

Project: 31st Street Harbor (Landside)

Contract Number: 1504

General Contractor: James McHugh Construction Company

Payment Application: #12

Amount Paid: \$3,584,316.52

Date of Payment to General Contractor: 2/24/12

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

44/20/44			
DATE: 11/30/11 PROJECT: 31st Street Harbor, Landside and Marina		_	
Monthly Estimate No.: 12 For the Period: 11/01/11 to 11/30/11 Contract No.: 1504 11/01/11 11/30/11			
To: PUBLIC BUILDING COMMISSION OF CHICAGO In accordance with Resolution No, adopted by the Public Building Commission of Chica Bonds issued by the Public Building Commission of Chicago for the financing of this project (and	ago on,relating to th d all terms used	e \$	Revenue
 Obligations in the amounts stated herein have been incurred by the Commissi and that each item thereof is a proper charge against the Construction Account and has not been paid; and 	unt		
2. No amount hereby approved for payment upon any contract will, when added all amounts previously paid upon such contract, exceed 90% of curre estimates approved by the Architect - Engineer until the aggregate amount payments withheld equals 5% of the Contract Price (said retained funds bei payable as set forth in said Resolution).	of		
THE CONTRACTOR: James McHugh Construction Co. 1737 S. M FOR: 31st Street Harbor, Landside and Marina Is now entitled to the sum of: \$ 3,584,316.52	Michigan Ave., Chicago —	, IL	60616
ORIGINAL CONTRACTOR PRICE		\$	54,222,264.54
ADDITIONS		\$	
DEDUCTIONS		\$	
NET ADDITION OR DEDUCTION		\$	-
ADJUSTED CONTRACT PRICE		\$	54,222,264.54
TOTAL AMOUNT EARNED	<u></u>	\$	34,695,012.84
TOTAL RETENTION		\$	2,409,721.95
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 2,409,721.95		
b) Liens and Other Withholding(Paragon Aquatech)	\$-		
c) Liquidated Damages Withheld	\$ -		
TOTAL PAID TO DATE (Include this Payment)		\$	32,285,290.89
LESS AMOUNT PREVIOUSLY PAID		\$	28,700,974.37

\$

3,584,316.52

LESS: AMOUNT PREVIOUSLY PAID

AMOUNT DUE THIS PAYMENT

.

Name 18 Date: Architect - Engineer AECOM, Michelle Inouye

STATE OF ILLINOIS } 155

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

\$3,584,316.52

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	General					101 100 00	1,202,520.07
Chicago, IL 60616	Conditions	2,926,430.54	1,870,232.00	146,321.53	1,529,774.47	194,136.00	1,202,520.07
James McHugh Construction Co							
1737 S. Michigan				47 075 00	328,236.40		17,275,60
Chicago, IL 60616	Insurance	345,512.00	345,512.00	17,275.60	326,230.40		11,210,00
James McHugh Construction Co	1						
1737 S. Michigan				40 457 50	350,692.50		18,457.50
Chicago, IL 60616	Bond	369,150.00	369,150.00	18,457.50	350,692.50		10,407.00
James McHugh Construction Co	1						
1737 S. Michigan	_		1 741 015 50	135,415,90	1,471,370.68	104,558.92	1,132,388.40
Chicago, IL 60616	Construction	2,708,318.00	1,711,345.50	135,415.90	1,471,370.88	104,000.02	1,102,000.40
James McHugh Construction Co	1						
1737 S. Michigan	Rebar &			100 000 00	1,917,100.00		100,900.00
Chicago, IL 60616	Post Tension	2,018,000.00	2,018,000.00	100,900.00	1,917,100.00		100,000.00
James McHugh Construction Co							
1737 S. Michigan	Tree Carving		1981				53,000.00
Chicago, IL 60616	Allowance	53,000.00					00,000.00
James McHugh Construction Co							
1737 S. Michigan	Overhead			170 110 00	4 700 000 00	222,168.00	1,383,699.09
Chicago, IL 60616	and Profit	3,402,559.35	2,188,976.48	170,116.22	1,796,692.26	222,100.00	1,303,033.05
Clear Path Constriction	1						
11820 Everglades Road				n 700 00	ED 050 40		2,792.60
Huntley, IL 60142	Erosion Control	55,852.00	55,852.00	2,792.60	53,059.40		2,7 52.00
Security Industries							
1000 Georgiana St		the second se		0 700 55	185,621.45	l	9,769.55
Hobart, IN 46342	Fencing	195,391.00	195,391.00	9,769.55	185,621.45		5,105.00
Felicia C's Trucking			**********				
4031 Russet Way	Trucking			27,712.20	249.409.80		751,342.06
Country Club Hills, IL 60478	Phase One/ Phase Two	1,000,751.86	277,122.00	27,712.20	249,409.60		101,042,00
Felicia C's Trucking							
4031 Russel Way	Onsile	15 020 14					15,928.14
Country Club Hills, IL 60478	Trucking	15,928.14					20100

