

Public Building Commission of Chicago Contractor Payment Information

Project: South West Vehicle Maintanence Facility

Contract Number: 1460

General Contractor: Walsh Construction Company

Payment Application: 004

Amount Paid: \$739,917.00

Date of Payment to General Contractor: 9/5/08

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)

SIAI	E OF ILLINOIS	}							
	•	} SS							
COU	NTY OF COOK	}							
corpo	oration, and du ainted with the	ly authorized to n facts herein set f	ake this Affidavit orth and that said	d says that he/she t in behalf of said co d corporation is the	orporation Contracto	and for him/herse Vendoth New Beic	elf individually BUI LDING CO I	; that he/she is	
CHIC	AGO, Owner, u	nder Contract No	<u>1460</u> dated the 1	18th day of March,			CS	-642	
				General Contrac	cting [Project Number		360-35	₩
for	Southwest Ve 5215 S. West Chicago, IL 60	*	e Facility-Contrac	t No: 1460		Cost Code Contract #&C.O Amount	14	00 7,917,00	2
• tha	t the following	statements are m	ade for the purpo	ose of procuring a p	1	Approval Date hereby certify the received an mere received an mere prescrib	d that they a	re es describe	
\$ 739	,918			•	•	PM Approval & D	Jate	W B	, ,

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 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 60607	General Conditions	00.000,088	276,904.00	27,690.40	190,713.60	58,500.00	630,786.40
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

		TOTAL	TOTAL WORK	LESS RETENTION	LESS NET PREVIOUSLY	NET DUE THIS	BALANCE TO
NAME AND ADDRESS	TYPE OF WORK	(INCLUDE C.O.'s)	TOTAL WORK COMPLETE	(INCLUDE CURRENT)	PAID	PERIOD	BECOME DUE
Walsh Construction Company							
929 West Adams St. Chicago, IL 60613	ni	10 000 00	0.00	0.00	0.00	0.00	10,000.00
Walsh Construction Company	Permits	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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.							1
Chicago, IL 60615	Traffic Control	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Walsh Construction Company							
929 West Adams St.	Construction Trailer -	0 000 00	0.000.00	000.00	£ 400.00	0.00	600.00
Chicago, IL 60616 Walsh Construction Company	PBC/CM	6,000.00	6,000.00	600.00	5,400.00	0.00	600.00
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 Families	15 000 00	0.500.00	950.00	7,650.00	900.00	6,450.00
Walsh Construction Company	Construction Fencing	15,000.00	9,500.00	950.00	7,650.00	900.00	0,430.00
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	12,582.14	1,258.21	8,668.93	2,655.00	28,676.07
Walsh Construction Company	ELED COOldination	40,000.00	12,002.14	1,200.21	0,000.00	2,000.00	20,010.01
929 West Adams St.]						
Chicago, IL 60620	Surveying	70,000.00	13,470.00	1,347.00	7,470.00	4,653.00	57,877.00
Walsh Construction Company							
929 West Adams St. Chicago, IL 60621	Overhead and Fee	743,873.00	229,090.00	22,909.00	156,680.87	49,500	537,692.00
Nu-Vida Contractors Inc.					,		
3725 S. Maplewood Ave.	İ						
Chicago, IL 60632	Cast in Place Concrete	1,355,000.00	625,000.00	62,500.00	243,000.00	319,500.00	792,500.00
Pignato Masonry	Cast III I lace Colletee	1,000,000.00	023,000.00	02,300.00	240,000.00	010,000.00	102,000.00
9811 S. McVicker			i				l
Oak Lawn, IL 60453	Unit Masonry	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Munster Steel Company, Inc.						1	
9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,300,000.00	419,825.74	41,982.57	306,120.69	71,722.48	922,156.83
Upright Iron Works, Inc.		1,000,000.00	110,020.71	11,002.01			
640 South Wheeler							
Griffith, IN 46319	Miscellaneous Metals	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Crown Corr, Inc. 7100 W. 21st Ave							1
Gary, IN 46406	Metal Panels	1,230,000.00	0.00	0.00	0.00	0.00	1,230,000.00
Superior Cabinet					4		
5828 W. 118TH ST.	Interior Architectural						7,000,00
Alsip, IL 60803	Woodwork	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Prate Installations 1120 N. Rand Rd.						<u> </u>	
Wauconda, IL 60084	Roofing	390,000.00	0.00	0.00	0.00	0.00	390,000.00
Streich Corporation							
8230 86th Court Justice, IL 60458	Waterproofing/ Water	20 000 00	10 200 00	4 020 00	0.00	0.190.00	28,820.00
Spray Insulation	Repellents	38,000.00	10,200.00	1,020.00	0.00	9,180.00	20,020.00
7831 Nagle Avenue							
Morton Grove, IL 60053	Fireproofing	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Coleman Fire Proof Door Co.	-						
28392 N. Ballard Dr. Lake Forest, IL 60045	Hollow Metal Doors and Frames	35,200.00	0.00	0.00	0.00	0.00	35,200.00
Builders Chicago	delle i fatilos	55,200.00	0.00	0.00	3.00		30,200.00
11921 Smith Drive	Overhead Coiling and						
Huntley, IL 60142	Sectional Doors	210,000.00	0.00	0.00	0.00	0.00	210,000.00

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
Lake County Glass		5.5.57					
2311 165th Street. Hammond, IN 46320	Aluminum Storefront	75,000.00	0.00	0.00	0.00	0.00	75,000.00
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
Art Dose 3614 S. Lane Chicago, IL 60609	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. Warranville , 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. 1347 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. 97 Hallow Road E. Setauket, NY 11733	Flagpoles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A	Vehicle Service Equipment	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Johnson Lanchester 2310 South Morgan St. Chicago, IL 60609	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Div. 10 Supplies 365 Balm Court. Woodale , IL 60191	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Kadce 7160 Kirck Road Walton Hills , OH 44146	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Baynets 226 Upton Road Colchester, CT 06415	Site Furnishings	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	210,000.00	0.00	0.00	0.00	0.00	210,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	510,000.00	119,000.00	11,900.00	23,400.00	83,700.00	402,900.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,525,000.00	17,250.00	1,725.00	0.00	15,525.00	1,509,475.00
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	800,000.00	0.00	0.00	0.00	0.00	800,000.00
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	816,095.00	483,183.77	48,318.38	310,783.48	124,081.91	381,229.61
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	Ornamental 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	150,000.00	0.00	0.00	0.00	0.00	150,000.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	560,000.00	0.00	0.00	0.00	0.00	560,000.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTALS:		15,180,000.00	2,665,932.65	266,593.27	1,659,421.87	739,918	12,780,660.62

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	\$2,665,932.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$266,593.20
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$2,399,338.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,659,422.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$739,918
		BALANCE TO COMPLETE	\$12,780,660.00

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 amounts so paid; and
- 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.

Hadac H	·	
(To be signed by the President or a Vice President)		
Harry L. Walder, Jr.		
(Typed name of above signature)		
Subscribed and sworn to before me this	day of JULY	20_08
Diana Ruesa Notary Public		
My Commission expired		
DIANA RIVERA OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires April 27, 2012	•	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }	1.00					
COUNTY OF COOK }	} SS					
TO ALL WHOM IT MAY CON	CERN:					
	, as Owner, u	ly, an Illinois corporation, has been employed by the PUBLIC BUILDING under Contract No. 1460 dated the 18th day of March 2008, to (describe				
for (Designate Project and Location) Contract No. 1460 Southwest Vehicle Maintenance Facility 5215 S. Western Blvd. Chicago, IL 60609						
That the undersigned, for and	in considerati	on of a partial payment of				
<u>\$ 739,918</u>						
on the adjusted contract price	of					
<u>\$15,180,000.00</u>						
and all lien, or claim, or right of	of lien under th	is, the receipt is acknowledged, the undersigned waives and release any the Statutes of the State of Illinois relating to Mechanics' Liens, on account the undersigned to the extent of that part of the aforesaid work for which				
IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its <u>Vice President</u> and attested by its <u>Scarsfary</u> on this 30th day of July, 2008, pursuant to authority given by the <u>President</u> of said Corporation.						
(SEAL)		Walsh Construction Company 929 W. Adams St., Chicago, IL 60607 (312-563-5400)				
ATTEST:		BY ALANDALA				
Launn. Mille		Title <u>Vice President</u> President or Vice President				
Secretary or Assistant Secr	etary					

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No4						
For the Period	7-01-08 to 7-30-08					
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	\$822,129.64	\$2,665,932.04
2				
· 3				
4				
5		·		
6	Total Awarded Contract Amount	\$15,180,000.00		
- 7	Awarded Contract Amounts Completed		\$822,129.64	2,665,932
8	Add: Total Authorized Changes - Sheet No2_	\$0.00	\$0.00	0
9	Add: Materials Stored - Sheet No3		\$66,240,18	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$822,129.64	2,665,932
11	Deduct: Current Reserve Adjustment	,		
12	Deduct: Total Reserve To Date (Column 3)		\$82,212.96	266,593
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			2,399,339
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,665,932.04		
17	Net Amount Open on Contract	\$12,514,067.96		
18	NET CURRENT PAYMENT		\$739,917	
		Current Reserve	Previous Reserve	Total Reserve
	RESERVE COMPUTATION	Withheld	Withheld	Withheld
19	Percentage Computation - 10% Reserve*	\$82,212.96	\$184,380.00	\$266,592.96
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$82,212.96	\$184,380.00	\$266,592.96
22	Total Liquidated Damages to Date		Days	\$
-	Deduct: Amount Previously Withheld		7	\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 17.56 % Contract Completed	Total Contract Time (I	ncl. Time Extens)	420 Days
	Starting Date: 3-19-08	Total Time Used		134 Days

Starting Date: 3-19-08	Total Time Used	134 Days	
Verified By: Thomas Line	8/4/08		
PBC Project Management Office	Date	_	
Thomas E. Griggs		Walsh Construction Company 7	.30.4
REGOMMENDED FOR APPROVAL:		Harry L. Walder Jr. D	ate
MM. A	8/5/08		
Architect's Project Manager	Date		\

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

Monthly Estimate No4	Date 7-30-08
For the Period 7-01-08 to 7-31-08	Sheet2 of4
Contract No 1460	

To: Public Building Commission of Chicago

For Work on Account of: Southwest Vehicle Maintenance Facility

			Curr	ent Estimate	Total Estimate to Date		
Item		·	%		%		
No	Description	Contract Price	Done	Amount	Done	Amount	
1							
2							
3							
4							
5							
6			1				
7							
8	7977 11 - 11117 11 - 11117						
9							
	TOTAL NET DEBIT OR CREDIT:			-			

EXHIBIT N STORED MATERIAL (3 of 4)

Monthly Estimate No4	Date 7-30-08
For the Period 7-01-08 to 7-31-08	Sheet3 of4
Contract No 1460	
To: Public Building Commission of Chicago	
For Work on Assount of Southwest Vohicle Maintenance Escility	

ltem No	Material Delivered This Period	Quantity	Unit	Unit Price	Amount	50% Amount		
1	Structural Steel Framing -Raw Material-Nucor Yamato				\$66,240,18	\$33,120.09		
2								
3						 		
4						 		
5								
6						 		
7						 		
8								
9								

\$139,095

TOTAL DELIVERED THIS PERIOD: \$66,240,18

ltem				Unit		
No	Material Used This Period	Quantity	Unit	Price	Amount	50% Amount
2						
3						
4						
5						
6						
7						
8						
9						
10						
		TOTAL (JSED THIS	PERIOD:		
		DEBIT OR CR	EDIT THIS	PERIOD:		

MATERIAL STORED - THIS ESTIMATE

Material Stored - Previous Estimate No.

\$66,240,18

\$33,120.09

\$33,120.09

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estima	te No4	1	
For the Period	7-01-08 to	7-30-08	
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	\$822,129.64	\$2,665,932.04		
2						
3	•					
4						
. 5						
6	Total Awarded Contract Amount	\$15,180,000.00				
7	Awarded Contract Amounts Completed		\$822,129.64	2,665,932		
8	Add: Total Authorized Changes - Sheet No2_	\$0.00	\$0.00	C		
9	Add: Materials Stored - Sheet No3		\$66,240,18			
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$822,129.64	2,665,932		
11	Deduct: Current Reserve Adjustment					
12	Deduct: Total Reserve To Date (Column 3)		\$82,212.96	266,593		
13	Deduct: Current Liquidated Damages (Line 25)					
14	Deduct: Total Liquidated Damages (Line 23)					
15	Total Paid To Date - including this estimate			2,399,339		
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,665,932.04				
17	Net Amount Open on Contract	\$12,514,067.96				
18	NET CURRENT PAYMENT		\$739,917			
	,	Current Reserve	Previous Reserve	Total Reserve		
	RESERVE COMPUTATION	Withheld	Withheld	Withheld		
19	Percentage Computation - 10% Reserve*	\$82,212.96	\$184,380.00	\$266,592.96		
20	Percentage Computation - 5% Reserve*					
21	Total Reserve Withheld	\$82,212.96	\$184,380.00	\$266,592.96		
	Total Liquidated Damages to Date		Days	\$		
23	Deduct: Amount Previously Withheld			\$		
24	CURRENT LIQUIDATED DAMAGES			\$		
	Approx. 17.56 % Contract Completed	Total Contract Time (I	ncl. Time Extens)	ns) 420 Days		
	Starting Date: 3-19-08	Total Time Used		134 Days		

	Current Reserve	Previous Reserve	Total Reserve		
RESERVE COMPUTATION	Withheld	Withheld	Withheld		
Percentage Computation - 10% Reserve*	\$82,212.96	\$184,380.00	\$266,592.96		
Percentage Computation - 5% Reserve*					
Total Reserve Withheld	\$82,212.96	\$184,380.00	\$266,592.96		
Total Liquidated Damages to Date		Days	\$		
Deduct: Amount Previously Withheld			\$		
CURRENT LIQUIDATED DAMAGES			\$		
Approx. 17.56 % Contract Completed	Total Contract Time (I	ncl. Time Extens)	420 Days		
Starting Date: 3-19-08	Total Time Used		134 Days		
Verified By: Thomas Huga	8/4/08				
PBC Project Management Office	Øat ¢				
Thomas E. Griggs		Walsh Construction	Company 7.30.08		
RECOMMENDED FOR APPROVAL:		Harry L. Walder Jr.	Date		
Architect's Project Manager	Date		•		

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

Name of Project	Southwest Vehicle Maintenance Facilit	у Contract No	1460
Monthly Estimate No	4	PBC Project	No. <u>CS-093</u>
Date	7 <u>-30-08</u>		
STATE OF ILLINOIS	}		
	} SS		
COUNTY OF COOK	}	·	
In connection with the	above-captioned contract:		
	•		
I DECLARE AND AFFIRM	vi that i		
Harry L Walder, Jr.			<u> </u>
(Name of Affiant)			
am the			
Vice President		and duly authorized representative of	
(Title)			•
Walsh Construction			_
(Name of Company)			
whose address is			
929 W. Adams St., Chic	cago, 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. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels	\$0.00	\$500,000.00	\$0.00		\$0.00	\$500,000.00
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Avc. Chicago, IL 60632	Cast in Place Concrete, Concrete Paving	\$1,355,000.00	\$0.00	\$270,000.00	\$355,000.00	\$730,000.00	\$0.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,450,000.00	\$0.00	\$0.00	\$17,250.00	\$1,432,750.00	\$0.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	\$980,000.00	\$0.00	\$0.00		\$980,000.00	\$0.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	\$105,000.00	\$0.00	\$0.00		\$105,000.00	\$0.00
	TOTALS:	\$3,890,000.00	\$650,000.00	\$270,000.00	\$372,250.00	\$3,247,750.00	\$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)

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) Harry L Walder, Jr.

7.30.08

(Date)

On this 30th day of July 2008,

before me, _______, the undersigned officer, personally appeared Harry L. Walder Jr., known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Notary Public

Comission Expires:

(Seal)

DIANA RIVERA
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
April 27, 2012

APPLICATIO	N AND CERTIFICATE FO	R PAYMENT		AIA DOCUMENT G	3702		
TO (General Co	ntractor)	PROJECT:	Southwest Vehicle	APPLICATION NO:	1	DISTRIBUTION TO:	
Walsh Construct	tion			PERIOD TO:	7/31/2008	X OWNER	
						ARCHITEC	r
						CONTRACT	FOR
FROM (CONTRA	ACTOR)	VIA (ARCHITECT):		ARCHITECT'S			
	NU-VIDA CONTRACTORS, IN	īc.)		PROJECT NO:	20026.001		
,	3725 S. MAPLEWOOD		•				
	CHICAGO, IL 60632						
CONTRACT FO	PR:						
				Application is made for	Payment, as shown below, in	connection with the Contract.	
CONTRAC	CTOR'S APPLICATION	N FOR PAYM	ENT	Continuation Sheet, AIA	A Document G703, is attached	•	
CHANGE ORDE	ER SUMMARY			1. ORIGINAL CONTRA	ACT SUM	(column C on G703)	\$ 1,355,000.00
Change Orders		ADDITIONS	DEDUCTIONS	2. NET CHANGE BY C		(committee on a coop	., .,,
previous months		7,551110110	BEBOOTIONS	3. CONTRACT SUM T		(line 1 + 2)	\$ 1,355,000.00
	TOTAL		1		D & STORED TO DATE	(column G on G703)	\$ 625,000.00
Δ	pproved this Month	=		4. TOTAL COIVII ELTE	D & STONED TO DATE	(column G on G o o o	Ψ 023,000.00
NUMBER	DATE APPROVED	-		5. RETAINAGE			
HOWIDER	DATEATROVED	-		a. <u>10</u> % of Cor	mpleted Work	E 0700)	00
				b. <u>10</u> % of Sto	(Column D +		00
					red Material (column F on	G703) \$ -	
				Total Retainage		(line 5a + 5b)	\$ 62,500.00
				6. TOTAL EARNED LE		(line 4 - line 5 total)	\$ 562,500.00
Net Change by	Change Orders			7. LESS PREVIOUS C	ERTIFICATES FOR PAYMEN	NT (line 6 from prior certificate)	\$ 243,000.00
The undersigned Cor	ntractor certifies that to the best of the Contr	actor's knowledge,					
	of the Work covered by this Application by Po			8. CURRENT PAYME	NT DUE		\$ 319,500.00
completed in accorda	ance with the Contract Documents, that all a	mounts have been		9. BALANCE TO FINIS	SH, PLUS RETAINAGE	(line 3 - 6)	\$ 530,000.00
paid by the Contracto	or for Work for which previous Certificates fo	r Payment were					
issued and payments	s received from the Owner, and that current	payment shown		State of: ILLINOIS			
herein is now due.				Subscribed and sworn	to before me this <u>18TH</u>	day of <u>JULY</u> 2008	
CONTRACTOR	NU-VIDA CONTRACTORS, INC	C .		Notary Public:			
Ву		Date		My Commission expire	s:	_	
ARCHITECT'S	CERTIFICATE FOR PAYMENT			AMOUNT CERTIFIED			\$ 319,500.00

CONTINUATION SHEET AIA DOCUMENT G703

=	`			\ <u></u>	NEtelelen O				ΔDE	PLICATION N	IMBER:	1			
	ument G702, APPLICATION AND CE Certification is attached.	KII	FICATE FOR PA	YIVIE	NI, containing C	ontractors	•			APPLICATION		7/18/2008			
	ation below, amounts are stated to the	nea	rest dollar									07/01/08 to 07/31/08			
	umn "!" on Contracts where variable r			s ma	v apply			ARCHITECT'S PROJECT NUMBER: 20026.001							
A		B C D E		F	F		G		Н						
<u> </u>			<u>_</u>		WORK CO										
ITEM NO.	DESCRIPTION OF WORK	sc	CHEDULED VALUE		FROM PREVIOUS PLICATION (D+E)	TUIC	PERIOD	MATERIALS PRESENTLY STORED (NOT in D or E)	CC AN	TOTAL DMPLETED D STORED TO DATE D + E + F)	% (G/C)	BALANCE TO FINISH (C -G)		RETAINAGE	
1	Mobilization	\$	10,000	\$	10,000.00	\$	-		\$	10,000	100%	\$ -	\$	1,000	
2	Pit Area A											<u> </u>	L		
2.1	Footings	\$	65,000	:	\$ 61,000	\$	4,000		\$	65,000	100%	\$ -	\$	6,500	
2.2	Walls	\$	220,000	;	\$ 170,000	\$	50,000		\$	220,000	100%	\$ -	\$	22,000	
2.3	Piers	\$	18,000		\$ 18,000	\$			\$	18,000	100%	\$ -	\$	1,800	
2.4	Slab on Grade	\$	57,000		\$ -	\$	-		\$	_	0%	\$ 57,000	\$	•	
3	Area A					<u> </u>						·	 -		
	Footings	\$	53,000		\$ 5,500	\$	47,500		\$	53,000	100%	\$ -	\$	5,300	
3.2	Foundation walls	\$	30,000	<u> </u>		\$	30,000		\$	30,000	100%	\$ -	\$	3,000	
	Piers Pits and Trench	\$	3,000	<u> </u>		\$	3,000		\$	3,000	100%	\$ -	\$	300	
3.5	Slab on grade	\$	48,000 71,000	 		\$ \$	-		\$	-	0% 0%	\$ 48,000 \$ 71,000			
3.6	Pit slab cast in place over basemer	<u> </u>	54,000	 		\$					0%				
3.7	Curb on Slab	\$	1,000	├-		\$		 	\$	<u>-</u>	0%	\$ 54,000 \$ 1,000			
4	Area B	Ψ	1,000	<u> </u>	 		<u>-</u>	<u>I </u>	1.9		0%	<u> </u> \$ 1,000	12		
4.1	Footings	\$	67,000	T -	\$ 5,500	\$	61,500		\$	67,000	100%	T\$ -	\$	6,700	
	Foundation walls	\$	29,000	\vdash	,500	\$	29,000		\$	29,000	100%	\$ -	\$	2,900	
4.3	Piers	\$	10,000	1		\$	10,000		\$	10,000	100%	\$ -	\$	1,000	
4.4	Slab on grade	\$	84,000	T-		\$. 5,000		\$	10,000	0%	\$ 84,000		1,000	
4.5	Curbs on slab.	\$	1,000	1		\$			\$		0%	\$ 1,000	+	<u> </u>	
5	Area C			-		<u></u>			1.4		1 0/0	1Ψ 1,000	ΙΨ	<u>-</u>	
5.1	Footings	\$	120,000	Τ		\$	120,000	!	\$	120,000	100%	\$ -	\$	12,000	
								·• · · · · · · · · · · · · · · · · · ·	4		1	1 · · · · · · · · · · · · · · · · · · ·	1.7	12,000	

CONTINUATION SHEET AIA DOCUMENT G703

AIA Doc	ument G702, APPLICATION AND C	ERTI	FICATE FOR PA	YMENT, containing C	ontractors		APPLICATION N	UMBER:	1			
signed (Certification is attached.						APPLICATIO	N DATE:	7/18/2008			
In tabula	ation below, amounts are stated to the	e nea	rest dollar.				PERIOD TO: 07/01/08 to 07/31/08					
Use Col	umn "!" on Contracts where variable	retair	nage for line items	s may apply.		ARCHITE	CT'S PROJECT N	UMBER:	20026.001			
Α	B		С	D	E	F	G		H		I	
				WORK CO	MPLETED							
ITEM NO.	DESCRIPTION OF WORK	sc	CHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (<u>NOT</u> in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C -G)		RETAINAGE	
	Foundation walls	\$	50,000		\$ -		\$ -	- 0%	\$ 50,000	\$	 	
5.3	Piers	\$	17,000		\$ -		\$ -	0%	\$ 17,000	\$		-
5.4	Slab on grade	\$	136,000		\$ -		\$ -	0%	\$ 136,000	\$		
5.5	Curbs on slab.	\$	2,000		\$ -		\$ -	0%	\$ 2,000	\$		
6	Mezzanine Concrete											
6.1	Area A	\$	6,000		\$ -		\$ -	0%	\$ 6,000	\$		
6.2	Area B	\$	3,000		\$ -		\$ -	0%	\$ 3,000	+		
		\$	1,155,000	\$ 270,000	\$ 355,000	\$ -	\$ 625,000	54%	\$ 530,000	\$		62,500

CONTINUATION SHEET

PEL/WOLF MECHANICAL

APPLICATION NO:

APPLICATION DATE:

1 04/01/08

PERIOD TO:

07/31/08

Page

pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's 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.

ARCHITECT'S PROJECT NO:

A	В	C	D	E	F	G		Н	I RETENTION
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE TO FINISH	(IF VARIABLE
NO.		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)	(C - G)	RATE)
1	Mobilization	45,000.00		-		-	0%	45,000.00	-
ł	Hoisting	85,000.00		-	-	- 1	0%	85,000.00	-
3	Duct insulation	5,500.00		-	-	-	0%	5,500.00	-
4	Test and balance	13,000.00		-	-	-	0%	13,000.00	-
5	Mechanical piping	210,000.00	·	- 1	-	-	0%	210,000.00	-
6	Shop drawings	69,000.00		17,250.00	-	17,250.00	25%	51,750.00	1,725.00
7	Vehicle Exhaust System	120,000.00		-	_		0%	120,000.00	
8	Install vehicle exhaust system	80,295.00			-		0%	80,295.00	-
9	Heat Recovery Units 1 & 2	295,740.00		· -	-		0%	295,740.00	-
10	Install HRU 1 & 2	32,000.00		_	-	-	0%	32,000.00	
11	Heat Recovery Unit 3	21,760.00	-	_	.	1	0%	21,760.00	-
12	Install HRU 3	14,000.00	-		-	-	0%	14,000.00	-
13	Rooftop units	18,000.00	-	-	-		0%	18,000.00	-
14	Install rooftop units	11,000.00		-	-		0%	11,000.00	-
15	Heating & ventilating units	24,500.00	_	-	-	-	0%	24,500.00	-
16	Install HV units	13,000.00	-	_	-	-	0%	13,000.00	-
17	Fabricate duct	198,000.00	}	-	-	-	0%	198,000.00	-
18	Install duct	194,000.00	-	-	-	-	0%	194,000.00	-
19	Fans/hoods	27,205.00	1 -	-	-	_	0%	27,205.00	-
20	Install fans/hoods	23,000.00	_	-	-	-	0%	23,000.00	-
21	Electric heaters	12,000.00		-			0%	12,000.00	-
22	Install electric heaters	10,000.00					0%	10,000.00	_
23	Fire/smoke dampers	1,500.00			ļ		0%	1,500.00	-
24	Install fire/smoke dampers	1,500.00			}	-	0%	1,500.00	
25	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `				}	1		_	
26					-	-			-
	T	\$ 1,525,000.00	\$ -	\$ 17,250.00	\$ -	\$ 17,250.00	1%	\$1,507,750.00	\$ 1,725.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICA	TION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF FOUR PAGES
O OWNER:	PROJECT:	Distribution to:
Public Building Commission of Chicago	Southwest Vehicle Maintenance Facility	APPLICATION NO: 1 x OWNER
50 W. Washington Room 200	5215 S. Western Ave.	PERIOD FROM: 04/01/08 x ARCHITECT
Chicago, IL 60602	Chicago, IL 60609	PERIOD TO: 07/31/08 x CONTRACTO
ROM CONTRACTOR:	VIA ARCHITECT:	
Wolf Mechanical Industries, Inc.	Teng & Associates	CONTRACT DATE: 04/30/08
1192 Heather Drive	205 N. Michigan Ave.	Wolf Project # 08-209
Lake Zurich, IL 60047	Chicago, IL 60601	Contract #208015-011
CONTRACT FOR: Ventilation		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in con Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders	\$ -	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,525,000.00	CONTRACTOR: Wolf Mechanical Industries, Inc.
I. TOTAL COMPLETED & STORED TO		CONTRACTOR. Wolf Mechanical industries, file.
DATE (Column G on G703)	\$ 17,250.00	
5. RETAINAGE:		By: Date: 07/10/08
a10 % of Completed Work	_\$ 1,725.00	Cindy McCarty - President
(Column D + E on G703)		State of: Illinois County of: Lake
b. % of Stored Material (Column F on G703)	\$ -	Subscribed and sworn to before me this 10th day of July 2008 Notary Public:
Total in Column I of G703)	\$ 1,725.00	My Commission expires:
5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 15,525.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the 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,
PAYMENT (Line 6 from prior Certificate)		the quality of the Work is in accordance with the Contract Documents, and the Contractor
B. CURRENT PAYMENT DUE D. BALANCE TO FINISH, INCLUDING RETAIN	\$ 15,525.00	is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$ 1,509,475.00	AMOUNT CERTIFIED \$
CHANGE ORDER SUMMARY ADDITION Total changes approved in previous months by Owner \$0.00	SO.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month \$0.00	\$0.00	By: Date:
TOTALS \$0.00	\$0.00	
NET CHANGES by Change Order	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

BSB

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:

ON NUMBER:

2 7/31/2008

APPLICATION DATE: PERIOD FROM:

7/31/2008 7/1 thru 7/31

ARCHITECT'S PROJECT NO:

Α	B	C		D		E	 F	G	_	H		Balance To Finish (D-H)	J
Item No.	Description of Work	Subcontractor	Sci	neduled Value	From	Work Comp n previous application (H - F)	 This period	Materials presently stored (not in E or F)		tal Completed stored to Date (E+F+G)	% (H / D)	Balance TOT mish (D-17)	Retainage
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	ļ	\$	92,399.00	l		\$ 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		\$	11,454.30	33%	\$ 23,255.70	\$1,145.43
9	Backfill foundation		\$	49,953.00			\$ -		\$	-	0%	\$ 49,953.00	\$0.00
10	Excavate vehicle bay pits		\$	8,820.00	1	•	\$ -	1	\$	•	0%	\$ 8,820.00	\$0.00
11	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	25%	\$ 85,710.75	\$2,857.03
13	Prep slab for concrete		\$	24,645.00			\$ -	1	\$	-	0%	\$ 24,645.00	\$0.00
14	Create engineered barrier		\$	14,000.00	l		\$ -		\$	-	0%	\$ 14,000.00	\$0.00
15	Import and place topsoil		\$	18,000.00			\$ •		\$	-	0%	\$ 18,000.00	\$0:00
16	CO #001		\$	86,094.97	\$	86,094.97	\$ -		\$	86,094.97	100%	\$ -	\$8,609.50
17			\$				\$ 		\$	•	#DIV/0!	\$	\$0.00
TOTAL			\$	816,094.97	\$	345,315.77	\$ 137,868.52		\$	483,184.29	59%	\$ 332,910.68	\$48,318.43

TO (GENE	RAL CONTRACTOR):	CERTIFICATE FOI	APPLICATION NO. 1		DISTRIBUTIO		l		
Walsh Constr		Southwest Vehicle Maintenance			000	OWNER ARCHITECT CONTRACTOR	w, in connection with TE ation Sheets) in Sheets) inuation Sheets ayments**		
							 		
FROM (CO	ONTRACTOR)		ARCHITECTS PROJECT	NO.		•	ļ		
BSB devel	opment incorporated								
CONTRAC	CTOR:		CONTRACT DATE:				1	1 0	
CONTI	RACTOR'S APPLI	ICATION FOR PAYMEN	Γ	Continuation	Sheet is attached	i	nnection with	the Co	
CHANGE	ORDER SUMMARY				AL CONTRACT	SUM		\$	730,000.00
Change order	rs approved in previous	ADDITIONS	DEDUCTIONS	2. Net Chan		ATT / I ! 1 : 0\#		ф Ф	86,094.97 816,094.97
month by Ow				3. CONTRA	OMDIETED &	ATE (Line 1±2)* STORED TO DATE		φ \$	483,184.29
	TOTAL	-		5. RETAIN		STORED TO DATE		\$	48,318.43
Number 1	Date Approved 5/30/2008	\$ 86,094,97		J. KEITHI		complete work		\$	48,318.43
١ '	3/30/2000	00,000			(Columi	n E + F on Continuation She	eets)		
						Stored materials		\$	-
						G on Continuation Sheets))	\$	48,318.43
						e (Line 5a + 5b or Column J of Continuation	Sheets)	Φ	40,310.43
					roun in	Column 5 of Continuation	2,		
1									
		·							
ļ		ļ			^				
	TOTALS	\$ 86,094.97				olumn J of Continuation Sl	heets	\$	48,318.43
Net chang	ge by Change Order *			6. TOTAL	EARNED LESS	RETAINAGE.		\$	434,865.86
		es that to the best of the Contractor's l				ss Line 5 TOTAL)		•	
		overed by this Application for Payme		7. LESS PE		EMENTS FOR PAYMEN	TS**	\$	310,784.19
		Contract Documents, that all amounts previous Certificates for Payment wer		8 CUDDE	Line o ir NT PAYMENT	om prior Statement)		\$	124,081.67
		, and that current payment shown her				PLUS RETAINAGE *		\$	381,229.11
pujinomo		, and and carron paymone one we not	The state of the s			ss Line 6)		·	
CONTRA	CTOR			State of: Illino	nis	County of:			
	elopment INC.	•			l sworn to before me		day of		
	•			Notary Publi			••		
				My Commis	ssion expires:				
Ву		Date:	· 	•					
				AMOUNT	CERTIFIED	•		\$	124,081.67

PLUMBING SYSTEMS

watch payap #4

G703

DATE:

7/18/2008

P. 1 OF 1

Walsh Job/Project No. PSI PO No. PBC Contract No. 208015 208015-007 PBC Contract No. 1460 OWNER: Public Building Commission of Chicago PROJECT NAME: Southwest VehicleMaintenance Facility CONTRACTOR: Walsh Construction

L	208015	208015-007			0 OWNER: Public Building Commission of Chicago						
PRC	JECT NAME:	Southwest VehicleMain			CONTRACTO						
	JECT ADDRESS:	5215 South Western Bly	rd, Chicago, IL		SUBCONTRA		mbing Systems	s, Inc.			
Α	В	C	D	E	L.		H	Н	1		
			TOTAL		REQUEST				BALANCE		
	SUBCONTRACTOR	WORK	VALUE	E+F PREV.	THIS PRD.		COMPLETE		DUE		
	PLUMBING SYSTEMS	Mobilization	25,000.00	25,000.00		0.00	25,000.00	100%	0.00		
2		Underground	50,000.00	1,000.00	25,000.00	0.00	26,000.00	52%	24,000.00		
3		Waste	50,000.00	0.00		0.00	0.00	0%	50,000.00		
4	L	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	0.00	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		0.00	0.00	0%	20,000.00		
10		Roof Drains	22,000.00	0.00		0.00	0.00	0%	22,000.00		
11		Hose Bibbs	8,000.00	0.00		0.00	0.00	0%	8,000.00		
	MATERIAL	Columbia Pipe	20,000.00	0.00	8,000.00	0.00	8,000.00	40%	12,000.00		
13		K&L Supply	60,000.00	0.00		0.00	0.00	0%	60,000.00		
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%	20,000.00		
16				0.00		0.00	0.00	#DIV/0I	0.00		
17				0.00		0.00	0.00	#DIV/0!	0.00		
18				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/01	0.00		
	SUBTOTAL		510,000.00	26,000.00	93,000.00	0.00	119,000.00		391,000.00		
	GENERAL CONDITIONS			0.00	,	0.00	0.00	#DIV/01	0.00		
	OVERHEAD & PROFIT			0.00		0.00	0.00	#DIV/0!			
26	TOTAL		510,000.00	26,000.00	93,000.00	0.00	119,000.00	1	391,000.00		



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WALSH CONSTRUCTION CO OF IL	PROJECT:	SOUTH W. VEF 5215 S. WESTE CHICAGO, IL	HICLE MAINTENANCE RN BLVD.	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	2455 08ILSO024	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: STREICH CORPORATION INC. 8230 86th CT.	VIA ARCHI	TECT:		CONTRACT DATE:		
CONTRACT FOR: JUSTICE, IL 60458						
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connect Contract Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	ction with the	ENT ,000.00	The undersigned Continformation and belief completed in accordar paid by the Contractor issued and payments	the Work covered by t nce with the Contract D for Work for which pre	this Application for locuments, that all evious Certificates	Payment has been amounts have been for Payment were
2. Net change by Change Orders		\$0.00	CONTRACTOR:			
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$38	,000.00	Ву:	f. fam.	Date:]	7/16/2008
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) 5. RETAINAGE: a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet) b. 0.00% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	00	,200.00	State of: County of: Subscribed and sworn me this 16 day of Ju Notary Public A My Commission expire	nette Céli	OFFICIA JEANETT NOTARY PUBLIC - MY COMMISSION	E COLE
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		,180.00	ARCHITECT'S			
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$9	\$0.00 ,180.00	In accordance with the data comprising this a of the Architect's know indicated, the quality of the Contractor is entitle	pplication, the Architec dedge, information and if the work is in accorda	t certifies to the Ov belief the Work hance with the Cont	vner that to the best as progressed as ract Documents, and
(Line 3 less line 6)	ene	,820.00	AMOUNT CERTIFIED		\$	
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in	- 1 · · · · · · · · · · · · · · · · · ·	DUCTIONS	(Attach explanation if a figures on this Application conform to the amount	tion and on the Continu	from the amount a pation Sheet that a	applied for. Initial all re changed to
previous months by Owner Total approved this Month			ARCHITECT:			
			By: This Certificate is not r	penotichia The AMOU	Date:	novable only to the
TOTALS NET CHANGES by Change Order			Contractor named here without prejudice to an	ein. Issuance, paymen	t and acceptance	of payment are

CONTINUATION SHEET

AIA DOCUMENT G703

SOUTH W. VEHICLE MAINTENANCE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's 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.

APPLICATION NO.: 2455 APPLICATION DATE: 7/16/2008

PERIOD TO: ARCHITECT'S PROJECT NO:

А	В	С	D E		F	F G		н	1
				WORK COMPLETED		TOTAL COMPLETED	% (G/C)	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		FINISH (C-G)	
1	WTP	17,000.00	0.00	10,200.00	0.00	10,200.00	60.00	6,800.00	1,020.00
2	SEALER	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
	Totals	38,000.00	0.00	10,200.00	0.00	10,200.00	26.84	27,800.00	1,020.00

MUWIER STEEL

APPLICATION AND CERTIFICATE FOR PAYMENT	AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 1 Pages										
TO OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO C/O WALSH CONSTRUCTION COMPANY	PROJECT SOUTHWEST VEHICLE MAINTENANCE FACILITY	APPLICATION NO. 2 Distribution to: PERIOD TO: 6/30/2008 () OWNER PROJECT NOS: () ARCHITECT (x) CONTRACTOR									
FROM CONTRACTOR: MUNSTER STEEL COMPANY, INC.		CONTRACT DATE:									
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-									
Application is made for payment as shown below, in connection with the Contract Continuation 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	\$ -	CONTRACTOR:									
3 CONTRACT SUM TO DATE LINE 1 + 2	\$ 1,300,000.00										
(COLUMN G ON G703)		By: Yate M. Mat Date 07-16-08									
4 TOTAL COMPLETED & STORED TO DATE	\$ 419,825.74	Patricia M. Martin, Project Manager									
5 RETAINAGE		State of INDIANA									
	1,982.58	County of LAKE									
(COLUMNS D & E ON G703)		Subscribed and swom to bedfore									
b 10% OF STORED MATERIAL \$	-	me this 16th day of July 2008.									
(COLUMN F ON G703) TOTAL RETAINAGE COLUMN a & b	•	•									
6 TOTAL EARNED LESS RETAINAGE 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 41,982.58 \$ 377,843.16	Notary Public: Livestine M. M. The Other Christine M. Mitcheltree									
(LINE 6 FROM PRIOR CERTIFICATE) 8 CURRENT PAYMENT DUE	\$ 306,120.69 \$ 71,722.47	My Commission Expires: 8/26/2015									
9 BALANCE TO FINISH, INCLUDING RETAINAGE		ARCHITECT'S CERTIFICATE FOR PAYMENT									
(LINE 3 LESS LINE 6) \$ 92	22,156.84_	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									
		all figures on this Application and on the Continuation Sheet that are changed to									
CHANGE ORDER SUMMARY ADDITI	ONE DEDUCTIONS	conform to the amount certified.)									
Total changes approved in previous months by Owner	ONS DEDUCTIONS	Pro = ·									
Total approved this Month		By:									
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.									
		G702-1992									

