



## Public Building Commission of Chicago Contractor Payment Information

Project: 23rd Police District Station

Contract Number: 1475

General Contractor: Harbour Contractors, Inc.

Payment Application: 001

Amount Paid: \$1,150,541.51

Date of Payment to General Contractor: 6/18/2009

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: 06/03/09  
 PROJECT: 23rd District Police Station and Parking Structure  
 Monthly Estimate No.: 1  
 For the Period: 1/5/2009 to 4/30/2009  
 Contract No.: 1475

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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: HARBOUR CONTRACTORS, INC., 23830 West Main St., Plainfield, IL 60560  
 FOR: 23rd District Police Station and Parking Structure  
 Is now entitled to the sum of:

ORIGINAL CONTRACTOR PRICE	\$ 30,777,825.65
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 30,777,825.65

TOTAL AMOUNT EARNED	\$1,278,379.45
TOTAL RETENTION	\$ (127,837.94)
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ (127,837.94)
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$1,150,541.51
LESS: AMOUNT PREVIOUSLY PAID	\$0.00
AMOUNT DUE THIS PAYMENT	\$1,150,541.51

Name: James Harrell  
 PBC PMO ARCHITECT-ENGINEER  
 DATE: 6-3-09

Vendor Number \_\_\_\_\_  
 Agency-Bond-Fund \_\_\_\_\_  
 Project Number 09050  
 Cost Code \_\_\_\_\_  
 Contract # & C.O. 1475  
 Amount \$ 1,150,541.51  
 PM Approval & Date James Harrell 6.3.09  
 Approval & Date \_\_\_\_\_  
 Check # & GL Date \_\_\_\_\_

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

STATE OF ILLINOIS }  
 ) SS  
 COUNTY OF COOK }

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

The affiant, being first duly sworn on oath, deposes and says that he/she is Cindy Kilgore, of Harbour Contractors, Inc., 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. 1475 dated the 4th day of December, 2008, for

**23rd District Police Station & Parking Structure**

for

**23rd District Police Station and Parking Structure  
 808-850 West Addison Street  
 Chicago, Illinois 60613**

that the following statements are made for the purpose of procuring a partial payment of

**One Million One Hundred Fifty Thousand Five Hundred Forty-One and 51/100  
 \$1,150,541.51**

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 now due 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 (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Revcon Construction Corp. 500 Industrial Drive Prairie View, IL 60069	Drilled Piers-Parking Garage	\$ 388,000.00	\$ 378,359.00	\$ 37,835.90	\$ -	\$ 340,523.10	\$ 47,476.90
Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527	Garage Cast In Place Concrete	\$ 3,640,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,640,000.00
Stress-Con Industries 50500 Design Lane Shelby Township, MI 48315	Precast Concrete-Garage	\$ 1,360,000.00	\$ 21,000.00	\$ 2,100.00	\$ -	\$ 18,900.00	\$ 1,341,100.00
Goebel Forming, Inc. 16W241 S. Frontage Road Burr Ridge, IL 60527	Elastic Expansion Joint Sealer	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Glazed Aluminum Curtains - Garage	\$ 7,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,600.00
Meridienne Construction 1958 West 59th Street Chicago IL 60636	Gypsum Board Assembly - Garage	\$ 2,669.00	\$ -	\$ -	\$ -	\$ -	\$ 2,669.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	Exterior Louvers-Garage	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Electronic Security System-Garage	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00
Otis Elevator 949 Oak Creek Drive Lombard IL 60148	Hydraulic Elevators - Garage	\$ 180,500.00	\$ -	\$ -	\$ -	\$ -	\$ 180,500.00
R. A. Smith Plumbing 1865 Bernice Road Lansing, IL 60438	Garage Plumbing	\$ 300,000.00	\$ 27,730.72	\$ 2,773.07	\$ -	\$ 24,957.65	\$ 275,042.35
Alliance Fire Protection 998 Forest Edge Drive Vernon Hills, IL 60061	Garage Fire Protection	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	HVAC - Garage	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Garage Electrical	\$ 623,930.00	\$ -	\$ -	\$ -	\$ -	\$ 623,930.00
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Garage Communications System	\$ 53,311.00	\$ -	\$ -	\$ -	\$ -	\$ 53,311.00
<b>Page Total</b>		<b>\$ 6,659,010.00</b>	<b>\$ 427,089.72</b>	<b>\$ 42,708.97</b>	<b>\$ -</b>	<b>\$ 384,380.75</b>	<b>\$ 6,274,629.25</b>

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 (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
BSB Development, Inc. 27992 W. Route 120 #110 Lakemoore, IL 60051	Tree Service	\$ 4,500.00	\$ 4,500.00	\$ 450.00	\$ -	\$ 4,050.00	\$ 450.00
Edward E. Gillen Co. 3166 S. River Road Suite #131 Des Plaines, IL 60018	Sheet Piling	\$ 118,400.00	\$ -	\$ -	\$ -	\$ -	\$ 118,400.00
BSB Development, Inc. 27992 W. Route 120 #110 Lakemoore, IL 60051	Excavation	\$ 965,500.00	\$ 73,669.00	\$ 7,366.90	\$ -	\$ 66,302.10	\$ 899,197.90
C. R. Schmidt, Inc. 29W002 Main Street #201A Warrenville, IL 60555	Unit Pavers	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00
Recon Construction Corp. 500 Industrial Drive Prairie View, IL 60069	Drilled Piers-Hi Mast Tower	\$ 86,880.00	\$ -	\$ -	\$ -	\$ -	\$ 86,880.00
Hartford & Sons 418 Shawmut Avenue LaGrange, IL 60525	Site Utilities	\$ 261,180.00	\$ 94,780.00	\$ 9,478.00	\$ -	\$ 85,302.00	\$ 175,878.00
Metropolitan Steel, Inc. 1931 E. 177th Street Lansing, IL 60438	Structural Steel	\$ 995,000.00	\$ -	\$ -	\$ -	\$ -	\$ 995,000.00
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Revolving Entrance Doors - Station	\$ 31,600.00	\$ -	\$ -	\$ -	\$ -	\$ 31,600.00
Lake Shore Glass & Mirror 2150 West 32nd Chicago IL 60608	Glazed Aluminum Curtains - Station	\$ 450,800.00	\$ -	\$ -	\$ -	\$ -	\$ 450,800.00
Meridienne Construction 9 West 59th Street Chicago IL 60636	Gypsum Board Assembly - Station	\$ 127,950.00	\$ -	\$ -	\$ -	\$ -	\$ 127,950.00
Meridienne Construction 1958 West 59th Street Chicago IL 60636	Acoustical Panel Ceiling - Station	\$ 194,381.00	\$ -	\$ -	\$ -	\$ -	\$ 194,381.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	Louvers and Vents - Station	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Bullet Resistent Transaction Window	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
Valley Security Company 88 Riverwood Drive Oswego IL 60543	Security Doors and Hardware	\$ 791,000.00	\$ -	\$ -	\$ -	\$ -	\$ 791,000.00
Installation Services 10406 Cherry Valley Road Genoa, IL 60135	Telecommunications Tower	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
Otis Elevator 949 Oak Creek Drive Lombard IL 60148	Electric Traction Elevator - Station	\$ 99,500.00	\$ -	\$ -	\$ -	\$ -	\$ 99,500.00
Alliance Fire Protection, Inc. 998 Forest Edge Drive Vernon Hills, IL 60061	Station Fire Protection	\$ 220,000.00	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
Automatic Fire Controls 130 Armory Drive South Holland IL 60473	Fire Detection / Inergen System	\$ 129,900.00	\$ -	\$ -	\$ -	\$ -	\$ 129,900.00
Norman Mechanical Inc. 3850 Industrial Avenue Rolling Meadows, IL 60008	Station Plumbing	\$ 629,498.00	\$ -	\$ -	\$ -	\$ -	\$ 629,498.00
Quality Control Systems 21750 Main Street #12 Matteson IL 60433	HVAC - Station	\$ 2,280,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000.00
Nesko Electric Company 111 South 26th Avenue Madisonville, IL 60155	Station Electrical	\$ 3,550,177.00	\$ -	\$ -	\$ -	\$ -	\$ 3,550,177.00
Page Total		\$ 11,249,266.00	\$ 172,949.00	\$ 17,294.90	\$ -	\$ 155,654.10	\$ 11,093,611.90

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 (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Nesko Electric Company 3111 South 26th Avenue Broadview, IL 60155	Station Communications System	\$ 286,212.00	\$ -	\$ -	\$ -	\$ -	\$ 286,212.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Mobilization	\$ 573,398.00	\$ 573,398.00	\$ 57,339.80	\$ -	\$ 516,058.20	\$ 57,339.80
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	General Conditions	\$ 1,312,909.30	\$ 77,230.00	\$ 7,723.00	\$ -	\$ 69,507.00	\$ 1,243,402.30
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Construction Fee	\$ 692,818.35	\$ 27,712.73	\$ 2,771.27	\$ -	\$ 24,941.46	\$ 667,876.89
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Sitework Allowance	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Commissioners Contingency	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
Harbour Contractors, Inc 23830 W. Main Street Plainfield, IL 60544	Contracts Not Let	\$ 8,754,212.00	\$ -	\$ -	\$ -	\$ -	\$ 8,754,212.00
Page Total		\$ 12,869,549.65	\$ 678,340.73	\$ 67,834.07	\$ -	\$ 610,506.66	\$ 12,259,042.99
<b>Total</b>		<b>\$ 30,777,825.65</b>	<b>\$ 1,278,379.45</b>	<b>\$ 127,837.94</b>	<b>\$ -</b>	<b>\$ 1,150,541.51</b>	<b>\$ 29,627,284.14</b>