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A PERIOD TO November 30,2011 PBC Project #11120

ADDRESS TYPE OF WORK Riteway-Huggins Construction 1030 East 87th Street Sitework Chicago, IL 60619 Sitework Sitework Riteway-Huggins Construction 1030 East 87th Street Concrete Chicago, IL 60619 Concrete Docks Riteway-Huggins Construction 1030 East 87th Street Concrete Chicago, IL 60619 Docks Docks Homer Tree Service 14000 S. Archer Ave. Docks Lockport, IL 60441 Tree Removal Revcon Caissons 500 Industrial Lane Caissons Prairie View, IL 60669 Parking Lot Hardin Paving Sike Path 165 W Hintz Road West Remote Wheeling, IL 60090 Parking Lot Hardin Paving Ignage/P&P Bone 165 W Hintz Road Ins. K-Five Construction Ins. 13769 Main Street Ft. Dearborn Lemont, IL 60439 Cress Road Pvn K-Five Construction Surface Lot K-Five Construction Surface Lot K-Five Construction Bike Path 13769 M	(include C.O.s) 571,453.29 5,481,080.00 9,074,773.60	557,073.29 5,431,280.00	28,853.66	518,219.63	10,000.00	43,233.66
030 East 87th Street Sitework incego, IL 60619 Sitework iteway-Huggins Construction O30 East 87th Street chicago, IL 60519 Concrete itteway-Huggins Construction Docks itteway-Huggins Construction Tree Removal itteway-Huggins Construction Tree Removal idexcon Caissons idextra Road West Remote Parking Lt 60699 idex Whintz Road West Remote Mardin Paving Iske Path ides W Hintz Road Temp Asphalt Bike Path Bike Path Hardin Paving Isgnage/P&P Bond id5 W Hintz Road Ins. K-Five Construction Ins. i3769 Main Street Fi. Dearborn Lemont, IL 60439 Surface Lot K-Five Construction Surface Lot K-Five Constructi	5,481,080.00			518,219.63	10,000.00	43,233.66
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Antegy, Ite 20010 Riteway-Huggins Construction 030 East 87th Street Concrete Riteway-Huggins Construction 030 East 87th Street Chicago, IL 60619 Concrete Riteway-Huggins Construction 030 East 87th Street Chicago, IL 60619 Concrete Reveal 4000 S, Archer Ave. .ockport, IL 60441 Tree Removal Revean 500 Industrial Lane Prairie View, IL 60669 Parking Lo Hardin Paving 165 W Hintz Road Wheeling, IL 60090 Hardin Paving 165 W Hintz Road Wheeling, IL 60090 Itagin Paving 165 W Hintz Road Wheeling, IL 60090 Itagin Street Itagin Street Itage Main Street Itamont, IL 60439 K-Five Construction 13769 Main Street Lemont, IL 60439 K-Five Construction 13769 Main Street Lemont, IL 60439 K-Five Constru	5,481,080.00	5,431,280.00	274 054 00			
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4000 S. Archer Ave.		4,161,600.00	418,100.00	2,00,000.00		
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500 Industrial Lane Caissons Prairie View, IL_ 60669 Caissons Hardin Paving West Remole 165 W Hintz Road West Remole Wheeling, IL 60090 Parking Lot Hardin Paving Temp Asphalt 165 W Hintz Road Temp Asphalt Wheeling, IL 60090 Bike Path Hardin Paving Ignage/P&P Bond 165 W Hintz Road Ignage/P&P Bond Wheeling, IL 60090 Ins. K-Five Construction Ins. 13769 Main Street Fi, Dearborn Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor 13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Harbor 13769 Main Street Bike Path Harbor Surface Lot K-Five Construction Bike Path Yafe Main Street Pavement K-Five Construction Pavement	77,295.00	71,295.00	3,864.75	07,430.25		
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165 W Hintz Road West Remote Wheeling, IL 60090 Parking Lot Hardin Paving Temp Asphalt 165 W Hintz Road Temp Asphalt Wheeling, IL 60090 Bike Path Hardin Paving Ignage/P&P Bond 165 W Hintz Road ignage/P&P Bond Wheeling, IL 60090 Ins. K-Five Construction Ins. 13769 Main Street Ft. Dearborn Lemont, IL 60439 Parking Lot K-Five Construction E. 31st Street 13769 Main Street E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor 13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Pavement K-Five Construction Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Pavement						
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185 W Hintz Road Temp Asphalt Wheeling, IL 60090 Bike Path Hardin Paving ignage/P&P Bond 165 W Hintz Road ignage/P&P Bond 185 W Hintz Road ingnage/P&P Bond Wheeling, IL 60090 Ins. K-Five Construction Fit, Dearborn 13769 Main Street Parking Lot K-Five Construction E. 31st Street 13769 Main Street E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor 13769 Main Street Surface Lot K-Five Construction 13769 Main Street 13769 Main Street Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Pavement K-Five Construction Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Pavement	180,005.00	12,010101				
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165 W Hintz Road ignage/P&P Bond Wheeling, IL 60090 Ins. K-Five Construction Ft. Dearborn Lemont, IL 60439 Parking Lot K-Five Construction E. 31st Street Lemont, IL 60439 ccess Road Pvn X-Five Construction Harbor 13769 Main Street E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor 13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path Harbor Pavement K-Five Construction Bike Path 13769 Main Street Bike Path	41,830.00	41,850.00	1,100.00			
165 W Hintz Road ignage/P&P Bond Wheeling, IL 60090 Ins. K-Five Construction Ft. Dearborn Lemont, IL 60439 Parking Lot K-Five Construction E. 31st Street Lemont, IL 60439 ccess Road Pvn X-Five Construction Harbor 13769 Main Street E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor 13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path Harbor Pavement K-Five Construction Bike Path 13769 Main Street Bike Path	x.					
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13769 Main Street Fi. Dearborn Lemont, IL 60439 Parking Lot K-Five Construction E. 31st Street Lamont, IL 60439 ccess Road Pvn K-Five Construction Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Parking Lot K-Five Construction Surface Lot K-Five Construction Bike Path 13769 Main Street Bike Path K-Five Construction Surface Lot	10,600.00	10,600.00	1,000.00			
13769 Main Street Fi. Dearborn Lemont, IL 60439 Parking Lot K-Five Construction E. 31st Street Lamont, IL 60439 ccess Road Pvn K-Five Construction Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Bike Path Lemont, IL 60439 Parking Lot K-Five Construction Surface Lot K-Five Construction Bike Path 13769 Main Street Bike Path K-Five Construction Surface Lot		-				
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13769 Main Streel E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Pavement K-Five Construction It 60439 13769 Main Street Pavement	191,874.00	191,874.00	9,593.70	102,200.50		
13769 Main Streel E. 31st Street Lemont, IL 60439 ccess Road Pvn K-Five Construction Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Pavement K-Five Construction Surface Lot K-Five Construction Surface Lot						
Intervention Intervention Lemont, IL 60439 ccess Road Pvn X-Five Construction Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path Lemont, IL 60439 Pavement K-Five Construction Bike Path Lemont, IL 60439 Pavement	1				31,537.80	33,722.20
K-Five Construction Harbor 13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Pavement K-Five Construction K-Five Construction	65,260.00	35,042.00	3,504.20		31,337.00	00,7 22.20
13769 Main Street Harbor Lemont, IL 60439 Surface Lot K-Five Construction Bike Path Lemont, IL 60439 Pavement K-Five Construction Factor						
13/59 Main Orect Surface Lot Lemont, IL 60439 Surface Lot K-Five Construction Bike Path 13769 Main Street Pavement K-Five Construction K-Five Construction			page and a state of the state			21,271.62
K-Five Construction 13769 Main Street Bike Path Lemont, IL 60439 Pavement K-Five Construction	113,235.00	97,121.70	5,158.32	91,963.38		21,211.02
13769 Main Street Bike Path Lemont, IL 60439 Pavement K-Five Construction						
Lemont, IL 60439 Pavement K-Five Construction		*				135,447.00
K-Five Construction	135,447.00				1	100,447.00
K-Five Construction	102,111100					
13769 Main Street ignage/P&P Bon	27 794 00	26,515.00	1,720.25	24,794.75	. I	12,989.25
Lemont, IL 6D439 Ins.	37,784.00	20,010.00				
Ariza Concrete						
4841 W 173rd Streel		070 740 00	62,094.00	657,070.00	251,576.00	146,354.00
Country Club Hills, IL 60478 Concrete Paving	1,055,000.00	970,740.00	02,004.00		ann meuda Andréa Socréeoli	