CHRISTINE M. MITCHELTREE
NOTARY PUBLIC STATE OF INDIANA
LAKE COUNTY
MY COMMISSION EXP. AUG. 26, 2015

ONTINU	ATION SHEET		AIA DOCUMENT G	703	(INSTRUCTION	S ON REVERSE SIDI	<u>=)</u>	Page 1 c	of 2 Pages	
							ADDI IOATIONIA	10.	3	
AIA Docun	nent G702, APPLICATION AND CEI	RTIFICATE F	FOR PAYMENT:				APPLICATION I			
ontaining	Contractor's signed Certification, is	attached					APPLICATION [16-2008	
n tabulati	on below, amounts are stated to the	nearest doll	ar				PERIOD TO:	07-31-		
Jse Couln	nn I on Contracts where variabile ret	ainage for lin	e items may apply.				ARCHITECT'S F	PROJECT N	<u> </u>	
A	В		С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SPEC#	SCHEDULED	WORK COMPLETED	THIS PERIO	MATERIALS	TOTAL		BALANCE	RETAINED
NO.			VALUES	FROM PREVIOUS		PRESENTLY	COMPLETED	% (G / C)	то	(IF VARIABLE
				APPLICATIONS		STORED	AND STORED		FINISH	RATE)
				(D + E)		(NOT IN	TO DATE		(C - G)	
						D OR E)	(D+E+F)			
001	RAW MATERIAL-MACSTEEL	051200	\$ 121,381.59	\$ 121,381.59	\$	•	\$ 121,381.59	100.0%	\$	\$ 12,138.16
002	002 RAW MATERIAL-NUCOR YAMATO 051200 \$ 126,294.05		39,065.43	\$ 66,240	.18	\$ 105,305.61	83.4%	\$ 20,988.44	\$ 10,530.56	
005	RAW MATERIAL - STEEL DYNAMICS	051200	\$ 39,437.10	\$ 39,437.10	\$		\$ 39,437.10	100.0%	\$ -	\$ 3,943.71
006	RAW MATERIAL - BLACK DIAMOND	051200	\$ 85,130.38	\$ 85,130.35	\$		\$ 85,130.35	100.0%	\$ -	\$ 8,513.04
007	RAW MATERIAL - PRIMARY STEEL	051200	\$ 2,989.9	\$ 2,989.91	\$		\$ 2,989.91	100.0%	\$ -	\$ 298.99
800	DETAILING-ATLANTIC	051200	\$ 21,000.00	\$ 19,500.00	\$	-	\$ 19,500.00	92.9%	\$ 1,500.00	\$ 1,950.00
009	CALCS-DRUCKER	051200	\$ 11,000.00	9,000.00	\$ 1,450	.00	\$ 10,450.00	95.0%	\$ 550.00	\$ 1,045.00
010	FABRICATION-MUNSTER STEEL	051200	\$ 365,832.00	3,629.72	\$ 12,001	.46	\$ 35,631.18	9.7%	\$ 330,200.82	\$ 3,563.12
011	JOIST-CANAM	052100	\$ 178,740.00)	\$	<u> </u>	\$ -	0.0%	\$ 178,740.00	\$ -
012	DECKING-TOTH	053100	\$ 141,000.00)			\$ -	0.0%	\$ 141,000.00	\$ -
013	ERECTION-AREA	051200	\$ 207,195.00)			\$ -	0.0%	\$ 207,195.00	\$ -
014							\$ -	#DIV/0!	\$ -	\$ -
015							\$ -	#DIV/0!	\$ -	\$ -
TOTAL PA	AGE 1		\$ 1,300,000.00	340,134.10	\$ 79,691	.64 \$ -	\$ 419,825.74	32.3%	\$ 880,174.26	\$ 41,982.58
OCUMEN	IT G 703 CONTINUATION SHEET		FOR G702 1992 E	DITION						,
	ERICAN INSTITUTE OF ARCHITEC	TS, 1735 NF			20006-5292					
			OTENTION	1, 777.01111.01011.00			 			G703-1992

CHRISTINE M. MITCHELTREE
NOTARY PUBLIC STATE OF INDIANA
LAKE COUNTY
MY COMMISSION EXP. AUG. 26, 2015

STORED MATERIALS STATEMENT

Statement #3

This stored materials statement is sent to the Contractor, Walsh Construction Company of Illinois, 929 West Adams, Chicago, Illinois, 60607

Munster Steel Company, Inc has taken delivery of \$66,240.18 of raw materials for the *Southwest Vehicle Maintenance Facility*, owner Public Building Commission of Chicago. The materials are structural steel products and all the material is stored in our warehouse at 9505 Calumet Avenue, Munster, Indiana, 46321.

Attached to this statement is our certificate of insurance providing documentation that the location is adequately insured. Our plant is secured via a locked fence to prohibit unauthorized access. The materials are stored here until such time as they are fabricated to the extent that they are ready to be delivered to the job site.

Also attached hereto are signed bills of lading for said materials. These signed bills of lading represent legal title transferring to Munster Steel Company, Inc. from our suppliers.

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief that the information contained above is accurate and complete.

CONTRACTOR:

bristine W. Witcheller Date: 07-16-08

Christine M. Mitcheltree, CFO

State of INDIANA County of LAKE

Subscribed and sworn to before

me this 16th day of July, 2008

Notary Public:

/Jeanne L. Robbins

My commission expires: 01/21/2015

SHIPPING LIST NUCOR-YAMATO STEEL CO.

B/L DATE: 5/13/08

ATTACH TO BILL OF LADING NO. 908683

SOLD TO:

MUNSTER STEEL

SHIP TO:

MUNSTER STEEL 9505 CALUMET AVE.

9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

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PCS	cust	ORDER#	PART#	PRODUCT	FT	INCHES GRA	DE HEAT#	WEIGHT
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5 8	P342 P343	The state of the s		%- W18 175.0 7- W08 028.0	60 54		2 318398	
لې	PS	•••		•		TOTAL TOTAL	POUNDS TONS	43596 21.8

51508

PRK#3 2762 2763 GAN ES

Jrank Mondolf 5-15-08

B/L DATE: 6/16/08

ATTACH TO BILL OF LADING NO. 914059

SOLD TO:

MUNSTER STEEL 9505 CALUMET AVE. /RASHIP TO: / VERTWENDERBREATEEL 19505 CALUMET AVE.

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3 (3	P3430-63	1		050.		992		
• 3	P3430-63	,	77 W21	050.		992	320888	5250
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(1	P3430-63	- 1	/7 - W21	Land Color 1	0 35	992	320772	1995
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TO CHECKTRAFT DE SO

SHIPPING LIST NUCOR-YAMATO STEEL CO.

B/L DATE: 6/26/08

ATTACH TO BILL OF LADING NO. 916232

SOLD TO:

•

SHIP TO:

MUNSTER STEEL 9505 CALUMET AVE. MUNSTER STEEL 9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS CUST ORDER# PART#	· PRO	DUCT	FT	INCHES GRAI	E HEAT#	WEIGHT
1 P3417-62 SA 2 P3417-62 2 P3418-61 3 P3418-61 5 P3430-63	7 - W30 7 - W30 8 - W16 9 - W16 10 - W18	191.0 191.0 040.0 040.0 060.0	50 35 35 34		322028	9550 19100 2800 4200 10200
Y GANE	,			TOTAL TOTAL	POUNDS TONS	45850 22.9

JRK#2 J161 J163 J163 GAN

Jank Mondons 6-27-08

PAGE

1

SHIPPING LIST NUCOR-YAMATO STEEL CO.

B/L DATE: 6/11/08

ATTACH TO BILL OF LADING NO. 913179

SOLD TO:

MUNSTER STEEL

9505 CALUMET AVE.

SHIP TO:

MUNSTER STEEL

9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS CUST ORDER#

PART#

PRODUCT FT INCHES GRADE HEAT#

W30 191 0 62 992 320753

35526

W30 191.0 62 992 320755

61208

TOTAL POUNDS 47368 TOTAL TONS 23.7

TRK#1 J167 GAN H

Junk Mondons 6-12-08

14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
236599	06/16/2008	P3418-61	2761/5001	25,111.94	123.01	24,988.93
237036	06/17/2008	P3419-61	2761/5001	25,628.46	124.33	25,504.13
237037	06/17/2008	P3417-62	2762/5001	5,934.37	28.70	5,905.67
237038	06/17/2008	P3430-63	2763/5001	17,787.35	87.12	17,700.23
237746	06/19/2008	P3418-61	2761/5001	24,063.74	117.88	23,945.86

6924

Check Date 06/26/2008

Total of this check

98,525.86

481.04

98,044.82

6924

MUNSTER STEEL CO., INC.

9505 CALUMET AVE. MUNSTER, INDIANA 46321 PH. 219-924-5198

NATIONAL CITY BANK OF INDIANA INDIANAPOLIS, INDIANA

20-6/740

6924

NINETY EIGHT THOUSAND FORTY FOUR AND 82/100 DOLLARS**

DATE 06/26/2008

AMOUNT \$98,044.82

AUTHORIZED SIGNATURE

PAY TO THE ORDER

(1) Berry 1944

Nucor - Yamato Steel Co.

P.O. Box 101418 Atlanta, GA 30392 MUNSTER STEEL CO., INC.

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

#OO6924# #O74000065#

983605229#

MUNSTER STEEL CO., INC.

14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
236599	06/16/2008	P3418-61	2761/5001	25,111.94	123.01	24,988.93
237036	06/17/2008	P3419-61	2761/5001	25,628.46	124.33	25,504.13
237037	06/17/2008	P3417-62	2762/5001	5,934.37	28.70	5,905.67
237038	06/17/2008	P3430-63	2763/5001	17,787.35	87.12	17,700.23
237746	06/19/2008	P3418-61	2761/5001	24,063.74	117.88	23,945.86

P.O. Box 101418 Atlanta, GA 30392

Total of this check Check # 6924

98,525.86

481.04

98,044.82

Check Date 06/26/2008

NUCOR - YAMATO STEEL CO.

EIN 71-0645150

PHONE (870) 762-5500

REMIT TO: PO BOX 101418

ATLANTA, GA 30392

INVOICE NO.	237037
INVOICE DATE	6/17/08
SILL OF LADING NO	914059
CUSTOMER NO.	1490

LR# 16484

SOLD TO:

MUNSTER STEEL 9505 CALUMET AVE. SHIP TO:

MUNSTER STEEL

9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

20.15 RMS CWT INCLUDED IN PRICE

PPEOVIA T.C.B	•	FXW	BARFIELD LANDING, AR	TERMS $_{ m 1}$	/2 % - 1	0 DAYS	/ NE
		FEET INCHES					
3417-62	1 PIECE W30 -191.0		A992;A572-50 HT# 320749	9550	60,10 2.04	FRT	5739. 194.
· · · · · · · · · · · · · · · · · · ·							
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	·					<u></u>	
		FRT	COST 194.82	9550			
LIEREBY AFRICA TO	AT THESE GOODS WERE PROD		- 431 134.82	9550			5934.

IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1928, AS AMENDED.

ALL APPLICABLE HAW MATERIAL SURCHARGES (AMS) IN EFFECT AT TIME OF SHIPMENT HAVE REEN APPLIED AND SO INDICATED.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALE SET FORTH ABOVE AND ATTACHED.

A DISCOUNT IN THE AMOUNT OF IS AVAILABLE IF YOUR CHECK FOR PAYMENT IN FULL FOR THIS INVOICE IS POSTMARKED ON OR BEFORE

DISCOUNT IS NOT AVAILABLE ON TAX OR FREIGHT.

PURCHASER IS RESPONSIBLE FOR ALL APPLICABLE SALES AND USE TAXES.

TOTAL

5934.37

(219) 924-5198 (773) 721-1560 FAX (219) 924-5147



UNSTER STEEL CO., INC.
Fabricators of Structural and Miscellaneous Steel 9505 CALUMET AVENUE MUNSTER, INDIANA 46321

	S	TEEL	PUR	RCHASE	ORDE	:R	
Sou	RCE NULOR Y	AMA	rTO) ·	Purchas	SE ORDER NO. $\frac{P34}{274}$	17-6
	TACT PERSON				-	DATE 411	38
QTY	Size	LENG FT.	in.	WEIGHT	GRADE ASTM/AASHTO	Remarks	Cost CWT
(4)	W30 X191	62	0	47,368	A992	50	
ME	₩	50	0	38,200	6		
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2015076	Marrie Browns N.	<u> </u>			<u> </u>		!
100% MELT	MATERIAL REQUIRED XYES ED AND MANUFACTURED IN USA TION REQUIRED XYES			Servatio		3555 REQUIRED TYES TINO	
DELIVERY	,				_	,	
	MUNSTER STEEL - PLEASE CA		INTMENT	Lee	d Re	9 mt	
]	OTHER			\			
•	,			MUNSTE	RSTEEL	CO., NC.	
					50	6010	

B/L DATE: 6/16/08

ATTACH TO BILL OF LADING NO. 914059

SOLD TO: MUNSTER STEEL 9505 CALUMET AVE.

/ REXISHIP TO: Talhorimunsmeresteel 9505 Calumet ave.

,,,,	o canonili avi.	The state of the s			•		
MUN	STER, IN	46321	MUNSI	ER, IN	<u>r</u> a	4632	1
K/PCS	CUST ORDER# PAI	Company of the second s	DUCT	FT INCHES	GRADE	HEAT#	WEIGHT
1 3 3 3 3 3 1 1 4	P3417-62 — GA P3430-63 P3430-63 P3430-63 P3430-63 P3430-63 P3430-63 P3430-63 P3430-63	7 - W300P 74 - W21 75 - W21 76 - W21 77 - W21 79 - W21 79 - W21 79 - W21	050.0 050.0 050.0 050.0 057.0 057.0	35 35 35 35	992 992 992 992 992 992 992	320749 320881 320882 320887 320888 320768 320772 320774	9550 5250 5250 5250 5250 1995 1995 7980
CAT	14 61708	NUCOR- XAMAI		, , , , , , , , , , , , , , , , , , ,	OTAL PO	DUNDS DNS	42520 21.3
<i>G</i> .	TRK#3		WURSE.	PLERENEL CALUMET ER IN **	do	if if	

2767 2767 AN

6-11-08

NUCOR-YAMATO STEEL CO.

PO BOX 1228 BLYTHEVILLE AR 72316

DATE 6/16/08

CERTIFIED MILL TEST REPORT 100M MELTED AND MANUFACTURED IN U.S.A.

All shapes produced by Nucor-Tamato Steel are cast and rolled to a fully killed and fine grain practice.

	SOLD TO		SHIP TO				_
	MUNSTER STEEL		MUNSTER STEEL		INVOICE	CUSTOMER NO.	,
	9505 CALUMET AVE.		9505 CALUMET AVE		237037	1490	
					BILL OF LADING	CUSTOMER P.O.	
	MUNSTER, IN	46321	MUNSTER, IN	46321	914059	P3417-62	
*1	SPECIFICATIONS GRA	DE:	ASTM ASSZ/ASSZ	M-06a A5/2/R5/2M	arou-u6 asim a	7097A709M-07 GR	50 (345)
	ASTM A709/A709M-07	GR50s (345s)	ASTN A6/A6M-07				
		4	•				

					MECHANICAL PROPERTIES							CHEMICAL PROPERTIES												
1	TEM	ROFFERENCE METE	QTY	REAT #	TO TUBELLE PATIO	YIELD STRINGTE JEI MP4	TERRILE STREETE PR MPs	EIONO X	CH TEMP F C	ARPY I		HOY	С	Mn	P	3	Si	C ₄	Ni	Cr	{	V	СР	CE
	1	W30 -191.0 50' W760 x284.0 15.240 H	1	320749	.77 .77	56000 56000 386 386	73000 73000 503 503	26 26 26 26					.08	1.25	.012	025	.25	.29	.11	.06	.03		.023	

Perse—CF-81/30+Ms / 20+Cu / 20+Mj / 60+Cr / 20+Mp / 15+V / 10+5B 3-kpprx - 0015

Corrosion Index: CI=26.01(%CU)+3.88(%Ni)+1.2(%Cr)+1.49(%Si)+17.28(%P)-7.29(%Cu)(%Ni)-9.10(%Ni)(%P)-33.39(%Cu)²

Interpretable the sequences of the regard and correct. A first less and persons performed by this material manufacture are in the sequences of the regard specific field in the Specific field show.

COUNTY OF MISSISSIPPI

GARY PENNELL QUALITY ASSURANCE

SWORN TO AND SUBSCRIBED BEFORE ME THIS

__ Day of __

14211) Nucor - Yamato Steel Co.

_invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
239198	06/24/2008	P3418-61	2761/5001	19,566.00	95.13	19,470.87
239199	06/24/2008	P3419-61	2761/5001	4,304.52	20.93	4,283.59
239200	06/24/2008	P3418-61	2761/5001	25,340.60	124.13	25,216.47
239961	06/26/2008	P3418-61	2761/5001	26,120.61	127.00	25,993.61
239962	06/26/2008	P3418-61	2761/5001	26,088.00	126.84	25,961.16
240357	06/27/2008	P3417-62	2762/5001	17,803.11	86.09	17,717.02
240358	06/27/2008	P3418-61	2761/5001	3,776.50	18.50	3,758.00
240359	06/27/2008	P3430-63	2763/5001	5,528.40	27.08	5,501.32
Check#	6961 (Check Date 07/03/200	8 Total of this check	128,527.74	625.70	127,902.04

MUNSTER STEEL CO., INC.

9505 CALUMET AVE. MUNSTER, INDIANA 46321 PH. 219-924-5198 NATIONAL CITY BANK OF INDIANA INDIANAPOLIS, INDIANA

20-6/740

6961

ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED TWO AND 4/100 DOLLARS**

DATE 07/03/2008 AMOUNT \$127,902.04*

AUTHORIZED SIGNATURE

6961

PAY TO THE ORDER OF

Nucor - Yamato Steel Co.

P.O. Box 101418 Atlanta, GA 30392 MUNSTER STEEL CO., INC.

SECURITY FEATURES INCLUDED, DETAILS ON BACK.

#*OO6961# #O74000065#

983605229#

MUNSTER STEEL CO., INC.

14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
239198	06/24/2008	P3418-61	2761/5001	19,566.00	95.13	19,470.87
239199	06/24/2008	P3419-61	2761/5001	4,304.52	20.93	4,283.59
239200	06/24/2008	P3418-61	2761/5001	25,340.60	124.13	25,216.47
239961	06/26/2008	P3418-61	2761/5001	26,120.61	127.00	25,993.61
239962	06/26/2008	P3418-61	2761/5001	26,088.00	126.84	25,961.16
240357	06/27/2008	P3417-62	2762/5001	17,803.11	86.09	17,717.02
240358	06/27/2008	P3418-61	2761/5001	3,776.50	18.50	3,758.00
240359	06/27/2008	P3430-63	2763/5001	5,528.40	27.08	5,501.32

P.O. Box 101418 Atlanta, GA 30392 Total of this check Check # 6961

128,527.74

625.70

127,902.04

Check Date 07/03/2008

NUCOR - YAMATO STEEL CO. EIN 71-0645150 PHONE (870) 762-5500

REMIT TO: PO BOX 101418
ATLANTA, GA 30392

INVOICE NO 240357
INVOICE DATE 6/27/08
BILL OF LADING NO. 916232
CUSTOMER NO. 1490

LR# 19076

SOLD TO:

MUNSTER STEEL 9505 CALUMET AVE. SHIP TO:

٦

MUNSTER STEEL

9505 CALUMET AVE.

46321

MUNSTER, IN

46321

MUNSTER, IN

20.15 RMS CWT INCLUDED IN PRICE

MAVERIC	CK	EXW	/ BARFIELD LANDING, AR	TERMS :	\$1/2 % - 10 DAYS/ NET			
3417-62	1 PIECES W30 -191.0	50	A992;A572-50 HT# 320742	9550	60.10 2,04	5739. FRT 194.		
3417-62	2 PIECES W30 -191.0	50	A992;A572-50 HT# 320787	19100	60.10 2.04	11479. FRT 389.		
					·			
,		·						
<u> </u>					· .			
		FRT(COST 584.46	28650				
R HEREBY CEATERS	HAT THESE GOODS WERE PRODU			`		17803.1		

SELLER HEREBY CERTIFIES THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

ALL APPLICABLE RAW MATERIAL SURCHARGES (RMS) IN EFFECT AT TIME OF SHIPTENT HAVE BEEN APPLIED AND SO INDICATED.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALE SET FORTH ABOVE AND ATTACHED.

A DISCOUNT IN THE AMOUNT OF 86.09 IS AVAILABLE IF YOUR CHECK FOR PAYMENT IN FULL FOR THIS INVOICE IS POSTMARKED ON OR BEFORE 07/0/08.

DISCOUNT IS NOT AVAILABLE ON TAX OR FREIGHT.

PURCHASER IS RESPONSIBLE FOR ALL APPLICABLE SALES AND USE TAXES.

17803.11

FAXED BY FALL STORE

SHIPPING LIST NUCOR-YAMATO STEEL CO.

B/L DATE: 6/26/08

ATTACH TO BILL OF LADING NO. 916232

SOLD TO:

MUNSTER STEEL

9505 CALUMET AVE.

SHIP TO:

MUNSTER STEEL

9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS CUST ORDER# PART	# PRODUCT	FT	INCHES GRADE	HEAT#	WEIGHT
1 P3417-62 SAN 1 2 P3417-62 2 P3418-61 3 P3418-61 5 P3430-63	6- W30 191.0 7- W30 191.0 8- W16 040.0 9- W16 040.0 0-W18 060.0	50 50 35 35 34	992 992 992 992 992	320742 320787 322026 322028 322228	9550 19100 2800 4200 10200
YGAN GANE			TOTAL PO		45850 22.9

JRK#9 161 1163 1163 6AN

Jank Mondons 6-27-08

NUCOR-YAMATO STEEL CO.

PO BOX 1228 BLYTHEVILLE AR 72316

DATE 6/26/08

CERTIFIED MILL TEST REPORT 100% MELTED AND MANUFACTURED IN U.E.A

All shapes produced by Eucor-Yamato Steel are cast and rolled to a fully killed and fine grain practice.

SOLD TO		SHIP TO				
MUNSTER STEEL		MUNSTER STEEL		INVOICE	CUSTOMER NO.	
9505 CALUMET AVE.		9505 CALUMET AVE		240357	1490	
				BILL OF LADING	CUSTOMER P.O.	
MUNSTER, IN	46321	MUNSTER, IN	46321	916232	P3417-62	
SPECIFICATIONS GRADE: ASIN A709/A709H-07 GR5	Os (345s)	ASTM A992/A992 ASTM A6/A6M-07	M-06a A5/2/A5/2M (iR50-06 ASTM A	709/8709H-07 GR	50 (345)

				MEC	HANICAI	. PROPE	RTI	S						CH	EMIC	AL P	ROPE	RTI	S			
TEM	ITEK DENCALFITON	QTY	STATS	Yîrip Yê Tingi Le Enyî û	Atstr Atstr Atstr	TENTILE STRINGTO PEL MPa	E1080 %	CH TEMP P D	ARPY II	ipact Tenergy -LDS Blee	Ç	Мn	P	S	\$i	Cu	<u>Ni</u>	Cr		V Pçm	СР	CE
1	W30 -191.0 50' W760 x284.0 15.240 M	1	320742	.76 .76	55000 55000 379 379	72000 72000 496 496					.07	1.21	.018	026	.22	.29	.12	.11	.03 .01	.00		.33
2	15.240 M W30 -191.0 50' W760 x284.0 15.240 M	2	320787	-74 -73	379 54000 53000 372 365	73000 73000 503 503	26 26 26				.08	1.20	.018	019	.23	.28	. 10	.12	.03	.00	.023	.34

| ELONGATION HASED ON 8-00 INCH GAUGE LENGTH | CARBON EQUIVALENT CE - C+ Mn/6 + (Cr+Mn+V) / 5+ | Penp-C+Si / 30+Mn / 20+Cu / 20+Mi / 60+Cr / 20+Mo / 15+V / 10+SB b-lapton | 1005 |
| Corrosion Index: CI=26.01(%CU)+3.88(%Ni)+1.2(%Cr)+1.49(%Si)+17.28(%P)-7.29(%Cu)(%Ni)-9.10(%Ni)(%P)-33.39(%Cu)² |
| Index: with the requiremental time internal statement of the sta

GARY PENNELL

QUALITY AND LANCE

SWORN TO AND SUBSCRIBED BEFORE ME THIS

 Day	٥f	

ROTANI PUBLIC

14211) Nucor - Yamato Steel Co.

Invoice #	# Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
235160	06/10/2008	P3419-61	2761/5001	25,827.12	125.57	25,701.55
235161	06/10/2008	P3419-61	2761/5001	13,989.69	68.02	13,921.67
235162	06/10/2008	P3420-62	2762/5001	12,253.50	59.69	12,193.81
235511	06/11/2008	P3419-61	2761/5001	3,010.41	14.75	2,995.66
235512	06/11/2008	P3430-63	2763/5001	19,939.92	97.67	19,842.25
235840	06/12/2008	P3417-62	2762/5001	30,249.20	142.93	30,106.27
235841	06/12/2008	P3419-61	2761/5001	11,632.28	56.98	11,575.30
235842	06/12/2008	P3430-63	2763/5001	12,171.12	59.61	12,111.51
Check#	6880	Check Date 06/19/200	8 Total of this check	129,073.24	625.22	128,448.02

MUNSTER STEEL CO., INC.

9505 CALUMET AVE. MUNSTER, INDIANA 46321 PH. 219-924-5198 NATIONAL CITY BANK OF INDIANA INDIANAPOLIS, INDIANA

20-6/740

6880

ONE HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY EIGHT AND 2/100 DOLLARS**

DATE 06/19/2008

AMOUNT \$128,448.02*

AUTHORIZED SIGNATURE

6880

PAY TO THE ORDER OF

Nucor - Yamato Steel Co. P.O. Box 101418 Atlanta, GA 30392 MUNSTER STEEL CO., INC.

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

"OOGBBO" 1207400006512 983605229#

MUNSTER STEEL CO., INC.

14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
235160	06/10/2008	P3419-61	2761/5001	25,827.12	125.57	25,701.55
235161	06/10/2008	P3419-61	2761/5001	13,989.69	68.02	13,921.67
235162	06/10/2008	P3420-62	2762/5001	12,253.50	59.69	12,193.81
235511	06/11/2008	P3419-61	2761/5001	3,010.41	14.75	2,995.66
235512	06/11/2008	P3430-63	2763/5001	19,939.92	97.67	19,842.25
235840	06/12/2008	P3417-62	2762/5001	30,249.20	142.93	30,106.27
235841	06/12/2008	P3419-61	2761/5001	11,632.28	56.98	11,575.30
235842	06/12/2008	P3430-63	2763/5001	12,171.12	59.61	12,111.51
				.,		,

P.O. Box 101418 Atlanta, GA 30392

Total of this check Check # 6880 129,073.24

625.22

128,448.02

Check Date 06/19/2008

6880

NUCOR - YAMATO STEEL CO. EIN 71-0645150 PHONE (870) 762-5500

REMIT TO: PO BOX 101418 ATLANTA, GA 30392

NVOICE NO.	235162
INVOICE NO.	6/10/08
INVOICE DATE	
BILL OF LADING NO	912796
CUSTOMER NO.	1490

LR# 15631

SOLD TO:

MUNSTER STEEL 9505 CALUMET AVE. SHIP TO:

MUNSTER STEEL 9505 CALUMET AVE. ---

MUNSTER, IN

46321

MUNSTER, IN

46321

20.15 RMS CWT INCLUDED IN PRICE

PPED VIA CRST				E.X.W. E	BARFIELD LANDING, A	TERMS 1	/2 % - 1	DAYS	/ NET
3420-62	46	1 PIECES	FEET	INCHES	A992;A572-50	t in a set to			
3420 VZ	W18	-175.0	60		HT# 317975	10500	56.85 1.50	FRT	5969. 157.
3420-62	W18	1 PIECES -175.0	60		A992;A572-50 HT# 318398	10500	56.85 1.50	FRT	5969, 157,
	 								
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				FRT CO	ST 315.00	21000			
R HEREBY CERTIFIES T									12253.

SELLER HEREBY CERTIFIES THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

ALL APPLICABLE RAW MATERIAL SURCHARGES (RMS) IN EFFECT AT TIME OF SHIPMENT HAVE BEEN APPLIED AND SO INDICATED,

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALE SET FORTH ABOVE AND ATTACHED.

a DISCOUNT IN THE AMOUNT OF \$ 59.69 IS AVAILABLE IF YOUR CHECK FOR PAYMENT IN FULL FOR THIS INVOICE IS POSTMARKED ON OR BEFORE U 6/20/08.

N

PURCHASER IS RESPONSIBLE FOR ALL APPLICABLE SALES AND USE TAXES.

TOTAL

12253.50

DISCOUNT IS NOT AVAILABLE ON TAX OR FREIGHT.

(219) 924-5198 (773) 721-1560 FAX (219) 924-5147



UNSTER STEEL CO.,

Fabricators of Structural and Miscellaneous Steel MUNSTER INDIANA 46321 9505 CALUMET AVENUE

STEEL PHRCHASE OPDER

Gix	Size	LENC FT.	IN.	WEIGHT	GRADE ASTMIAASHTO	REMARKS	C
(6)	W18×175	60	0		A992	-50	
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B/L DATE: 5/13/08

ATTACH TO BILL OF LADING NO. 90868

SOLD TO:

SHIP TO:

MUNSTER STEEL

9505 CALUMET AVE.

9505 CALUMET AVE.

MUNSTER STEEL

MUNSTER, IN

46321 MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRO	ODUCT	FT I	NCHES GRADE	HEAT#	WEIGHT
£11 8 8	P3420-62 P3420-62 P3420-62 P3431-63	/ 7	~W18 - W18 - W18 - W08	175.0 175.0 175.0 028.0	60 60 60 54	992 992 992 992 TOTAL PO	-	10500 10500 10500 12096 43596 21.8

TRK#3
2162
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GANES

Nank Mondolf 6-15-08

NUCOR-YAMATO STEEL CO.

P O BOX 1228 BLYTHEVILLE AR 72316

DATE 5/13/08

CERTIFIED MILL TEST REPORT 100% MELTED AND MANUFACTURED IN U.S.A.

All shapes produced by Nuror-Tamato Steel are cast and rolled to a fully killed and fine grain practice.

	SOLD TO		SHIP TO				
	MUNSTER STEEL		MUNSTER STEEL		INVOICE	CUSTOMER NO.	
	9505 CALUMET AVE.		9505 CALUMET AVE.		228959	1490	
	1		<u> </u>		BILL OF LADING	CUSTOMER P.O.	•
	MUNSTER, IN	46321	MUNSTER, IN	46321	908683	P3420-62	
¥1	SPECIFICATIONS GRAD	DE:	ASTM A992/A992M	-Uba A5/2/A5/2M (GR50-06 ASTM A	17097A709M-07 GR	50 (345)
		GR50s (345s)	ASTM A6/A6M-07				

				MEC	HANICAI	PROPE	RTI	23				CHEMICAL PROPERTIES										
e ven	ITEM DESCRIPTION	OTY	HÉATS	YIMLD TO TERMS LE	PM	1 721	21.0%0 X		ARPY IMPACI IMPACI ENE FT-LES JOULES	RGY	Ç	Mn	P	S	Si	Cu	Ni	Сг	Mo	V Pem		CE CI
-		-	 	MATIO	MPa	ЖРь	╁	 		\dashv		-	-		-		<u> </u>					
1	W18 -175.0	1	318269	.75	54000	72000	29			l	.07	1.35	.023	023	.26	.24	10	-12	1 1	.05	.002	.36
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1	18.288 M	l	ļ		393	524	27			- {												
3	W18 -175.0	1	318398	.78	56000	72000	27				.07	1.35	.021	023	.29	.30	.10	.13	.03		.002	,37
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	SCATION BARED									L							باجرد جريم	بات دور	باري	بالجور	/NH_ / -	

ELONGATION BASED ON 8.00 INCH GAUGE LENGTH

Pem=C+Si/30+Mm/20+Cu/20+Ni/60-Cr/20+Mo/15+V/10-5B B-Approx .0005

Corrosion Index: CI=26.01(%CU)+3.88(%Ni)+1.2(%Cr)+1.49(%Si)+17.28(%P)-7.29(%Cu)(%Ni)-9.10(%Ni)(%P)-33.39(%Cu)²

Interpreting the contents of this report are accurate and content. Attest results and operators performed by this material manufacturer are in STATE OF ARKANSAS constance with the requirements of the material specifications likely in the Specifications Block above.

GARY PENNELL

CARBON EQUIVALENT CE - C+ Mov/6 + (Cr+Mo+V)/5+

CARBON EQUIVALENT CE - C+ Mov/6 + (Cr+Mo+V)/5+

CARBON EQUIVALENT CE - C+ Mov/6 + (Cr+Mo+V)/5+

CARBON EQUIVALENT CE - C+ Mov/6 + (Cr+Mo+V)/5+

CARBON EQUIVALENT CE - C+ Mov/6 + (Cr+Mo+V)/5+

COUNTY OF MISSISSIPPI

SWORN TO AND SUBSCRIBED BEFORE CARBON EQUIVALENT CE - C+ Mn/6+ (Cr+Mp+V) /5+ (NI+Cu) /15

QUALITY AND SANCE

SWORN TO AND SUBSCRIBED BEFORE ME THIS

 Day	٥t	 MOTARY FURE	,

NUCOR - YAMATO STEEL CO. EIN 71-0645150 PHONE (870) 762-5600

REMIT TO: PO BOX 101418 ATLANTA, GA 30392

INVOICE NO.	235840
INVOICE BATE	6/12/08
EILL OF LADING NO.	913179
CUSTOMER NO.	1490

LR# 16483

SOLD TO:

MUNSTER STEEL 9505 CALUMET AVE. SHIP TO:

MUNSTER STEEL 9505 CALUMET AVE. ٦

MUNSTER, IN

46321

MUNSTER, IN

46321

20.15 RMS CWT INCLUDED IN PRICE

UTLEY					BARFIELD LANDING, AR	TERMS	1/2 % - 1	O DAY	S/ NET
				NCHES		***			440.441
P3417-62	w30	3 PIECES -191.0	62		A992;A572-50 HT# 320753	35526	60.35 3.51	FRT	21439.9 1246.9
P3417-62	W30	1 PIECES -191.0	62		A992;A572-50 HT# 320755	11842	60.35 3.51	FRT	7146.6 415.6
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LABOR STANDARDS ACT		•		A DI	SCOUNT IN THE AMOUNT	OF .	September		

ALL APPLICABLE RAW MATERIAL SURCHARGES (RMS) IN EFFECT AT TIME OF SKIPMENT HAVE BEEN APPLIED AND SO INDICATED.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF SALE SET FORTH ABOVE AND ATTACHED.

A DISCOUNT IN THE AMOUNT OF 142.93 IS AVAILABLE IF YOUR CHECK FOR PAYMENT IN FULL FOR THIS INVOICE IS POSTMARKED ON OR BEFORE U6/22/08.

DISCOUNT IS NOT AVAILABLE ON TAX OR FREIGHT.

PURCHASER IS RESPONSIBLE FOR ALL APPLICABLE SALES AND USE TAXES.

TOTAL

30249.20

FAXED INSTANCE OF A



UNSTER STEEL CO., INC.

Fabricators of Structural and Miscellaneous Steel

9505 CALUMET AVENUE

MUNSTER, INDIANA 46321

STEEL	PHIDCH	SE ORD	C D
JIEEL	FURURA	136 してい	ᄃᇝ

		LENG	TH	18 February 198	GRADE	Maria e a marca.	Cost
QTY	Size	FT.	lv.	WEIGHT	ASTIMAASHTO		CWT
(4)	W30 X191	62	0	47,368		50	
(4)	V	50	0	38,200	₩		
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OO% MELTE	MATERIAL REQUIRED YES AND MANUFACTURED IN USA	•	Re		FICATION R	EQUIRED YES TON	I
ELIVERY P	DATE [] AM	I ∏PM		1	d Re	1 001	

NUCOR-YAMATO STEEL CO.

PO BOX 1228 BLYTHEVILLE AR 72316

DATE 6/11/08

CERTIFIED MILL TEST REPORT 100% MELTED AND MANUFACTURED IN U.S.A.

All shapes produced by Rucar-Yamato Steel are cast and rolled to a fully killed and fine grain practice.

	SOLD TO		Ship to				
	MUNSTER STEEL		MUNSTER STEEL		INVOICE	CUSTOMER NO.	
	9505 CALUMET AVE.		9505 CALUMET AVE.		235840	1490	
			1		BILL OF LADING	CUSTOMER P.O.	
	MUNSTER, IN	46321	MUNSTER, IN	46321	913179	P3417-62	
* <u>1</u>	SPECIFICATIONS GRA	DE:	ASTM ASSZZZASSZM	-U6a A5/2/A5/2M	GR50-U6 ASTM A	1709/A/09M-07 GR	50 (345)
	ASIM A709/A709M-07	GR50s (345s)	asim a6/a6m-07				

ELONGATION BASED ON 8.00 INCH GAUGE LENGTH

PCm=C+Si/30+Mn/20+Cu/20+Ni/50+Cr/20+Mo/15+V/10+SB B-Approx .0005

Corrosion Index: CI=26.01(%CU)+3.88(%Ni)+1.2(%Cr)+1.49(%Si)+17.28(%P)-7.29(%Cu)(%Ni)-9.10(%Ni)(%P)-33.39(%Cu)*

the early that the contents of this report are accusate and correct. All test results and operations performed by this material results are accusate and correct. All test results and operations below above.

COUNTY OF MISSISSIPPI CARBON EQUIVALENT CE - C+ Mn/6+ (Cr+Mo+V) / 5+ (N+Ou) / 15

QUALITY ASSURANCE

GARY PENNELL

COUNTY OF MISSISSIPPI SWORN TO AND SUBSCRIBED BEFORE ME THIS _____ Day of ___ HOTARY PUBLIC

PARTIAL WAIVER OF LIEN

•			FILE NUMBER	. 3	
TATE OF INDIANA					
DUNTY OF LAKE D WHOM IT MAY CONCERN:		•			
HEREAS The undersigned has	been employed by STEEL PRODUCTS	MUNSTER STEEL CO. INC	<u> </u>		
furnish STRUCTURAL r the premises known as		HICLE MAINTENANCE FACI	II ITY		
which		G COMMISSION OF CHICAG			enwo ent ei
e undersigned, for and in consid		X THOUSAND TWO HUNDR			
00,240,18		good and valuable considers		is acknowledged, do(as) i	hereby waive
nd release any and all lien or clai nove-described premises, and the her considerations due or to bed which may be furnished at any t	e improvements thereon, ome due from the owner.	and on the material, fixtures, on account of labor, services	apparatus or machinery , material, fixtures, appar	furnished, and on the mone	ys, funds or
ven under	My Hand		and seal	\rightarrow	thie .
17	day of	inline.		/ (/	2008
one: All waivers must be for the figuring waiver should be set forth;				corporate seal affixed and til	
ATE OF ARKANSAS DUNTY OF MISSISS!PPI WHOM IT MAY CONCERN;		ng duly swom, deposes and a	says that he or she is	Kevin Snow. Credi t Analys	si .
		AMATO STEEL CO.		who is the contractor for	
RUCTURAL STEEL PRODUCT		CACT ITY		work on the building	
	VEHICLE MAINTENANCE NG COMMISSION OF CH				
ned by PUBLIC BUILD: at the total amount of the contra		\$ 105,308.61		on which he or she has rec	la tacquera houise
39,065.43		a payment. That all waivers a	are true, correct and den		
claim cither legal or equitable to the for said work and all parties he amount due or to become due ecifications:	eving contracts or sub con	dracts for specific portions of	said work or for material	entering into the construction	on thereof and
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
COR-YAMATO STEEL CO.	STRUCTURAL STEEL		\$ 39,085,43	\$ 68,240,18	\$ 1.00
					•
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TOTAL LABOR AND MATE	RIAL COMPLETE	\$ 105,306.61	\$ 39,065,43	\$ 66,240.18	
et there are no other contracts fo y kind done or to be done upon o ned this	r in connection with said v			person for material, labor o	cother work of
scribed and sworn to before me	this		Kdvin Snow, Credit Analday of	July Neke Li	2008 · Talles
			•	\ ^) i ~

10-21-2013

PARTIAL WAIVER OF LIEN

				FILE NUMBER		
STATE OF	INDIANA					
COUNTY OF TO WHOM IT MA	LAKE AY CONCERN:					
		been employed by	MUNSTER STEEL CO. INC	· •		
to furnish for the premises l		L STEEL PRODUCTS SOUTHWEST VE	HICLE MAINTENANCE FAC	ILITY		
of which	K		G COMMISSION OF CHICAC			is the owner.
The undersigned,	, for and in cons		X THOUSAND TWO HUNDR			
\$ 66,240,18	1 0 0		good and valuable consider			
above-described other consideration	premises, and to ons due or to be	he improvements thereon, come due from the owner.	or the statutes of the State of and on the material, fixtures, on account of labor, services araigned for the above desrib	apparatus or machinery , material, fixtures, appa	furnished, and on the mone	ys, funds or
Given under	<u> </u>	My Hand	1	and seal		thie
	17	_day ofSud) //	20067
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			Classwa and Coal	1 August)
			' Signature and Seal C	Kevin Snow, Credit Ans		
			is for a corporation, corporate	, besu ed bluode emen e	corporate seel affixed and ti	
				···		
		C	ONTRACTOR'S	AFFIDAVIT		
STATE OF	ARKANSAS					·
COUNTY OF	MISSISS!PPI					
TO WHOM IT MA	Y CONCERN;		ng duly swom, deposes and	says that he or she is	Kevin Snow, Credit Analys	<u>\$1</u>
STRUCTURAL ST	TECL NOONLO	of the NUCOR-Y	AMATO STEEL CO.	 	who is the contractor for	
ocated at		VEHICLE MAINTENANCE	EACHITY		work on the building	
wned by		ING COMMISSION OF CH				
		act including extree is	\$ 105,308.61		on which he or she has red	eived payment of
\$ 39,065.43			s payment. That all waivers	are true, correct and gen	uine and delivered uncondi	tionally and that there is
no claim cither leg	al or equitable	to defeat the validity of sain	l waivers, That all the followir	ng are the names of all pa	arties who have furnished m	atenal or labor, or
			ntracts for specific portions of s mentioned include all labor			
NA.	MES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NUCOR-YAMATO		STRUCTURAL STEEL			å	
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						<u> </u>
TOTALLA	ROD AND MAT	ERIAL COMPLETE	\$ 105,306.81	\$ 39,065.43	\$ 66,240.18	\$ 1.00
			and that there is nothing due	· · · · · · · · · · · · · · · · · · ·		
			work other than above stated		person for motorion, poor v	- VIII. (III.)
		17				2008
lgned this		/ /	day of	43 /	/ 	X000
			Signature	Dun	Dua	<u> </u>
ubscribed and sw	mm to hefore m	e this	17th	Kerin Snow, Credit Ana	ivst Out	2008
upschood and sw	to boloto ii			711 D	10000	(aller)
		•		100	JULINE V	Notary Public
					10-21-1	2012

1

SHIPPING LIST NUCOR-YAMATO STEEL CO.

B/L DATE: 6/11/08

. ATTACH TO BILL OF LADING NO. 913179

SOLD TO:

MUNSTER STEEL

9505 CALUMET AVE.

SHIP TO:

MUNSTER STEEL

9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS CUST ORDER#

PART#

PRODUCT FT INCHES GRADE HEAT# WEIGHT

3 P3417-62

1 P3417-62

W30 191.0 62 992 320753 35526

W30

191.0 62 992 320755 11842

TOTAL POUNDS TOTAL TONS

47368 23.7

1208

TRK#1 J167 GAN H

Truck Mondowl 6-12-08