



Public Building Commission of Chicago Contractor Payment Information

Project: 7th District Police Station

Contract Number: 1451

General Contractor: CASTLE CONSTRUCTION CORP

Payment Application: 17/18

Amount Paid: **\$2,041,145.21**

Date of Payment to General Contractor: February 13, 2009

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

CCC# 0704
Pay Application #17/18
"Revised

State of Illinois
County of Cook

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 4)

The affiant, being duly sworn on oath, deposes and says that he is ROBERT C. BLUM President of CASTLE CONSTRUCTION CORPORATION, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he 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.: 1451 dated the 13TH DAY OF MARCH, 2007 for or GENERAL WORK 7TH DISTRICT POLICE STATION that the following statements are made for the purpose of procuring for a partial payment of Two Million Forty One Thousand One Hundred Forty Five Dollars and 21/100 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 purposes 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. That the respective amounts set forth opposite their names is the full 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 and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Conditions	\$146,673.00	\$144,078.38	\$7,203.92	\$129,670.54	\$7,203.92	\$9,798.54
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Mobilization	\$25,000.00	\$25,000.00	\$1,250.00	\$22,500.00	\$1,250.00	\$1,250.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Winter Conditions	\$125,000.00	\$125,000.00	\$6,250.00	\$112,500.00	\$6,250.00	\$6,250.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	General Liability	\$65,084.00	\$65,084.00	\$3,254.20	\$58,575.60	\$3,254.20	\$3,254.20
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Bond	\$140,556.00	\$140,556.00	\$7,027.80	\$126,500.40	\$7,027.80	\$7,027.80
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Commissioners Contingency Fund	\$1,150,000.00	\$104,507.47	\$5,225.37	\$50,251.91	\$49,030.19	\$1,050,717.90
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Allowance	\$35,558.20	\$35,558.20	\$1,777.91	\$32,002.38	\$1,777.91	\$1,777.91
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	Allowance	\$541,441.80	\$10,842.00	\$542.10	\$9,757.80	\$542.10	\$531,141.90
Castle Const. Corporation 3062 W. 167th Street Markham, IL 60428	GENERAL WORK	\$369,905.77	\$355,203.41	\$55,203.53	\$122,373.86	\$177,626.01	\$69,905.91
A-1 Roofing Company 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing / Flashing Sheetmetal	\$532,487.06	\$531,487.06	\$26,574.35	\$437,434.20	\$67,478.51	\$27,574.35
Fine Line BT Corporation 14660 Saddlebrook Lane Homer Glen, IL 60491	Asphalt Work	\$108,456.55	\$106,456.55	\$5,322.83	\$0.00	\$101,133.72	\$7,322.83
All Service Plumbing 1509 West 174th Street East Hazel Crest, IL 60429	Plumbing	\$622,016.00	\$618,016.00	\$30,900.80	\$553,725.00	\$33,390.20	\$34,900.80
Deeks, Inc. 600 West Fulton Chicago, IL 60661	Furniture & Material	\$450,507.34	\$338,249.34	\$16,962.47	\$292,977.00	\$29,309.87	\$128,220.47

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 4)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Amici Terrazzo LLC 1365 Scarboro Road Schaumburg, IL 60193	Terrazzo Flooring	\$240,000.00	\$240,000.00	\$12,000.00	\$212,400.00	\$15,600.00	\$12,000.00
Andrew McCann Lawn Sprinkler Company 1813 W. 171st Street East Hazel Crest, IL 60429	Underground Irrigation System	\$50,000.00	\$47,425.00	\$2,371.25	\$42,682.50	\$2,371.25	\$4,946.25
Applied Comm. Group 345 West Irving Park Road Rosell, IL 60172	Telecommunications	\$694,543.25	\$583,922.75	\$29,196.14	\$435,097.36	\$119,629.25	\$139,816.64
Automatic Fire Controls 130 Armory Drive South Holland, IL 60473	Inergen & Vesda Systems	\$121,000.00	\$118,900.00	\$5,945.00	\$94,716.90	\$18,238.10	\$8,045.00
Carney & Company 838 Schneider Drive South Elgin, IL 60177	Toilet & Shower Partitions / Flagpoles	\$57,880.00	\$55,287.00	\$2,764.35	\$33,126.30	\$19,396.35	\$5,357.35
Carroll Seating Company 2105 Lunt Avenue EIk Grove Village, IL 60007	Metal Lockers	\$134,500.00	\$133,400.00	\$6,670.00	\$118,260.00	\$8,470.00	\$7,770.00
C Lee Construction Serv. 1200 West Main Street Griffith, IN 46319	Demo/Excavating	\$1,137,064.45	\$1,137,064.45	\$56,853.22	\$1,020,742.11	\$59,469.12	\$56,853.22
Central Tile Services 11560 W. 184th Place Suite A Orland Park, IL 60467	Ceramic Tile Work	68,000.00	\$52,000.00	\$5,200.00	\$46,800.00	\$0.00	\$21,200.00
Cornerstone Const Serv. 25W031 Geneva Road Wheaton, IL 60187	Construction Mgmt.	560,000.00	\$512,400.00	\$25,620.00	\$440,568.00	\$46,212.00	\$73,220.00
C.R. Schmidt, Inc. 29W002 Main Street Unit 201A Warrenville, IL 60555	Permeable Pavers	186,910.88	\$186,910.88	\$9,345.54	\$82,674.00	\$94,891.34	\$9,345.54
C-Tec Compactor Technology, Inc. 5901 W. 60th St. Unit B Bedford Park, IL 60638	Waste Compactor	15,500.00	\$14,500.00	\$725.00	\$9,450.00	\$4,325.00	\$1,725.00
Doug & Steve Construction 204 Division Street Schereville, IN 46375	Building Concrete	780,220.82	\$777,520.82	\$38,876.04	\$696,385.35	\$42,259.44	\$41,576.03
D&S Midwest Constr. Co. 11509 S. Elizabeth Street Chicago, IL 60643	Carpentry	380,000.00	\$292,650.00	\$29,265.00	\$263,385.00	\$0.00	\$116,615.00
Genex Electric 4811 Emerson Avenue Suite 203 Palatine, IL 60067	Divisions/Electric	2,590,865.72	\$2,562,704.72	\$128,135.24	\$2,182,573.80	\$251,995.67	\$156,296.25
GAG Masonry Inc. 11509 S Elizabeth Avenue Chicago, IL 60643	Masonry	3,433,000.00	\$3,433,000.00	\$171,650.00	\$3,089,700.00	\$171,650.00	\$171,650.00
Gammon's Asphalt 16031 Lincoln Avenue Harvey, IL 60426	Asphalt	28,162.10	\$28,162.10	\$0.00	\$28,162.10	\$0.00	\$0.00
Glass Designers Inc. 10123 South Torrence Avenue Chicago, IL 60617	Curtain Walls/Windows Entrance Door / Auto Door Operator	467,406.73	\$457,571.73	\$22,878.59	\$269,606.70	\$165,086.45	\$32,713.58
Installation Services Inc. 10406 Cherry Valley Road Genoa, IL 60135	Communication Tower Foundation Work	195,000.00	\$191,000.00	\$9,550.00	\$171,900.00	\$9,550.00	\$13,550.00
JSR Enterprises 4931 W. 173rd Street Country Club Hills, IL 60478	Site Sewer Work	361,680.36	\$351,977.86	\$35,197.79	\$316,780.07	\$0.00	\$44,900.29
Lincolnland Graphics 704 North 7th Street Riverton, IL 62561	Signage	79,000.00	\$73,000.00	\$7,300.00	\$65,700.00	\$0.00	\$13,300.00
McBride Engineering Inc. 3649 W. 183rd Street Suite 124 Hazel Crest, IL 60429-2409	Surveying	54,800.00	\$49,799.50	\$0.00	\$49,352.25	\$447.25	\$5,000.50

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

Name And Address	Type of Work	Total Contract (Includes C.O.'s)	Total Work Complete	Less Retention (Include Current)	Less Net Previously Paid	Net Due This Period	Balance to Become Due
Meadows Door, Inc. 830 Commerce Parkway Carpentersville, IL 60110	Overhead Doors	31,000.00	\$28,650.00	\$2,865.00	\$22,747.50	\$3,037.50	\$5,215.00
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Structural Steel	911,408.16	\$837,675.16	\$734.00	\$836,941.16	\$0.00	\$74,467.00
Metal Erectors, Inc. 1030 W Republic Drive Addison, IL 60101	Metal Rain Screen Panel System	143,000.00	\$140,500.00	\$7,025.00	\$37,260.00	\$96,215.00	\$9,525.00
Optimal Fire Protection 361 Cleveland Avenue Aurora, IL 60506	Firestopping	220,565.25	\$216,574.75	\$10,828.74	\$201,058.65	\$4,687.37	\$14,819.23
Precision Metals & Hardware 483 W. Fullerton Avenue Elmhurst, IL 60126	Doors, Frames & Hardware	95,485.00	\$95,485.00	\$4,774.25	\$78,429.60	\$12,281.15	\$4,774.25
Sager Sealant Corporation 708 East Elm Avenue LaGrange, IL 60525	Dampproofing/Traffic Coating	18,500.00	\$18,500.00	\$925.00	\$16,650.00	\$925.00	\$925.00
KONE, Inc. 1080 Parkview Blvd. Lombard, IL 60148	Elevator	141,193.00	\$141,193.00	\$7,059.65	\$121,673.71	\$12,459.64	\$7,059.65
Mercede's Fabrication, Inc 27 East 24th Street Chicago, Heights, IL 60411	Ornamental Fencing	85,000.00	\$84,700.00	\$8,470.00	\$63,000.00	\$13,230.00	\$8,770.00
Sieben Energy Associates 333 N Michigan Avenue Suite 2107 Chicago, IL 60601	LEED Consulting	25,500.00	\$25,244.48	\$0.00	\$22,579.48	\$2,665.00	\$255.52
Siteworks Construction 276 Sunset Avenue Glen Ellyn, IL 60138	Landscaping	415,874.55	\$415,874.55	\$20,793.73	\$320,651.10	\$74,429.72	\$20,793.73
J.P. Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	43,700.00	\$43,700.00	\$2,185.00	\$23,598.00	\$17,917.00	\$2,185.00
Spray Insulations, Inc. 7831 N. Nagle Avenue Morton Grove, IL 60053	Spray Fireproofing	81,764.00	\$69,764.00	\$3,488.20	\$52,200.00	\$14,075.80	\$15,488.20
Streich Corporation 8230 86th Court Justice, IL 60458	Joint Sealant Work	77,000.00	\$73,500.00	\$3,675.00	\$51,615.00	\$18,210.00	\$7,175.00
Superior Floor Covering 14500 S. Western Avenue Posen, IL 60469	Resilient Tile Flooring	65,000.00	\$64,000.00	\$3,200.00	\$29,790.00	\$31,010.00	\$4,200.00
Technicote, Inc. 5797 Westwood Drive St. Charles, MO 63304	Resinous Floor Work	64,135.00	\$64,135.00	\$3,206.75	\$28,859.40	\$32,068.85	\$3,206.75
United Mechanical Contrac. 10621 S. Halsted Street Chicago, IL 60628	HVAC	1,778,292.39	\$1,628,787.30	\$162,878.73	\$1,428,821.92	\$37,086.65	\$312,383.82
Uptown Painting & Décor 6712 N Clark Street 2nd Floor Chicago, IL 60626	Painting	78,000.00	\$64,431.00	\$3,221.50	\$47,988.00	\$13,221.50	\$16,790.50
WDSI Inc. 7944 Hill N, Dale Court Cedarburg, WI 53012	Security Hollow Metal Door/Frames/Elect. Security Systems	672,324.50	\$648,582.50	\$32,429.13	\$520,254.00	\$95,899.37	\$56,171.13
Westwood Enterprises Inc. 57 Westwood Square Indian Head Park, IL 60525	Interior Architectural Woodwork	120,000.00	\$120,000.00	\$6,000.00	\$70,290.00	\$43,710.00	\$6,000.00
The Huff Company 28915 North Herky Drive Suite 109 Lake Bluff, IL 60044	Acoustical Barrier Wall	63,000.00	\$63,000.00	\$3,150.00	\$56,700.00	\$3,150.00	\$3,150.00
SUBTOTALS		\$21,078,961.88	\$18,744,531.96	\$1,053,948.10	\$15,649,438.65	\$2,041,145.21	\$3,388,378.02

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)


Amount of Original Contract	\$21,069,000.00	Total Amount Requested	\$18,744,531.96
Extras to Contract	\$9,961.88	Less 10% Retained	\$1,053,948.10
Total Contract and Extras	\$21,078,961.88	Net Amount Earned	\$17,690,583.86
Credits of Contract	\$0.00	Amount of Previous Payments	\$15,649,438.65
Adjusted Contract Price	\$21,078,961.88	Amount Due This Payment	\$2,041,145.21
		Balance to Complete	\$3,388,378.02

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 amounts 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 said Waivers of Lien; that said Waivers of Lien include such Waiver of Lien from all Subcontractors, suppliers, of material 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 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 reasonable attorney's fee.


 (To be signed by the President or a Vice President)
 ROBERT C. BLUM PRESIDENT

Subscribed and sworn to before me this 30TH day of NOVEMBER, 2008


 Susan J. Camp, Notary Public
 My Commission Expires January 4, 2010
 OFFICIAL SEAL
 SUSAN J CAMP
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES:01/04/10