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PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A PERIOD TO November 30,2011 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 Streel Warrenville, IL 60555	Brick Pavers	129,600.00	85,460.00	8,546.00		76,914.00	52,686.00
TBD	Irrigation System	76,000.00					76,000.00
Countryside in dustries 29947 N Rand Road Wauconda, IL 60084	Landscaping	2,530,374.48	740,011.00	74,001.10	492,182.10	173,827.80	1,864,364.58
Countryside Industries 29947 N Rand Road Wauconda, IL 60084	Tree Removal	184,345.00	184,345.00	18,434.50	165,910.50		18,434,50
Total Surface PO Box 21 Glenview, IL 60025	Playground Surfaces	64,000.00	4,000.00	400.00	3,600.00		60,400.00
McCann 8709 Stale Route 159 Dorsay, IL 62021	Sinuclural Precast	66,560.00	66,560.00	3,328.00	63,232.00		3,328.00
Cary Concrete 211 Dean Street, Suite 1D Woodstock, IL 60098	Architectural Precast	170,000.00	117,450.00	8,500.00	68,400.00	40,550.00	61,050.00
Trevino Masonry 2800 W Higgins Road Suite 980	Masonry	362,000.00	327,000.00	18,100.00	293,900.00	15,000.00	53,100.00
Hoffman Estates. IL 60109 Byus Steel 1750 Hubbard Street Batavia, IL 60510	Misc Metals	182,000.00	131,200.00	9,100.00	106,900.00	15,200.00	59,900.00
GFS 11921 Smith Drive Huntley, IL 60142	Fence & Railings	1,048,000.00	16,975.00	1,697.50	15,277.50		1,032,722.50
Kedmont Waterproofing 5428 N Kedzie Ave Chicago, IL 60625	Waterproofing	1,179,000.00	1,179,000.00	58,950.00	1,120,050.00		58,950.00
TBD	Building	16,800.00					16,800.00
G & L Associates 2340 Des Plaines River Rd Des Plaines, IL 50018	Metal Panels	393,000.00	232,400.00	19,650.00	5,400.00	207,350.00	180,250.00
Lake Shore Glass 2150 W 32nd Chicago, IL 60608	Curtainwall	249,000.00	12,000.00	1,200.00	10,800.00		238,200.00
Jade Carpentry 6575 N Avondale Chicago, IL 60631	Misc Carpentry	200,390.00	37,800.00	3,780.00	13,320.00	20,700.00	166,370.00

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT A PERIOD TO November 30,2011 PBC Project #11120

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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
rbD	Overhead Doors	74,370.00					74,370.00
DBM 16 W 107 83rd Street Burr Ridge, IL 60527	Painling	146,400.00	3,000.00	300.00	2,700.00		143,700.00
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 Streel Chicago, IL 60607	Plumbing	3,970,360.45	3,673,364.45	198,518.02	3,373,502.43	101,344.00	495,514.02
FE Moran 2165 Shermer Northbrock, IL 60062	Fire Protection	243,800.00	199,336.00	11,750.00	166,250.00	21,336.00	56,214.00
Aldridge Electric 844 E Rockland Road Livertyville, IL 60048	Electrical	7,109,357.00	4,977,567.29	355,467.85	4,290,691.44	331,408.00	2,487,257.56
AMS Mechanical 140 E Tower Dr Burr Ridge, IL 60527	HVAC	2,555,500.00	1,252,100.00	125,210.00	760,320.00	366,570.00	1,428,610.00

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
	Sile Work Allowance	500,000.00					500,000.00
	Contigency	1,356,927.83					1,356,927.83
DTALS		\$54,222,264.54	\$34,695,012.84	\$2,409,721.95	\$28,700,974.37	\$3,584,316.52	\$21,936,973.65

AMOUNT OF ORIGINAL CONTRACT 54,222,264. EXTRAS TO CONTRACT 54,222,264. TOTAL CONTRACT & EXTRAS 54,222,264. CREDIT TO CONTRACT ACT ADJUSTED CONTRACT PRICE 54,222,264.	LESS 10% OF CONTRACT RETAINED NET AMOUNT EARNED AMOUNT OF PREVIOUS PAYMENTS AMOUNT DUE THIS PAYMENT	34,695,012.84 2,409,721.95 32,285,290.89 28,700,974.37 3,584,316.52 21,936,973.65
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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.

Bruce Lake, President

Subscribed and sworn to before me this 30th day of November, 2011

Corinne Blatnick

Notary Public My commission expires

SEAL CORINNE H. BLOTNICKI INTERPOLICIONIC CONTRACTORIO