



Public Building Commission of Chicago Contractor Payment Information

Project: 31st Street Harbor (Landside)

Contract Number: 1504

General Contractor: James McHugh Construction Company

Payment Application: #21

Amount Paid: \$1,840,459.40

Date of Payment to General Contractor: 4/14/15

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.

Follow this project on Twitter @PBCChi #31Harbor

STATE OF IL

FINAL WAIVER OF LIEN

COUNTY OF COOK

SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish GENERAL CONSTRUCTION SERVICES

for the premises known as 31ST STREET HARBOR, LANDSIDE AND MARINA

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned for and in consideration of One Million Eight Hundred Forty Thousand Four Hundred Fifty Nine and 40/100--

\$ 1,840,459.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the state of IL relating to

mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,

apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner on account of

labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter,

by the undersigned for the above-described premises.

Given under MY hand and seal
this 26th day of December 2014

Signature and seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth: if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF IL

CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

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TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Bruce Lake,

President of the James McHugh Construction Co.

who is the contractor for the GENERAL CONSTRUCTION SERVICES work on the

building located at 3155 South Lake Shore Drive

owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$54,955,109.68 on which he has received payment of

\$ 53,114,650.28 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have

furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for

material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all

labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
					\$ -
					\$ -
Per attached Sworn Statement					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ -		\$ -	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 26th day of December 2014
Signature: [Signature]

Subscribed and sworn to before me this 26th day of December 2014

NOTARY SEAL:



[Signature]
(NOTARY PUBLIC) My Commission Expires

Clear Path Construction							0.00
11820 Everglades Road							0.00
Huntley, IL 60142	Erosion Control	17,371.00	17,371.00			17,371.00	0.00
							0.00
James McHugh Construction Co	Add work						0.00
1737 S. Michigan	performed						0.00
Chicago, IL 60616	Previously pd	38,481.00	38,481.00			38,096.19	384.81
	to Clear Path						(0.00)
							0.00
Security Industries							0.00
1000 Georgiana St							0.00
Hobart, IN 46342	Fencing	290,354.42	290,354.42			292,539.61	(2,185.19)
							0.00
Felicia C's Trucking							0.00
4031 Russet Way	Trucking						0.00
Country Club Hills, IL 60478	Phase One/	378,991.34	378,991.34			380,481.10	(1,489.76)
	Phase Two						0.00
Felicia C's Trucking							0.00
4031 Russet Way	Onsite						0.00
Country Club Hills, IL 60478	Trucking	15,928.14	15,928.14			15,768.86	159.28
							(0.00)
							0.00
Riteway-Huggins Construction							0.00
1030 East 87th Street							0.00
Chicago, IL 60619	Sitework	741,778.28	741,778.28			693,169.45	48,608.83
							0.00
Riteway-Huggins Construction							0.00
1030 East 87th Street							0.00
Chicago, IL 60619	Concrete	5,550,826.00	5,550,826.00			5,370,896.14	179,929.86
							0.00
Riteway-Huggins Construction							0.00
1030 East 87th Street							0.00
Chicago, IL 60619	Docks	8,650,010.00	8,650,010.00			8,568,116.12	81,893.88
							0.00
Homer Tree Service							0.00
14000 S. Archer Ave.							0.00
Lockport, IL 60441	Tree Removal	97,200.00	97,200.00			97,200.00	0.00
							0.00
Revcon							0.00
500 Industrial Lane							0.00
Prairie View, IL 60669	Caissons	975,188.00	975,188.00			983,656.00	(8,468.00)
							0.00
Hardin Paving							0.00
165 W Hintz Road	West Remote						0.00
Wheeling, IL 60090	Parking Lot	43,570.00	43,570.00			43,570.00	0.00
							0.00

Hardin Paving							0.00
165 W Hintz Road	Temp Asphalt						0.00
Wheeling, IL 60090	Bike Path	41,830.00	41,830.00		41,830.00		0.00
							0.00
Hardin Paving							0.00
165 W Hintz Road	Signage/P&P Bond						0.00
Wheeling, IL 60090	Ins.	10,600.00	10,600.00		10,600.00		0.00
							0.00
K-Five Construction							0.00
13769 Main Street	Fl. Dearborn						0.00
Lemont, IL 60439	Parking Lot	344,066.30	344,066.30		342,160.70	1,905.60	(0.00)
							0.00
K-Five Construction							0.00
13769 Main Street	E. 31st Street						0.00
Lemont, IL 60439	Access Road Pymt	73,899.96	73,899.96		73,160.96	739.00	0.00
							0.00
K-Five Construction							0.00
13769 Main Street	Harbor						0.00
Lemont, IL 60439	Surface Lot	208,511.00	208,511.00		206,425.89	2,085.11	(0.00)
							0.00
K-Five Construction							0.00
13769 Main Street	Bike Path						0.00
Lemont, IL 60439	Pavement	143,351.34	143,351.34		141,917.83	1,433.51	0.00
							0.00
K-Five Construction							0.00
13769 Main Street	Signage/P&P Bond						0.00
Lemont, IL 60439	Ins.	40,507.58	40,507.58		40,102.50	405.08	0.00
							0.00
Araiza Concrete							0.00
4841 W 173rd Street							0.00
Country Club Hills, IL 60478	Concrete Paving	1,075,000.00	1,075,000.00		1,039,107.97	35,892.03	0.00
							0.00
CR Schmidt							0.00
29W002 Main Street							0.00
Warrenville, IL 60555	Brick Pavers	119,484.55	119,484.55		119,484.55		0.00
							0.00
James McHugh Construction Co	CR Schmidt						0.00
1737 S. Michigan	Contract						0.00
Chicago, IL 60616	Value	17,216.00	17,216.00		17,043.84	172.16	0.00
	Adjustment						0.00
Aquamist							0.00
14526 Chicago Rd	Irrigation						0.00
Dolton, IL 60419	System	94,908.60	94,908.60		93,919.71	988.89	0.00
							0.00
Countryside Industries							0.00
29947 N Rand Road							0.00
Wauconda, IL 60084	Landscaping	3,039,219.04	3,039,219.04		3,008,745.56	30,473.48	0.00
							0.00
Countryside Industries							0.00
29947 N Rand Road							0.00
Wauconda, IL 60084	Tree Removal	230,325.00	230,325.00		228,021.28	2,303.72	0.00
							0.00

Total Surface							0.00
PO Box 21	Playground						0.00
Glenview, IL 60025	Surfaces	145,744.85	145,744.85		144,445.62	1,299.23	0.00
							0.00
McCann							0.00
8709 State Route 159	Structural						0.00
Dorsey, IL 62021	Precast	66,560.00	66,560.00		66,560.00		0.00
							0.00
Cary Concrete							0.00
211 Dean Street, Suite 1D	Architectural						0.00
Woodstock, IL 60098	Precast	185,426.09	185,426.09		183,539.69	1,886.40	(0.00)
							0.00
Trevino Masonry							0.00
2800 W Higgins Road							0.00
Suite 980	Masonry	328,141.80	328,141.80		328,141.80		0.00
Hoffman Estates, IL 60109							0.00
Byus Steel							0.00
1750 Hubbard Street							0.00
Batavia, IL 60510	Misc Metals	299,412.90	299,412.90		296,411.22	3,001.68	0.00
							0.00
GFS							0.00
11921 Smith Drive	Fence &						0.00
Huntley, IL 60142	Railings	1,118,000.00	1,118,000.00		1,113,863.36	4,136.64	(0.00)
							0.00
Kedmont Waterproofing							0.00
5428 N Kedzie Ave							0.00
Chicago, IL 60625	Waterproofing	1,301,954.53	1,301,954.53		1,288,897.07	13,057.46	(0.00)
							0.00
Spray Insulations							0.00
7831 N Nagle	Building						0.00
Morton Grove, IL 60053	Insulation	32,350.00	32,350.00		32,350.00		0.00
							0.00
G & L Associates							0.00
2340 Des Plaines River Rd							0.00
Des Plaines, IL 60018	Metal Panels	397,000.00	397,000.00		393,014.36	3,985.64	0.00
							0.00
Lake Shore Glass							0.00
2150 W 32nd							0.00
Chicago, IL 60608	Curtainwall	253,999.05	253,999.05		251,459.06	2,539.99	(0.00)
							0.00
Jade Carpentry	Misc						0.00
6575 N Avondale	Carpentry						0.00
Chicago, IL 60631	& Arch	227,177.00	227,177.00		225,470.86	1,706.14	0.00
	Woodwork						0.00
James McHugh Construction Co	Add for						0.00
1737 S. Michigan	arch work						0.00
Chicago, IL 60616	not performed by	12,000.00	12,000.00		11,880.00	120.00	0.00
	Jade Pay App 13						0.00

							0.00
	Site Work						0.00
	Allowance	500,000.00	6,960.00		6,960.00		493,040.00
							0.00
James McHugh Construction Co	Contract Change Order						0.00
1737 S Michigan Avenue	PCO #139M						0.00
Chicago, IL 60616		(493,040.00)					(493,040.00)
							0.00
							0.00
	Contingency	150,323.99					150,323.99
							0.00
							0.00
	Change Order PCO#167M						0.00
	Contingency	(150,323.99)					(150,323.99)
							0.00
							0.00
		54,955,109.68	54,955,109.68	0.00	53,114,650.27	1,840,459.41	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL PAYMENT (page 7 of 7)


AMOUNT OF ORIGINAL CONTRACT	\$54,222,264.54	TOTAL AMOUNT REQUESTED	\$54,955,109.68
EXTRAS TO CONTRACT	\$732,845.14	LESS 0% RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$54,955,109.68	NET AMOUNT EARNED	\$54,955,109.68
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$53,114,650.28
ADJUSTED CONTRACT PRICE	\$54,955,109.68	AMOUNT DUE THIS PAYMENT	\$1,840,459.40
		BALANCE TO COMPLETE	\$0.00

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 **Final Waivers of Lien and Releases** are submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every **Final Waiver of Lien** was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said **Final Waivers of Lien and Releases**; that said **Final Waivers of Lien and Releases** include such Final Waivers of Lien and Releases **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 **Final Waivers of Lien and Releases include all the labor** and material for which a claim could be made and for which a lien could be filed.

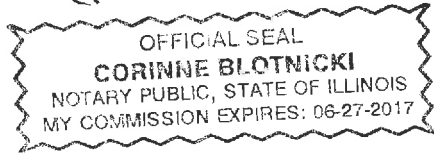
That neither the **final payment** nor any part thereof has been assigned.

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 26th day of December, 2014.


 Notary Public
 My Commission expires:



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

DATE: 12/26/2014

PROJECT: 31st Street Harbor, Landside and Marina

Pay Application No.: 21
For the Period: 3/1/2014 to 12/26/2014
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 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). **FINAL PAY APPLICATION - 100% RETENTION RELEASED**

THE CONTRACTOR:

FOR: **31st Street Harbor, Landsi**

Is now entitled to the sum of: \$ 1,840,459.40

ORIGINAL CONTRACTOR PRICE	\$	54,222,264.54
ADDITIONS	\$	1,622,657.55
DEDUCTIONS	\$	(889,812.41)
NET ADDITION OR DEDUCTION	\$	732,845.14
ADJUSTED CONTRACT PRICE	\$	54,955,109.68

TOTAL AMOUNT EARNED \$ 54,955,109.68

TOTAL RETENTION \$ -

- | | | |
|--|----|---|
| a) Reserve Withheld @ 0% of Total Amount Earned, | \$ | - |
| b) Liens and Other Withholding | \$ | - |
| c) Liquidated Damages Withheld | \$ | - |

TOTAL PAID TO DATE (Include this Payment) \$ 54,955,109.68

LESS: AMOUNT PREVIOUSLY PAID \$ 53,114,650.28

AMOUNT DUE THIS PAYMENT \$ 1,840,459.40

approved by:
Architect/ Engineer or PBC project manager:

signature, date