



Public Building Commission of Chicago Contractor Payment Information

Project: Police District #9

Contract Number: 1455

General Contractor: FH Paschen, SN Nielsen & Assoc.

Payment Application: #14

Amount Paid: \$1,317,734.05

Date of Payment to General Contractor: 9/18/2008

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT 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:

(\$1,317,734.05) One Million, Three Hundred Seventeen Thousand, Seven Hundred Thirty-four Dollars and 05/100

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: 07/01/08 - 07/31/08

PBC CONTRACT NO.: 1455
FHP JOB NO.: 2029

State of Illinois
County of Cook

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. e.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	524,000.00	15,720.00	508,280.00	0.00	39,720.00
A Green Plus, Inc. 9120 South Kedvale Oak Lawn, IL 60453	Plumbing	905,000.00	750,000.00	22,500.00	650,385.00	77,115.00	177,500.00
Accurate Partitions Corp PO Box 287 Lyons, IL 60534	Bath Accessories Toilet Compartments	19,650.00 14,900.00	19,400.00 2,500.00	582.00 75.00	18,818.00 2,425.00	0.00 0.00	832.00 12,475.00
Advance Cast Stone Inc W5104 Highway 144 Random Lake, WI 53075	Precast	385,800.00	385,800.00	11,574.00	374,226.00	0.00	11,574.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	Louvers & Vents	16,205.00	16,300.00	489.00	15,811.00	0.00	394.00
Airtite Contractors Inc. 343 Carol Lane Elmhurst, IL 60126	Ceilings	161,000.00	152,762.00	4,582.88	145,781.88	2,397.24	12,820.88
Andrew McCann Lawn Sprinkler Co 1813 West 171st Street East Hazel Crest, IL 60429	Irrigation System	20,484.00	10,564.70	1,056.47	4,450.77	5,057.46	10,975.77
Automatic Fire 130 Armory Dr. South Holland, IL 60473-2817	Fire Protection- Dry	121,000.00	101,000.00	3,030.00	93,120.00	4,850.00	23,030.00
Bigane Paving Co 935 W. Chestnut St Chicago, IL 60622	Concrete Paving	41,450.00	2,500.00	250.00	2,250.00	0.00	39,200.00
Bridgeport Steel Sales 2730 S. Hillock Avenue Chicago, IL 60608	Structural Steel	980,000.00	980,000.00	0.00	980,000.00	0.00	0.00
Builders United Sales Co. 1700 Ravinia Pl. Orland Park, IL 60462	Operable Panels	9,500.00	9,350.00	280.50	9,069.50	0.00	430.50
Cabo Construction 1300 S. Kilbourn, Suite 200 Chicago, IL 60623	Site Utilities	445,000.00	269,188.00	8,075.64	258,202.36	2,910.00	183,887.64
California Wire Products Corp 1128 West Bradford Circle Corona, CA 92882	Wire Mesh Partitions	33,202.00	33,202.00	3,320.20	29,881.80	0.00	3,320.20
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Lockers and Benches	155,930.00	137,610.00	4,128.30	133,481.70	0.00	22,448.30

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County of Cook

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
Contract Decor 72-184 North Shore St Thousand Palms, CA 92276	Shades	75,000.00	2,500.00	250.00	2,250.00	0.00	72,750.00
C & H Building Specialists 1714 South Wolf Road Wheeling, IL 60090	Flagpoles	4,450.00	500.00	50.00	450.00	0.00	4,000.00
Chakra, Inc. 1125 Garfield Avenue Oak Park, IL 60304	Carpentry	310,000.00	53,949.00	5,394.90	26,550.00	22,004.10	281,445.90
Claridge Products & Equipment, Inc 713 S. Vermont St. Palatine, IL 60067	Visual Display Boards	940.00	940.00	0.00	940.00	0.00	0.00
C. R. Schmidt 29W002 Main Street Warrenville, IL 60555	Pavers	60,000.00	2,500.00	250.00	2,250.00	0.00	57,750.00
DeGraf Concrete Construction 300 Alderman Drive Wheeling, IL 60090	CIP Concrete	3,065,000.00	2,965,750.00	88,972.50	2,827,307.50	49,470.00	188,222.50
Desks Inc 600 W Fulton Chicago, IL 60661	Furniture	415,104.93	251,971.00	25,197.10	2,250.00	224,523.90	188,331.03
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL	Terrazzo Flooring	293,473.00	274,599.00	8,237.97	230,275.96	36,085.07	27,111.97
Garth/Larmco Joint Venture 2741 E. 223rd Street Chicago Heights, IL 60411	Masonry	2,789,900.00	2,777,900.00	83,336.97	2,694,563.03	(0.00)	95,336.97
Garrigan Construction, Inc 1022 Ferdinand Ave Forest Park, IL 60130-2204	Drywall	125,000.00	125,000.00	3,750.00	121,250.00	0.00	3,750.00
Huff Company 28835 N. Herky Dr. Lake Bluff, IL 60044	Acoustical Barrier Wall	55,000.00	55,000.00	1,650.00	53,350.00	0.00	1,650.00
Illini Construction Specialties 29W030 Main Street PO Box 359 Warrenville, IL 60555	Floor Mats	6,387.00	6,387.00	191.61	6,195.39	0.00	191.61
Installation Services Inc 10406 Cherry Valley Rd Genoa, IL 60135	Telecommunications	200,600.00	50,000.00	5,000.00	45,000.00	0.00	155,600.00

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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 WRK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Italian Marble & Granite 1730 West Carroll Chicago, IL 60612	Stone Flooring	68,000.00	2,500.00	250.00	2,250.00	0.00	65,750.00
Jade Carpentry 6575 N. Avondale Chicago, IL 60631-1566	Steel Doors & Frames	41,730.00	39,730.00	1,191.90	36,986.10	1,552.00	3,191.90
Keystone-1 Plastering Inc 1342 Tyrell Avenue Park Ridge, IL	Cold Form Metal Framing	39,400.00	34,900.00	1,047.00	33,853.00	0.00	5,547.00
Kone, Inc 1080 Parkview Blvd Lombard, IL 60148	Elevators	88,889.00	83,889.00	2,516.67	81,372.33	0.00	7,516.67
Lake Shore Glass 2150 West 32nd St Chicago, IL 60608	Glass	542,297.75	460,200.00	13,806.00	437,664.00	8,730.00	95,903.75
Meadows Door, Inc 830 Commerce Pkwy Carpentersville, IL 60110	Doors and Hardware	39,000.00	37,100.00	3,710.00	33,390.00	0.00	5,610.00
Megatronics 1916 N. Fremont St Chicago, IL 60614	Electronic Message Board	28,950.00	2,500.00	250.00	2,250.00	0.00	26,700.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection- Wet	260,000.00	254,750.00	7,642.50	244,925.00	2,182.50	12,892.50
MG Electric Service Company 1450 W. Algonquin Road Arlington Heights, IL 60005	Electrical	4,050,000.00	3,547,400.00	106,422.00	3,261,403.02	179,574.98	609,022.00
Metal Erectors 1400 Norwood Avenue Itasca, IL 60143	Metal Panels	142,500.00	118,500.00	11,850.00	78,570.00	28,080.00	35,850.00
Mid-American Elevator Company 820 North Wolcott Avenue Chicago, IL 60622	Elevators	128,650.00	123,650.00	3,709.50	119,940.50	0.00	8,709.50
Midco Systems 16W221 Shore Court Burr Ridge, IL 60527	Electronic Security System	300,448.00	215,200.00	21,520.00	114,750.00	78,930.00	106,766.00

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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
MJ Fogarty & Associates 13010 W 159th St Homer Glen, IL 60491	Fire Proofing	59,940.00	52,135.00	1,564.05	50,570.95	0.00	9,369.05
Nikolas Painting 8356 S. 78th Ct Justice, IL 60458	Paint	89,800.00	67,393.00	2,021.79	62,446.66	2,924.55	24,428.79
Paul Reilly Company 1967 Quincy Ct. Glendale Heights, IL 60139	Loading Dock Bumpers	1,950.00	1,950.00	195.00	1,755.00	0.00	195.00
Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53225	Doors and Hardware	105,968.00	105,968.00	3,179.04	102,788.96	0.00	3,179.04
R.G. Smith Equipment Company 622 East Northwest Highway Des Plaines, IL 60016	Waste Compactor	11,978.00	11,978.00	1,197.80	1,800.00	8,980.20	1,197.80
North American Bullet Proof PO Box 628 Cibolo, TX 78108	Bullet Resistant Windows	6,745.00	6,745.00	0.00	6,745.00	0.00	0.00
Standard Wire & Steel Works 16255 S. Vincennes Ave. South Holland, IL 60473	Wire Mesh	3,200.00	3,200.00	320.00	0.00	2,880.00	320.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealants	175,744.00	157,744.00	4,732.32	112,562.68	40,449.00	22,732.32
Superior Floor Covering, Inc 14500 S. Western Ave Posen, IL 60469	Tile Flooring	62,430.00	47,250.00	1,417.50	38,703.00	7,129.50	16,597.50
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60137	Landscaping	228,347.00	104,147.00	10,414.70	66,039.99	27,692.31	134,614.70
T&D Excavation & Grading, Inc. 20W327 Belmont Place Addison, IL 60101	Excavation	2,558,500.00	2,397,500.00	71,925.00	2,277,075.00	48,500.00	232,925.00
TVS Mechanical, Inc. 3109 N. Cicero Avenue Chicago, IL 60641	Mechanical	2,230,000.00	2,093,068.35	62,790.32	1,976,881.93	53,396.10	199,721.97

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. e.e.s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
The Mail Store 7221 North Ridge Blvd Chicago, IL 60645-2001	Sort Module	11,864.00	11,864.00	1,186.40	10,677.60	0.00	1,186.40
Valley Security Company 88 Riverwood Drive Oswego, IL 60543-9141	Detention Equipment	367,554.00	359,054.00	35,905.40	247,383.90	75,764.70	44,405.40
W.R. Weiss 2100 South Wabash Ave. Chicago, IL 60616	Stone Flooring	6,995.00	1,500.00	150.00	1,350.00	0.00	5,645.00
WEB Production & Fabrication 4480N. Artesian Ave Chicago, IL 60612	Steel	310,000.00	251,000.00	7,530.00	243,470.00	0.00	66,530.00
Westwood Enterprises Inc 57 Westwood Square Indian Head Park, IL 60505	Millwork	141,500.00	92,000.00	9,200.00	54,450.00	28,350.00	58,700.00
FHP Tectonics Corp. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's	3,550,940.00	3,207,264.26	31,122.96	2,934,680.86	241,460.44	374,798.70
	Mobilization	600,000.00	600,000.00	18,000.00	582,000.00	0.00	18,000.00
	Subs to Let	440,706.32	0.00	0.00	0.00	0.00	440,706.32
	OH&P	975,000.00	848,250.00	25,447.50	766,057.50	56,745.00	152,197.50
	Permits	50,000.00	50,000.00	384.68	49,615.32	0.00	384.68
TOTALS		28,977,000.00	25,351,502.31	760,545.07	23,273,223.19	1,317,734.05	4,386,042.76