete	5,481,080.00	34,000.00	3,400.00	4,500.00	26,100.00	5,450,480.00
Riteway-Huggins Construction 1030 East 87th Street Chicago, IL 60619	Docks	9,096,520.00					9,096,520.00
Homer Tree Service 14000 S. Archer Ave. Lockport, IL 60441	Tree Removal	61,495.00	49,495.00	4,949.50	44,545.50		16,949.50
Revcon 500 Industrial Lane Prairie View, IL 60669	Caissons	937,000.00	732,822.13	73,282.21		659,539.92	277,460.08
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Ft. Dearborn Parking Lot	219,844.00					219,844.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	West Remote Parking Lot	137,435.00					137,435.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	E. 31st Street Access Road Pvmnt	65,260.00					65,260.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Harbor Surface Lot	113,235.00					113,235.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Bike Path Pavement	135,447.00					135,447.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Temp Asphalt Bike Path	124,035.00	40,500.00	4,050.00	36,450.00		87,585.00
Hardin Paving 165 W Hintz Road Wheeling, IL 60090	Signage/P&P Bond Ins.	44,744.00	10,600.00	1,060.00	9,540.00		35,204.00
Ariza Concrete 4841 W 173rd Street Country Club Hills, IL 60478	Concrete Paving	1,055,000.00	189,400.00	18,940.00	170,460.00		884,540.00

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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
TBD	Brick Pavers	129,600.00					129,600.00
TBD	Irrigation System	76,000.00					76,000.00
Countryside Industries 29947 N Rand Road Wauconda, IL 60084	Landscaping	2,560,000.00	381,968.00	38,196.80	343,771.20		2,216,228.80
Countryside Industries 29947 N Rand Road Wauconda, IL 60084	Tree Removal	75,135.00	75,135.00	7,513.50	67,621.50		7,513.50
TBD	Playground Surfaces	64,000.00					64,000.00
McCann	Structural Precast	66,560.00	12,000.00	1,200.00	10,800.00		55,760.00
Cary Concrete 211 Dean Street, Suite 1D Woodstock, IL 60098	Architectural Precast	170,000.00					170,000.00
TBD	Masonry	312,000.00					312,000.00
Byus Steel 1750 Hubbard Street Batavia, IL 60510	Misc Metals	182,000.00	10,000.00	1,000.00	9,000.00		173,000.00
GFS 11921 Smith Drive Huntley, IL 60142	Fence & Railings	1,048,000.00					1,048,000.00
Kedmont Waterproofing 5428 N Kedzie Ave Chicago, IL 60625	Waterproofing	1,179,000.00					1,179,000.00
TBD	Building Insulation	16,800.00					16,800.00
TBD	Curtainwall/ Metal Panels	515,750.00					515,750.00
Jade Carpentry 6575 N Avondale Chicago, IL 60631	Misc Carpentry	200,390.00					200,390.00

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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
TBD	Arch Woodwork	61,000.00					61,000.00
TBD	Overhead Doors	81,550.00					81,550.00
TBD	Painting	146,400.00					146,400.00
TBD	Flooring	37,300.00					37,300.00
TBD	Signage	57,750.00					57,750.00
TBD	UST	141,400.00					141,400.00
T Adamson Plumbing 921 W Van Buren Street Chicago, IL 60607	Plumbing	3,490,040.00	623,307.00	62,330.70	418,610.70	142,365.60	2,929,063.70
TBD	Fire Protection	243,800.00					243,800.00
Aldridge Electric 844 E Rockland Road Livertyville, IL 60048	Electrical	7,040,000.00	1,377,713.00	137,771.30	874,814.40	365,127.30	5,800,058.30
AMS Mechanical 140 E Tower Dr Burr Ridge, IL 60527	HVAC	2,555,500.00					2,555,500.00
	Site Work Allowance	500,000.00					500,000.00
	Contingency	1,864,669.00					1,864,669.00

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
TOTALS		\$54,222,264.54	\$6,586,721.13	\$658,672.11	\$4,207,120.20	\$1,720,928.82	\$48,294,215.52

AMOUNT OF ORIGINAL CONTRACT	54,222,264.54	TOTAL AMOUNT REQUESTED	6,586,721.13
EXTRAS TO CONTRACT		LESS 10% OF CONTRACT RETAINED	658,672.11
TOTAL CONTRACT & EXTRAS	54,222,264.54	NET AMOUNT EARNED	5,928,049.02
CREDIT TO CONTRACT		AMOUNT OF PREVIOUS PAYMENTS	4,207,120.20
ADJUSTED CONTRACT PRICE	54,222,264.54	AMOUNT DUE THIS PAYMENT	1,720,928.82
		BALANCE TO COMPLETE	48,294,215.52

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.


 Patrick Seery, Vice President

Subscribed and sworn to before me this 28th day of February, 2011



Notary Public
 My commission expires:

