



**Public Building Commission of Chicago
Contractor Payment Information**

Project: 9th District Police Station
Contract Number: 1455
General Contractor: FHP TECTONICS CORPORATION
Payment Application: Pay Application #17
Amount Paid: **\$693,660.24**
Date of Payment to General Contractor: March 4, 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 S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: **December 2, 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: **\$693,660.24**

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

TOTAL AMOUNT EARNED **\$28,620,325.60**

TOTAL RETENTION **\$ 858,609.77**

a) Reserve Withheld @ 3% of Total Amount Earned
but Not to Exceed 5% of Contract Price **\$858,609.77**

b) Liens and Other Withholding **\$ -0-**

c) Liquidated Damages Withheld **\$ -0-**

TOTAL PAID TO DATE (Include This Payment): **\$27,761,715.83**

LESS: AMOUNT PREVIOUSLY PAID: **\$27,068,055.59**

AMOUNT DUE THIS PAYMENT: **\$693,660.24**

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 10/1/08-10/31/08

EXHIBIT A

PBC CONTRACT NO: 1455
FHP JOB NO.: 2020

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. t.a.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. earned)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
A-1 Roofing 1425 Chase Avenue Elk Grove Village, IL 60007	Roofing	551,724.00	551,724.00	16,551.72	527,880.00	7,492.28	16,551.72
A Green Plus, Inc. 8120 South Kedvale Oak Lawn, IL 60453	Plumbing	925,042.78	925,042.78	27,000.00	858,450.00	39,592.78	27,000.00
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	589.50 447.00	18,818.00 14,453.00	242.50 0.00	589.50 447.00
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	16,380.00	16,380.00	491.40	15,888.60	0.00	491.40
Airtite Contractors Inc. 343 Carol Lane Elmhurst, IL 60126	Ceilings	161,000.00	161,000.00	4,830.04	156,169.96	0.00	4,830.04
Andrew McCann Lawn Sprinkler Co 1813 West 171st Street East Hazel Crest, IL 60429	Irrigation System	20,484.00	18,048.10	541.46	18,325.42	1,181.22	2,877.38
Automatic Fire 130 Armory Dr. South Holland, IL 60473-2817	Fire Protection- Dry	121,000.00	121,000.00	3,630.00	114,945.00	2,425.00	3,630.00
Bigane Paving Co 935 W. Chestnut St Chicago, IL 60622	Concrete Paving	88,550.00	88,550.00	8,655.00	5,895.00	72,000.00	8,655.00
Bridgeport Steel Sales 2730 S. Hillock Avenue Chicago, IL 60606	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	285.00	9,069.50	145.50	285.00
Cabo Construction 1300 S. Kilbourn, Suite 200 Chicago, IL 60623	Site Utilities	275,688.00	275,688.00	8,270.64	264,022.38	3,395.00	8,270.64
California Wire Products Corp 1128 West Bradford Circle Corona, CA 92882	Wire Mesh Partitions	33,202.00	33,202.00	996.06	32,205.94	0.00	996.06
Carroll Seating 2105 Lunt Ave Elk Grove Village, IL 60007	Lockers and Benches	155,930.00	155,930.00	4,677.90	151,252.10	0.00	4,677.90

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 10/01/08- 10/31/08

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. C.A.'S)	TOTAL WORK COMPLETE	LESS RETENTION (inc. current)	LESS NET PREVIOUS P.A.M.	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Contract Decor 72-184 North Shore St Thousand Palms, CA 92278	Shades	75,000.00	75,000.00	7,500.00	63,000.00	4,500.00	7,500.00
C & H Building Specialists 1714 South Wolf Road Wheeling, IL 60090	Flagpoles	4,450.00	4,450.00	445.00	450.00	3,555.00	445.00
Chakra, Inc. 1125 Garfield Avenue Oak Park, IL 60304	Carpentry	228,161.34	203,983.19	20,388.32	183,674.54	19,910.33	42,576.47
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	60,000.00	6,000.00	27,000.00	27,000.00	6,000.00
DeGraf Concrete Construction 300 Aldeman Drive Wheeling, IL 60090	CIP Concrete	3,082,582.00	3,082,562.00	92,478.88	2,922,810.00	67,475.14	92,478.88
Desks Inc 600 W Fulton Chicago, IL 60681	Furniture	415,104.93	415,104.93	41,510.49	380,808.40	12,788.04	41,510.49
Garth Construction Services 2741 E. 223rd Street Chicago Heights, IL	Terrazzo Flooring	393,473.00	388,612.47	11,598.37	284,668.81	90,345.29	18,458.90
Garth/Lamco Joint Venture 2741 E. 223rd Street Chicago Heights, IL 60411	Masonry	2,789,900.00	2,789,900.00	83,896.97	2,708,203.03	(0.00)	83,896.97
Garrigan Construction, Inc 1022 Ferdinand Ave Forest Park, IL 60138-2204	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	1,850.00	53,350.00	0.00	1,850.00
Ilini 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	200,600.00	20,060.00	180,540.00	0.00	20,060.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 10/01/08 - 10/31/08

EXHIBIT A

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

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. o.e.'s)	TOTAL WORK COMPLETE	LESS RETENTION (inc. o.e.'s)	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	2,062.20	65,960.00	717.80	2,062.20
Jade Carpentry 6575 N. Avondale Chicago, IL 60631-1586	Steel Doors & Frames	41,730.00	41,730.00	1,251.90	40,478.10	0.00	1,251.90
Keystone-1 Plastering Inc 1342 Tyrell Avenue Park Ridge, IL	Cold Form Metal Framing	39,400.00	39,400.00	1,182.00	38,218.00	0.00	1,182.00
Kone, Inc 1080 Parkview Blvd Lombard, IL 60148	Elevators	90,792.36	90,792.36	2,723.77	81,372.33	6,896.26	2,723.77
Lake Shore Glass 2150 West 32nd St Chicago, IL 60608	Glass	543,046.71	543,046.71	16,291.40	507,892.00	18,863.31	16,291.40
Life Fitness 5100 North River Rd Schiller Park, IL 60176	Furniture	41,899.85	41,899.85	4,189.97	37,709.69	(0.01)	4,189.97
Meadows Door, Inc 830 Commerce Pkwy Carpentersville, IL 60110	Doors and Hardware	39,000.00	39,000.00	1,170.00	35,987.00	1,843.00	1,170.00
Megatronics 1918 N. Fremont St Chicago, IL 60614	Electronic Message Board	28,950.00	28,950.00	2,895.00	15,277.50	10,777.50	2,895.00
Mercedes Fabrication 57 East 24th St Chicago Heights, IL 60411	Fencing	95,000.00	52,773.00	5,277.30	2,250.00	45,245.70	47,504.30
Metropolitan Fire Protection 175 Gordon Street Elk Grove Village, IL 60007	Fire Protection- Wet	260,000.00	260,000.00	7,800.00	252,200.00	0.00	7,800.00
MG Electric Service Company 1450 W. Algonquin Road Arlington Heights, IL 60005	Electrical	4,136,006.06	4,133,006.06	123,990.18	3,878,545.00	130,470.88	128,990.18
Metal Erectors 1400 Norwood Avenue Itasca, IL 60143	Metal Panels	142,500.00	142,500.00	4,275.00	138,225.00	0.00	4,275.00
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

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 10/01/08 - 10/31/08

EXHIBIT A

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

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 (to date)	TOTAL WORK COMPLETE	LESS RETENTION (to current)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Midco Systems 16W221 Shore Court Burr Ridge, IL 60527	Electronic Security System	302,854.10	302,854.10	9,085.62	282,841.19	10,927.29	9,085.82
MJ Fogarty & Associates 13010 W 159th St Homer Glen, IL 60491	Fire Proofing	62,257.21	62,257.21	1,867.72	50,570.95	9,818.54	1,867.72
Nikolas Painting 8358 S. 78th Ct Justice, IL 60458	Paint	90,760.00	90,760.00	2,722.80	83,405.45	4,831.75	2,722.80
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	106,688.00	106,688.00	3,200.04	102,788.98	679.00	3,200.04
R.G. Smith Equipment Company 622 East Northwest Highway Des Plaines, IL 60016	Waste Compactor	11,978.00	11,978.00	1,197.80	10,780.20	0.00	1,197.80
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 18255 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 88th Court Justice, IL 60458	Joint Sealants	184,127.41	184,127.41	5,523.82	170,471.68	6,131.91	-5,523.82
Superior Floor Covering, Inc 14500 S. Western Ave Posen, IL 60469	Tile Flooring	62,430.00	62,430.00	1,872.90	60,557.10	0.00	1,872.80
Siteworks Construction 278 Sunset Avenue Glen Ellyn, IL 60137	Landscaping	223,547.00	209,347.00	20,834.70	173,112.30	15,300.00	35,134.70
T&D Excavation & Grading, Inc. 20W327 Belmont Place Addison, IL 60101	Excavation	2,558,500.00	2,558,500.00	76,755.00	2,481,745.00	0.00	76,755.00

PUBLIC BUILDING COMMISSION OF CHICAGO

PERIOD TO: 10/01/08-10/31/08

EXHIBIT A

PBC CONTRACT NO.: 1433
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 (no. a.e.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	2,232,840.00	2,232,840.00	66,985.38	2,148,038.57	17,816.07	66,985.38
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	367,554.00	367,554.00	11,026.62	358,527.38	0.00	11,026.62
W.R. Weiss 2100 South Wabash Ave. Chicago, IL 60616	Stone Flooring	6,995.00	6,995.00	699.50	6,295.50	0.00	699.50
WEB Production & Fabrication 4480N, Artesian Ave Chicago, IL 60612	Steel	310,000.00	310,000.00	9,300.00	292,455.00	8,245.00	9,300.00
Westwood Enterprises Inc 57 Westwood Square Indian Head Park, IL 60505	Mitwork	147,300.00	147,300.00	4,419.00	137,255.00	5,026.00	4,419.00
FHP Tectonics Corp. 8725 West Higgins, Suite 200 Chicago, IL 60631	GC's	3,813,286.45	3,552,513.83	53,345.38	3,495,063.48	4,104.77	314,118.20
	Mobilization	600,000.00	600,000.00	17,633.34	582,366.66	0.00	17,633.34
	Subs to Let	0.00	0.00	0.00	0.00	0.00	0.00
	OH&P	975,000.00	975,000.00	15,904.60	917,378.00	41,717.40	15,904.60
	Permits	50,000.00	50,000.00	1,500.00	48,500.00	0.00	1,500.00
TOTALS		26,977,000.00	26,620,325.60	858,609.77	27,068,055.69	693,660.24	1,218,284.17

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	\$ 28,620,325.60
Extras to Contract	\$0	Less 3% Retention	\$ 858,609.77
Total Contract & Extras	\$28,977,000.00	Net Amount Earned	\$ 27,761,715.83
Credits to Contract	\$0	Amount of Previous Payments	\$ 27,068,055.59
Net Amount of Contract	\$28,977,000.00	Amount Due This Payment	\$ 693,660.24
		Balance to Complete	\$ 1,215,284.17

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.

Jeanette Charon
Authorized Agent

Jeanette T Charon

Subscribed and sworn to before me this 2nd day of, December 2008.

Dalania R. LaSorella
Notary Public
My Commission Expires:

