



## Public Building Commission of Chicago Contractor Payment Information

Project: Michael Reese Hospital Campus

Contract Number: 1517

General Contractor: Heneghan Wrecking Company, Inc.

Payment Application: #3

Amount Paid: \$127,557.20

Date of Payment to General Contractor: 8/1/11

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: 6/30/2011

PROJECT: Michael Reese Hospital Demolition, Groups C&D

Pay Application No.: 3  
 For the Period: 3/19/2011 to 6/30/2011  
 Contract No.: 1517

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).

<b>THE CONTRACTOR:</b>	<b>Heneghan Wrecking Co., Inc.</b>		
<b>FOR:</b>	<b>Demolition &amp; Abatement of Michael Reese Hospital, Group F</b>		
<b>Is now entitled to the sum of:</b>	\$	127,557.20	\$ 127,557.20
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$400,600.00</u>		
<b>ADDITIONS</b>	<u>\$112,360.00</u>		
<b>DEDUCTIONS</b>	<u>\$42,000.00</u>		
<b>NET ADDITION OR DEDUCTION</b>	<u>\$70,360.00</u>		
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$470,960.00</u>		
<b>TOTAL AMOUNT EARNED</b>	\$		423,760.00
<b>TOTAL RETENTION</b>	\$		21,188.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$</u>	<u>21,188.00</u>	
b) Liens and Other Withholding	<u>\$</u>	<u>-</u>	
c) Liquidated Damages Withheld	<u>\$</u>	<u>-</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$		402,572.00
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$		275,014.80
<b>AMOUNT DUE THIS PAYMENT</b>	\$		127,557.20

**Architect Engineer:** \_\_\_\_\_  
 \_\_\_\_\_  
 signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

04100-02-07-11.2

PA-HWC-JJL-Contract1517PayAppNo3-20110714

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

**\$127,557.20**

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: 6/30/11

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 1321 W. Concord Place Chicago Illinois 60642	Mobilization	\$10,000.00	\$10,000.00	\$500.00	\$9,000.00	\$500.00	\$500.00
Heneghan Wrecking 1321 W. Concord Place Chicago Illinois 60642	Environmental Remediation	\$10,000.00	\$10,000.00	\$500.00	\$9,000.00	\$500.00	\$500.00
Heneghan Wrecking 1321 W. Concord Place Chicago Illinois 60642	Demolition	\$291,400.00	\$291,400.00	\$14,570.00	\$257,014.80	\$19,815.20	\$14,570.00
Heneghan Wrecking 1321 W. Concord Place Chicago Illinois 60642	Site Work Allowance	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Heneghan Wrecking/NAT 1321 W. Concord Place Chicago Illinois 60642	Commission Contingency Fund	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00
Heneghan Wrecking/VPS 1321 W. Concord Place Chicago Illinois 60642	Change Order 3Ht Purchase of VPS for bldg #27	\$112,360.00	\$112,360.00	\$5,618.00	\$0.00	\$106,742.00	\$5,618.00
Heneghan Wrecking 1321 W. Concord Place Chicago Illinois 60642	Change Order 4Ht Credit of Allowance	(\$42,000.00)	\$0.00	0	0	0	\$0.00
Heneghan Wrecking 1321 W. Concord Place Chicago Illinois 60642	Demobilization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>GRAND TOTAL</b>		\$470,960.00	\$423,760.00	\$21,188.00	\$275,014.80	\$127,557.20	\$68,388.00