



Public Building Commission of Chicago Contractor Payment Information

Project: 9th Police District Station

Contract Number: 1455

General Contractor: FHP Tectonics Corporation

Payment Application: 004

Amount Paid: \$1,388,609.10

Date of Payment to General Contractor: 11/19/2007

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

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

Date: **October 24, 2007**
Project: **9th District Police Station and Parking Garage**

To: **FHP TECTONICS CORP.**

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).

THE CONTRACTOR:

FHP TECTONICS CORP. - 8725 WEST HIGGINS, SUITE 200, CHICAGO, IL 60631
9th District Police Station and Parking Garage
Is now entitled to the sum of: **\$1,388,609.10**

ORIGINAL CONTRACT PRICE -	\$28,977,000.00
ADDITIONS -	\$
DEDUCTIONS -	\$
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$28,977,000.00

TOTAL AMOUNT EARNED	<u>\$6,284,841.00</u>
----------------------------	------------------------------

TOTAL RETENTION	<u>\$ 628,484.10</u>
------------------------	-----------------------------

a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price	\$628,484.10
b) Liens and Other Withholding	\$ -0-
c) Liquidated Damages Withheld	\$ -0-

TOTAL PAID TO DATE (Include This Payment):	<u>\$5,656,356.90</u>
---	------------------------------

LESS: AMOUNT PREVIOUSLY PAID:	<u>\$4,267,747.80</u>
--------------------------------------	------------------------------

AMOUNT DUE THIS PAYMENT:	<u>\$1,388,609.10</u>
---------------------------------	------------------------------

PBC PMO


JAMES HARRELL, PROJECT MANAGER

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (1 OF 4)

Monthly Estimate No.: 4

For the Period: 9/1/07 to 9/30/07

Contract: 1455

Date: 09/30/2007

Sheet: 1 of 4

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	3,439,014.00	9%	322,679.00	29%	994,881.00
02	Overhead & Profit	975,000.00	8%	78,000.00	27%	263,250.00
03	Mobilization	600,000.00	0%	0.00	100%	600,000.00
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	0%	0.00	100%	25,000.00
07	Permit - Parking Garage	25,000.00	0%	0.00	100%	25,000.00
08	Earthwork - Labor	2,128,500.00	13%	273,500.00	65%	1,393,250.00
09	Earthwork - Material	430,000.00	0%	0.00	58%	250,000.00
10	Concrete - Labor	2,829,000.00	9%	258,375.00	34%	965,500.00
11	Concrete - Material	236,000.00	0%	0.00	30%	70,000.00
12	Precast - Labor	170,000.00	0%	0.00	0%	0.00
13	Precast - Material	358,620.00	0%	0.00	0%	0.00
14	Steel - Labor	582,500.00	29%	169,650.00	55%	320,000.00
15	Steel - Material	397,500.00	25%	99,375.00	75%	298,125.00
16	Site Utilities - Labor	264,188.00	25%	66,100.00	45%	118,200.00
17	Site Utilities - Material	8,000.00	0%	0.00	100%	8,000.00
18	Misc Steel - Labor	186,850.00	0%	0.00	0%	0.00
19	Misc Steel - Material	123,150.00	0%	0.00	0%	0.00
20	Masonry - Labor	1,915,560.00	0%	0.00	1%	19,500.00
21	Masonry - Material	874,340.00	19%	169,835.00	19%	169,835.00
22	Windows/Curtainwall - Labor	335,600.00	7%	25,100.00	10%	35,100.00
23	Windows/Curtainwall - Material	198,000.00	0%	0.00	0%	0.00
24	Metal Panels - Labor	74,500.00	0%	0.00	3%	2,500.00
25	Metal Panels - Material	68,000.00	0%	0.00	0%	0.00
26	Roof - Labor	249,000.00	0%	0.00	4%	10,000.00
27	Roof - Material	299,000.00	0%	0.00	0%	0.00
28	Fireproofing - Labor	47,940.00	5%	2,500.00	5%	2,500.00
29	Fireproofing - Material	10,000.00	0%	0.00	0%	0.00
30	Fire Protection - Wet Labor	190,000.00	1%	1,250.00	4%	7,500.00
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	3%	2,500.00
33	Fire Protection - Dry Material	41,000.00	0%	0.00	0%	0.00
34	HVAC - Labor	1,090,046.00	0%	1,250.00	6%	60,177.00
35	HVAC - Material	1,139,954.00	0%	0.00	0%	0.00
36	Plumbing - Labor	610,000.00	0%	2,750.00	6%	34,000.00
37	Plumbing - Materials	290,000.00	0%	0.00	7%	20,000.00
TOTAL THIS SHEET:			7%	1,470,264.00	27%	5,694,818.00
TOTAL ALL SHEETS:			5%	1,542,899.00	22%	6,284,841.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (1 OF 4)

Monthly Estimate No.: 4

For the Period: 9/1/07 to 9/30/07

Contract: 1455

Date: 09/30/2007

Sheet: 2 of 4

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	2%	43,875.00	19%	523,375.00
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	0%	0.00	1%	2,500.00
43	Security System - Material	79,446.00	0%	0.00	0%	0.00
44	Elevators - Labor	89,000.00	0%	0.00	0%	0.00
45	Elevators - Material	39,650.00	0%	0.00	0%	0.00
46	Acoustical Barrier Wall - Labor	27,935.00	0%	0.00	9%	2,500.00
47	Acoustical Barrier Wall - Material	27,065.00	0%	0.00	0%	0.00
48	Detention Doors/Hardware - Labor	160,130.00	0%	625.00	9%	13,693.00
49	Detention Doors/Hardware - Material	207,424.00	0%	0.00	0%	0.00
50	Doors/Hardware	105,968.00	2%	1,875.00	7%	7,500.00
51	Coiling Doors - Labor	15,000.00	50%	7,500.00	50%	7,500.00
52	Coiling Doors - Material	24,000.00	0%	0.00	0%	0.00
53	Bullet Proof Windows - Material	6,745.00	0%	0.00	11%	745.00
54	Operable Panel - Labor	5,595.00	45%	2,500.00	45%	2,500.00
55	Operable Panel - Material	3,755.00	0%	0.00	0%	0.00
56		0.00	0%	0.00	0%	0.00
57	Dock Bumper - Material	1,950.00	0%	0.00	49%	950.00
58	Waste Compactor - labor	4,978.00	40%	2,000.00	40%	2,000.00
59	Waste Compactor - Material	7,000.00	0%	0.00	0%	0.00
60		0.00	0%	0.00	0%	0.00
61	Wire Mesh Garage - Material	33,202.00	0%	0.00	0%	0.00
62	Drywall/Ceiling - Labor	212,784.00	0%	0.00	0%	0.00
63	Drywall/Ceiling - Material	115,716.00	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	45,100.00	6%	2,510.00	6%	2,510.00
69	Lockers/Benches - Material	110,830.00	0%	0.00	0%	0.00
70	Floor Mats/ Imp Res - Material	6,387.00	16%	1,000.00	16%	1,000.00
71	Sealants - Labor	130,605.00	2%	2,500.00	2%	2,500.00
72	Sealants - Material	45,139.00	0%	0.00	0%	0.00
73	Paint - Labor	45,000.00	11%	5,000.00	11%	5,000.00
74	Paint - Material	44,000.00	0%	0.00	0%	0.00
TOTAL THIS SHEET:			1%	69,385.00	9%	574,273.00
TOTAL ALL SHEETS:			5%	1,542,899.00	22%	6,284,841.00

EXHIBIT N
PAYMENT REQUEST FORM ~~(CONFIDENTIAL)~~

Monthly Estimate No.: 4
for the Period: 9/1/07 to 9/30/07
Contract: 1455

Date: 09/30/2007
Sheet: 3 of 4

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
75	Flooring - Labor	211,577.00	0%	0.00	0%	0.00
76	Flooring - Material	173,109.00	0%	0.00	0%	0.00
77	Bath Accessories - Material	19,400.00	0%	0.00	0%	0.00
78	Visual Display Boards - Material	940.00	27%	250.00	27%	250.00
79	Sort Module Unit - Material	11,864.00	0%	0.00	0%	0.00
80	FF&E - Labor	185,000.00	0%	0.00	0%	0.00
81	FF&E - Material	299,471.00	0%	0.00	0%	0.00
82	Signage - Labor	49,588.00	0%	0.00	0%	0.00
83	Signage - Material	39,675.00	0%	0.00	0%	0.00
84	Paving/Striping - Labor	50,100.00	0%	0.00	0%	0.00
85	Paving/Striping - Material	10,000.00	0%	0.00	0%	0.00
86	Pavers - Labor	50,000.00	5%	2,500.00	5%	2,500.00
87	Pavers - Material	10,000.00	0%	0.00	0%	0.00
88	Fencing - Labor	31,625.00	0%	0.00	0%	0.00
89	Fencing - Material	25,875.00	0%	0.00	0%	0.00
90	Irrigation - Labor	14,613.00	0%	0.00	0%	0.00
91	Irrigation - Material	5,871.00	0%	0.00	0%	0.00
92	Landscape - Labor	154,000.00	0%	0.00	6%	10,000.00
93	Landscape - Material	74,347.00	0%	0.00	0%	0.00
94	Flagpoles - Labor	2,495.00	20%	500.00	20%	500.00
95	Flagpoles - Material	1,955.00	0%	0.00	0%	0.00
96	Planters - Labor	21,500.00	0%	0.00	0%	0.00
97	Planters - Material	20,000.00	0%	0.00	0%	0.00
98	Louvers/Projection Screen - Material	18,335.00	0%	0.00	14%	2,500.00
99	Garage Elevators- Labor	69,000.00	0%	0.00	0%	0.00
100	Garage Elevators- Material	19,889.00	0%	0.00	0%	0.00
101	Wire Mesh- Labor	1,499.00	0%	0.00	0%	0.00
102	Wire Mesh- Material	1,701.00	0%	0.00	0%	0.00
103	Shades- Labor	47,500.00	0%	0.00	0%	0.00
104	Shades- Material	27,500.00	0%	0.00	0%	0.00
105	Ext Elec Message- Labor	14,475.00	0%	0.00	0%	0.00
106	Ext Elec Message- Material	14,475.00	0%	0.00	0%	0.00
	TOTAL THIS SHEET:	1,677,379.00	0%	3,250.00	0%	15,750.00
	TOTAL ALL SHEETS:	28,977,000.00	0%	1,542,899.00	0%	6,284,841.00

EXHIBIT N
PAYMENT REQUEST FORM ~~(CRF-1)~~
~~CHANGE ORDER~~

Date: 09/30/2007
Sheet: 4 of 4

[illegible]

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (3 OF 4)

STORED MATERIALS

Monthly Estimate No.: 3

For the Period: 9/1/07 to 9/30/07

Contract: 1455

Date: October 24, 2007

Sheet: 5 of 5

ITEM NO	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD					\$0.00	\$0.00

ITEM NO	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE

\$0.00

\$0.00

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

Monthly Estimate No.: 4

For the Period: 9/1/07 - 9/30/07

Contract: 1455

Date: 10/24/2007

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	1,542,899.00	6,284,841.00
2			
3			
4			
5			
6 Total Awarded Contract Amount	28,977,000.00		
7 Awarded Contract Amounts Completed		1,542,899.00	6,284,841.00
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	1,542,899.00	6,284,841.00
11 Deduct: Current Reserve Adjustment		154,289.90	
12 Deduct: Total Reserve To Date (Column 3)			628,484.10
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			5,656,356.90
16 Deduct: Total Earned To Date (Line 10, Col. 3)			
17 Net Amount Open on Contract	23,320,643.10		
18 NET CURRENT PAYMENT		1,388,609.10	
	Current Reserve	Previous Reserve	Total Reserve
RESERVE COMPUTATION	Withheld	Withheld	Withheld
19 Percentage Computation - 10% Reserve*	154,289.90	474,194.20	628,484.10
20 Percentage Computation - 5% Reserve*	0.00	0.00	0.00
21 Total Reserve Withheld	154,289.90	474,194.20	628,484.10
*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 22%	Total Contract Time - 520 Days		
	(Inc. Time Extens)		
Starting Date: December 5, 2002	Total Time Used - 146 Days		

James Haneel
 Verified by: Architect's Contract Administrator

11-1-07
 Date

Name of Contractor: FHP Tectonics Corp.

RECOMMENDED FOR APPROVAL:

Date: 11-1-07

James Haneel

Architect's Project Manager
 PMO

By: Janette Chason Date: 10/24/07
 Title: Senior Office Manager/Authorized Agent

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 **10th** of **April 2007**,

for **General Work of 9th 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:

(\$1,388,609.10) One Million, Three Hundred Eighty-eight Thousand, Six Hundred Nine Dollars and 10/100

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: 9/1/07 - 9/30/07

State of Illinois
County of CookPBC CONTRACT NO.: 1455
FHP JOB NO.: 2029

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	548,000.00	10,000.00	1,000.00	9,000.00	0.00	539,000.00
A Green Plus, Inc. 9120 South Kedvale Oak Lawn, IL 60453	Plumbing	905,000.00	54,000.00	5,400.00	46,125.00	2,475.00	856,400.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	Louvers & Vents	14,800.00	2,500.00	250.00	2,250.00	0.00	12,550.00
Automatic Fire 130 Armory Dr. South Holland, IL 60473-2817	Fire Protection- Dry	100,000.00	2,500.00	250.00	2,250.00	0.00	97,750.00
Bridgeport Steel Sales 2730 S. Hillock Avenue Chicago, IL 60608	Structural Steel	980,000.00	618,125.00	61,812.50	314,190.00	242,122.50	423,687.50
Builders United Sales Co. 1700 Ravinia Pl. Orland Park, IL 60462	Operable Panels	9,350.00	2,500.00	250.00	0.00	2,250.00	7,100.00
Cabo Construction 1300 S. Kilbourn, Suite 200 Chicago, IL 60623	Site Utilities	272,188.00	126,200.00	12,620.00	54,090.00	59,490.00	158,608.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Lockers and Benches	155,930.00	2,510.00	251.00	0.00	2,259.00	153,671.00
C & H Building Specialists 1714 South Wolf Road Wheeling, IL 60090	Flagpoles	4,450.00	500.00	50.00	0.00	450.00	4,000.00
Chakra, Inc. 1125 Garfield Avenue Oak Park, IL 60304	Carpentry	310,000.00	0.00	0.00	0.00	0.00	310,000.00
Claridge Products & Equipment, Inc. 713 S. Vermont St. Palatine, IL 60067	Visual Display Boards	940.00	250.00	25.00	0.00	225.00	715.00
C. R. Schmidt 29W002 Main Street Warrenville, IL 60555	Pavers	60,000.00	2,500.00	250.00	0.00	2,250.00	57,750.00
DeGraf Concrete Construction 300 Alderman Drive Wheeling, IL 60090	CIP Concrete	3,065,000.00	1,035,500.00	103,550.00	699,412.50	232,537.50	2,133,050.00
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL 60411	Masonry	2,789,900.00	189,335.00	18,933.50	17,550.00	152,851.50	2,619,498.50

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 9/1/07 - 9/30/07

State of Illinois
County of CookPBC CONTRACT NO.: 1455
FHP JOB NO.: 2029

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Illini Construction Specialties 29W030 Main Street PO Box 359 Warrenville, IL 60555	Floor Mats	6,387.00	1,000.00	100.00	0.00	900.00	5,487.00
Huff Company 28835 N. Herky Dr. Lake Bluff, IL 60044	Barrier Wall	55,000.00	2,500.00	250.00	2,250.00	0.00	52,750.00
Lake Shore Glass 2150 West 32nd St Chicago, IL 60608	Glass	533,600.00	35,100.00	3,510.00	9,000.00	22,590.00	502,010.00
Meadows Door, Inc 830 Commerce Pkwy Carpentersville, IL 60110	Fire Proofing-	39,000.00	7,500.00	750.00	0.00	6,750.00	32,250.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection- Wet	260,000.00	7,500.00	750.00	5,625.00	1,125.00	253,250.00
MG Electric Service Company 1450 W. Algonquin Road Arlington Heights, IL 60005	Electrical	4,050,000.00	523,375.00	52,337.50	431,550.00	39,487.50	3,578,962.50
Metal Erectors 1400 Norwood Avenue Itasca, IL 60143	Metal Panels	142,500.00	2,500.00	250.00	2,250.00	0.00	140,250.00
Midco Systems 16W221 Shore Court Burr Ridge, IL 60527	Electronic Security System	300,446.00	2,500.00	250.00	2,250.00	0.00	298,196.00
MJ Fogarty & Associates 13010 W 159th St Homer Glen, IL 60491	Fire Protection	57,940.00	2,500.00	250.00	0.00	2,250.00	55,690.00
Nikolas Painting 8356 S. 78th Ct Justice, IL 60458	Paint	89,000.00	5,000.00	500.00	0.00	4,500.00	84,500.00
Paul Reilly Company 1967 Quincy Ct. Glendale Heights, IL 60139	Loading Dock Bumpers	1,950.00	950.00	95.00	855.00	0.00	1,095.00
Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53225	Doors and Hardware	105,968.00	7,500.00	750.00	5,062.50	1,687.50	99,218.00
R.G. Smith Equipment Company 622 East Northwest Highway Des Plaines, IL 60016	Waste Compactor	11,978.00	2,000.00	200.00	0.00	1,800.00	10,178.00
Secur MAR LLC 833 Shannon Dr	Bullet Resistant Windows	6,745.00	745.00	74.50	670.50	0.00	6,074.50

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	\$ 6,284,841.00
Extras to Contract	\$0	Less 10% Retention	\$ 628,484.10
Total Contract & Extras	\$28,977,000.00	Net Amount Earned	\$ 5,656,356.90
Credits to Contract	\$0	Amount of Previous Payments	\$ 4,267,747.80
Net Amount of Contract	\$28,977,000.00	Amount Due This Payment	\$ 1,388,609.10
		Balance to Complete	\$23,320,643.10

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.



Authorized Agent
Jeanette T Charon

Subscribed and sworn to before me this 24th day of, October 2007.



Notary Public
My Commission Expires:



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 **10th** day of **April 2007**, for **General Work of 9th 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 **(\$1,388,609.10) One Million, Three Hundred Eighty-eight Thousand, Six Hundred Nine Dollars and 10/100** 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 **24th** day of **October 2007** pursuant to authority given by the Vice President of said Corporation.

ATTEST:


By: Jeanette Charon

Title: Authorized Agent
President or Vice President





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: 4

PBCC Project No.: 1455

Date: October 24, 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	2,789,900.00	17,550.00	152,851.50	2,619,498.50
T&D Excavation & Grading	Excavation	2,558,500.00	1,232,775.00	246,150.00	1,079,575.00
TVS Mechanical	HVAC	2,230,000.00	53,034.30	1,125.00	2,175,840.70
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	272,188.00	54,090.00	59,490.00	158,608.00
TOTALS		9,320,588.00	1,357,449.30	459,616.50	7,503,522.20

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)

October 24, 2007
(Date)

On this 24th day of October, 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:

