



Public Building Commission of Chicago Contractor Payment Information

Project: 9th Police District Station

Contract Number: 1455

General Contractor: FHP Tectonics Corporation

Payment Application: 009

Amount Paid: \$1,699,782.11

Date of Payment to General Contractor: 5/5/2008

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: **March 20, 2008**
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: **\$1,699,782.11**

| | |
|--|-------------------------------|
| ORIGINAL CONTRACT PRICE - | \$28,977,000.00 |
| ADDITIONS - | \$ |
| DEDUCTIONS - | \$ |
| NET ADDITION OR DEDUCTION - | \$ |
| ADJUSTED CONTRACT PRICE - | \$28,977,000.00 |
| <hr/> | |
| TOTAL AMOUNT EARNED | <u>\$17,202,990.16</u> |
| TOTAL RETENTION | <u>\$ 1,720,299.02</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned but Not to Exceed 5% of Contract Price | \$1,720,299.02 |
| b) Liens and Other Withholding | \$ -0- |
| c) Liquidated Damages Withheld | \$ -0- |
| TOTAL PAID TO DATE (Include This Payment): | <u>\$15,482,691.14</u> |
| LESS: AMOUNT PREVIOUSLY PAID: | <u>\$13,782,909.03</u> |
| AMOUNT DUE THIS PAYMENT: | <u>\$1,699,782.11</u> |

PBC PMO

James Harrell 4/3/08
JAMES HARRELL, PROJECT MANAGER

| | |
|--------------------|---|
| Vendor Number | _____ |
| Agency-Bond-Fund | _____ |
| Project Number | PO 9 |
| Cost Code | 524300 |
| Contract # & C.O. | _____ |
| Amount | 1,699,782.11 1,699,782.11 |
| PM Approval & Date | <i>James Harrell 4-3-08</i> |
| Approval & Date | _____ |
| Check # & GL Date | _____ |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (1 OF 5)

Monthly Estimate No.: 9

For the Period: 2/1/08 to 2/29/08

Contract: 1455

Date: 02/29/2008

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 | 3,664,253.00 | 6% | 223,310.91 | 59% | 2,153,483.36 |
| 02 | Overhead & Profit | 975,000.00 | 6% | 58,500.00 | 58% | 565,500.00 |
| 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 | 2% | 37,500.00 | 85% | 1,816,000.00 |
| 09 | Earthwork - Material | 430,000.00 | 21% | 90,000.00 | 79% | 340,000.00 |
| 10 | Concrete - Labor | 2,829,000.00 | 7% | 194,500.00 | 80% | 2,269,500.00 |
| 11 | Concrete - Material | 236,000.00 | 0% | 0.00 | 94% | 222,000.00 |
| 12 | Precast - Labor | 178,800.00 | 0% | 0.00 | 6% | 10,000.00 |
| 13 | Precast - Material | 207,000.00 | 61% | 126,250.00 | 71% | 146,250.00 |
| 14 | Steel - Labor | 582,500.00 | 0% | 0.00 | 100% | 582,500.00 |
| 15 | Steel - Material | 397,500.00 | 0% | 0.00 | 100% | 397,500.00 |
| 16 | Site Utilities - Labor | 264,188.00 | 0% | 0.00 | 90% | 237,188.00 |
| 17 | Site Utilities - Material | 8,000.00 | 0% | 0.00 | 100% | 8,000.00 |
| 18 | Misc Steel - Labor | 186,850.00 | 8% | 15,740.00 | 65% | 122,350.00 |
| 19 | Misc Steel - Material | 123,150.00 | 37% | 45,000.00 | 80% | 98,150.00 |
| 20 | Masonry - Labor | 1,915,560.00 | 8% | 150,012.25 | 65% | 1,239,830.50 |
| 21 | Masonry - Material | 874,340.00 | 0% | 0.00 | 100% | 874,340.00 |
| 22 | Windows/Curtainwall - Labor | 335,600.00 | 4% | 13,500.00 | 14% | 48,600.00 |
| 23 | Windows/Curtainwall - Material | 198,000.00 | 7% | 14,720.00 | 38% | 76,220.00 |
| 24 | Metal Panels - Labor | 74,500.00 | 0% | 0.00 | 3% | 2,500.00 |
| 25 | Metal Panels - Material | 68,000.00 | 0% | 0.00 | 51% | 34,560.00 |
| 26 | Roof - Labor | 249,000.00 | 0% | 0.00 | 55% | 136,750.00 |
| 27 | Roof - Material | 299,000.00 | 0% | 0.00 | 67% | 200,000.00 |
| 28 | Fireproofing - Labor | 47,940.00 | 0% | 0.00 | 88% | 42,195.00 |
| 29 | Fireproofing - Material | 10,000.00 | 0% | 0.00 | 56% | 5,640.00 |
| 30 | Fire Protection - Wet Labor | 190,000.00 | 12% | 23,000.00 | 80% | 151,500.00 |
| 31 | Fire Protection - Wet Material | 70,000.00 | 0% | 0.00 | 100% | 70,000.00 |
| 32 | Fire Protection - Dry Labor | 80,000.00 | 3% | 2,500.00 | 13% | 10,000.00 |
| 33 | Fire Protection - Dry Material | 41,000.00 | 100% | 41,000.00 | 100% | 41,000.00 |
| 34 | HVAC - Labor | 1,090,046.00 | 14% | 147,164.85 | 48% | 525,021.90 |
| 35 | HVAC - Material | 1,139,954.00 | 8% | 94,325.00 | 87% | 993,199.00 |
| 36 | Plumbing - Labor | 610,000.00 | 6% | 38,700.00 | 64% | 390,750.00 |
| 37 | Plumbing - Materials | 290,000.00 | 0% | 40,000.00 | 34% | 100,000.00 |
| TOTAL THIS SHEET: | | 20,943,681.00 | 6% | 1,355,723.01 | 70% | 14,560,527.76 |
| TOTAL ALL SHEETS: | | 28,977,000.00 | 7% | 1,888,646.79 | 59% | 17,202,990.16 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (2 OF 5)

Monthly Estimate No.: 9

For the Period: 2/1/08 to 2/29/08

Contract: 1455

Date: 02/29/2008

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 | 7% | 183,060.00 | 62% | 1,693,835.00 |
| 39 | Electrical/Comm - Materials | 1,307,000.00 | 11% | 150,000.00 | 26% | 345,000.00 |
| 40 | Comm Tower - Labor | 100,300.00 | 0% | 0.00 | 0% | 0.00 |
| 41 | Comm Tower - Materials | 100,300.00 | 50% | 50,000.00 | 50% | 50,000.00 |
| 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 | Garage Elevators - Labor (Mid-Amer) | 89,000.00 | 0% | 0.00 | 6% | 5,000.00 |
| 45 | Garage Elevators - Material (Mid-Amer) | 39,650.00 | 0% | 0.00 | 0% | 0.00 |
| 46 | Acoustical Barrier Wall - Labor | 27,935.00 | 0% | 0.00 | 32% | 8,859.00 |
| 47 | Acoustical Barrier Wall - Material | 27,065.00 | 0% | 0.00 | 61% | 16,500.00 |
| 48 | Detention Doors/Hardware - Labor | 160,130.00 | 0% | 0.00 | 9% | 14,318.00 |
| 49 | Detention Doors/Hardware - Material | 207,424.00 | 0% | 0.00 | 46% | 95,000.00 |
| 50 | Doors/Hardware | 105,968.00 | 0% | 0.00 | 23% | 24,650.00 |
| 51 | Coiling Doors - Labor | 15,000.00 | 0% | 0.00 | 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 | 100% | 6,745.00 |
| 54 | Operable Panel - Labor | 5,595.00 | 0% | 0.00 | 45% | 2,500.00 |
| 55 | Operable Panel - Material | 3,755.00 | 0% | 0.00 | 0% | 0.00 |
| 56 | Dock Bumper - Material | 1,950.00 | 0% | 0.00 | 49% | 950.00 |
| 57 | Waste Compactor - Labor | 4,978.00 | 0% | 0.00 | 40% | 2,000.00 |
| 58 | Waste Compactor - Material | 7,000.00 | 0% | 0.00 | 0% | 0.00 |
| 59 | Wire Mesh Garage - Material | 33,202.00 | 8% | 2,500.00 | 8% | 2,500.00 |
| 60 | Drywall - Labor | 75,000.00 | 24% | 18,000.00 | 39% | 29,500.00 |
| 61 | Drywall - Material | 50,000.00 | 24% | 12,000.00 | 42% | 21,000.00 |
| 62 | Rough Carpentry - Labor | 40,730.00 | 4% | 1,500.00 | 37% | 15,180.00 |
| 63 | Rough Carpentry - Material | 1,000.00 | 0% | 0.00 | 100% | 1,000.00 |
| 64 | Millwork - Labor | 95,000.00 | 0% | 0.00 | 5% | 5,000.00 |
| 65 | Millwork - Material | 46,500.00 | 0% | 0.00 | 0% | 0.00 |
| 66 | Lockers/Benches - Labor | 45,100.00 | 0% | 0.00 | 13% | 6,010.00 |
| 67 | Lockers/Benches - Material | 110,830.00 | 0% | 0.00 | 0% | 0.00 |
| 68 | Floor Mats/ Imp Res - Material | 6,387.00 | 48% | 3,054.00 | 63% | 4,054.00 |
| 69 | Sealants - Labor | 130,605.00 | 10% | 12,600.00 | 33% | 42,505.00 |
| 70 | Sealants - Material | 45,139.00 | 16% | 7,275.38 | 86% | 38,819.50 |
| 71 | Paint - Labor | 45,000.00 | 20% | 9,138.00 | 31% | 14,138.00 |
| 72 | Paint - Material | 44,000.00 | 23% | 10,150.00 | 23% | 10,150.00 |
| 73 | Flooring - Labor | 162,477.00 | 3% | 5,002.00 | 3% | 5,002.00 |
| 74 | Flooring - Material | 130,996.00 | 0% | 0.00 | 0% | 0.00 |
| 75 | Bath Accessories - Material | 19,400.00 | 0% | 0.00 | 78% | 15,175.00 |
| TOTAL THIS SHEET: | | 6,358,607.00 | 7% | 464,279.38 | 39% | 2,485,390.50 |
| TOTAL ALL SHEETS: | | 28,977,000.00 | 7% | 1,888,646.79 | 59% | 17,202,990.16 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT REQUEST FORM (3 OF 5)

Monthly Estimate No.: 9

For the Period: 2/1/08 to 2/29/08

Contract: 1455

Date: 02/29/2008

Sheet: 3 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 |
| 76 | Visual Display Boards - Material | 940.00 | 0% | 0.00 | 27% | 250.00 |
| 77 | Sort Module Unit - Material | 11,864.00 | 0% | 0.00 | 21% | 2,500.00 |
| 78 | FF&E - Labor | 185,000.00 | 0% | 0.00 | 0% | 0.00 |
| 79 | FF&E - Material | 299,471.00 | 0% | 0.00 | 0% | 0.00 |
| 80 | Paving/Striping - Labor | 31,450.00 | 8% | 2,500.00 | 8% | 2,500.00 |
| 81 | Paving/Striping - Material | 10,000.00 | 0% | 0.00 | 0% | 0.00 |
| 82 | Pavers - Labor | 50,000.00 | 0% | 0.00 | 5% | 2,500.00 |
| 83 | Pavers - Material | 10,000.00 | 0% | 0.00 | 0% | 0.00 |
| 84 | Fencing - Labor | 32,125.00 | 0% | 0.00 | 0% | 0.00 |
| 85 | Fencing - Material | 25,875.00 | 0% | 0.00 | 0% | 0.00 |
| 86 | Irrigation - Labor | 14,613.00 | 0% | 0.00 | 0% | 0.00 |
| 87 | Irrigation - Material | 5,871.00 | 0% | 0.00 | 0% | 0.00 |
| 88 | Landscape - Labor | 154,000.00 | 0% | 0.00 | 6% | 10,000.00 |
| 89 | Landscape - Material | 74,347.00 | 0% | 0.00 | 50% | 37,173.50 |
| 90 | Flagpoles - Labor | 2,495.00 | 0% | 0.00 | 20% | 500.00 |
| 91 | Flagpoles - Material | 1,955.00 | 0% | 0.00 | 0% | 0.00 |
| 92 | Louvers/Projection Screen - Material | 18,335.00 | 67% | 12,300.00 | 89% | 16,300.00 |
| 93 | Police Station Elevators- Labor (Kone) | 69,000.00 | 3% | 2,000.00 | 10% | 7,000.00 |
| 94 | Police Station Elevators- Material (Kone) | 19,889.00 | 0% | 0.00 | 0% | 0.00 |
| 95 | Wire Mesh- Labor | 1,499.00 | 0% | 0.00 | 0% | 0.00 |
| 96 | Wire Mesh- Material | 1,701.00 | 0% | 0.00 | 0% | 0.00 |
| 97 | Shades- Labor | 47,500.00 | 0% | 0.00 | 5% | 2,500.00 |
| 98 | Shades- Material | 27,500.00 | 0% | 0.00 | 0% | 0.00 |
| 99 | Ext Elec Message- Labor | 14,475.00 | 0% | 0.00 | 0% | 0.00 |
| 100 | Ext Elec Message- Material | 14,475.00 | 0% | 0.00 | 0% | 0.00 |
| 101 | Toilet Partition- Install | 10,025.00 | 0% | 0.00 | 25% | 2,500.00 |
| 102 | Toilet Partition- Material | 4,875.00 | 0% | 0.00 | 0% | 0.00 |
| 103 | VCT/Resilient/Carpet- Install | 32,500.00 | 0% | 0.00 | 38% | 12,500.00 |
| 104 | VCT/Resilient/Carpet- Material | 29,930.00 | 0% | 0.00 | 0% | 0.00 |
| 105 | Stone Floor- Install | 3,500.00 | 0% | 0.00 | 43% | 1,500.00 |
| 106 | Stone Floor- Material | 3,495.00 | 0% | 0.00 | 0% | 0.00 |
| TOTAL THIS SHEET: | | 1,208,705.00 | 1% | 16,800.00 | 8% | 97,723.50 |
| TOTAL ALL SHEETS: | | 28,977,000.00 | 7% | 1,888,646.79 | 59% | 17,202,990.16 |

EXHIBIT N
PAYMENT REQUEST FORM (4 OF 5)

Date: 02/29/2008
Sheet: 4 of 5

Page 4

EXHIBIT N
PAYMENT REQUEST FORM (5 OF 5)
CHANGE ORDER

Date: 02/29/2008
Sheet: 5 of 5

Page 9

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS (4 OF 4)

Monthly Estimate No.: 9

For the Period: 02/01/08 -02/29/08

Date: March 20, 2008

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 | 1,888,646.79 | 17,202,990.16 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 Total Awarded Contract Amount | 28,977,000.00 | | |
| 7 Awarded Contract Amounts Completed | | 1,888,646.79 | 17,202,990.16 |
| 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 | 1,888,646.79 | 17,202,990.16 |
| 11 Deduct: Current Reserve Adjustment | | 188,864.68 | |
| 12 Deduct: Total Reserve To Date (Column 3) | | | 1,720,299.02 |
| 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 | | | 15,482,691.14 |
| 16 Deduct: Total Earned To Date (Line 10, Col. 3) | | | |
| 17 Net Amount Open on Contract | 13,494,308.66 | | |
| 18 NET CURRENT PAYMENT | | 1,699,782.11 | |
| | Current Reserve | Previous Reserve | Total Reserve |
| RESERVE COMPUTATION | Withheld | Withheld | Withheld |
| 19 Percentage Computation - 10% Reserve* | 188,864.68 | 168,094.25 | 1,720,299.02 |
| 20 Percentage Computation - 5% Reserve* | 0.00 | 0.00 | 0.00 |
| 21 Total Reserve Withheld | 188,864.68 | 168,094.25 | 1,720,299.02 |
| *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 59% | Total Contract Time - 520 Days | | |
| | (Inc. Time Extens) | | |
| Starting Date: May 7, 2007 | Total Time Used - 298 Days | | |

James Howell

Verified by: ~~Architect~~ Contract Administrator PM

4-3-08

Date

Name of Contractor: FHP Tectonics Corp.

RECOMMENDED FOR APPROVAL:

Date: 4-3-08

James Howell

~~Architect~~ Project Manager

By: Janette Chason Date: 3/20/08

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:

(\$1,699,782.11) One Million, Six Hundred Ninety-nine Thousand, Seven Hundred Eighty-two Dollars and 11/100

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

PERIOD TO: 02/01/08 - 02/29/08

EXHIBIT A

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. S & T) | TOTAL WORK COMPLETE | LESS RETENTION (INC. S & T) | 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 | 336,750.00 | 33,675.00 | 303,075.00 | 0.00 | 244,925.00 |
| A Green Plus, Inc. 9120 South Kedvale Oak Lawn, IL 60453 | Plumbing | 905,000.00 | 480,750.00 | 49,075.00 | 370,845.00 | 70,830.00 | 463,325.00 |
| Accurate Partitions Corp PO Box 287 Lyons, IL 60534 | Bath Accessories Toilet Compartments | 19,400.00 14,900.00 | 15,175.00 2,500.00 | 1,517.50 250.00 | 13,657.50 2,250.00 | 0.00 0.00 | 5,742.50 12,650.00 |
| Advance Cast Stone Inc W5104 Highway 144 Random Lake, WI 53075 | Precast | 385,800.00 | 156,250.00 | 15,625.00 | 27,000.00 | 113,625.00 | 245,175.00 |
| Air Flow Architectural 7330 N. Teutonia Ave. Milwaukee, WI 53209 | Louvers & Vents | 18,335.00 | 16,300.00 | 1,630.00 | 3,600.00 | 11,070.00 | 3,665.00 |
| Airtite Contractors Inc. 343 Carol Lane Elmhurst, IL 60126 | Ceilings | 161,000.00 | 41,348.40 | 4,134.84 | 6,753.60 | 30,459.96 | 123,786.44 |
| Automatic Fire 130 Armory Dr. South Holland, IL 60473-2817 | Fire Protection- Dry | 121,000.00 | 51,000.00 | 5,100.00 | 6,750.00 | 39,150.00 | 75,100.00 |
| Bigane Paving Co 935 W. Chestnut St Chicago, IL 60622 | Concrete Paving | 41,450.00 | 2,500.00 | 250.00 | 0.00 | 2,250.00 | 39,200.00 |
| Bridgeport Steel Sales 2730 S. Hillock Avenue Chicago, IL 60608 | Structural Steel | 980,000.00 | 980,000.00 | 98,000.00 | 882,000.00 | 0.00 | 98,000.00 |
| Builders United Sales Co. 1700 Ravinia Pl Orland Park, IL 60462 | Operable Panels | 9,350.00 | 2,500.00 | 250.00 | 2,250.00 | 0.00 | 7,100.00 |
| Cabo Construction 1300 S. Kilbourn, Suite 200 Chicago, IL 60623 | Site Utilities | 445,000.00 | 245,188.00 | 24,518.80 | 220,669.20 | 0.00 | 224,330.80 |
| California Wire Products Corp 1126 West Bradford Circle Corona, CA 92882 | Wire Mesh Partitions | 33,202.00 | 2,500.00 | 250.00 | 0.00 | 2,250.00 | 30,952.00 |
| Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007 | Lockers and Benches | 155,930.00 | 6,010.00 | 601.00 | 5,409.00 | 0.00 | 150,521.00 |
| 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 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 02/01/08 - 02/29/08

State of Illinois
County of CookPBC CONTRACT NO.: 1485
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. V.A.T.S.) | TOTAL WORK COMPLETE | LESS RETENTION (INC. SUMMIT) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|-------------------------|--------------------------------------|---------------------------|------------------------------------|---------------------------------|------------------------------|--------------------------------|
| 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 | 197,607.00 | 13,000.00 | 1,300.00 | 0.00 | 11,700.00 | 185,907.00 |
| Claridge Products & Equipment, Inc. 713 S. Vermont St. Palatine, IL 60067 | Visual Display Boards | 940.00 | 250.00 | 25.00 | 225.00 | 0.00 | 715.00 |
| 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 | GIP Concrete | 3,065,000.00 | 2,491,500.00 | 249,150.00 | 2,067,300.00 | 175,050.00 | 822,650.00 |
| Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL | Terrazzo Flooring | 293,473.00 | 5,002.00 | 500.20 | 0.00 | 4,501.80 | 288,971.20 |
| Garth/Larmoo Joint Venture 2741 E. 223rd Street Chicago Heights, IL 60411 | Masonry | 2,789,900.00 | 2,114,170.50 | 211,417.05 | 1,767,742.43 | 135,011.02 | 887,148.55 |
| Garrigan Construction, Inc. 1022 Ferdinand Ave Forest Park, IL 60130-2204 | Drywall | 125,000.00 | 50,500.00 | 5,050.00 | 18,450.00 | 27,000.00 | 79,550.00 |
| Huff Company 28835 N. Herky Dr. Lake Bluff, IL 60044 | Acoustical Barrier Wall | 55,000.00 | 25,359.00 | 2,535.90 | 22,823.10 | 0.00 | 32,176.90 |
| Illini Construction Specialties 29W030 Main Street PO Box 359 Warrenville, IL 60555 | Floor Mats | 6,387.00 | 4,054.00 | 405.40 | 900.00 | 2,748.60 | 2,738.40 |
| Installation Services Inc. 10406 Cherry Valley Rd Genoa, IL 60135 | Telecommunications | 200,600.00 | 50,000.00 | 5,000.00 | 0.00 | 45,000.00 | 155,600.00 |
| Italian Marble & Granite 1730 West Carroll Chicago, IL 60612 | Stone Flooring | 68,000.00 | 2,500.00 | 250.00 | 0.00 | 2,250.00 | 65,750.00 |
| Jade Carpentry 6575 N. Avondale Chicago, IL 60631-1566 | Steel Doors & Frames | 41,730.00 | 16,180.00 | 1,618.00 | 13,212.00 | 1,350.00 | 27,168.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 02/01/08 - 02/29/08

EXHIBIT A

PBC CONTRACT NO.: 1435

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. tax) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|----------------------------|---------------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| Keystone-1 Plastering Inc 1342 Tyrell Avenue Park Ridge, IL | Cold Form Metal Framing | 39,400.00 | 2,500.00 | 250.00 | 0.00 | 2,250.00 | 37,150.00 |
| Kone, Inc 1060 Parkview Blvd Lombard, IL 60148 | Elevators | 88,889.00 | 7,000.00 | 700.00 | 4,500.00 | 1,800.00 | 82,589.00 |
| Lake Shore Glass 2150 West 32nd St Chicago, IL 60608 | Glass | 533,600.00 | 124,820.00 | 12,482.00 | 86,940.00 | 25,398.00 | 421,262.00 |
| Meadows Door, Inc 830 Commerce Pkwy Carpentersville, IL 60110 | Doors and Hardware | 39,000.00 | 7,500.00 | 750.00 | 6,750.00 | 0.00 | 32,250.00 |
| Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007 | Fire Protection- Wet | 260,000.00 | 221,500.00 | 22,150.00 | 178,650.00 | 20,700.00 | 60,650.00 |
| MG Electric Service Company 1450 W. Algonquin Road Arlington Heights, IL 60005 | Electrical | 4,050,000.00 | 2,038,835.00 | 203,883.50 | 1,535,197.50 | 299,754.00 | 2,215,048.50 |
| Metal Erectors 1400 Norwood Avenue Itasca, IL 60143 | Metal Panels | 142,500.00 | 37,060.00 | 3,706.00 | 33,354.00 | 0.00 | 109,146.00 |
| Mid-American Elevator Company 820 North Wolcott Avenue Chicago, IL 60622 | Elevators | 128,650.00 | 5,000.00 | 500.00 | 4,500.00 | 0.00 | 124,150.00 |
| 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 Proofing | 57,940.00 | 47,835.00 | 4,783.50 | 43,051.50 | 0.00 | 14,888.50 |
| Nikolas Painting 8356 S. 78th Ct Justice, IL 60458 | Paint | 89,000.00 | 24,288.00 | 2,428.80 | 4,500.00 | 17,359.20 | 67,140.80 |
| 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 | 24,650.00 | 2,465.00 | 22,185.00 | 0.00 | 83,783.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PERIOD TO: 02/01/08 - 02/29/08

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

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

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (PR. 2 & 3) | TOTAL WORK COMPLETE | LESS RETENTION (inc. current) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|--------------------------|----------------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|--------------------------------|
| R.G. Smith Equipment Company 622 East Northwest Highway Des Plaines, IL 60016 | Waste Compactor | 11,978.00 | 2,000.00 | 200.00 | 1,800.00 | 0.00 | 10,178.00 |
| North American Bullet Proof PO Box 628 Cibola, TX 78108 | Bullet Resistant Windows | 6,745.00 | 6,745.00 | 674.50 | 6,070.50 | 0.00 | 674.50 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Joint Sealants | 175,744.00 | 81,324.50 | 8,132.45 | 55,304.21 | 17,887.84 | 102,551.95 |
| Superior Floor Covering, Inc. 14500 S. Western Ave Posen, IL 60469 | Tile Flooring | 62,430.00 | 12,500.00 | 1,250.00 | 11,250.00 | 0.00 | 51,180.00 |
| Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60137 | Landscaping | 228,347.00 | 47,173.50 | 4,717.35 | 42,456.15 | 0.00 | 185,890.85 |
| T&D Excavation & Grading, Inc. 20W327 Belmont Place Addison, IL 60101 | Excavation | 2,558,500.00 | 2,156,000.00 | 215,600.00 | 1,825,650.00 | 114,750.00 | 818,100.00 |
| TVS Mechanical, Inc. 3109 N. Cicero Avenue Chicago, IL 60641 | Mechanical | 2,230,000.00 | 1,518,220.90 | 151,822.09 | 1,149,057.95 | 217,340.86 | 863,601.19 |
| The Mail Store 7221 North Ridge Blvd Chicago, IL 60645-2001 | Sort Module | 11,864.00 | 2,500.00 | 250.00 | 2,250.00 | 0.00 | 9,614.00 |
| Valley Security Company 88 Rivenwood Drive Oswego, IL 60543-9141 | Detention Equipment | 367,554.00 | 109,318.00 | 10,931.80 | 98,386.20 | 0.00 | 269,167.80 |
| 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 |

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 02/01/08 - 02/29/08

EXHIBIT A

State of Illinois
County of CookPBC CONTRACT NO.: 1435
FHP JOB NO.: 2029

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

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (PER 0 & 1) | TOTAL WORK COMPLETE | LESS RETENTION (PER 0 & 1) | LESS NET PREVIOUS PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|--|-------------------------------------|--|------------------------------------|----------------------------------|------------------------------------|------------------------------|---|
| WEB Production & Fabrication 4480N. Artesian Ave Chicago, IL 60612 | Steel | 310,000.00 | 220,500.00 | 22,050.00 | 143,784.00 | 54,666.00 | 111,550.00 |
| Westwood Enterprises Inc 57 Westwood Square Indian Head Park, IL 60505 | Millwork | 141,500.00 | 5,000.00 | 500.00 | 4,500.00 | 0.00 | 137,000.00 |
| FHP Tectonics Corp. 8725 West Higgins, Suite 200 Chicago, IL 60631 | GC's Mobilization Subs to Let | 3,664,253.00 600,000.00 917,293.00 | 2,153,483.36 600,000.00 0.00 | 215,348.34 60,000.00 0.00 | 1,737,155.19 540,000.00 0.00 | 200,979.83 0.00 0.00 | 1,726,117.98 60,000.00 917,293.00 |
| | OH&P | 975,000.00 | 565,500.00 | 56,550.00 | 456,300.00 | 52,650.00 | 466,050.00 |
| | Permits | 50,000.00 | 50,000.00 | 5,000.00 | 45,000.00 | 0.00 | 5,000.00 |
| TOTALS | | 28,977,000.00 | 17,202,990.16 | 1,720,299.02 | 13,782,909.03 | 1,699,782.11 | 13,494,308.86 |

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 | \$ 17,202,990.16 |
| Extras to Contract | \$0 | Less 10% Retention | \$ 1,720,299.02 |
| Total Contract & Extras | \$28,977,000.00 | Net Amount Earned | \$ 15,482,691.14 |
| Credits to Contract | \$0 | Amount of Previous Payments | \$ 13,782,909.03 |
| Net Amount of Contract | \$28,977,000.00 | Amount Due This Payment | \$ 1,699,782.11 |
| | | Balance to Complete | \$ 13,494,308.86 |

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 20th day of, March 2008.



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 **(\$1,699,782.11) One Million, Six Hundred Ninety-nine Thousand, Seven Hundred Eighty-two and 11/100** 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 **20th** day of **March 2008** 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: 9

PBCC Project No.: 1455

Date: 03/20/08

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 | 1,650,000.00 | 0.00 | 0.00 |
| T&D Excavation & Grading | Excavation | 2,350,000.00 | 1,825,650.00 | 114,750.00 | 409,600.00 |
| TVS Mechanical | HVAC | 2,200,000.00 | 1,149,057.95 | 217,340.86 | 833,601.19 |
| Evergreen Supply | Electrical Supply | 1,160,000.00 | 0.00 | 168,766.00 | 991,234.00 |
| Chakra | Carpentry | 310,000.00 | 0.00 | 11,700.00 | 298,300.00 |
| Cabo Construction | Utility Work | 445,000.00 | 220,669.20 | 0.00 | 224,330.80 |
| TOTALS | | 8,115,000.00 | 4,845,377.15 | 512,556.86 | 2,757,065.99 |

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)

March 20, 2008

(Date)

On this 20th day of March, 2008 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:



