

Public Building Commission of Chicago Contractor Payment Information

Project: South West Vehicle Maintanence Facility

Contract Number: 1460

General Contractor: Walsh Construction Company

Payment Application: 005

Amount Paid: \$603,563.00

Date of Payment to General Contractor: 10/14/08

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

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

STATE OF ILLINOIS	}	
		} SS
COUNTY OF COOK	}	

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President of <u>Walsh Construction Company</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation and for him/herself 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 <u>1460</u> dated the 18th day of March, 2008, for

General Contracting

for Southwest Vehicle Maintenance Facility-Contract No: 1460 5215 S. Western Blvd.
Chicago, IL 60625

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

\$ 603,563

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 have 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	LESS RETENTION (INCLUDE CURRENT)	RETENTION LESS NET (INCLUDE PREVIOUSLY		BALANCE TO BECOME DUE
Walsh Construction Company 929 West Adams St. Chicago, IL 60607	General Conditions	880,000.00	341,904.00	34,190.40	249,213.60	58,500.00	572,286.40
Walsh Construction Company 929 West Adams St. Chicago, IL 60608	Bond	105,884.00	105,884.00	10,588.40	95,295.60	0.00	10,588.40
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Builders Risk	19,938.00	19,938.00	1,993.80	17,944.20	0.00	1,993.80
Walsh Construction Company 929 West Adams St. Chicago, IL 60610	General Liability	118,105.00	118,105.00	11,810.50	106,294.50	0.00	11,810.50
Walsh Construction Company 929 West Adams St. Chicago, IL 60611	Commissioner's Contingency	107,700.00	0.00	0.00	0.00	0.00	107,700.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60612	Sitework Allowance	300,000.00	0.00	0.00	0.00	0.00	300,000.00

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
Walsh Construction Company 929 West Adams St. Chicago, IL 60613	Permits	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60614	Temp Utilities	40,000.00	30,000.00	3,000.00	27,000.00	0.00	13,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60615	Traffic Control	3,500.00	1,000.00	100.00	0.00	900.00	2,600.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Construction Trailer - PBC/CM	6,000.00	6,000.00	600.00	5,400.00	0.00	600.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Mobilization	170,000.00	170,000.00	17,000.00	153,000.00	0.00	17,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60617	Construction Fencing	15,000.00	10,500.00	1,050.00	8,550.00	900.00	5,550.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60618	Final Cleanup	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60619	LEED Coordination	40,000.00	15,532.14	1,553.21	11,323.93	2,655.00	26,021.07
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	27,470.00	2,747.00	12,123.00	12,600.00	45,277.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	792,998.00	304,089.86	30,408.99	206,181.00	67,500	519,317.13
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,355,000.00	748,000.00	74,800.00	562,500.00	110,700.00	681,800.00
Pignato Masonry 1811 S. McVicker Dak Lawn, IL 60453	Unit Masonry	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Munster Steel Company, Inc. 1505 Calumet Avenue Munster, IN 46321	Structural Steel	1,300,000.00	426,498.00	42,649.80	377,843.17	6,005	916,151.80
Jpright Iron Works, Inc. 40 South Wheeler Friffith, IN 46319	Miscellaneous Metals	232,000.00	0.00	0:00	0.00	0.00	232,000.00
Crown Corr, Inc. 100 W. 21st Ave Gary, IN 46406	Metal Panels	1,230,000.00	0.00	0.00	0.00	0.00	1,230,000.00
uperior Cabinet 828 W. 118TH ST. Jsip, IL 60803	Interior Architectural Woodwork	7,000.00	0.00	0.00	0.00	0.00	7,000.00
rate Installations 120 N. Rand Rd. /auconda, IL 60084	Roofing	390,000.00	0.00	0.00	0.00	0.00	390,000.00
treich Corporation 230 86th Court astice, IL 60458	Waterproofing/ Water Repellents	38,000.00	10,200.00	1,020.00	9,180.00	0.00	28,820.00
pray Insulation 331 Nagle Avenue forton Grove, IL 60053	Fireproofing	23,000.00	0.00	0.00	0.00	0.00	23,000.00
oleman Fire Proof Door Co. 3392 N. Ballard Dr. ake Forest, IL 60045	Hollow Metal Doors and Frames	35,200.00	0.00	0.00	0.00	0.00	35,200.00
uilders Chicago 921 Smith Drive untley, IL 60142	Overhead Coiling and Sectional Doors	197,500.00	0.00	0.00	0.00	0.00	197,500.00
ike County Glass 11 165th Street. ammond, IN 46320	Aluminum Storefront	75,000.00	0.00	0.00	0.00	0.00	75,000.00

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Whited Brothers, Inc. 215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	295,000.00	0.00	0.00	0.00	0.00	295,000.00
Midwest Acoustics 720 Parkwood Ave. Romeoville, IL 60446	Gypsum Board	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Tiling	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Midwest Acoustics 720 Parkwood Ave. Romeoville, IL 60446	Acoustical Panel Ceilings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Resilient Wall Base	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Linoleum Flooring	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Durango Painting 2846 Coastal Drive Aurora, IL 60503	Painting	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Clardige Products 713 South Vermont St. Palatine, IL 60067	Visual Display Surfaces	1,740.00	0.00	0.00	0.00	0.00	1,740.00
Northwest Industrial 4333 Indianapolis Blvd East Chicago, IN 46312	Signage	9,800.00	0.00	0.00	~ 0.00	0.00	9,800.00
Zane's specialty 1107 Austin Levelland, TX 79336	Toilet Compartments	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Illini 29w030 Main St. Warrenville , IL 60555	Wall and Door Protection	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Div. 10 Supplies 365 Balm Court. Woodale , IL 60191	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Div. 10 Supplies 365 Balm Court. Woodale , IL 60191	Fire Extinguishers/ Cabinets	315.00	0.00	0.00	0.00	0.00	315.00
Lyon Metal Products PO Box 671 Aurora , IL 60507	Metal Lockers	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Felix Loeb, Inc. 347 Enterprise Drive Romeoville, IL 60446	Metal Shelving, Wire Mesh Partitions	109,000.00	0.00	0.00	0.00	0.00	109,000.00
Pole Tech. 17 Hallow Road 5. Setauket, NY 11733	Flagpoles (Furnish)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
&H Building Specialties 714 South Wolf Rd. Vheeling, IL 60090	Flagpoles (Install)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
EL/Standard Industrial & Automotive equipment, Inc. 53 S. Vermont Unit A	Vehicle Service Equipment	9,000.00	0.00	0.00	0.00	0.00	9,000.00
ohnson Lanchester 310 South Morgan St. Phicago, IL 60609	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
ndecor, Inc. 009 N. Winthrop hicago, IL 60640	Roller Window Shades	3,000.00	. 0.00	0.00	0.00	0.00	3,000.00
awling Corp. 51 Balm Court 7ood Dale, IL 60191	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
untco Supply O. Box 10385 ortland, OR 97296	Site Furnishings (Bike Rack)	1,100.00	0.00	0.00	0.00	0.00	1,100.00

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 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
Reflection Products 11405 West Road Roswell, GA 30075	Site Furnishings (Convex Mirrors)	2,400.00	0.00	0.00	0.00	0.00	2,400.00
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	198,000.00	10,000.00	1,000.00	0.00	9,000.00	189,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	510,000.00	129,000.00	12,900.00	107,100.00	9,000.00	393,900.00
FEL/HVAC 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,578,375.00	52,000.00	5,200.00	15,525.00	31,275.00	1,531,575.00
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,370,000.00	88,825.00	8,882.50	0.00	79,942.50	1,290,057.50
FEL/Piping 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	828,000.00	5,175.00	517.50	0.00	4,657.50	823,342.50
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	816,095.00	531,539.24	53,153.92	434,865.39	43,519.92	337,709.68
Hardin Paving 460 W. Hintz Road Wheeling, IL 60090	Asphalt Paving	325,550.00	0.00	0.00	0.00	0.00	325,550.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Omamental Steel Fencing and Chain Link Fencing	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Atrium Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	167,000.00	0.00	0.00	0.00	0.00	167,000.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	410,000.00	184,900.00	18,490.00	0.00	166,410.00	243,590.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	85,000.00	0.00	0.00	0.00	0.00	85,000.00
TOTALS:		15,180,000.00	3,336,560.24	333,656.02	2,399,339.39	603,563	12,177,095.78

EXHIBIT A CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)

AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$3,336,560.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$333,656.00
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$3,002,904.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,399,339.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$603,563
		BALANCE TO COMPLETE	\$12,177,098.00

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.

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,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are 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 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 amount or amount so paid; and

to NOT PRIMBIL 2009

• that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

(To be signed of the President or a Vice President)

Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before the this

My Commission expires:

COLLEEN LODEWYCK BECKER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
September 21, 2010

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS	}	
COUNTY OF COOK	} SS }	
TO ALL WHOM IT MAY	CONCERN:	
COMMISSION OF CHI	onstruction Comp CAGO, as Owner ral Contracting	eany, an Illinois corporation, has been employed by the PUBLIC BUILDING r, under Contract No. 1460 dated the 18th day of March 2008, to (describe
for (Designate Project a	nd Location)	Contract No. 1460 Southwest Vehicle Maintenance Facility 5215 S. Western Blvd. Chicago, IL 60609
That the undersigned, for	or and in consider	ation of a partial payment of
<u>\$ 603,563</u>		
on the adjusted contract	price of	
<u>\$15,180,000.00</u>		
and all lien, or claim, or	right of lien under both, furnished b	ons, the receipt is acknowledged, the undersigned waives and release any release the Statutes of the State of Illinois relating to Mechanics' Liens, on account by the undersigned to the extent of that part of the aforesaid work for which
by its Vice President an	nd attested by its	ed its corporate seal to be hereunto affixed and these presents to be signed on this 31th day of August, President of said corporation.
(SEAL)		Walsh Construction Company 929 W. Adams St. Phicago II. 60607 (312-563-5400)
ATTEST:		BY
Lary LIBBO	1	Title Vice resident President of Vice President
Secretary or Assistant	Secretary	

EXHIBIT N PAYMENT REQUEST FORM (1 of 4)

Monthly Estima	ate No	5	
For the Period	8/01/08 to	8/30/08	
Contract No	1460		

Date: 8/30/08 Sheet 1 of 4

To: Public Building Commission of Chicago

Item	ork on Account of: Southwest Vehicle Maintenance Fac	T T	Cu	rrent Estimate	Total E	stimate to Date
No	Description	Contract Price	% Done	Amount	% Done	Amount
1	Cast in Place Concrete - Mobilization	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
2	Cast in Place Concrete - Basement Footings	\$65,000	0.00%	\$0.00	100.00%	\$65,000.00
3	Cast in Place Concrete - Basement Walls	\$220,000	0.00%	\$0.00	100.00%	\$220,000.00
	Cast in Place Concrete - Basement Piers	\$18,000	0.00%	\$0.00	100.00%	\$18,000.00
5	Cast in Place Concrete - Basement SOG	\$57,000	100.00%	\$57,000.00	100.00%	\$57,000.00
6	Cast in Place Concrete - Area A Footings	\$53,000	0.00%	\$0.00	100.00%	\$53,000.00
7	Cast in Place Concrete - Area A Foundation Walls	\$30,000	0.00%	\$0.00	100.00%	\$30,000.00
8	Cast in Place Concrete - Area A Piers	\$3,000	0.00%	\$0.00	100.00%	\$3,000.00
9	Cast in Place Concrete - Area A Pits and Trenches	\$48,000	0.00%	\$0.00	0.00%	\$0.00
10	Cast in Place Concrete - Area A SOG	\$71,000	0.00%	\$0.00	0.00%	\$0.00
11	Cast in Place Concrete - Area A Pit Slab Over Basement	\$54,000	0.00%	\$0.00	0.00%	\$0.00
12	Cast in Place Concrete - Area A Curb	\$1,000	0.00%	\$0.00	0.00%	\$0.00
13	Cast in Place Concrete - Area B Footings	\$67,000	0.00%	\$0.00	100.00%	\$67,000.00
14	Cast in Place Concrete - Area B Foundation Walls	\$29,000	0.00%	\$0.00	100.00%	\$29,000.00
15	Cast in Place Concrete - Area B Piers	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
16	Cast in Place Concrete - Area B SOG	\$84,000	0.00%	\$0.00	0.00%	\$0.00
	Cast in Place Concrete - Area B Curbs	\$1,000	0.00%	\$0.00	0.00%	\$0.00
18	Cast in Place Concrete - Area C Footings	\$120,000	0.00%	\$0.00	100.00%	\$120,000.00
19	Cast in Place Concrete - Area C Foundation Walls	\$50,000	98.00%	\$49,000.00	98.00%	\$49,000.00
20	Cast in Place Concrete - Area C Piers	\$17,000	100.00%	\$17,000.00	100.00%	\$17,000.00
	Cast in Place Concrete - Area C SOG	\$136,000	0.00%	\$0.00	0.00%	\$0.00
22	Cast in Place Concrete - Area C Curbs	\$2,000	0.00%	\$0.00	0.00%	\$0.00
23	Cast in Place Concrete - Mezzanine	\$9,000	0.00%	\$0.00	0.00%	\$0.00
24	Unit Masonry - Material	\$390,000	0.00%	\$0.00	0.00%	\$0.00
25	Unit Masonry - Labor	\$210,000	0.00%	\$0.00	0.00%	\$0.00
26	Structural Steel Framing -Raw Material-MacSteel	\$121,382	0.00%	\$0.00	100.00%	\$121,381.12
	Structural Steel Framing -Raw Material-Nucor	\$126,294	0.00%	\$0.00	83.38%	\$105,305.63
	Structural Steel Framing -Raw Material-Steel Dynamics	\$39,437	0.00%	\$0.00	100.00%	\$39,437.10
-	Structural Steel Framing -Raw Material-Black Diamond	\$85,130	0.00%	\$0.00	100.00%	\$85,130.3
30	Structural Steel Framing -Raw Material-Primary Steel	\$2,990	0.00%	\$0.00	100.00%	\$2,989.9
	Structural Steel Framing-Detailing & Calcs.	\$32,000	6.41%	\$2,050.00	100.00%	\$32,000.00
32	Structural Steel Fabrication	\$365,832	1.26%	\$4,621.00	11.00%	\$40,252.18
33	Structural Steel Framing-Joists	\$178,740	0.00%	\$0.00	0.00%	\$0.00
	Decking	\$141,000	0.00%	\$0.00	0.00%	\$0.00
35	Structural Steel Erection	\$207,195	0.00%	\$0.00	0.00%	\$0.00
36 1	Misc. Metals	\$232,000	0.00%	\$0.00	0.00%	\$0.00
37 9	Steel Decking	w/051200		<u></u>		\$0.00
38 (Cold Formed Metal Framing	w/051200				\$0.00
	Metal Fabrications	w/051200				\$0.00
40 1	Metal Stairs	w/051200				\$0.0
		w/051200				\$0.00
		w/051200				\$0.00
	Rough Carpentry	\$45,000	0.00%	\$0.00	0.00%	\$0.00
	nterior Architectural Woodwork	\$7,000	0.00%	\$0.00	0.00%	\$0.00
	elf-Adhering Sheet Waterproofing	\$17,000	0.00%	\$0.00	60.00%	\$10,200.00
	Vater Repellents	\$21,000	0.00%	\$0.00	0.00%	\$0.00

	Thermal Insulation	w/071326	f	T		\$0.00
	8 Metal Wall Panels - Material	\$490,000	0.00%	\$0.00	0.00%	\$0.00
	Metal Wall Panels - Labor	\$740,000	<u> </u>	\$0.00	0.00%	\$0.00
1	Insulated Core Metal Panels - Material	w/074216	0.00%	Ţ0.00		\$0.00
	Insulated Core Metal Panels - Labor	w/074216				\$0.00
	Thermoplastic Membrane Roofing - Material	\$130,000	0.00%	\$0.00	0.00%	\$0.00
	Thermoplastic Membrane Roofing - Labor	\$260,000		\$0.00	0.00%	\$0.00
	Sheet Metal Flashing and Trim	w/076200	0.00%			\$0.00
	Roof Specialties	w/076200				\$0.00
<u> </u>	Roof Accessories	w/076200		i		\$0.00
	Applied Fireproofing	\$23,000	0.00%	\$0.00	0.00%	\$0.00
	Penetration Firestopping	\$0	0.0076	\$0.00		\$0.00
	Fire-Resistive Joint Systems	\$0				\$0.00
	Joint Sealants	\$0				\$0.00
	Hollow Metal Doors and Frames	\$35,000	0.00%	\$0.00	0.00%	\$0.00
	Access Doors and Frames	\$200	0.00%	\$0.00	0.00%	\$0.00
	Overhead Coiling Doors	w/083613	0.00%	30.00	0.0070	\$0.00
	Sectional Doors - Material		0.00%	\$0.00	0.00%	\$0.00
	Sectional Doors - Naterial Sectional Doors - Labor	\$80,000 \$117,500	0.00%	\$0.00	0.00%	\$0.00
	Aluminium- Storefronts - Material		0.00%	\$0.00	0.00%	\$0.00
	Aluminium - Storefronts - Material Aluminium - Storefronts-Labor	\$50,000 \$25,000	0.00%	\$0.00	0.00%	\$0.00
	Structured-Poly Carbonate-Panel Assemblies	\$25,000	0.00%	30.00	0.00%	\$0.00
			0.000/	¢0.00	0.00%	\$0.00
	Fiberglass Sandwich Panel Assemblies - Material	\$115,000	0.00%	\$0.00 \$0.00	0.00%	\$0.00
	Fiberglass Sandwich Panel Assemblies - Labor	\$180,000	0.00%	\$0.00	0.00%	\$0.00
	Security Windows	w/084113				\$0.00
	Door Hardware	w/081113				\$0.00
	Glazing	w/081113 ·				\$0.00
	Non Structural Metal Framing	w/092900	0.000/	<u> </u>	0.000/	
	Gypsum Board	\$45,000	0.00%	\$0.00	0.00%	\$0.00
	Tiling	\$3,500	0.00%	\$0.00	0.00%	\$0.00
	Acoustical Panel Ceilings	\$11,000	0.00%	\$0.00	0.00%	\$0.00
	Resilient Wall Base and Accessories	\$2,100	0.00%	\$0.00	0.00%	\$0.00
	Linoleum Flooring	\$12,000	0.00%	\$0.00	0.00%	\$0.00
	Exterior Painting	\$40,000	0.00%	\$0.00	0.00%	\$0.00
	Interior Painting	w/099123				\$0.00
	Visual Display Surfaces	\$1,740	0.00%	\$0.00	0.00%	\$0.00
	Signage	\$9,800	0.00%	\$0.00	0.00%	\$0.00
84	Toilet Compartments	\$2,600	0.00%	\$0.00	0.00%	\$0.00
	Wire Mesh Partitions	\$14,000	0.00%	\$0.00	0.00%	\$0.00
86	Wall and Door Protection	\$2,600	0.00%	\$0.00	0.00%	\$0.00
87	Toilet Accessories	\$3,000	0.00%	\$0.00	0.00%	\$0.00
88	Fire Extinguisher Cabinets	\$90	0.00%	\$0.00	0.00%	\$0.00
89	Fire Extinguishers	\$225	0.00%	\$0.00	0.00%	\$0.00
90	Metal Lockers	\$15,000	0.00%	\$0.00	0.00%	\$0.00
91	Metal Storage Shelving - Material	\$65,000	0.00%	\$0.00	0.00%	\$0.00
92	Metal Storage Shelving - Labor	\$30,000	0.00%	\$0.00	0.00%	\$0.00
93	Flagpoles	\$4,000	0.00%	\$0.00	0.00%	\$0.00
94	Vehicle Service Equipment	\$9,000	0.00%	\$0.00	0.00%	\$0.00
95	Vehicle Exhaust Gas Extraction System	w/111140	-			\$0.00
96	Appliances & Accessories	\$4,000	0.00%	\$0.00	0.00%	\$0.00
97	Roller Window Shades	\$3,000	0.00%	\$0.00	0.00%	\$0.00
98	Entrance Floor Grilles	\$4,000	0.00%	\$0.00	0.00%	\$0.00
99	Site Furnishings	\$3,500	0.00%	\$0.00	0.00%	\$0.00
	Fire Protection - Shop Drawings	\$20,000	50.00%	\$10,000.00	50.00%	\$10,000.00
	ire Protection - Material Area A	\$12,000	0.00%	\$0.00	0.00%	\$0.00
	ire Protection - Labor OH & P Area A	\$43,000	0.00%	\$0.00	0.00%	\$0.00
	ire Protection - Material Area B	\$12,000	0.00%	\$0.00	0.00%	\$0.00
	ire Protection - Labor OH & P Area B	\$42,000	0.00%	\$0.00	0.00%	\$0.00

109	Fire Protection - Material Area C	\$12,000	0.00%	\$0.00	0.00%	\$0.00
	Fire Protection - Labor OH & P Area C	\$42,000			0.00%	\$0.00
	Fire Pump	\$15,000			0.00%	\$0.00
	Plumbing - Mobilization	\$25,000	0.00%		100.00%	\$25,000.00
	Plumbing - Underground	\$50,000		 	52.00%	\$26,000.00
	Plumbing - Waste	\$50,000	0.00%		0.00%	\$0.00
	Plumbing -Vent	\$50,000	0.00%		0.00%	\$0.00
	Plumbing -Water	\$50,000	0.00%	\$0.00	0.00%	\$0.00
	Plumbing -Triple Basin	\$60,000	0.00%	\$0.00	100.00%	\$60,000.00
	Plumbing -Pressure Units	\$30,000	0.00%	\$0.00	0.00%	\$0.00
	Plumbing -Downspouts	\$20,000	50.00%		50.00%	\$10,000.00
1	Plumbing -Fixtures	\$20,000	0.00%		0.00%	\$0.00
1	Plumbing -Roof Drains	\$22,000	0.00%		0.00%	\$0.00
	Plumbing -Hose Bibs	\$8,000	0.00%		0.00%	\$0.00
	Plumbing Material-Columbia Pipe	\$20,000	0.00%	\$0.00	40.00%	\$8,000.00
	Plumbing Material-K&L Supply	\$60,000	0.00%	\$0.00	0.00%	\$0.00
	Plumbing Material-Auburn Supply	\$25,000	0.00%	\$0.00	0.00%	\$0.00
	Plumbing Material-Daugherty Sales	\$20,000	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Mobilization	\$46,575	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Hoisting	\$87,975	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Duct Insulation	\$5,693	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Test & Balance	\$13,455	0.00%	\$0.00	0.00%	\$0.00
	HVAC -Mechanical Piping	\$217,350	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Shop Drawings	\$71,415	48.66%	\$34,750.00	72.81%	\$52,000.00
	HVAC - Vehicle Exhaust System	\$124,200	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install Vehicle Exhaust System	\$83,105	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Heat Recovery Units 1&2	\$306,091	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install HRU 1&2	\$300,091	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Heat Recovery Unit 3	\$22,522	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install HRU 3			\$0.00	0.00%	\$0.00
	HVAC - Rooftop Units	\$14,490	0.00%		0.00%	\$0.00
		\$18,630	0.00%	\$0.00		\$0.00
	HVAC - Install RTU's	\$11,385	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Heating and Ventilation Units	\$25,358	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install HV Units	\$13,455	0.00%	\$0.00	0.00%	
	HVAC - Fabricate Duct	\$204,930	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install Duct	\$200,790	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Fans & Hoods	\$28,157	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install Fans & Hoods	\$23,805	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Electric Heaters	\$12,420	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install Electric Heaters	\$10,350	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Fire/Smoke Dampers	\$1,552	0.00%	\$0.00	0.00%	\$0.00
	HVAC - Install Fire/Smoke Dampers	\$1,552	0.00%	\$0.00	0.00%	\$0.00
	Controls-Material(w/electrical)	\$0	0.00%	\$0.00	0.00%	\$0.00
	Controls- Labor(w/electrical)	\$0	0.00%	\$0.00	0.00%	\$0.00
149	/ehicle Service Piping & Equipment-Material	\$558,000	0.00%	\$0.00	0.00%	\$0.00
-	/ehicle Service Piping & Equipment-Labor	\$270,000	1.92%	\$5,175.00	1.92%	\$5,175.00
	lectrical - Sleeves/Layout	\$4,800	75.00%	\$3,600.00	75.00%	\$3,600.00
152 E	lectrical - Temp service	\$12,000	75.00%	\$9,000.00	75.00%	\$9,000.00
153 E	lectrical - Temp lighting	\$5,000	0.00%	\$0.00	0.00%	\$0.00
154 E	lectrical - Site service material	\$35,000	35.00%	\$12,250.00	35.00%	\$12,250.00
155 E	lectrical - Site service labor	\$27,100	35.00%	\$9,485.00	35.00%	\$9,485.00
156 E	lectrical - Site service material	\$46,000	10.00%	\$4,600.00	10.00%	\$4,600.00
157 E	lectrical - Site service labor	\$54,000	10.00%	\$5,400.00	10.00%	\$5,400.00
158 E	lectrical - Site lighting fixtures lights & poles	\$29,000	0.00%	\$0.00	0.00%	\$0.00
159 E	lectrical - Building fixturesA	\$38,000	0.00%	\$0.00	0.00%	\$0.00
160 E	lectrical - Building fixturesB	\$38,000	0.00%	\$0.00	0.00%	\$0.00
161 E	lectrical - Building fixturesC	\$38,000	0.00%	\$0.00	0.00%	\$0.00
162 E	lectrical - Lighting roughA	\$30,000	0.00%	\$0.00	0.00%	\$0.00

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16	3 Electrical - Lighting roughB	\$30,000	0.00%	\$0.00	0.00%	\$0.00
	4 Electrical - Lighting rough C	\$45,000			0.00%	\$0.00
	5 Electrical - Power roughA	\$30,000	1		0.00%	\$0.00
	6 Electrical - Power rough B	\$45,500	-		10.00%	\$4,550.00
	7 Electrical - Power rough C	\$45,500			0.00%	\$0.00
	8 Electrical - Lighting trimA	\$10,000			0.00%	\$0.00
	9 Electrical - Lighting trim-B	\$12,500			0.00%	\$0.00
	0 Electrical - Lighting trimC	\$10,000		 	0.00%	\$0.00
	1 Electrical - Power trimA	\$8,200			0.00%	\$0.00
I	2 Electrical - Power trimB	\$8,800		\$0.00	0.00%	\$0.00
	3 Electrical - Power trim C	\$9,400		\$0.00	0.00%	\$0.00
	4 Electrical-HVAC Rough power	\$15,600		 	0.00%	\$0.00
	Electrical-HVAC Trim power	\$12,500		1	0.00%	\$0.00
	Electrical-Fire Alarm Rough	\$17,800	1		0.00%	\$0.00
	Electrical-Fire Alarm Trim	\$7,400			0.00%	\$0.00
	Electrical-Fire Alarm Eng./Equip.	\$12,000	15.00%	\$1,800.00	15.00%	\$1,800.00
	Electrical-BAS rough pipe	\$60,000	0.00%	\$0.00	0.00%	\$0.00
	Electrical-BAS Eng./Drawings	\$70,000	0.00%		0.00%	\$0.00
	Electrical-BAS Trim	\$40,000	0.00%		0.00%	\$0.00
ļ	Electrical-BAS Equipment	\$130,000	0.00%	\$0.00	0.00%	\$0.00
	Electrical-Moblization	\$25,000	60.00%	\$15,000.00	60.00%	\$15,000.00
	Electrical-Coordination/Project Management	\$80,000	25.00%	\$20,000.00	25.00%	\$20,000.00
	Electrical-Main Switch Gear	\$70,000		\$0.00	0.00%	\$0.00
	Electrical-Switch Gear installation	\$9,000	ļ —————	\$0.00	0.00%	\$0.00
187		\$150,700		\$2,400.00	1.59%	\$2,400.00
	Electrical-Transfer Switches	\$5,600	13.21%	\$740.00	13.21%	\$740.00
1	Electrical-Generator installation-material	\$24,000	0.00%	\$0.00	0.00%	\$0.00
	Electrical-Generator Labor Rough	\$7,400		\$0.00	0.00%	\$0.00
	Electrical-Generator Labor Trim	\$6,200		\$0.00	0.00%	\$0.00
	Electrical-Testing and training	\$15,000	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Mobilization	\$5,400	0.00%	\$0.00	100.00%	\$5,400.00
	Earth Moving-Remove Conc. For new Entrance	\$9,338	0.00%	\$0.00	20.00%	\$1,867.60
	Earth Moving-Cut Site to 1.5/Remove as Clean	\$254,648	0.00%	\$0.00	90.00%	\$229,183.20
	Earth Moving-Cut/Fill Site to Subgrade	\$32,000	0.00%	\$0.00	36.72%	\$11,749.00
	Earth Moving-Remove Excess	\$92,399	0.00%	\$0.00	93.18%	\$86,094.97
	Earth Moving-Excavate Basement	\$22,770	0.00%	\$0.00	100.00%	\$22,770.00
	Earth Moving-Backfill Basement	\$39,205	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Excavate Foundations	\$34,710	57.00%	\$19,784.00	90.00%	\$31,238.00
	Earth Moving-Backfill Foundations	\$49,953	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Excavate Pits	\$8,820	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Backfill Pits	\$9,831	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Remove Excess	\$114,281	25.00%	\$28,570.00	50.00%	\$57,140.00
	Earth Moving-Prep Slab for Concrete	\$24,645	0.00%	\$0.00	0.00%	\$0.00
	Earth Moving-Create engineer barrier	\$14,000	0.00%	\$0.00	0.00%	\$0.00
207	Earth Moving-Import and Place Topsoil	\$18,000	0.00%	\$0.00	0.00%	\$0.00
208	Earth Moving-Remove Excess to Licensed Landfill	\$86,095	0.00%	\$0.00	100.00%	\$86,095.00
209	Asphalt Paving - Material	\$195,330	0.00%	\$0.00	0.00%	\$0.00
210	Asphalt Paving - Labor	\$130,220	0.00%	\$0.00	0.00%	\$0.00
211	Concrete Paving-Material	\$70,000	0.00%	\$0.00	0.00%	\$0.00
212	Concrete Paving-Labor	\$130,000	0.00%	\$0.00	0.00%	\$0.00
213	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%	\$0.00
214	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%	\$0.00
215	Chain Link Fences	w/323113				\$0.00
216	Planting Irrigation - Material	\$75,000	0.00%	\$0.00	0.00%	\$0.00
217	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%	\$0.00
218	Furf and Grasses	w/328400				\$0.00
219	Plants	w/328400				\$0.00
220	Storm Utility Drainage Piping - Mobilization	\$3,500	100.00%	\$3,500.00	100.00%	\$3,500.00

221 Storm Utility Drainage Piping - Sanitary Sewer	\$10,000	100.00%	\$10,000.00	100.00%	\$10,000.00
222 Storm Utility Drainage Piping - Storm Sewer	\$342,800	50.00%	\$171,400.00	50.00%	\$171,400.00
223 Storm Utility Drainage Piping - Water Main	\$13,700	0.00%	\$0.00	0.00%	\$0.00
224 Storm Utility Drainage Piping - Irrigation	\$40,000	0.00%	\$0.00	0.00%	\$0.00
225 Cranes - Material	\$60,000	0.00%	\$0.00	0.00%	\$0.00
226 Cranes - Labor	\$25,000	0.00%	\$0.00	0.00%	\$0.00
227 General Conditions	\$880,000	7.39%	\$65,000.00	38.85%	\$341,904.00
228 Contract Bond	\$105,884	0.00%	\$0.00	100.00%	\$105,884.00
229 Builders Risk	\$19,938	0.00%	\$0.00	100.00%	\$19,938.00
230 General Liability	\$118,105	0.00%	\$0.00	100.00%	\$118,105.00
231 DBE Fees	\$0				\$0.00
232 Commissioners Contingency	\$107,700	0.00%	\$0.00	0.00%	\$0.00
233 Sitework Allowance	\$300,000	0.00%	\$0.00	0.00%	\$0.00
234 Special Taxes	\$0				\$0.00
235 Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
236 Material Testing	\$0				\$0.00
237 Operation and Maintenance Data	\$0				\$0.00
238 Project Record Documents	\$0				\$0.00
239 Subcontractor Bonds	\$0				\$0.00
240 Temp Utilities	\$40,000	0.00%	\$0.00	75.00%	\$30,000.00
241 Traffic Control	\$3,500	28.57%	\$1,000.00	28.57%	\$1,000.00
242 Construction Trailer-PBC/CM	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
243 Mobilization	\$170,000	0.00%	\$0.00	100.00%	\$170,000.00
244 Construction Fencing	\$15,000	6.67%	\$1,000.00	70.00%	\$10,500.00
245 Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
246 Contract Allowances	\$0				\$0.00
247 LEED Coordination	\$40,000	7.38%	\$2,950.00	38.83%	\$15,532.14
248 Surveying	\$70,000	20.00%	\$14,000.00	39.24%	\$27,470.00
249 Overhead and Fee	\$792,999	9.46%	\$75,000.00	38.35%	\$304,089.86
250 TOTAL	\$15,180,000	4.42%	\$670,625	21.98%	\$3,336,557

EXHIBIT N PAYMENT REQUEST FORM (2 of 4) CHANGE ORDER

Monthly Estimate No5_	Date 8-31-08
For the Period 8-01-08 to 8-31-08	Sheet2 of4
Contract No 1460	

To: Public Building Commission of Chicago

For Work on Account of: Southwest Vehicle Maintenance Facility

			Curr	Current Estimate		stimate to Date
Item			%		%	
No	Description	Contract Price	Done	Amount	Done	Amount
1						
2						
3						
4						
5						
6			1. 1	*		
7						
8						
9						
	TOTAL NET DEBIT OR CREDIT:					

EXHIBIŢ N STORED MATERIAL (3 of 4)

Monthly Estimate No5	Date 8-31-08
For the Period 8-01-08 to 8-31-08	Sheet3 of4
Contract No 1460	

To: Public Building Commission of Chicago For Work on Account of: Southwest Vehicle Maintenance Facility Material Stored - Previous Estimate No.

Item				Unit			
No	Material Delivered This Period	Quantity	Unit	Price	Amount	50% Amount	
1		<u>-</u> -					
2							
3							
4							
5							
6							
7							
8							
9			1				
		TOTAL DELIVERED THIS PERIOD:					

Item				Unit			
No	Material Used This Period	Quantity	Unit	Price	Amount	50% Amoun	nt
2							
3							
4							
5	·						
6							
7							
8							
9							
10							
		TOTAL USED THIS PERIOD:					
		DEBIT OR CR	EDIT THIS	PERIOD:			

		 			
MATERIAL STORED - THIS ESTIMATE	•		-	\$0	\$0.00

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estima	ate No5	
For the Period	8-01-08 to 8-31-08	
Contract No	1460	_

To: Public Building Commission of Chicago

For Work on Account of: Southwest Vehicle Maintenance Facility

	SUMMARY OF ESTIMATE SHEETS	(1)	(2)	(3)	
	DESCRIPTION	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE	
1	Sheet No. 1	\$15,180,000.00	\$670,625.00	\$3,336,557.04	
2					
3					
4					
5					
6	Total Awarded Contract Amount	\$15,180,000.00			
7	Awarded Contract Amounts Completed		\$670,625.00	3,336,557	
8	Add: Total Authorized Changes - Sheet No2_	\$0.00	\$0.00	0	
9	Add: Materials Stored - Sheet No3		\$0.00		
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$670,625.00	3,336,557	
11	Deduct: Current Reserve Adjustment				
12	Deduct: Total Reserve To Date (Column 3)		\$67,062.50	333,656	
13	Deduct: Current Liquidated Damages (Line 25)				
14	Deduct: Total Liquidated Damages (Line 23)				
15	Total Paid To Date - including this estimate			3,002,901	
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$3,336,557.04			
17	Net Amount Open on Contract	\$11,843,442.96			
18	NET CURRENT PAYMENT		\$603,563		
		Current Reserve	Previous Reserve	Total Reserve	
}	RESERVE COMPUTATION	Withheld	Withheld	Withheld	
19	Percentage Computation - 10% Reserve*	\$67,062.50	\$266,594.00	\$333,656.50	
20	Percentage Computation - 5% Reserve*				
21	Total Reserve Withheld	\$67,062.50	\$266,594.00	\$333,656.50	
	Tatalli datad D	· ·	D	<u> </u>	
	Total Liquidated Damages to Date		Days	\$	
	Deduct: Amount Previously Withheld			\$	
	CURRENT LIQUIDATED DAMAGES	- 10 "		\$	
	Approx. 22 % Contract Completed	Total Contract Time (I	nci. Time Extens)	420 Days	
	Starting Date: 3-19-08	Total Time Used		165 Days	

Verified By: Thomas Drug	> 9-9-08	\sim 0	
PBC Project Management Office	Date	-//M	
Thomas E. Griggs		Walsh Construction Comp	any /5/58
RECOMMENDED FOR APPROVAL:		Jeff Deff	// Date
LM M. A	9-9-08	_()*() ()*	
Architect's Project Manager	Date		

EXHIBIT R STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project Southwest Vehicle Maintenance Facility	Contract No
Monthly Estimate No _ 5	PBC Project No. CS-093
Date 8-31-08	- · · ·
STATE OF ILLINOIS }	
} SS	
COUNTY OF COOK }	
,	
In connection with the above-captioned contract:	
,	
I DECLARE AND AFFIRM that i	
1. as has though he do	
Vosephon for in the	
(Name of Affiant)	
am the	
and duly authorized representative of	•
(Title)	
Walsh Construction	
(Name of Company)	
whose address is	
929 W. Adams St., Chicago, IL 60607	

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 become due to them:

MBE/WBE Name	Contract For	Amount of Contract (MBE)	Amount of Contract (WBE)	Total Previous Requests	Amount This Request	Balance to Complete (MBE)	Balance to Complete (WBE)
Atrium, Inc. 4313 Central Ave.	Planting Irrigation, Turfs and						
Western Springs, IL 60558	Grasses, Plants	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00
Crown Cort, Inc. 7100 W. 21st Ave Gary, IN 46406						***	\$500,000,go
, ,	Metal Panels	\$0.00	\$500,000.00	\$0.00		\$0.00	\$500,000.00
Nu-Vida Contractors Inc./Cutting Edge Electric							
3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete, Concrete Paving	\$1,355,000.00	\$0.00	\$625,000.00	\$123,000.00	\$607,000.00	\$0.00
FEL							
453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,578,375.00	\$0.00	\$17,250.00	\$34,750.00	\$1,526,375.00	\$0.00
FEL 453 S. Vermont Unit A Palatine, IL 60067							
	Vehicle Service Piping	\$828,000.00	\$0.00	\$0.00	\$5,250.00	\$822,750.00	\$0.00
Fine Line BT Corp. 3250 S. Kolin	Omamental Steel Fencing and						
Chicago, IL 60623	Chain Link Fencing	\$105,000.00	\$0.00	\$0.00		\$105,000.00	\$0.00
	-						
	TOTALS:	\$3,866,375.00	\$650,000.00	\$642,250.00	\$163,000.00	\$3,061,125.00	\$650,000.00

EXHIBIT R STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

EXHIBIT R
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

Comission Expires:

(Seal)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

(Affiant) July 1

(Date)

On this 31th day of August 2008,

before me, Colled Sold William Contained of the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto symphand and official seal.

Notary Public

COLLEEN LODEWYCK BECKER

OFFICIAL SEAL lotary Public, State of Illinois My Commission Expires September 21, 2010

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APPLICATION	ON AND CERTIFICATE FO	RPAYMENT		AIA DOCUMENT	3702		
TO (General Co	ontractor)	PROJECT:	Southwest Vehicle	APPLICATION NO:	3	DISTRIBUTION TO:	
Walsh Construc	clion			PERIOD TO:	8/31/2008	X OWNER	
·						ARCHITEC	7
						CONTRACT	OR
FROM (CONTR	RACTOR)	VIA (ARCHITECT)	:	ARCHITECTS			
	NU-VIDA CONTRACTORS, II	VC.		PROJECT NO:	20026.001		
	3725 S. MAPLEWOOD						
	CHICAGO, IL 60632	·					
CONTRACT FO	OR:						
				Application is made for	Payment, as shown below	, in connection with the Contract.	
CONTRAC	CTOR'S APPLICATION	N FOR PAYM	IENT	Continuation Sheet, AlA	A Document G703, is attac	hed.	
CHANGE ORD	ER SUMMARY	· · · · · · · · · · · · · · · · · · ·		1. ORIGINAL CONTRA	ACT SUM	(column C on G703)	\$ 1,355,000.0
Change Orders	approved in	ADDITIONS	DEDUCTIONS	2. NET CHANGE BY C	HANGE ORDERS		
previous month	s by Owner		1	3. CONTRACT SUM T	O DATE	(line 1 + 2)	\$ 1,355,000.0
	TOTAL			4. TOTAL COMPLETE	D & STORED TO DATE	(column G on G703)	\$ 748,000.0
	pproved this Month					•	
NUMBER	DATE APPROVED	_		5. RETAINAGE			
ļ			1	a. <u>10</u> % of Cor	npleted Work (column [0+E on G703) \$ 74,800.0	Ю
				b. <u>10</u> % of Sto	red Material (column F	on G703) \$ -	_
				Total Relainage		(line 5a + 5b)	\$ 74,800.0
				6. TOTAL EARNED LE	SS RETAINAGE	(line 4 - line 5 total)	\$ 673,200.0
Net Change by	Change Orders			7. LESS PREVIOUS C	ERTIFICATES FOR PAYI	VIENT (line 6 from prior certificate)	\$ 562,500.0
The undersigned Cor	mractor certifies that to the best of the Contr	actor's knowledge,	·				+ + + + + + + + + + + + + + + + + + + +
irformation and belie	ef the Work covered by this Application by Pr	ayment nas baen	·	8. CURRENT PAYMEN	NT DUE		\$ 110,700.0
)	arce with the Contract Documents, that all a			9. BALANCE TO FINIS	SH, PLUS RETAINAGE	(line 3 - 6)	\$ 681,800.0
paid by the Contracto	or for Work for which previous Certificates fo	r Payment were			· ·	•	4 001,000.0
issued and payments	s received from the Owner, and that current (payment shown		State of: ILLINOIS			
rerein is now due				Subscribed and sworn t	to before me this 22TH	day of August 2008	
CONTRACTOR	NU-VIDA CONTRACTORS, INC	2.		Notary Public:			
Ву		Date	ı: 	My Commission expires	5 .		
ARCHITECT'S	CERTIFICATE FOR PAYMENT			AMOUNT CERTIFIED			

CONTINUATION SHEET AIA DOCUMENT G703

									APPLI	ICATION N	JMBER:		3		
	ument G702, APPLICATION AND CE	R(T)	FICATE FOR PA	YMENT	, containing C	onuacio:	•			PLICATION		8/	22/2008		
•	Certification is attached.											08/01/08 to 08/31/08			
	tion below, amounts are stated to the				umb :			ARCHITEC	TSP	ROJECT N			20026.001		
	umn "I" on Contracts where variable re	TEN I		SITHEY	D D		E	F	G				Н		ļ
A	8		C	11	VORK CO										
				<u>v</u>	VOAR CO	IVII- L.L.	ILD	MATERIALS	T	OTAL					
ITEM NO.	DESCRIPTION OF WORK	SC	HEDULED VALUE	PRI	FROM PREVIOUS PLICATION (D+E)		PERIOD	PRESENTLY STORED	CON	APLETED STORED	% (G/C)	, —,	LANCE TO ISH (C -G)		RETAINAGE
NO.	Horax		71 1202					(<u>NOT</u> in D or E)	1	DATE +E+F)					
1	Mobilization	\$	10,000	\$	10,000.00	\$	-		\$	10,000	100%	\$		\$	1,000
2	Pit Area A														
		\$	360,000	\$	303,000	\$	57,000		\$	360,000	100%	\$	-	\$	36,000
2.1	Footings	\$	65,000	\$	65,000				\$	65,000	100%	\$		3	6,500
2.2	Waits	\$	220,000	\$	220,000				\$	220,000	100%	\$		\$	22,000
_	Piers	5	18,000	\$	18,000				\$	18,000	100%	\$	-	\$	1,800
2.4	Siab on Grade	\$	57,000	1		\$	57,000		\$	57,000	100%	\$		\$	5,700
3	Area A					J									
		\$	260,000	\$	86,000	\$			\$	86,000	33%	\$	174,000		8,600
3.1	Footings	\$	53,000		53,000				\$	53,000	100%	\$		\$	5,300
3.2	Foundation walls	\$	30,000		30,000			<u> </u>	\$	30,000	100%	\$		13	3,000 300
3.3	Piers	3	3,000		3,000	 			\$	3,000	100%	\$	48,000	8	300
	Pits and Trench	3	48,000 71,000			 		 	3		0%	1 \$	71,000		
3.5	Slab on grade	<u> </u>	54,000			 		 	5		0%	\$	54,000	_	
3.6	Pit slab cast in place over basemer	\$	1,000			┼		 	5		0%	3	1,000		
3.7	Curb on Slab Area B	1.	1,000	·1		.J		1	10		1 000	1.	1,000	14	
<u> </u>	7.00.5	\$	191,000	S	106,000	\$		T	\$	106,000	55%	1\$	85,000	\$	10,600
4.1	Footings	\$	67,000						5	67,000	100%	\$		\$	6,700
4.2	Foundation walls	\$	29,000						s	29,000		\$	-	5	2,900
4.3	Piers	\$	10,000						\$	10,000		\$		5	1,000
4.4	Slab on grade	\$	84,000						\$	-	0%	\$	84,000	\$	•
4.5	Curbs on slab.	5	1,000						\$		0%	\$	1,000	\$	
5	Area C	_													

Sen-04-08 01:02P

CONTINUATION SHEET AIA DOCUMENT G703

AIA Doc	ument G702, APPLICATION AND	CERTI	FICATE FOR PA	YMEN	F, containing C	ontracto	rs	APPLICATION NUMBER					3			
signed	Certification is attached.							APPLICATION DATE					8/22/2008			
in tabuk	ation below, amounts are stated to t	he nea	rest dollar.							PER	IOD TO:	08/0	1/08 to 08/3	1/08		
Use Col	umn " " on Contracts where variable	e retain	age for line item	s may a	ppły.			ARCHITEC	TSI	PROJECT N	UMBER:		20026.001			
A B C D E							E	F		G			Н		ì	
		1-		1	NORK CO	MPLE	TED									
ITEM NO.	DESCRIPTION OF WORK	sc	CHEDULED VALUE	PR APP	FROM EVIOUS LICATION (D+E)	THIS	PERIOD	MATERIALS PRESENTLY STORED (NOT in D or E)	CO ANI T	TOTAL MPLETED D STORED O DATE O + E + F)	% (G/C)	1	ANCE TO ISH (C -G)		RETAINAGE	
		\$	325,000	\$	120,000	\$	66,000		\$	186,000	57%	\$	139,000	\$	18,600	
5.1	Footings	\$	120,000	\$	120,000				\$	120,000	100%	\$		\$_	12,000	
5.2	Foundation walls	\$	50,000			\$	49,000		\$	49,000	98%	\$	1,000	\$	4,900	
5.3	Piers	\$	17,000			\$	17,000		\$	17,000	100%	\$	-	\$	1,700	
5.4	Slab on grade	\$	136,000						\$		0%	\$	136,000	\$	-	
	Curbs on slab.	\$	2,000						\$		0%	\$	2,000	\$	-	
6	Mezzanine Concrete							·								
		\$	9,000	\$	-	\$	-		\$	-	0%	\$	9,000	\$	-	
6.1	Area A	\$	6,000		· · · · · · · · · · · · · · · · · · ·				\$		0%	\$	6,000	5	-	
6.2	Area B \$ 3,000								\$	-	0%	\$	3,000	_		
	· · · · · · · · · · · · · · · · · · ·	15	1,155,000	\$	625,000	\$	123,000	\$.	1 \$	748,000	65%	\$	407,000	\$	74,800	



APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 1 Pages									
O OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO c/o WALSH CONSTRUCTION COMPANY	PROJECT SOUTHWEST VEHICLE MAINTENANCE FACILITY	APPLICATION NO. 4 Distribution to: PERIOD TO: 8/31/2008 () OWNER PROJECT NOS: () ARCHITECT (x) CONTRACTOR								
ROM CONTRACTOR: MUNSTER STEEL COMPANY, INC.		CONTRACT DATE:								
ONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-								
pplication is made for payment as shown below, in connection with the Contract ontinuation Sheet, AIA Document G703, is attached.		mation and belief the Work covered by this Application for Payment has been completed in accordance with the Conract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificate for Payment were issued and pay-								
1 ORIGINAL CONTRACT SUM	\$ 1,300,000.00	ments received from the Owner and that the current payment shown herein is now due.								
2 NET CHANGE BY CHANGE ORDER 3 CONTRACT SUM TO DATE LINE 1 + 2	\$ - \$ 1,300,000.00	CONTRACTOR:								
(COLUMN G ON G703)	Ψ 1,300,000.00	By: Date 08-18-08								
4 TOTAL COMPLETED & STORED TO DATE	\$ 426,497.54	Patricia M. Martin, Project Manager								
5 RETAINAGE		State of INDIANA								
a 10% OF COMPLETED WORK \$ 42,6	649.76	County of LAKE								
(COLUMNS D & E ON G703)		Subscribed and sworn to bedfore								
b 10% OF STORED MATERIAL	<u>-</u>	me this <u>18th</u> day of <u>August</u> 2008.								
(COLUMN F ON G703)		•								
TOTAL RETAINAGE COLUMN a & b	\$ 42,649.76									
6 TOTAL EARNED LESS RETAINAGE	\$ 383,847.78	- Notary Public:								
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		Christine M. Mitcheltree								
(LINE 6 FROM PRIOR CERTIFICATE)	\$ 377,843.16	My Commission Expires: 8/26/2015								
8 CURRENT PAYMENT DUE	\$ 6,004.62									
9 BALANCE TO FINISH, INCLUDING RETAINAGE		ARCHITECT'S CERTIFICATE FOR PAYMENT								
(LINE 3 LESS LINE 6) \$ 916,1	<u>152.22</u>	In accordance with the Contract Documents, based on on-site observation and the data								
		comprising this application, the Architect certifies to the Owner that to the best of the								
		Architect's knowledge, information and belief the Work has progressed as indicated, the								
		quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment for the AMOUNT CERTIFIED.								
		AMOUNT CERTIFIED \$								
		(Attach explanation if amount certified differs from the amount applied for, Initial								
CHANGE ORDER SUMMARY ADDITION	S DEDUCTIONS	all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)								
Total changes approved in previous months by Owner	G DEBOCTIONS	But But								
Total approved this Month		By:Date								
TOTALS		tractor named herein. Issuance, payment and acceptance of payment are without								
NET CHANGES BY CHANGE ORDER		prejudice to any rights of he Owner or Contractor under this contract,								

CONTINU		AIA [DOCUMENT G 7	703	•	<u>(I)</u>	NSTRUCTIONS O	N REVERSE SIDE	<u> </u>	Page 1_	of _2	Pages			
			<u> </u>				· 		,			-			
AIA Docu	ment G702, APPLICATION AND CE	RTIFICATE F	OR P	AYMENT:			ļ			APPLICATION	NO:	4			
containing	Contractor's signed Certification, is	attached	<u>L</u>							APPLICATION	DATE 08	-18-2	2008		
In tabula	tion below, amounts are stated to the	nearest doll	ar							PERIOD TO:	08-31-	-200	8		
Use Coul	mn I on Contracts where variabile ret	tainage for lin	e item	is may apply.			ļ			ARCHITECT'S PROJECT NO					
							L			·					
Α	В			С		D		E	F	G			Н		<u> </u>
ITEM	DESCRIPTION OF WORK	SPEC#	s	CHEDULED	WOR	COMPLETED	L	THIS PERIOD	MATERIALS	TOTAL			BALANCE	R	ETAINED
NO.				VALUES	FRO	M PREVIOUS	_		PRESENTLY	COMPLETED	% (G / C)		то	(IF	VARIABLE
					API	PLICATIONS	ļ		STORED	AND STORED			FINISH		RATE)
			ļ			(D + E)		The state of the s	(NOT IN	TO DATE			(C - G)		
			<u> </u>				L		D OR E)	(D+E+F)					
		054000	-				-		· · · · · · · · · · · · · · · · · · ·			 			
	RAW MATERIAL-MACSTEEL	051200	\$	121,381.59		121,381.59	1			\$ 121,381.59		1		\$	12,138.16
	RAW MATERIAL-NUCOR YAMATO	051200	\$	126,294.05		105,305.61	1			\$ 105,305.61		+	20,988.44	\$	10,530.56
	RAW MATERIAL - STEEL DYNAMICS	051200	\$	39,437.10	 	39,437.10	1			\$ 39,437.10		1	-	\$	3,943.71
	RAW MATERIAL - BLACK DIAMOND	051200	\$	85,130.35		<u>85,1</u> 30.35	1			\$ 85,130.35		T	-	\$	8,513.04
	RAW MATERIAL - PRIMARY STEEL	051200	\$	2,989.91		2,989.91	1		/	\$ 2,989.91			-	\$	298.99
	DETAILING-ATLANTIC /	051200	\$	21,000.00	1	19,500.00			V	\$ 21,000.00	100.0%	\$	-	\$	2,100.00
	CALCS-DRUCKER	051200	\$	11,000.00	1	10,450.00	1		V/	\$ 11,000.00	100.0%	\$		\$	1,100.00
l	FABRICATION-MUNSTER STEEL	051200	\$	365,832.00	\$	35,631.18	\$	4,621.80		\$ 40,252.98	11.0%	\$	325,579.02	\$	4,025.30
	JOIST-CANAM	052100	\$	178,740.00			\$			\$ -	0.0%	\$	178,740.00	\$	
	DECKING-TOTH	053100	\$	141,000.00	ļ		ļ			\$ -	0.0%	\$	141,000.00	\$	-
1	ERECTION-AREA	051200	\$	207,195.00	ļ					\$ -	0.0%	\$	207,195.00	\$	-
014			 				<u> </u>			\$ -	#DIV/0!	\$	_	\$	
015			 		ļ		-			\$ -	#DIV/0!	\$	-	\$	
TOTAL P	AGE 1		\$	1,300,000.00	\$	419,825.74	\$	6,671.80	\$ -	\$ 426,497.54	32.8%	\$	873,502,46	\$	42,649.76
	Andrew or the Management of th		ļ									T	7.0,002.40	*	72,043.7
i	IT G 703 CONTINUATION SHEET			G702 1992 EDI											
THE AM	ERICAN INSTITUTE OF ARCHITEC	TS, 1735 NE	W YO	RK AVENUE N.	W., WA	SHINGTON DC:	200	006-5292							
		L	Щ_		<u> </u>							 -		G703	-1992

PAYN	MENT APPLICAT	TION				Distribution to:
TO:	WALSH CONSTRUCTION 929 W. ADAMS CHICAGO, IL 60607 C. L. Doucette, Inc. 3610 S. Morgan Chicago, IL 60609		NAME AND CHICALOCATION: 5215	AGO SOUTHWEST VEHICLE MAIN AGO SOUTHWEST VEHICLE MAINT S. WESTERN AGO, IL	APPLICATION # PERIOD THRU PROJECT #s: DATE OF CONTRACT:	1 Distribution to: 08/21/2008 OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
FOR:	FIRE PROTECTION		CONSTRUCTION MA			
Application	RACTOR'S SUMM on is made for payment as sh tion Page is attached.			Contractor's signature below is his assistant: (1) the Work has been performed previously paid to Contractor under the materials and other obligations under the legally entitled to this payment.	as required in the Contract	n pay Contractor's costs for labor,
1. CON	TRACT AMOUNT	-	\$218,000.00	CONTRACTOR: C.L. Dougette, I	nc.	
2. SUM	OF ALL CHANGE ORDERS	· -	(\$20,000.00)	Ву:		Date: 08/21/2008
4. TOTA (Colu 5. RETA a. 10 b. (C Total C 6. TOTA (Line 7. LESS	RENT CONTRACT AMOUNT AL COMPLETED AND STOR Imm G on Continuation Page) AINAGE: 0.00% of Completed Work Columns D + E on Continuation 0.00% of Material Stored Column F on Continuation Page I Retainage (Line 5a + 5b or Column I on Continuation Page AL COMPLETED AND STOR 2 4 minus Line 5 Total) S PREVIOUS PAYMENT AP 2 6 from prior Application) MENT DUE	seD \$1 on Page) ge) RED LESS RETAINAGE	\$198,000.00 \$10,000.00 1,000.00 \$0.00 \$1,000.00 \$9,000.00 \$9,000.00	State of: Illinois County of: Cook Subscribed and sworn to before me this 21st day of Notary Public: Maureen A. Nag My Commission Expires: 08/29/11 CERTIFICATION The Construction Manager and Archite concerning the payment herein applie this Application, (2) such Work has be the qualility of workmanship and matel Application for Payment accurately sta and (4) Construction Manager and Archite CERTIFIED AMOUNT	August 2008 MY CO gel Cect's signatures below are the difference of the extentials conforms with the Contrates the amount of Work conchitect know of no reason with the contrates the amount of work contributes the amo	heir assurance to Owner, pected the Work represented by indicated in this Application, and tract Documents, (3) this impleted and payment due therefor, thy payment should not be made.
1	ANCE TO COMPLETION 3 minus Line 6)	\$189,000.0		(If the certified amount is different from Initial all the figures that are changed	m the payment due, you sho to match the certified amou	ould attach an explanation. nt.)
SUMMA	ARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGER:		Date:
previo	changes approved in ous months approved this month	\$0.00 \$0.00	\$0.00 (\$20,000.00)	ARCHITECT: By:		Date:
	TOTALS NET CHANGES	\$0.00 (\$20,000.00)	(\$20,000.00)	Neither this Application nor paymen be made only to Contractor, and is the Contract Documents or otherwise	without prejudice to any righ	nable or negotiable. Payment shall its of Owner or Contractor under

PROJECT:

CHICAGO SOUTHWEST VEHICLE MAIN

CHICAGO SOUTHWEST VEHICLE MAINTENANCE

DATE OF APPLICATION:

08/31/2008

1

PERIOD THRU:

APPLICATION #:

08/21/2008

Payment Application containing Contractor's signature is attached.

PROJECT #s:

Α	В	С	D	E	F	G		Н	ì
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED	PERCENT COMPLETE (G / C)	BALANCE TO COMPLETION	RETAINAGE (IF VARIABLE)
			PERIODS			(D + E + F)		(C-G)	
1	SHOP DRAWINGS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50%	\$10,000.00	\$1,000.00
2	MATERIAL AREA A	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
3	LABOR OH & P AREA A	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
4	MATERIAL AREA B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	. 0%	\$12,000.00	\$0.00
5	LABOR OH & P AREA B	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
6	MATERIAL AREA C	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
7	LABOR OH & P AREA C	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
8	FIRE PUMP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
9	SEISMIC BRACING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
10	CO #1 DELETE SEISMIC	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$20,000.00)	\$0.00
	,			·					
		,							
				·					
						-			
	TOTALS	\$198,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	5%	\$188,000.00	\$1,000.00

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APPLICATION AND CERTIFICAT	E FOR PAYMENT	Page of Page	e(s)
TO (CONTRACTO) Waish Construction 929 West Adams Street	PROJECT: Southwest VehicleMaintenance 5215 S. Western Bivd	Facility APPLICATION NO: 3	Distribution to:
Chicago, IL 60607	Chicago, IL 60609	PERIOD FROM: 08/01/08 PERIOD TO: 08/31/08	ARCHITECT
SUBCONTRACTOR:	VIA (Architect):		CONTRACTOR
Plumbing Systems, Inc.	Ì	ARCHITECT'S	
PO Box 23088		PROJECT NO:	
Chicago, IL. 60623		CONTRACT DATE:	
CONTRACT FOR: Plumbing		CONTRACT DATE:	
CONTRACTOR'S APPLICATION	FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contra	act.
		Continuation Sheet, Schedule of Values, is attached.	
CHANGE ORDER SUMMARY		1. ORIGINAL CONTRACT SUM	\$ 510,000.0
Change Orders approved in ADDIT	TIONS DEDUCTIONS	2. Net change by Change Orders	
previous months by Owner		3. CONTRACT SUM TO DATE (Line 1 +/- 2)	
Approved this Month		(Column G on Schedule of Values)	
Number Date Approved		5: RETAINAGE:	
- Sale reprove	1	a. % of Completed Work\$ 12,900.00	
	1 1	(Column D + E on Schedule of Values)	
	f	b. % of Stored Material\$ 0.00	
	,	(Column F on Schedule of Values)	
	ļ .	Total Retainage (Line 5a + 5b or	
TOTALS	\$0.00 \$0.00	Total in Column 1 on Schedule of Values)	
Net change by Change Orders	\$0. 00	6. TOTAL EARNED LESS RETAINAGE	\$ 116,100.0
		(Line 4 less Line 5 Total)	
The undersigned Subcontractor certifies that to the	<u> </u>	7. LESS PREVIOUS CERTIFICATES FOR	
information and belief the Work covered by this App	•	PAYMENT (Line 6 from prior Certificate)	
completed in accordance with the Contract Docume paid by the Contractor for Work for which previous C		9. BALANCE TO FINISH, PLUS RETAINAGE	
issued and payments received from the Owner, and		(Line 3 less Line 6)	r times ov var.
herein is now due.	a train out one paymont protein	State of: Illinois County of: Cook	
SUBCONTRACTOR: Plumbing Systems, Inc.		Subscribed and sworn to before me this 21st day of August Notary Public:	2008
		My Commission expires:	
By:	Date: 08/21/08	AMOUNT CERTIFIED.	\$
		(Attach explanation if amount certified differs from the amount applied for.)	
CONTRACTOR'S CERTIFICATE	FOR PAYMENT		
		CONTRACTOR: Walsh Construction Company	
In accordance with the Contract Documents, based	d on on-site observations and the	By:	Date:
data comprising the above application, the Contract	or certifles to the Owner that to the	The second secon	
best of the Contractor's knowledge, information and as indicated, the quality of the Work is in accordance and the Subcontractor is entitled to payment of the	e with the Contract Documents.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to named herein. Issuance, payment and acceptance of payment are without prettee Owner. Contractor or Subcontractor under this Contract.	o the Subcontractor judice to any rights o

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner, Contractor or Subcontractor under this Contract.

G703 DATE: DRAW#

8/21/2008

P. 1 OF 1

Walsh Job/Project No.	PSI PO No.	PBC Contract	No.	CONTRACTO	OR'S SCHEE	ULE OF VALU	ES				
208015	208915-007		1460	OWNER: Public Building Commission of Chicago							
PROJECT NAME:	Southwest VehicleMain	enance Facilit	У	CONTRACTO	R: Walsh C	onstruction					
PROJECT ADDRESS:	5215 South Western Blv	d, Chicago, IL	60609	SUBCONTRA		mbing Systems		<u></u> ~			
А В	C	D	E ,	F	G		<u>H</u>	<u> </u>			
		TOTAL	PREVIOUS					BALANCE			
ITM SUBCONTRACTOR	WORK	VALUE	E+F PREV.	THIS PRD.		COMPLETE		DUE			
1 PLUMBING SYSTEMS	Mobilization	25,000.00	25,000.00		0.00	25,000.00	100%	0.00			
2	Underground	50,000.00	26,000.00	10,000.00	0.00	36,000.00	72%	14,000.00			
3	Waste	50,000.00	0.00		0.00	0.00	0%	50,000.00			
4	Vent	50,000.00	0.00		0.00	0.00	0%	50,000.00			
5	Water	50,000.00	0.00		0.00	0.00	0%	50,000.00			
6	Tripple Basin	60,000.00	60,000.00		0.00	60,000.00	100%	0.00			
7	Pressure Units	30,000.00	0.00		0.00	0.00	0%	30,000.00			
8	Downspouts	20,000.00	0.00		0.00	0.00	0%	20,000.00			
9	Fixtures	20,000.00	0.00	<u> </u>	0.00	0.00	0%	<u> </u>			
10	Roof Drains	22,000.00	0.00		0.00	0.00	0%				
11	Hose Bibbs	8,000.00	0.00		0.00	0.00	0%				
12 MATERIAL	Columbia Pipe	20,000.00	8,000.00		0.00	8,000.00	40%				
13	K&L Supply	60,000.00	0.00		0.00	0.00	0%	1			
14	Auburn Supply	25,000.00	0.00		0.00	0.00	0%	25,000.00			
15	Daugherty Sales	20,000.00	0.00		0.00	0.00	0%				
16			0.00		0.00	0.00	#DIV/0!	0.00			
17			0.00		0.00	0.00	#DIV/0!	0.00			
18		j	0.00	·	0.00	0.00	#DIV/0!	0.00			
19			0.00		0.00	0.00	#DIV/0!	0.00			
20			0.00		0.00	0.00	#DIV/0!	0.00			
21			0.00		0.00	0.00	#DIV/0!	0.00			
22			0.00		0.00	0.00	#DIV/0!	0.00			
23 SUBTOTAL		510,000.00	119,000.00	10,000.00	0.00	129,000.00		381,000.00			
24 GENERAL CONDITIONS			0.00		0.00	0.00	#DIV/01	0.00			
25 OVERHEAD & PROFIT			0.00		0.00	0.00	#DIV/0I				
26 TOTAL	1	510,000.00	119,000.00	10,000.00	0.00	129,000.00		381,000.00			

APPLICATION AN	D CERTIF	ICATION FO	R PAYMI	ENT		AIA DO	CUMENT G702		PAGE ONE OF 3 PAGE		
TO OWNER:	929 W. Ada Chicago, I L 0	606		5215 S. Chicago	st Vehicle Maintenand Western Blvd. IL 60609	e Facility	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	08/31/08 208015-002	Distribution to: OWNER ARCHITECT CONTRACTOR		
FROM CONTRACTOR: CONTRACT FOR: Ele	Advantage I 12621 S. La Alsip, IL 608 ectrical Contrac	103	ologies LLC	VIA ARCH	TECT:	. 3	CONTRACT DATE:	04/22/08			
CONTRACTOR'S Application is made for pa Continuation Sheet, AIA D	yment, as show	a below, in connec		Contract.		mation and in accorda	•	this Application for ents, that all amoun			
1. ORIGINAL CONTRA	CT SUM				1,370,000.00	ments rece	rived from the Owner, and the	at current payment si	nown herein is now due.		
2. Nat change by Char	ige Orders		\$			CONTRA	COR: Advantage	Eleptic & Techno	logie		
3. CONTRACT BUM TO	DATE (Line	i ± 2)	\$		1,370,000.00	By:	an Va	The	Date: 08/31/08		
4. TOTAL COMPLETED (Column G on G703)	0 & STORED T	O DATE	\$		88,825.00	State of: County of	Tilinois				
5. RETAINAGE: 8. 10.00 % of Comple (Column D + E on G703 b. % of Stores 1 (Column F on G703) Total Retainage (Lines Sa +	3) Material	\$ \$		8,882.50	. -	me this		COUST OF JULIA	THORE SEAL VAN BEVEREN LUC ISTATE OF ILLINOIS SIEN EXMINES 7/11/2011		
Total in Column I of G7			\$	•	8,882,50	My Comr	nissian expires:	mmi	······································		
6. TOTAL EARNED LE	88 RETAINAG	E .	\$		79,942.50	ARCH	ITECT'S CERTIFIC	CATE FOR P	AYMENT		
7. LESS PREVIOUS CE (Line 6 from prior Certificate		FOR PAYMENT	_ \$		-	comprising Architect's	nce with the Contract Docum g the application, the Archites s knowledge, information and the Work is in accordance wi	at certifies to the Ow belief the Work has	ner that to the best of the progressed as indicated, the		
8. CURRENT PAYMEN	TOUE		\$		79,942.50	is cotified	to payment of the AMOUNT	CERTIFIED.	mens' sen me Connactor		
 BALANCE TO FINIS (Line 3 less Line 6) 	H, INCLUDING	RETAINAGE \$		1,290,0	057,50		T CERTIFIED planation if amount certified	d Aldrina Canas de a su	\$		
CHANGE ORDER SUMMA Total changes approved in previous months by Owner	ARY	ADDIT	10NS -	\$	DUCTIONS	all figures conform	on this Application and on with the amount certified.)	a agjers from the an the Continuation Sh	count appited for, builtal eel that are changed to		
Total approved this Month					-	ARCHITI By:	UCI:	٠.	Date		
	TOTALS	\$	-	\$	_		ficate is not apportable. The	ል አፈረጎ፤ ከእታተ ረግድ ውምጣ	Date:		
NET CHANGES by Change	Order		\$			tractor nar	ned berein. Issuance, paymen to any rights of the Owner or	t and acceptance of p	Sayment are without		

PAGE ONE OF 3 PAGES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFI containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest d Use Column I on Contracts where variable retainage for

CONTINUATION SHEET

APPLICATION NO.: 1 APPLICATION DATE: 08/19/08 PERIOD TO: 08/31/08 PAGE 2 OF 3 PAGES

ARCHITECT'S PROJECT NO.: 0

Α	В	С	D	E	F	G		Н	1
		·	WORK CO	MPLETED	MATERIALS .	TOTAL			
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Sleeves flay out	4,800.00	· _	3,600.00	_	3,600.00	75.00%	1,200.00	260.00
02	Temp service	12,000.00	_	9,000.00	_	9,000.00	75.00%	3,000.00	360.00 900.00
03	Temp lighting	5,000.00	•	-	_	5,000.00	0.00%	5,000.00	300.00
04	Site service Material	35,000.00		12,250.00	_	12,250.00	35.00%	22,750.00	1,225,00
05	Site sarvice labor	27,100.00	_	9,485.00		9,485.00	35.00%	17,615.00	948.50
07	Site Electric Material	46,000.00		4,600.00	_	4,600.00	10.00%	41,400.00	940,50 460.00
08	Site Electric Labor	54,000.00		5,400.00	_	5,400.00	10.00%	48,600.00	540.00
	Site Lighting flatures. lights and poles	29,000.00	-			-	0.00%	29,000.0D	590,09
10	Building FixturesA	38,000.00		-	-	_	0.00%	38,000.00	_
11	Building FixturesB	38,000.00	-	-	•	_	0.00%	38,000.00	_
12	Building Fixtures C	38,000.00	-	-	-	_	0.00%	38,000.00	_
13	Lighting Rough A	30,000.00	-	-	-	_	0.00%	30,000.00	_
14	Lighting Rough B	30,000.00		_	_	-	0.00%	30,000.00	<u>.</u>
15	Lighting Rough C	45,000.00	-	-	-		0.00%	45,000.00	_
16	Power Rough A	30,000,00	-	-	-	<u>-</u>	0.00%	30,000.00	
17	Power Rough B	45,500.00	-	4,550.00	-	4,550,00	10.00%	40,950.00	4 5 5.00
18	Power Rough -C	45,500.00	_	-	-	-	0.00%	45,500.00	49500
19	Lighting Trim A	10,000.00			_	_	0.00%	10,000.00	-
20	Lighting Trim B	12,500.00	-	-	_	-	0.00%	12,500,00	-
21	Lighting TrimC	10,000.00	•		_	_	0.00%	10,000.00	•
22	Power TrimA	8,200.00	-		•	_	0.00%	8,200.00	
23	Power Trim -B	8,800.00	-	-	-	-	0.00%	8,800.00	-
24	Power TrimC	9,400.00	-	-	· -		0.00%	9,400.00	-
25	HVAC Rough power	15,600.00		-	-	_	0.00%	15,600.00	-
26	HVAC Trim power	12,500.00		-	-	•	0.00%	12,500.00	-
	Fire Alarm Rough	17,800.00	. •	-	-	_	0.00%	17,800.00	-
28	Fire Alarm Trim	7,400.00	•	•			0.00%	7,400.00	-
29	Fire Alarm Eng./ Equip.	12,000.00	-	1,800.00	-	1,800.00	15.00%	10,200.00	-
30	BAS Rough Pipe	60,000,00	-	-	- .		0.00%	60,000.00	180.00
31 32	BAS Eng./ Drawings	70,000.00	-	-	· _	_	0.00%	70,000,00	-
	BAS Trim	40,000.00	-				0.00%	40,000.00	• .
33 34	BAS Equipment	130,000.00	-	-	_	_	0.00%	130,000.00	-
	Mobilization	25,000.00	-	15,00-0.00	F.	15,000.00	60.00%	10.000.00	1.500.00
35 36	Coordination / Project Management Main Switch Geer	80,000.00	-	20,000.00	-	20,000.00	25.00%	60,000,00	1,500.00
		70,000.00	-	-	-		0.00%	70,000.00	2,000.00
3B	Switch gear instalation	9,000.00	-	-	-	_ [0.00%		-
39	Generator Transfer Switches	150,700,00			_	_	0.00%	9,000.00	-
	Transfer Switches	5,600.00			_		0.00%	150,700.00	-
40 1	Generator installation-Material	24,000.00	-	2,400.00	_	2,400.00	10.00%	5,690.00 21,600.00	240.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFI containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest d Use Column I on Contracts where variable retainage for

APPLICATION NO.: 1
APPLICATION DATE: 08/19/08
PERIOD TO: 08/31/08

ARCHITECT'S PROJECT NO.: 0

Α	В	С	Ð	E	F	G		H	<u> </u>
			WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (O + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C -G)	RETAINAGE (IF VARIABLE RATE)
41	Generator labor Rough	7,400.00	-	740.00	•	740.00	10.00%	6,660.00	74.00
42	Generator labor Trim	6,200.00	-	-	•	-	0.00%	6,200.00	<u>-</u>
43	Testing and training	15,000.00	-		•	- 1	0.00%	15,000.00	-
		-	-	-		-		- ,	-
-		-	-	-		-		- 1	٠
		, -	-	•		-		-	-
	GRAND TOTALS	\$ 1,370,000.00	\$ -	\$ 88,825.00	\$ -	\$ 88,625.00	6.48%	\$ 1,281,175.00	\$ 8,882.50

70 (GENERAL CONTRACTOR):	PROJECT:	APPLICATION NO. 3	DISTRIBUTION TO		
Walsh Construction	Southwest Vehicle Maintenance		OWNER ARCHITECT CONTRACTOR		
FROM (CONTRACTOR)		ARCHITECTS PROJEC	CT NO.	·	,
BSB development incorporated					
CONTRACTOR:		CONTRACT DATE:			
CONTRACTORIS ADDIT	CATION EOD DANAEN	(T	Application is made for Payment, as shown below, in cont	ection with the	Contract.
CONTRACTOR'S APPLI	CATION FOR PAYMEN	1	Continuation Sheet is attached.		
CHANGE ORDER SUMMARY			ORIGINAL CONTRACT SUM	\$	730,000.00
Change orders approved in previous	ADDITIONS	DEDUCTIONS	2. Net Change Orders*	\$	86,094.97
month by Owner		·	3. CONTRACT SUM TO DATE (Line 1±2)*	\$	816,094.97
TOTAL			4. TOTAL COMPLETED & STORED TO DATE	\$	531,539.24
Number Date Approved			5. RETAINAGE	\$	48,318.43
1 5/30/2008	\$ 86,094.97		a. 10% of complete work	\$	53,153.92
			(Column E + F on Continuation Shee	ets)	
			b. 10% of Stored materials	. \$	-
1 1			(Column G on Continuation Sheets)		
1 1			Total Retainage (Line 5a + 5b or	\$	53,153.92
			Total In Column J of Continuation S.	neets)	•••
TOTALS	\$ 86,094.97		Total in Column J of Continuation She	ets \$	53,153.92
Net change by Change Order *			6. TOTAL EARNED LESS RETAINAGE.	\$	478,385.32
The undersigned Contractor certifie	s that to the best of the Contractor's	knowledge,	(Line 4 less Line 5 TOTAL)	•	,
information and belief the Work co	vered by this Application for Payme	nt has been	7. LESS PREVIOUS STATEMENTS FOR PAYMENTS	S** \$	434,865.86
completed in accordance with the C	ontract Documents, that all amounts	have been paid by	(Line 6 from prior Statement)	•	404,000.00
the Contractor for Work for which p	revious Certificates for Payment wer	re issued and	8. CURRENT PAYMENT DUE	\$	43,519.46
payments received from the Owner,	and that current payment shown her	ein is now due.	9. BALANCE TO FINISH, PLUS RETAINAGE * (Line 3 less Line 6)	\$	337,709.65
CONTRACTOR	•				
BSB Development INC.			State of: Illinois County of:		
DOD DEVElopment INC.			Subscribed and sworn to before me this Notary Public:	day of	
D			My Commission expires:		

Date:

AMOUNT CERTIFIED \$ 43,519.46

CONTINUATION SHEET

Contractor's APPLICATION FOR PAYMENT, Architect's Statement

and Contractor's signed Application are attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

8/31/2008 8/1 thru 8/31

PERIOD FROM:

ARCHITECT'S PROJECT NO:

A	В	С		D		E		F	G	L	H			
Item No.	Description of Work	Subcontractor	Scl	reduled Value		Work Comp			Materials presently		tal Completed stored to Date	70	Balance To Finish (D-H)	Retainage
					Fron	n previous application (H - F)	1	This period	stored (not in E or F)	and	(E+F+G)	(H / D)		
1	Mobilization		\$	5,400.00	\$	5,400.00	\$	•		\$	5,400.00	100%	\$ -	\$540.00
2	Remove conc. For new entrance		\$	9,338.00	\$	1,867.60	\$	-		\$	1,867.60	20%	\$ 7,470.40	\$186.76
3	Cut site to -1.5 remove excess as clean		\$	254,648.00	\$	229,183.20	\$	-		\$	229,183.20	90%	\$ 25,464.80	\$22,918.32
4	Cut /Fill site to subgrade *		\$	32,000.00	\$	11,749.00	\$	•		\$	11,749.00	37%	\$ 20,251.00	\$1,174.90
5	Remove excess as clean		\$	92,399.00	\$	86,094.97	\$	-		\$	86,094.97	93%	\$ 6,304.03	\$8,609.50
6	Excavate for deep pit area		\$	22,770.00	\$	22,770.00	\$	-		\$	22,770.00	100%	\$ -	\$2,277.00
7	Backfill deep pit area		\$	39,205.00			\$	· -	/	\$	-	0%	\$ 39,205.00	\$0.00
8	Excavate foundation	·	\$	34,710.00	\$	11,454.30	\$	19,784.70		\$	31,239.00	90%	\$ 3,471.00	\$3,123.90
9	Backfill foundation		\$	49,953.00			\$	-		\$	-	0%	\$ 49,953.00	\$0.00
10	Excavate vehicle bay pits		\$	8,820.00			\$	-		\$	-	0%	\$ 8,820.00	\$0.00
1,1	Backfill vehicle bay pits		\$	9,831.00			\$	- ,	/	\$	-	0%	\$ 9,831.00	\$0.00
12	Remove excess as clean	·	\$	114,281.00		\$28,570.25	\$	28,570.25		\$	57,140.50	50%	\$ 57,140.50	\$5,714.05
13	Prep slab forconcrete .		\$	24,645.00	1		\$	-		\$	-	0%	\$ 24,645.00	\$0.00
14	Create engineered barrier		\$	14,000.00			\$	-		\$	-	0%	\$ 14,000.00	\$0.00
15	Import and place topsoil		\$	18,000.00	1		\$	-	1	\$	-	0%	\$ 18,000.00	\$0.00
16	CO #001		\$	86,094.97	\$	86,094.97	\$	-		\$	86,094.97	100%	\$ -	\$8,609.50
17			\$				\$			\$	<u>-</u>	#DIV/0!	\$ -	\$0.00
TOTAL			\$	816,094.97	\$	483,184.29	\$	48,354.95		\$	531,539.24	65%	\$ 284,555.73	\$53,153.92

APPLICATION NO.:

929 W. ADAMS CHICAGO, IL 60607	5215 S. WESTERI	NTENANCE FACILITY N 60609	PERIOD TO: PROJECT NOS.: CONTRACT DATE:	OWNER ARCHITECT CONTRACTOR
J P HOPKINS SEWER CONTRACTOR 14530 W. 137TH ST., CRESTWOOD,				
CONTRACT FOR: SITE UTILITIES				
CONTRACTOR'S APPLICAT Application is made for payment, as shown Continuation Sheet, AIA Document G703,	below, in connection with the Contract. s attached.	mation and belief the Work C in accordance with the Con Contractor for Work for whi	certifies that to the best of the Cont overed by this Application for Pays tract Documents, that all amount ch previous Certificates for Paym wher, and that current payment sl	ment has been completed is have been paid by the ent were issued and pay
1. ORIGINAL CONTRACT SUM		CONTRACTOR:	11/7	
2. Net change by Change Orders		CONTACTOR: By:	Hooking.	
3. CONTRACT, SUM TO DATE (Line 1 ± 2	410,000.00	Ву:	Date	:_08/25/08
4. TOTAL COMPLETED & STORED TO DA (Column G on G703)	TE	State of: IL County of: Cook		
5. RETAINAGE: a10 % of Completed Work (Columns D + E on G703)	18,490. 00	Subscribed and sworn to be me this 25TH day of AUGUST, 2008	OFFICIA	L SEAL"
b% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	18,490.00	Notary Public: My Commission expires:	Manay Commission Ed	18ES 03/01/05 P
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	166,410.00		RTIFICATE FOR PAY	
7. LESS PREVIOUS CERTIFICATES FOR 1 (Line 6 from prior Certificate)		comprising this application, Architect's knowledge infort	ract Documents, based on on-site of the Architect certifies to the Own nation and belief the Work has pro	er that to the best of the ogressed as indicated, the
H. CURRENT PAYMENT DUE	1 1166,410.00	quality of the Work is in acco	ordance with the Contract Docum	ents, and the Contractor
9. BALANCE TO FINISH, INCLUDING RET	AINAGE	is entitled to payment of the	MOUNT CERTIFIED.	
(Line 3 less Line 6)	225,100.00			
CHANGE ORDER SUMMARY AE	DDITIONS DEDUCTIONS	(Attach explanation if amou	int certifled differs from the ami ion and on the Continuation Sh	ount applied for Initial
Total changes approved in	DEDUCTIONS DEDUCTIONS	conform to the amount cert		eer mar one counged to
previous months by Owner		ARCHITECT:		
Total approved this Month		Вγ:	Date:	
TOTALS		This Certificate is not negotia	ble. The AMOUNT CERTIFIED is	payable only to the Con-
NET CHANGES by Change Order			nce, payment and acceptance of e Owner or Contractor under thi	
AIA DOCUMENT OPER + APPLICATION AND CO AVENUE, N.W., WESTINGTON, D.C. 28816-529.	RTIFICATE FOR PAYMENT + 1992 EDITION + ALA* + WARNING: Unificanced photocopying violates U.	©1992 • THE AMERICAN INSTITUTE OF	ARCHITECTS, 1751 NEW YORK Violator to legal prosecution.	G702-1992

PROJECT:

WALSH CONSTRUCTION

PROJECT: SOUTHWEST VEHICLE MAINTENANCE FACILITY

	UTION SHEET.		ALA DOCUMENT (3701	<u> </u>			PAGE OF	PAGES
	GNIZ, APPLICATION AND CERTIFICATE F	OR PAYMENT, contain	hg	· — —	· — —	APPLICATION NUMBER	R	_	
	re signed Certification is attached.					APPLICATION DATE:		•	•
	one below, amounts are stated to the nee on 4 on Cantracts where variable retained		al.			PERIODIFICAL TO:			
	(2) 4 941 CHIMAGO WINES STREET		Pri-			ARCHITECTS PROJEC	T NO:		
UBCONT	RACTOR: J P HOPKINS SEWE	R CONTRACTOR,	INC.						
A	8	С	0	E	F	a	<u></u>	н	
			WORK	COMPLETED		TOTAL COMPLETED			
j	1	1	ľ		PUCATION	ANDSTORED	Ī	BALANCE	1
пем		20-EDITED	PREVIOUS	WORKIN	STORED MATERIALS	•	*	TOPMISH	RETAINAGE
RESENLA	DESCRIPTION OF WORK	VALUE	APPLICATION	PLACE	(not in D or E)	(O+E+F) .	(G+C)	(C-G)	
1.	MOBILIZATION	3,500		3,500		3,500	100%		350.00
2.	SANITARY SEWER	10,000		10,000		10,000	100%		1,000.00
3.	STORM SEWER	342,800	:	171,400		i71,400	50%	171,400	17,140.00
4.	WATERMAIN	13,700				·		13,700	
5.	IRRIGATION	40,000	1					40,000	
	•								
	·								
- 1				}			.		
9		}]		Ì		
· f									
						Í			
- }					}				
					•				: •
L_	TOTALS	410,000	-0-	184,900		184,900		225,100	18,490.00 /

APPLICATION A	AND CERTIFICATE FOR	PAYMENT			. AIA DOC	CUMENT G702
TO CONTRACTOR:	Walsh Construction Company of Illino 929 West Adams	ois PROJECT:	Southwest Vehicle Main 5215 S. Western Avenue	ntenance Facility	Application #:	
	Chicago, IL 60607		Chicago, IL 60609		Period From: Period To:	8/1/2008 8/31/2008
FROM SUBCONTRACTOR:	F.E.L. Services Inc 453 S. Vermont Street, Unit A Palatine, IL 60067	VIA ARCHITEC	T: Teng & Associates 205 N. Michigan Avenue Chicago, IL 60601		Project #:	
CONTRACT FOR:	Vehicle Service Piping & Equipment				Application Date:	9/1/2008
CONTRACTOR'S APPLIC	CATION FOR PAYMENT	***************************************		The undersigned Contractor certifi	es that to the best of the Contractor's knowled	Ige, information
Application is made for paym Continuation Sheet, AIA Doo	nent, as shown below, in connection with the cument G703, is attached.	Contract.	1	the Contract Documents, that all as	s Application for Payment has been completed mounts have been paid by the Contractor for V were issued and payments received from the C	Work for which
1. Original Contract Su	ım		s 828,000.00	corrent payment shown herenris in	ow due,	
2. Net Change by Chan			s .	SUBCONTRACTOR: F.E.L.	Services, Inc.	
3. Contract Sum To Da	te (Line 1+2)		s 828,000.00		- //	
4. Total Completed & S	Stored To Date		s 5,175.00	By:	5-4	Date: 9/1/2008
(Column G on G703)						
5. Retainage				State of Illinois	t	
a. 10% of Completed V	Park Transport	\$17.50		County of Cook	cul - Em	······
(Columns D+E on G	•			Subscribed and sworn to me th	day of 3 , 200%	OFFICIAL SEAL
b. 10% of Stored Mater		 -		,	/	WILLIAM RHODES
(Column F on G703) Total Retainage)			/	1 / { N	OTARY PUBLIC - STATE OF ILLING
•	l in Column I on G703) \$	\$17.50		Notary Public:	Me Con	MY COMMISSION EXPIRES 106/26/
6. Total Earned Less Re	•	517.50	4 467 60			
(Line 4 less Line 5 Total			\$ 4,657.50			
7. Less Previous Certifi	•		٠.	ADCHITECTIC OPPTITION	TO TOO DA MACENTE	
(Line 6 from prior Certi				ARCHITECT'S CERTIFICA	TE FOR PATMENT	
8. Current Payment Du	te		\$ 4,657.50	In accordance with the Contract De	ocuments, based on on-site observations and th	ha data suma s
9. Balance To Finish, Ir	ncluding Retainage		\$ 823,342.50	this application, the Architect certi-	fies to the Owner that to the best of the Archit	tect's knowledge
(Line 3 less Line 6)				information and belief the Work ha	is progressed as indicated, the quality of the W	ork is in accordance
C	HANGE ORDER SUMMARY	ADDITION	e l provincerone	with the Contract Documents, and	the Contractor is entitled to payment of the A	MOUNT CERTIFIED.
		ADDITION	S DEDUCTIONS	A M O T O T O T O T O T O T O T O T O T O		
Total changes approved in pr	evious months by Owner			AMOUNT CERTIFIED:	\$	4,657.50
Total changes approved this?				(Assault contact of	s	
Change Ord	ler# Date Appro	oved		on this Application and on the Con-	fied differs from the amount applied for. Initia tinuation Sheet that are changed to conform to	al all figures
				The course of the course	amount sheet that are changed to conform to	o the amount certified.)
				ARCHITECT:		
<u> </u>				By:	Date:	
				- J.	Date:	
				This Certificate is not negotiable. "	The AMOUNT CERTIFIED is payable only to	d
				herein, Issuance, payment and according	eptance of payment are without prejudice to an	the Contractor named
*****				or Contractor under this Contract.	-bound or boliment are arruput biclingice to an	ny rights of the Owner
NETC	HANGES BY CHANGE ORDERS			and contract.		

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON D.C. 20006-5292

CONTINUATION SHEET: Southwest Vehicle Maintenance Facility

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTORS signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Project Name: Southwest Vehicle Maintenance Pacifity

CONTINUATION SHEET

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NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	S	SCHEDULED VALUE		CHANGE ORDER		REVISED VALUE		PREVIOUS APPLICATIONS	F	THIS APPLIC	STOP	ED MATERIALS		AL COMPLETED & TORED TO DATE		*		BALANCE TO FINISH		RETAINAGE	
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	and Installation		<u> </u>		<u> </u>		<u> </u>				1												
GRAND?	TOTAL OF PAGE 1:		S	828,000.00	\$	-	\$	828,000.00	\$		15	5,175.00	s		\$	5,175.00	1	1%	s	822,825.00	\$	517.5	
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								et Amount Due This Payme	nt:						s	4,657.50							
							N	et Balance To Complete:							5	823 342 50							

S215 S. Western Avenue Period From: 8/1/2008 Chicago, IL 60607 Chicago, IL 60609 Period To: 8/31/2008 FROM F.E. L. Services Inc VIA ARCHITECT: Teng & Associates SUBCONTRACTOR: 453 S. Vermont Street, Unit A Palatine, IL 60067 VIA ARCHITECT: Teng & Associates Chicago, IL 60601 Application Date: 9/1/2008 CONTRACT FOR: HVAC CONTRACT FOR: HVAC CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. S 1,578,375.00 SIBCONTRACTOR: E.E.L. Services. Inc.	APPLICATION A	IND CERTIFICATE FOR FA	Y I IAITHAI		
Contractor is aude for payment, as shown below, in connection with the Contract. Contractor is aude for payment, as shown below, in connection with the Contract. Contractor is aude for payment, as shown below, in connection with the Contract. Contractor is aude for payment, as shown below, in connection with the Contract. Contractor is not belief for payment, as shown below, in connection with the Contract. Contractor is not belief for payment, as shown below, in connection with the Contract. Contractor is not belief for payment, as shown below, in connection with the Contract. Contractor is not belief for payment, that is all more than the business of the Contractor is not belief for the contract is not belief for payment, that is not belief for payment, that is not belief for payment is a belief for payment in a belief for the Contractor is not payment in a connection with the Contract. Contractor is not for payment is a shown to pay in a paylecticus for Payment has been completed, information and belief for the contract of the Contractor is not belief for the contract is not belief for payment, that is not belief for the contract is not belief for payment, that is not belief for payment is a shown to payment from the Contract of the Contractor is not belief for the contractor is not for the contractor is not for the contractor is not belief for the contractor is not contractor in the contractor	TO CONTRACTOR:	Walsh Construction Company of Illinois	PROJECT:		tenance Facility Application #: 2
FROM F.E.L. Services Inc. SUBCONTRACTOR: FIG. Services Inc. Froject #1 20015 Application and the feet organism, a shown below, in councidon with the Contract. Continuation Sizer, Alk Decument G703; is attached. Original Contract Sum Net Change by Change Orders S. Contract Sum To Date (Illine 1+2) S. Retainage J. 10% of Completed Work (Column Der G703) S. Retainage J. 10% of Completed Work (Column Con G703) S. Retainage J. 10% of Completed Work (Column Con G703) S. Retainage J. 10% of Completed Work (Column Con G703) S. Total Enteringe (Illine 1+2) S. Adams of Completed Work (Column Con G703) S. Sizo G00 S. Retainage J. 10% of Completed Work (Column Con G703) S. Sizo G00 S. Retainage J. 10% of Completed Work S. Sizo G00 S. Retainage J. 10% of Completed Work S. Sizo G00 S. Retainage J. 10% of Completed Work S. Sizo G00 S. Sizo G00 S. Retainage J. 10% of Completed Work S. Sizo G00 S. Retainage J. 10% of Completed Work Sizo G00 Sizo					Period From: 8/1/2008
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Application Date:9/1/2008 CONTRACT FOR:	FROM SURCONTRACTOR:		VIA ARCHITECT	205 N. Michigan Avenue	Project #:208015
The undersigned Contration routile that to be ken of the Contractive honoleky, information as the Contractive honoleky, information as the Contractive handle previous better members as the first Wesk Contract by Application for Payment a Secretary in the Contract Sum and the Contract Sum seek Payment (2703, is attached. Original Contract Sum S 1,578,375.00		Palatine, IL 60067		Chicago, IL 60601	Application Date: 9/1/2008
Application is made for pyrenetr, as shown below, in connection with the Contract. Construct Sum S 1,578,375.00 S 1,578,375	CONTRACT FOR:	HVAC			the Collection and the control of the Collection and the control of the Collection and th
Application is made for pryment, as shown below, in connection with the Contract. Constitutation Sheet, Alth Document, G703, is attached. S 1,578,375.00 2. Net Change by Change Order	CONTRACTOR'S APPLIC	ATION FOR PAYMENT			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and bullef the Work envered by this Application for Payment has been completed in accordance with
continuation in fluids. or previous Certificates for Payments received from the Owner, and that compraining the Country of Cook 1. Original Contract Sum 2. Net Change by Change Orders 3. 1,578,375.00 3. 1,578,375.00 4. Total Completed & Stored To Date (Line 1+2) 6. If Owner Marchials 6. Country of Cook 6. Total Earned Less Retainage 7. Less Previous Certificates For Payment 7. Less Comment of Cooke 7. Substitute Country of Cooke 8. Current Payment Disc Certificates 7. Substitute For Payment 8. Current Payment Disc Certificates 8. Current Payment Disc Certific		and the same and t	antra/t		the Contract Documents, that all amounts have been paid by the Contractor for Work for which
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Succontract Sum To Date (Line 1+2) Society of Coolimp Gorders Column Gord Gross In Subscribed and sworn to me the Subscri	Conditionalion sheet, Air Doc	-			current payment shown herein is now due.
2. Net Change by Change Orders 3 1,578,375.00 4. Total Completed & Stored To Date (Column G C703) 5. Retaininge 4. 10% of Completed Work (Column De File m C703) 5. United State of Illinois (Column File m C703) 6. Total Retaininge (Line S are the or Total in Column I on G703) 5 5,200.00 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 5 1,578,377.00 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Barned Lea Retaininge (Line S are the or Total in Column I on G703) 6. Total Change or Total in Column I on G703) 7. Leas Previous Certificates 8. Sate of Illinois Country of Cook Notary Public: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Counters Decuments, based on on-site observations and the data comprising data spectation, the Architect certifier to the Owner data to the bas of the Architect's knowledge, information and bed the Work his progressed as indicated, the quality of the Work to progressed as indicated, the quality of the Work to accordance with the Counters of the Contractor is entitled to payment of the Amount certified differs from the amount applied for, initial all figures with the Contract progress are without projudice to any rights of the Owner of other Approved in previous months by Owner Total changes approved the Month Change Order ## Date Approved ARCHITECT: By: Date: The Certificate is not negotable. The	1. Original Contract Su	ım		s 1,578,375.00	
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(Column G or G703) State of Illinois County of Cook (Column D PE on G703) State of Illinois County of Cook Subscribed and sworn to me the State of Illinois County of Cook Subscribed and sworn to me the State of Illinois County of Cook Subscribed and sworn to me the State of Illinois County of Cook Subscribed and sworn to me the State of Illinois County of Cook Subscribed and sworn to me the State of Subscribed and sworn to me the State of Illinois Notary Public: Nota	4. Total Completed & S	Stored To Date	•	\$ 52,000.00	By: Date: 9/1/2008
Securing of Completed Work (Column D+6 to G703) 5. 10% of Street Materials (Column F on G703) Total Retainage (Line S st-8 for Total in Column I on G703) 5. 25,000.00 6. Total Earned Less Retainage (Line S from prior Certificates For Payment (Line S from prior Certificates For Payment (Line S from prior Certificates For Payment (Line S from prior Certificates (Line S I Line S Total) 7. Less Previous Certificates For Payment (Line S from prior Certificates (Line S from prior Certificates 8. 31,275.00 8. ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the bean of the Architect's knowledge, information and belief the Work has progressed as infidencial, the quality of the Work has in accordance with the Contract Documents, and the Contract of the Amount Certified. AMOUNT CERTIFIED: S 31,275.00 ARCHITECT: By: Date: This Certificate is not negotable. "The AMOUNT CERTIFIED is payable only to the Contract or named herein. Issuance, payment are without projudice to any rights of the Owner or Contractor and acceptance of payment are without projudice to any rights of the Owner or Contractor and acceptance of payment are without projudice to any rights of the Owner or Contractor name of herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Contractor name of herein.			•		
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with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total changes approved this Month (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Contractor under this Contract.	-	neuding Neumage		3 7,551,575.00	
AMOUNT CERTIFIED: S 31,275.00 Total changes approved in previous months by Owner Total changes approved this Month Change Order # Date Approved ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Contractor under this Contract.	,,				
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Total changes approved this Month Change Order # Date Approved On this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUN'T CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			[AMOUNT CERTIFIED: \$ 31,275.00
Change Order # Date Approved on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.					Characher and Control of the Control
ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.			od -		· · · · · · · · · · · · · · · · · · ·
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herein. Issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Contractor under this Contract.					This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
or Contractor under this Contract.					
	NET	CHANGES BY CHANGE ORDERS			

AIA DOCUMENT G702

CONTINUATION SHEET: Southwest Vehicle Maintenance Facility

Project Name: Southwest Vehicle Maintenance Facility

CONTINUATION SHEET

Application Number: 9/1/2008 Application Date: S/1/200S Period From: 8/31/200S

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTORS signed Certification is attached. In utulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

λ	В	C	1)	E	F		VORK COMPLETED	s come as planting and a series	н	***************************************		trogenorius production con access
ITEM	ACCES OF THE PARTY	SUBCONTRACTOR	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS	THIS APPLIC	ATION	TOTAL COMPLETED &	%	BALANCE TO FINISH	RETAINAGE
NO.	DESCRIPTION OF WORK	3000000000				APPLICATIONS	WORK IN PLACE	STORED MATERIALS	STORED TO DATE	127,7-6		
						DATE TO THE PERSON OF THE PERS		1			{	
					***************************************	1 .	<u> </u>	ļ		0.00%	s 46,575,00	s ,
	Mobilization	Wolf Mechanical	s 46,575.00		\$ 46,375.00					0.00%	s 87,975.00	< .
2	Holsting	Wolf Mechanical	s \$7,975,00	\$101-01-01-01-01-01-01-01-01-01-01-01-01-	s 87,975.00	···	5			0,00%	\$ 5,692.50	
3	Duct Insulation	Wolf Mechanical	5,692.50		\$ 5,692.50	· Ţ^	<u> </u>	ļ		0.00%	s 13,455.00	
4	Text and Balance	Walf Mechanical	\$ 13,455.00		s 13,455.00		<u> s</u>		<u> </u>	·		***************************************
5	Mechanical Piping	Wolf Mechanical	s 217,350,00	<u>s</u>	s 217,350.00		<u> </u>	ļ	<u> </u>	0.00%	s 217,350,00	
6	Shop Drawings	Wolf Mechanical	\$ 71,+15.00	s	s 71,415,00	17,230.00	34,750.00		s \$2,000,00	72.81%	s 19,415,00	
7	Vehiele Exhaust System	Wolf Mechanical	5 124,200,00	3	\$ 124,200.00) s	3		\$	0.00%	s 124,200.00	******************************
3	Install Vehicle Exhaust System	Wolf Mechanical	\$ \$3,105.33	s	s \$3,105.3.	s s	s	-	S	0.00%	s \$3,105,33	\$
9	Heat Recovery Units 1 & 2	Wolf Mechanical	s 306,090.90	s	s 306,090.90) İs	į s		5 5 S	0.00%	s 306,090,90	5
10	install BRU 1 & 2	Wolf Mechanical	\$ 33,120.00	, s	5 33,120.00) s .	[s -		} .	0.00%	\$ 33,120.00	S .
t i	Heat Recovery Unit 3	Walf Mechanical	s 22,521.60	, s	5 22,521.6	3 5	s ·		s .	0.00%	\$ 22,521.60	s .
12	Install HRU 3	Wolf Mechanical	3 14,490.00		5 14,490.0	ols -	ls .		s .	0.00%	s 14,490.00	s .
13	Roottop Units	Wolf Mechanical	\$ 18,630,00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	s 15,630.0	o s .	ls .		· ·	0,00%	s 18,630.00	3 .
14	Install Rooftop Units	Wolf Mechanical	s 11,385.00	#	s 11,385.0		s .		8	0.00%	\$ 11,385,00	\$
15	Heating & Ventilating Units	Wolf Mechanical	s 25,357,50		s 25,357.5		İs .		8 -	0.00%	s 25,357.50	
16	Install HV Units	Wolf Mechanical	s 13,455.00	4-june	s 13,455.0	***************************************	\s .		Ts .	0,00%	s 13,455.00	
17	Fabricate Duct	Wolf Mechanical	s 20+,930,00		s 204,930.0		S	1	is ·	0.00%	\$ 204,930.00	,
18	Install Duct	Wolf Mechanical	s 200,790.00		5 200,790.0					0.00%	\$ 200,790,00	< .
19	Fans/Honds	Wolf Mechanical	s 28,157,17		\$ 28,157.1		18 -	-	ls .	0.00%	s 28,157.17	
20	Install Fans/Honds	Wolf Mechanical	3 23,805,00		s 23,805,0				1.	0,00%	\$ 23,805,00	
21	Electric Heaters	Wolf Mechanical	s 12,420.00	******************************	\$ 12,420.0				1	0.00%	\$ 12,420.00	
22	Install Electric Heaters	Wolf Mechanical	s 10,350,00		s 10,350.0	····			1 8	0,00%	5 10,350.00	
23	Fire/Smoke Dampers	Wolf Mechanical	s 1,552,50		s 1,552.5				1.	0.00%		·
24	Install Fire/Smoke Dampers	Wolf Mechanical						- 		*******		
	Direct City States (23mpers	1 Acti Medianea	1,552,50		8 1,532,5	V >			18	0.00%	is 1,552.50	5
CDANO:	TOTAL OF PAGE 1:							- 				
SPOAND	TOTAL OF PAGE 1:		\$ 1,578,375.00	<u> </u>	\$ 1,578,375.00	\$ 17,250.00	\$ 34,750.00	\$ -	\$ 52,000.00	39	6 S 1,526,375.00	\$ 5,200.00
	•				Gross Complete To Date:				s 52,000.00	·		
					Less Retainage;				s 5,200.00			
		1			Net Amount Earned;				S 46,800.00	ľ		
		1										
			•		Net Amount Previously Bit	led:			5 15,525,00	4		
					Net Amount Due This Pay	meat:			\$ 31,275,00	1		
			*		Net Balance To Complete:				S 1,531,575.00	7		