



## Public Building Commission of Chicago Contractor Payment Information

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

Contract Number: 1455

General Contractor: FHP Tectonics Corporation

Payment Application: #20

Amount Paid: \$ 889,805.50

Date of Payment to General Contractor: 10/21/2010

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**

Date: **October 12, 2010 (Revised)**  
Project: **9<sup>th</sup> 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**  
**9<sup>th</sup> District Police Station and Parking Garage**  
Is now entitled to the sum of: **\$889,805.50**

ORIGINAL CONTRACT PRICE -	\$28,977,000.00
ADDITIONS -	\$ 481,057.00
DEDUCTIONS -	\$ 72,442.50
NET ADDITION OR DEDUCTION -	\$
ADJUSTED CONTRACT PRICE -	\$29,385,614.50

**TOTAL AMOUNT EARNED** \$29,384,323.50

**TOTAL RETENTION** \$ 0

- a) Reserve Withheld @ 1% of Total Amount Earned  
but Not to Exceed 5% of Contract Price \$ 0
- b) Liens and Other Withholding \$ -0-

c) Liquidated Damages Withheld

**TOTAL PAID TO DATE (Include This Payment):** \$29,384,323.50

**LESS: AMOUNT PREVIOUSLY PAID:** \$28,494,518.00

**AMOUNT DUE THIS PAYMENT:** \$889,805.50

PBC PMO

*James Harrell* 10-13-10  
JAMES HARRELL, PROJECT MANAGER

Vendor Number	_____
Agency-Bond-Fund	_____
Project Number	<u>PS 954</u>
Cost Code	<u>06.09 / 52A300</u>
Contract # & C.O.	_____
Amount	<u>\$ 889,805.50</u>
PM Approval & Date	<u>James Harrell</u>
Approval & Date	_____
Check # & GL Date	_____

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT F**

State of Illinois  
County of Cook

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

The affiant, **Jeanette 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 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. **1455** dated the **10<sup>th</sup>** of April 2007,

for **General Work** for the **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 the release and payment of:

**(\$889,805.50) Eight Hundred Eighty-nine Thousand, Eight Hundred Five and 50/100**

held by said Owner under the terms of said contract; that the whole of said work 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:

See Attached Breakdown (Page 2)

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 05/01/09-06/10/10

EXHIBIT F

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

State of Illinois  
 County of Cook

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INC. C.O.S)	TOTAL WORK COMPLETE	LESS RETENTION (INC. C.O.S)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	551,561.17	551,561.17	0.00	546,206.76	5,354.41	0.00
A Green Plus, Inc. 9120 South Kedvale Oak Lawn, IL 60453	Plumbing	947,441.77	947,441.77	0.00	938,387.36	9,054.41	0.00
Accurate Partitions Corp PO Box 287 Lyons, IL 60534	Bath Accessories Toilet Compartments	19,650.00 14,900.00	19,650.00 14,900.00	0.00 0.00	19,650.00 14,900.00	0.00 0.00	0.00 0.00
Advance Cast Stone Inc W5104 Highway 144 Random Lake, WI 53075	Precast	382,613.53	382,613.53	0.00	381,942.00	671.53	0.00
Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209	Louvers & Vents	16,380.00	16,380.00	0.00	16,380.00	0.00	0.00
Airrite Contractors Inc. 343 Carol Lane Elmhurst, IL 60126	Ceilings	163,544.00	163,544.00	0.00	161,908.56	1,635.44	0.00
Andrew McCann Lawn Sprinkler Co 1813 West 171st Street East Hazel Crest, IL 60429	Irrigation System	20,914.20	20,914.20	0.00	20,914.20	0.00	0.00
Automatic Fire 130 Amory Dr. South Holland, IL 60473-2817	Fire Protection- Dry	120,289.89	120,289.89	0.00	119,790.00	499.89	0.00
Digane Paving Co 935 W. Chestnut St Chicago, IL 60622	Concrete Paving	101,350.00	101,350.00	0.00	101,350.00	0.00	0.00
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	9,500.00	0.00	9,500.00	0.00	0.00
Cabo Construction 1300 S. Kilbourn, Suite 200 Chicago, IL 60623	Site Utilities	335,663.12	335,663.12	0.00	332,306.49	3,356.63	0.00
California Wire Products Corp 1128 West Bradford Circle Corona, CA 92882	Wire Mesh Partitions	33,202.00	33,202.00	0.00	33,202.00	0.00	0.00
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Lockers and Benches	154,672.60	154,672.60	0.00	154,370.70	301.90	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 05/01/09-08/10/10

EXHIBIT F

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

State of Illinois  
 County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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	76,180.00	76,180.00	0.00	76,180.00	0.00	0.00
C & H Building Specialists 1714 South Wolf Road Wheeling, IL 60090	Flagpoles	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00
Chakra, Inc. 1125 Garfield Avenue Oak Park, IL 60304	Carpentry	215,768.21	215,768.21	0.00	215,768.21	0.00	0.00
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	62,475.00	62,475.00	0.00	61,850.25	624.75	0.00
DeGraf Concrete Construction 300 Alderman Drive Wheeling, IL 60090	CIP Concrete	3,148,820.58	3,148,820.58	0.00	3,115,554.96	33,265.62	0.00
Desks Inc 600 W Fulton Chicago, IL 60661	Furniture	415,104.93	415,104.93	0.00	402,651.78	12,453.15	0.00
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL	Terrazzo Flooring	413,473.00	413,473.00	0.00	409,338.27	4,134.73	0.00
Garth/Larraco Joint Venture 2741 E. 223rd Street Chicago Heights, IL 60411	Masonry	2,782,960.78	2,782,960.78	0.00	2,781,274.43	1,686.35	0.00
Garrigan Construction, Inc 1022 Ferdinand Ave Forest Park, IL 60130-2204	Drywall	125,850.00	125,850.00	0.00	125,850.00	0.00	0.00
Huff Company 28835 N. Herky Dr. Lake Bluff, IL 60044	Acoustical Barrier Wall	55,000.00	55,000.00	0.00	54,704.35	295.65	0.00
Illini Construction Specialties 29W030 Main Street PO Box 359 Warrenville, IL 60555	Floor Mats	6,387.00	6,387.00	0.00	6,387.00	0.00	0.00
Installation Services Inc 10406 Cherry Valley Rd Genoa, IL 60135	Telecommunications	240,600.00	240,600.00	0.00	238,194.00	2,406.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 05/01/09-08/10/10

EXHIBIT F

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

State of Illinois  
 County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR FINAL 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
Italian Marble & Granite 1730 West Carroll Chicago, IL 60612	Stone Flooring	68,740.00	68,740.00	0.00	66,677.80	2,062.20	0.00
Jade Carpentry 6575 N. Avondale Chicago, IL 60631-1566	Steel Doors & Frames	41,730.00	41,730.00	0.00	41,730.00	0.00	0.00
Keystone-1 Plastering Inc 1342 Tyrell Avenue Park Ridge, IL	Cold Form Metal Framing	39,820.00	39,820.00	0.00	39,820.00	0.00	0.00
Kone, Inc 1080 Parkview Blvd Lombard, IL 60148	Elevators	91,095.36	91,095.36	0.00	91,095.36	0.00	0.00
Lake Shore Glass 2150 West 32nd St Chicago, IL 60608	Glass	543,046.71	543,046.71	0.00	543,046.71	(0.00)	0.00
Life Fitness 5100 North River Rd Schiller Park, IL 60176	Furniture	41,899.65	41,899.65	0.00	41,899.65	0.00	0.00
Meadows Door, Inc 830 Commerce Pkwy Carpentersville, IL 60110	Doors and Hardware	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00
Megalronics 1916 N. Fremont St Chicago, IL 60614	Electronic Message Board	28,950.00	28,950.00	0.00	28,950.00	0.00	0.00
Mercedes Fabrication 57 East 24th St Chicago Heights, IL 60411	Fencing	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection- Wet	261,511.58	261,511.58	0.00	258,896.46	2,615.12	0.00
MG Electric Service Company 1450 W. Algonquin Road Arlington Heights, IL 60005	Electrical	4,393,972.04	4,393,972.04	0.00	4,201,425.06	192,546.98	0.00
Metal Erectors 1400 Norwood Avenue Itasca, IL 60143	Metal Panels	142,500.00	142,500.00	0.00	142,500.00	0.00	0.00
Mid-American Elevator Company 820 North Wolcott Avenue Chicago, IL 60622	Elevators	128,650.00	128,650.00	0.00	128,650.00	0.00	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 05/01/09-02/10/10

EXHIBIT F

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

State of Illinois  
County of Cook

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (no. c.o.'s)	TOTAL WORK COMPLETE	LESS RETENTION (no. curren)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Midco Systems 16W221 Snore Court Burr Ridge, IL 60527	Electronic Security System	342,774.80	342,774.80	0.00	340,806.81	1,967.99	0.00
MJ Fogarty & Associates 13010 W 159th St Homer Glen, IL 60491	Fire Proofing	62,257.21	62,257.21	0.00	62,257.21	0.00	0.00
Nikolas Painting 8356 S. 78th Ct Justice, IL 60458	Paint	103,688.00	103,688.00	0.00	102,731.02	956.98	0.00
Paul Reilly Company 1967 Quincy Ct. Glendale Heights, IL 60139	Loading Dock Bumpers	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00
Precision Metals & Hardware 5265 N. 124th Street Milwaukee, WI 53225	Doors and Hardware	107,228.00	107,228.00	0.00	107,228.00	0.00	0.00
R. G. Smith Equipment Company 622 East Northwest Highway Des Plaines, IL 60016	Waste Compactor	11,978.00	11,978.00	0.00	11,978.00	0.00	0.00
North American Bullet Proof PO Box 628 Cibola, 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	0.00	3,200.00	0.00	0.00
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealants	183,362.98	183,362.98	0.00	183,362.98	0.00	0.00
Superior Floor Covering, Inc 14500 S. Westom Ave Posen, IL 60469	Tile Flooring	62,217.79	62,217.79	0.00	62,217.79	0.00	0.00
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60137	Landscaping	232,414.00	232,414.00	0.00	230,089.86	2,324.14	0.00
T&D Excavation & Grading, Inc. 20W327 Belmont Place Addison, IL 60101	Excavation	2,714,012.65	2,714,012.65	0.00	2,631,915.00	82,097.65	0.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 05/31/09-06/30/10

EXHIBIT F

PBC CONTRACT NO.: 1465  
FHP JOB NO.: 2029

State of Illinois  
County of Cook

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (inc. P.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
TVS Mechanical, Inc. 3109 N. Cicero Avenue Chicago, IL 60641	Mechanical	2,254,444.43	2,254,444.43	0.00	2,238,355.63	16,088.80	0.00
The Mail Store 7221 North Ridge Blvd Chicago, IL 60645-2001	Sort Module	11,864.00	11,864.00	0.00	11,864.00	0.00	0.00
Valley Security Company 88 Riverwood Drive Oswego, IL 60543-9141	Detention Equipment	367,234.00	367,234.00	0.00	363,561.66	3,672.34	0.00
IWR Weiss 2100 South Wabash Ave Chicago, IL 60616	Stone Flooring	6,995.00	6,995.00	0.00	6,995.00	0.00	0.00
WEB Production & Fabrication 4480N. Artesian Ave Chicago, IL 60612	Steel	313,810.00	313,810.00	0.00	310,710.00	3,100.00	0.00
Westwood Enterprises Inc 57 Westwood Square Indian Head Park, IL 60505	Millwork	147,300.00	147,300.00	0.00	145,827.00	1,473.00	0.00
FHP Tectonics Corp. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's	3,509,940.52	3,509,940.52	0.00	3,021,030.68	488,909.84	0.00
	Mobilization	600,000.00	600,000.00	0.00	594,000.00	6,000.00	0.00
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	OH&P	975,000.00	975,000.00	0.00	965,250.00	9,750.00	0.00
	Permits	50,000.00	50,000.00	0.00	49,500.00	500.00	0.00
	Contingency	1,291.00	0.00	0.00	0.00	0.00	1,291.00
	Liquidated Damaged					0.00	
TOTALS		29,385,614.50	29,384,323.50	0.00	28,494,618.00	889,805.50	1,291.00



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

State of Illinois  
County of Cook

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

Amount of Original Contract	\$28,977,000.00	Final Adjusted Contract	\$29,385,614.50
Extras to Contract	\$ 481,057.00	Less Liquidated Damages	\$
Total Contract & Extras	\$29,458,057.00	Net Amount Earned	\$29,384,323.50
Credits to Contract	\$ 72,442.50	Amount of Previous Payments	\$28,494,518.00
Final Adjusted Contract	\$29,385,614.50	Amount Due This Payment	\$ 889,805.50

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) have been paid in full. 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 submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Final Waiver of Lien and Release 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 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 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, whether included in a partial payment or in the final payment, 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.

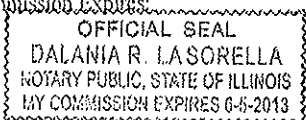
*Jeanette Charon*  
Authorized Agent

Jeanette T. Charon

Subscribed and sworn to before me this 12<sup>th</sup> day of October 2010.

*Dalania R. LaSorella*  
Notary Public

My Commission Expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT F

State of Illinois  
County of Cook

CONTRACTOR'S FINAL RELEASE AND WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

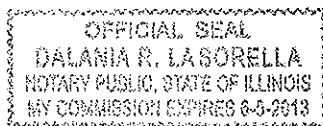
WHEREAS, FHP TECTONICS CORP., an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1455 dated the 10<sup>th</sup> day of April 2007, for General Work of 9<sup>th</sup> District Police Station and Parking Garage, located at, 3120 S. Halsted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

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of the final payment of (\$889,805.50) Eight Hundred Eighty-nine Thousand, Eight Hundred Five and 50/100 on the adjusted contract price of: (\$29,385,614.50) 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 or on account of the aforesaid work.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Vice President and attested by its Office Manager on this 10th day of June 2010 pursuant to authority given by the Vice President of said Corporation.

ATTEST:

Dalania R. LaSorella



Jeanette Charon  
By: Jeanette Charon

Title: Authorized Agent  
Vice President