



## Public Building Commission of Chicago Contractor Payment Information

Project: **9<sup>th</sup> District Police Station**

Contract Number: **1455**

General Contractor: **F.H. Paschen/S.N. Nielsen, Inc.**

Payment Application: **002**

Amount Paid: **\$1,210,383.90**

Date of Payment to General Contractor: **10/16/2007**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

State of Illinois  
County of Cook

**CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 OF 3)**

The Affiant, Jeanette T Charon, being first duly sworn on oath, deposes and says that he/she is Authorized Agent of FHP TECTONICS CORP., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1455 dated the 10<sup>th</sup> of April 2007,

for General Work of 9<sup>th</sup> District Police Station and Parking Garage, located at, 3120 S. Halsted Street, Chicago, IL 60608, that the following statements are made for the purpose of procuring a partial payment of:

**(\$1,210,383.90) One Million, Two Hundred Ten Thousand, Three Hundred Eighty-three and 90/100**

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 purpose 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. The respective amounts set forth opposite their names is the fully 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 each of them for such labor, materials, equipment, 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: 7/1/07 - 7/31/07

State of Illinois  
County of Cook

PBC CONTRACT NO.: 1458  
PWP JOB NO.: 2028

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

| NAME and ADDRESS   | TYPE OF WORK                | TOTAL CONTRACT (inc. tax) | TOTAL WORK COMPLETE | LESS RETENTION (inc. retain) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|-----------------------------|---------------------------|---------------------|------------------------------|------------------------|---------------------|-----------------------|
| A-1 Roofing<br>1425 Chase Avenue<br>Elk Grove Village, IL 60007                      | Roofing                     | 548,000.00                | 0.00                | 0.00                         | 0.00                   | 0.00                | 548,000.00            |
| A Green Plus, Inc.<br>9120 South Kedvale<br>Oak Lawn, IL 60453                       | Plumbing                    | 905,000.00                | 11,250.00           | 1,125.00                     | 0.00                   | 10,125.00           | 894,875.00            |
| Bridgeport Steel Sales<br>2730 S. Hillock Avenue<br>Chicago, IL 60608                | Structural Steel            | 980,000.00                | 50,000.00           | 5,000.00                     | 0.00                   | 45,000.00           | 935,000.00            |
| Cabo Construction<br>1300 S. Kildorn, Suite 200<br>Chicago, IL 60623                 | Contaminated Soil Removal   | 272,188.00                | 0.00                | 0.00                         | 0.00                   | 0.00                | 272,188.00            |
| Chakra, Inc.<br>1125 Garfield Avenue<br>Oak Park, IL 60304                           | Carpentry                   | 310,000.00                | 0.00                | 0.00                         | 0.00                   | 0.00                | 310,000.00            |
| DeGraf Concrete Construction<br>300 Alderman Drive<br>Wheeling, IL 60090             | CIP Concrete                | 3,065,000.00              | 339,750.00          | 33,975.00                    | 16,987.50              | 288,787.50          | 2,759,225.00          |
| Garth Construction Services<br>2741 E. 223rd Street<br>Chicago Heights, IL 80411     | Masonry                     | 1,650,000.00              | 18,000.00           | 1,800.00                     | 0.00                   | 16,200.00           | 1,633,800.00          |
| Metropolitan Fire Protection<br>175 Gordon Street<br>Elk Grove Village, IL 60007     | Fire Protection             | 280,000.00                | 5,625.00            | 562.50                       | 5,062.50               | 0.00                | 254,837.50            |
| MG Electric Service Company<br>1450 W. Algonquin Road<br>Arlington Heights, IL 60005 | Electrical                  | 4,050,000.00              | 211,375.00          | 21,137.50                    | 34,425.00              | 155,812.50          | 3,859,782.50          |
| Mico Systems<br>18W221 Shore Court<br>Burr Ridge, IL 60527                           | Electronic Security Systems | 300,448.00                | 1,875.00            | 187.50                       | 0.00                   | 1,687.50            | 298,758.50            |
| Precision Metals & Hardware<br>5265 N. 124th Street<br>Milwaukee, WI 53225           | Doors and Hardware          | 105,988.00                | 5,825.00            | 582.50                       | 5,062.50               | 0.00                | 100,905.50            |
| Stewart Construction<br>276 Sunset Avenue<br>Glen Ellyn, IL 60137                    | Landscaping                 | 228,347.00                | 7,500.00            | 750.00                       | 6,750.00               | 0.00                | 221,597.00            |
| T&D Excavation & Grading, Inc.<br>20W327 Belmont Place<br>Ardison, IL 60101          | Excavation                  | 2,558,500.00              | 810,000.00          | 81,000.00                    | 409,275.00             | 319,725.00          | 1,829,500.00          |
| TVS Mechanical, Inc.<br>3109 N. Cicero Avenue<br>Chicago, IL 60641                   | Mechanical                  | 2,230,000.00              | 44,552.00           | 4,455.20                     | 35,557.20              | 4,539.60            | 2,189,903.20          |

17,463,449 1,503,552 150,555.20 513,141.70 841,879.10 16,108,452.20

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 7/1/87 - 7/31/87

State of Illinois  
County of Cook

PBC CONTRACT NO.: 1455  
FHP JOB NO.: 2028

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

| NAME and ADDRESS  | TYPE OF WORK        | TOTAL CONTRACT (INC. S & S) | TOTAL WORK COMPLETE | LESS RETENTION (INC. RETAINAGE) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---------------------|-----------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------|
| Valley Security Company<br>88 Riverwood Drive<br>Oswego, IL 60543-9141  | Detention Equipment | 367,544.00                  | 11,193.00           | 1,119.30                        | 10,073.70              | 0.00                | 357,470.30            |
| FHP Technics Corp<br>18725 West Higgins, Suite 200<br>Chicago, IL 60631 | GC's                | 2,730,824.00                | 484,180.00          | 48,418.00                       | 158,155.20             | 259,806.80          | 2,313,062.00          |
|   | Mobilization        | 800,000.00                  | 800,000.00          | 60,000.00                       | 486,000.00             | 54,000.00           | 60,000.00             |
|   | Subs to Let         | 6,790,183.00                | 0.00                | 0.00                            | 0.00                   | 0.00                | 6,790,183.00          |
|   | OH&P                | 975,000.00                  | 126,750.00          | 12,675.00                       | 61,425.00              | 52,850.00           | 860,825.00            |
|   | Permits             | 50,000.00                   | 47,500.00           | 4,750.00                        | 40,500.00              | 2,250.00            | 7,250.00              |
| <b>TOTALS</b>   |                     | <b>28,977,098.00</b>        | <b>2,758,175.00</b> | <b>275,513.80</b>               | <b>1,289,273.60</b>    | <b>1,210,383.60</b> | <b>28,487,343.60</b>  |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

State of Illinois  
County of Cook

CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 OF 3)

|                             |                   |                             |                   |
|-----------------------------|-------------------|-----------------------------|-------------------|
| Amount of Original Contract | \$28,977,000.00   | Total Amount Requested      | \$ 2,755,175.00 ✓ |
| Extras to Contract          | \$0               | Less 10% Retention          | \$ 275,517.50 ✓   |
| Total Contract & Extras     | \$28,977,000.00   | Net Amount Earned           | \$ 2,479,657.50 ✓ |
| Credits to Contract         | \$0               | Amount of Previous Payments | \$ 1,269,273.60 ✓ |
| Net Amount of Contract      | \$28,977,000.00 ✓ | Amount Due This Payment     | \$ 1,210,383.90 ✓ |
|                             |                   | Balance to Complete         | \$26,497,342.50 ✓ |

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 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 materials 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 liens 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 attorneys fee.

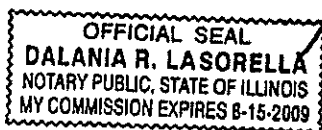
Jeanette Charon  
Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this 6<sup>th</sup> day of, September 2007.

Dalania R. Astouille  
Notary Public

My Commission Expires:



# PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT Q

### STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 2)

Name of Project: **9th District Police Station & Parking Garage**

Monthly Estimate No: **2**

PBCC Project No.: **1455**

Date: **July 20, 2007**

State of Illinois  
County of Cook

In connection with the above-captioned contract:

**\*\*Note: All numbers contained herein are "NET" numbers.**

I HEREBY DECLARE AND AFFIRM that I, Jeanette T Charon, am the Authorized Agent and duly authorized representative of FHP Tectonics Corp., whose address is 8725 W. Higgins, Suite 200, Chicago, IL 60631, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

| MBE/WBE NAME                | CONTRACT FOR      | AMOUNT OF CONTRACT  | TOTAL PREVIOUS REQUESTS | AMOUNT THIS REQUEST | BALANCE TO COMPLETE |
|-----------------------------|-------------------|---------------------|-------------------------|---------------------|---------------------|
| Garth Construction Services | Masonry           | 1,650,000.00        | 0.00                    | 16,200.00           | 1,633,800.00        |
| T&D Excavation & Grading    | Excavation        | 2,350,000.00        | 409,275.00              | 319,725.00          | 1,621,000.00        |
| TVS Mechanical              | HVAC              | 2,200,000.00        | 35,557.20               | 4,539.60            | 2,159,903.20        |
| Evergreen Supply            | Electrical Supply | 1,160,000.00        | 0.00                    | 0.00                | 1,160,000.00        |
| Chakra                      | Carpentry         | 310,000.00          | 0.00                    | 0.00                | 310,000.00          |
| Cabo Construction           | Utility Work      | 445,000.00          | 0.00                    | 0.00                | 445,000.00          |
| <b>TOTALS</b>               |                   | <b>8,115,000.00</b> | <b>444,832.20</b>       | <b>340,464.60</b>   | <b>7,329,703.20</b> |

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT Q**

**STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 OF 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

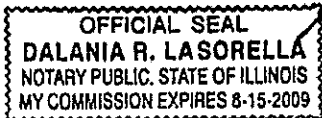
Jeanette Charon  
(Affiant)

September 5, 2007  
(Date)

On this 6th day of September, 2007 before me, the undersigned officer, personally appeared Jeanette T Charon, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes contained therein, executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Dalania R. LaSorella  
Notary Public  
Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT N  
PAYMENT REQUEST FORM (1 OF 4)

Monthly Estimate No.: 2  
For the Period: 7/1/07 to 7/31/07  
Contract: 1455

Date: July 20, 2007  
Sheet: 1 of 5

To: Public Building Commission of Chicago  
For work on account of: 9th District Police Station and Parking Garage

| ITEM NO.                 | DESCRIPTION                    | CONTRACT PRICE       | CURRENT ESTIMATE |                     | TOTAL EST. TO DATE |                     |
|--------------------------|--------------------------------|----------------------|------------------|---------------------|--------------------|---------------------|
|                          |                                |                      | % DONE           | AMOUNT              | % DONE             | AMOUNT              |
| 01                       | General Conditions             | 3,267,845.00         | 10%              | 318,452.00          | 15%                | 494,185.00          |
| 02                       | Overhead & Profit              | 976,000.00           | 6%               | 58,500.00           | 13%                | 126,760.00          |
| 03                       | Mobilization                   | 800,000.00           | 10%              | 80,000.00           | 100%               | 800,000.00          |
| 04                       | Contingency (Owner)            | 400,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 05                       | Allowance (Cul de Sac)         | 100,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 06                       | Permit - Police Station        | 25,000.00            | 10%              | 2,500.00            | 100%               | 25,000.00           |
| 07                       | Permit - Parking Garage        | 25,000.00            | 0%               | 0.00                | 90%                | 22,500.00           |
| 08                       | Earthwork - Labor              | 2,126,500.00         | 17%              | 355,250.00          | 38%                | 810,000.00          |
| 09                       | Earthwork - Material           | 430,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 10                       | Concrete - Labor               | 2,829,000.00         | 9%               | 250,876.00          | 10%                | 283,750.00          |
| 11                       | Concrete - Material            | 236,000.00           | 30%              | 70,800.00           | 30%                | 70,800.00           |
| 12                       | Precast - Labor                | 170,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 13                       | Precast - Material             | 358,820.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 14                       | Steel - Labor                  | 582,500.00           | 3%               | 20,000.00           | 3%                 | 20,000.00           |
| 15                       | Steel - Material               | 397,500.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 16                       | Site Utilities - Labor         | 284,188.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 17                       | Site Utilities - Material      | 8,000.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 18                       | Misc Steel - Labor             | 186,860.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 19                       | Misc Steel - Material          | 123,160.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 20                       | Masonry - Labor                | 1,915,560.00         | 1%               | 18,000.00           | 1%                 | 18,000.00           |
| 21                       | Masonry - Material             | 874,340.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 22                       | Windows/Curtainwall - Labor    | 336,600.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 23                       | Windows/Curtainwall - Material | 198,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 24                       | Metal Panels - Labor           | 74,500.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 25                       | Metal Panels - Material        | 68,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 26                       | Roof - Labor                   | 249,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 27                       | Roof - Material                | 299,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 28                       | Fireproofing - Labor           | 47,940.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 29                       | Fireproofing - Material        | 10,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 30                       | Fire Protection - Wet Labor    | 190,000.00           | 0%               | 0.00                | 3%                 | 5,626.00            |
| 31                       | Fire Protection - Wet Material | 70,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 32                       | Fire Protection - Dry Labor    | 80,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 33                       | Fire Protection - Dry Material | 41,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 34                       | HVAC - Labor                   | 1,090,046.00         | 0%               | 5,044.00            | 4%                 | 44,662.00           |
| 35                       | HVAC - Material                | 1,139,954.00         | 0%               | 0.00                | 0%                 | 0.00                |
| 36                       | Plumbing - Labor               | 610,000.00           | 2%               | 11,260.00           | 2%                 | 11,260.00           |
| 37                       | Plumbing - Materials           | 290,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| <b>TOTAL THIS SHEET:</b> |                                | <b>20,690,093.00</b> | <b>6%</b>        | <b>1,189,871.00</b> | <b>12%</b>         | <b>2,517,607.00</b> |
| <b>TOTAL ALL SHEETS:</b> |                                | <b>28,977,000.00</b> | <b>5%</b>        | <b>1,344,971.00</b> | <b>10%</b>         | <b>2,755,178.00</b> |

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT N**  
**PAYMENT REQUEST FORM (1 OF 4)**

Monthly Estimate No.: 2  
 For the Period: 7/1/07 to 7/31/07  
 Contract: 1455

Date: July 20, 2007  
 Sheet: 2 of 5

To: Public Building Commission of Chicago  
 For work on account of: 9th District Police Station and Parking Garage

| ITEM NO.                 | DESCRIPTION                         | CONTRACT PRICE       | CURRENT ESTIMATE |                     | TOTAL EST. TO DATE |                     |
|--------------------------|-------------------------------------|----------------------|------------------|---------------------|--------------------|---------------------|
|                          |                                     |                      | % DONE           | AMOUNT              | % DONE             | AMOUNT              |
| 38                       | Electrical/Comm - Labor             | 2,743,000.00         | 8%               | 173,125.00          | 8%                 | 211,375.00          |
| 39                       | Electrical/Comm - Materials         | 1,307,000.00         | 0%               | 0.00                | 0%                 | 0.00                |
| 40                       | Comm Tower - Labor                  | 100,300.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 41                       | Comm Tower - Materials              | 100,300.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 42                       | Security System - Labor             | 221,000.00           | 1%               | 1,875.00            | 1%                 | 1,875.00            |
| 43                       | Security System - Material          | 79,448.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 44                       | Elevators - Labor                   | 89,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 45                       | Elevators - Material                | 39,850.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 46                       | Acoustical Barrier Wall - Labor     | 27,936.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 47                       | Acoustical Barrier Wall - Material  | 27,066.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 48                       | Detention Doors/Hardware - Labor    | 180,130.00           | 0%               | 0.00                | 7%                 | 11,193.00           |
| 49                       | Detention Doors/Hardware - Material | 207,424.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 50                       | Doors/Hardware                      | 105,968.00           | 0%               | 0.00                | 5%                 | 6,825.00            |
| 51                       | Colling Doors - Labor               | 15,800.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 52                       | Colling Doors - Material            | 24,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 53                       | Bullet Proof Windows - Material     | 8,745.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 54                       | Operable Panel - Labor              | 6,595.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 55                       | Operable Panel - Material           | 3,785.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 56                       | Projection Screen - Material        | 6,200.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 57                       | Dock Bumper - Material              | 1,950.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 58                       | Waste Compactor - labor             | 4,878.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 59                       | Waste Compactor - Material          | 7,000.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 60                       | Wire Mesh Garage - Labor            | 19,778.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 61                       | Wire Mesh Garage - Material         | 45,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 62                       | Drywall/Ceiling - Labor             | 212,784.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 63                       | Drywall/Ceiling - Material          | 115,718.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 64                       | Rough Carpentry - Labor             | 40,730.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 65                       | Rough Carpentry - Material          | 1,000.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 66                       | Millwork - Labor                    | 144,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 67                       | Millwork - Material                 | 100,000.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 68                       | Lockers/Benches - Labor             | 45,190.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 69                       | Lockers/Benches - Material          | 110,830.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 70                       | Floor Mats/ Imp Res - Material      | 6,387.00             | 0%               | 0.00                | 0%                 | 0.00                |
| 71                       | Sealants - Labor                    | 130,605.00           | 0%               | 0.00                | 0%                 | 0.00                |
| 72                       | Sealants - Material                 | 46,139.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 73                       | Paint - Labor                       | 48,700.00            | 0%               | 0.00                | 0%                 | 0.00                |
| 74                       | Paint - Material                    | 44,000.00            | 0%               | 0.00                | 0%                 | 0.00                |
| <b>TOTAL THIS SHEET:</b> |                                     | <b>6,391,008.00</b>  | <b>3%</b>        | <b>175,000.00</b>   | <b>4%</b>          | <b>230,068.00</b>   |
| <b>TOTAL ALL SHEETS:</b> |                                     | <b>28,977,000.00</b> | <b>5%</b>        | <b>1,344,871.00</b> | <b>10%</b>         | <b>2,755,175.00</b> |







**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS (4 OF 4)**

Monthly Estimate No.: 2  
 For the Period: 7/1/07 - 7/31/07 Date: 07/20/2007  
 Contract: 1455 Sheet: 1 OF 1

TO: PUBLIC BUILDING COMMISSION OF CHICAGO  
 For work on Account of: 9th District Police Station and Parking Garage

| Summary of Estimate Sheets  | (1)             | (2)                            | (3)           |
|---|-----------------|--------------------------------|---------------|
|   | Total           |                                | Total         |
| Description   | Contract        | Current                        | Estimate      |
|   | Estimate        | Estimate                       | To Date       |
| 1 9th District Police Station and Parking Garage  | 28,977,000.00   | 1,344,871.00                   | 2,755,175.00  |
| 2   |                 |                                |               |
| 3   |                 |                                |               |
| 4   |                 |                                |               |
| 5   |                 |                                |               |
| 6 Total Awarded Contract Amount   | 28,977,000.00   |                                |               |
| 7 Awarded Contract Amounts Completed  |                 | 1,344,871.00                   | 2,755,175.00  |
| 8 Add: Total Authorized Changes - Sheet No. 2   | 0.00            | 0.00                           | 0.00          |
| 9 Add: Materials Stored - Sheet No. 3   |                 | 0.00                           | 0.00          |
| 10 Total Approved Value & Amounts Earned  | 28,977,000.00   | 1,344,871.00                   | 2,755,175.00  |
| 11 Deduct: Current Reserve Adjustment   |                 | 134,487.10                     |               |
| 12 Deduct: Total Reserve To Date (Column 3)   |                 |                                | 275,517.50    |
| 13 Deduct: Current Liquidated Damages (Line 25)   |                 | 0.00                           |               |
| 14 Deduct: Total Liquidated Damages (Line 23)   |                 |                                | 0.00          |
| 15 Total Paid To Date - Including this estimate   |                 |                                | 2,479,657.50  |
| 16 Deduct: Total Earned To Date (Line 10, Col. 3)   |                 |                                |               |
| 17 Net Amount Open on Contract  | 26,497,342.50   |                                |               |
| 18 NET CURRENT PAYMENT  |                 | 1,210,383.80                   |               |
|   | Current Reserve | Previous Reserve               | Total Reserve |
| RESERVE COMPUTATION   | Withheld        | Withheld                       | Withheld      |
| 19 Percentage Computation - 10% Reserve*  | 134,487.10      | 141,030.40                     | 275,517.50    |
| 20 Percentage Computation - 5% Reserve*   | 0.00            | 0.00                           | 0.00          |
| 21 Total Reserve Withheld   | 134,487.10      | 141,030.40                     | 275,517.50    |
| *Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract. |                 |                                |               |
| LIQUIDATED DAMAGES COMPUTATION  |                 |                                |               |
| 23 Total Liquidated Damages to Date   |                 | Days = 0                       | 0.00          |
| 24 Deduct: Amount Previously Withheld   |                 |                                | 0.00          |
| 25 CURRENT LIQUIDATED DAMAGES   |                 |                                | 0.00          |
| Approx. % Contract Completed  | 10%             | Total Contract Time - 520 Days |               |
|   |                 | (Inc. Time Extens)             |               |
| Starting Date: December 5, 2002   |                 | Total Time Used - 85 Days      |               |

**JAMES HARRELL** 9-13-07  
 Verified by: **PMO PROJECT MGR** Date

Name of Contractor: FHP Tectonics Corp.

RECOMMENDED FOR APPROVAL:  
 Date: 9-13-07

By: Janette Chason Date: 9/6/07  
 Title: Senior Office Manager/Authorized Agent

James Harrell  
 Project Manager  
 PMO

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

State of Illinois  
County of Cook

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO WHOM IT MAY CONCERN:

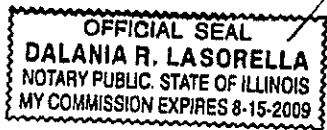
WHEREAS, an FHP Tectonics Corp. an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1455 dated the 10<sup>th</sup> day of April 2007, for General Work of 9<sup>th</sup> District Police Station and Parking Garage, located at, 3120 S. Halsted Street, Chicago, IL 60608.

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of (\$1,210,383.90) One Million, Two Hundred Ten Thousand, Three Hundred Eighty-three and 90/100 on the adjusted contract price of: (\$28,977,000.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Lien, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Authorized Agent and attested by the Office Manager on this 6<sup>th</sup> day of September 2007 pursuant to authority given by the Vice President of said Corporation.

ATTEST:

Dalania R. LaSorella



Jeanette Charon

By: Jeanette Charon

Title: Authorized Agent  
President or Vice President