



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

Project: SOUTH WEST VEHICLE MAINTENANCE

Contract Number: 1460

General Contractor: WALSH CONSTRUCTION

Payment Application: 8 COMBINED

Amount Paid: \$3,192,472.00

Date of Payment to General Contractor: 3/4/09

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

Contract # 1460
 Preq App # 8
 58 % complete
 P.O Copy

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

STAT *Check 40*
 COUI *Check*

The a *Pls com* poses and says that he/she is Vice President of Walsh Construction Company, an Illinois
 corp; Affidavit in behalf of said corporation and for him/herself individually; that he/she is well
 acqu; that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO,
 Owner, under Contract No 1460 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

Vendor Number 02-52-21
 Agency-Bond-Fund 05-093
 Project Number 524300-3385
 Cost Code 1460
 Contract # & C.O. 1460
 Amount \$3,192,472.19
 Approval Date 02/24/09

• that the following statements are made for the purpose of procuring a partial payment
 \$3,192,472

I hereby certify that the goods or services indicated
 were received and that they are as described and at
 the price prescribed in the contract.
Thomas J. ... 2-12-09
 PM Approval & Date

- 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	880,000.00	619,904.00	61,990.40	428,513.60	131,400.00	322,086.40
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	Sitework Allowance	107,700.00	97,865.91	9,786.59	45,000.00	43,079.32	19,820.68
Walsh Construction Company 929 West Adams St. Chicago, IL 60612	Commissioner's Contingency	154,974.72	0.00	0.00	0.00	0.00	154,974.72
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

*Contract # 1460
 Pay App # 8
 5890 Complete
 Contract Copy*

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 Walsh Construction Company, 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 1460 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

\$3,192,472

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:

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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	Sitework Allowance	107,700.00	97,865.91	9,786.59	45,000.00	43,079.32	19,620.68
Walsh Construction Company 929 West Adams St. Chicago, IL 60612	Commissioner's Contingency	154,974.72	0.00	0.00	0.00	0.00	154,974.72
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

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
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	2,000.00	200.00	1,800.00	0.00	1,700.00
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	12,500.00	1,250.00	11,250.00	0.00	3,750.00
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	28,182.14	2,818.21	19,378.93	5,985.00	14,636.07
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	52,470.00	5,247.00	38,223.00	9,000.00	22,777.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	592,015.21	402,334.44	40,233.44	348,240.60	13,860	229,914.21
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,162,492.46	1,162,492.46	116,249.25	813,908.70	232,334.51	116,249.25
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Cast in Place Concrete	227,383.60	0.00	0.00	0.00	0.00	227,383.60
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	600,000.00	235,500.00	23,550.00	0.00	211,950.00	388,050.00
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,630,456.01	1,627,044.24	162,704.42	1,104,699.60	359,640.22	166,116.19
Upright Iron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	232,000.00	79,970.00	7,997.00	20,340.00	51,633.00	160,027.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels (Installation)	610,000.00	292,950.00	29,295.00	0.00	263,655.00	346,345.00
CCL Construction, Inc. 1905 Bernice Rd. Lansing, IL 60438	Metal Panels (Material)	500,000.00	500,000.00	50,000.00	0.00	450,000.00	50,000.00
Superior Cabinet 5828 W. 118TH ST. Alsip, IL 60803	Interior Architectural Woodwork	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Prate Installations 1120 N. Rand Rd. Wauconda, IL 60084	Roofing	370,500.00	180,000.00	18,000.00	0.00	162,000.00	208,500.00
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing/ Water Repellents	38,000.00	17,000.00	1,700.00	15,300.00	0.00	22,700.00
Spray Insulation 7831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	20,500.00	15,375.00	1,537.50	0.00	13,837.50	6,662.50
Coleman Fire Proof Door Co. 28392 N. Ballard Dr. Lake Forest, IL 60045	Hollow Metal Doors and Frames	40,000.00	6,600.00	660.00	5,940.00	0.00	34,060.00
Builders Chicago 11921 Smith Drive Huntley, IL 60142	Overhead Coiling and Sectional Doors	197,500.00	0.00	0.00	0.00	0.00	197,500.00
Lake County Glass 2311 165th Street. Hammond, IN 46320	Aluminum Storefront	75,000.00	18,000.00	1,800.00	0.00	16,200.00	58,800.00

EXHIBIT A
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 (3 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
Whited Brothers, Inc. 215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	290,000.00	124,820.00	12,482.00	0.00	112,338.00	177,662.00
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 Flooring, Inc. 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 Flooring, Inc. 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 Flooring, Inc. 4134 Orleans St. Mc Henry, IL 60050	Linoleum Flooring	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Demos Painting & Decorating 1730 W Belmont Ave. Chicago, IL 60657	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
Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	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
Specialties Direct 161 Tower Drive, Unit G Burr Ridge, IL 60527	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Carney & Company, Inc 636 Schneider Dr. South Elgin, IL 60177	Fire Extinguishers/ Cabinets	400.00	400.00	40.00	0.00	360.00	40.00
Lyon Workspace Products PO Box 671 Aurora, IL 60507	Metal Lockers	23,470.00	0.00	0.00	0.00	0.00	23,470.00
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 (Furnish)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
C&H Building Specialties 1714 South Wolf Rd. Wheeling, IL 60090	Flagpoles (Install)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
Walsh Construction Company 929 West Adams St. Chicago, IL 60609	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Indecor, Inc. 5009 N Winthrop Chicago, IL 60640	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Pawling Corp. 361 Balm Court Wood Dale, IL 60191	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Hunteco Supply P O. Box 10385 Portland, OR 97296	Site Furnishings (Bike Rack)	1,100.00	1,100.00	110.00	0.00	990.00	110.00
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

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
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	225,716.00	154,565.00	15,456.50	17,100.00	122,008.50	86,607.50
Plumbing Systems Inc 7225 W. Touhy Chicago, IL 60631	Plumbing	513,818.00	339,318.00	33,931.80	170,100.00	135,286.20	208,431.80
FEL/HVAC 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,578,375.00	556,679.92	55,667.99	94,267.80	406,744.13	1,077,363.07
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,370,000.00	375,688.00	37,568.80	194,818.50	143,300.70	1,031,880.80
FEL/Piping 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	828,000.00	168,561.14	16,856.11	4,657.50	147,047.53	676,294.97
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	1,201,381.00	1,116,765.15	111,676.52	887,531.00	117,557.64	196,292.37
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	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	410,000.00	41,000.00	326,736.00	42,264.00	41,000.00
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:		15,482,499.00	9,048,012.40	904,801.24	4,950,739.52	3,192,472	7,339,287.84

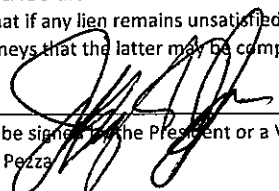
**EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$9,048,012.40
EXTRAS TO CONTRACT	\$302,499.00	LESS 10 % RETAINED	\$904,801.24
TOTAL CONTRACT AND EXTRAS	\$15,482,499.00	NET AMOUNT EARNED	\$8,143,211.16
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$4,950,739.52
ADJUSTED CONTRACT PRICE	\$15,482,499.00	AMOUNT DUE THIS PAYMENT	\$3,192,472
		BALANCE TO COMPLETE	\$7,339,287.84

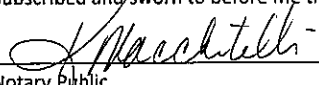
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

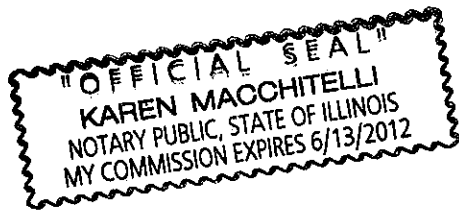
Contractor certifies

- 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.


 (To be signed by the President or a Vice President)
 Jeff Pezza

(Typed name of above signature)

Subscribed and sworn to before me this 10th day of February, 2009

 Notary Public
 My Commission expires:



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:

WHEREAS, Walsh Construction Company, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1460 dated the 18th day of March 2008, to (describe nature of work) General Contracting

for Contract No. 1460
Southwest Vehicle Maintenance Facility
5215 S. Western Blvd.
Chicago, IL 60609

That the undersigned, for and in consideration of a partial payment of

\$3,192,472

on the adjusted contract price of

\$15,482,499

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Vice President and attested by its Secretary on this 31st day of January, 2009, pursuant to authority given by the President of said Corporation.

(SEAL)

ATTEST:

Larry Ribbon
Secretary or Assistant Secretary

Walsh Construction Company
929 W. Adams St., Chicago, IL 60607 (312-563-5400)

BY

Title Vice President
President or Vice President

EXHIBIT N
PAYMENT REQUEST FORM
(1 of 4)

Monthly Estimate No 022V
For the Period: 11/01/08 to 1/31/09
Contract No 1460

Date : 1/31/09
Sheet 1 of 6

To: Public Building Commission of Chicago
For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Cast in Place Concrete - Mobilization (NV)	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
2	Cast in Place Concrete - Basement Footings (NV)	\$65,000	0.00%	\$0.00	100.00%	\$65,000.00
3	Cast in Place Concrete - Basement Walls (NV)	\$220,000	0.00%	\$0.00	100.00%	\$220,000.00
4	Cast in Place Concrete - Basement Piers (NV)	\$18,000	0.00%	\$0.00	100.00%	\$18,000.00
5	Cast in Place Concrete - Basement SOG (NV)	\$57,000	0.00%	\$0.00	100.00%	\$57,000.00
6	Cast in Place Concrete - Area A Footings (NV)	\$53,000	0.00%	\$0.00	100.00%	\$53,000.00
7	Cast in Place Concrete - Area A Found. Walls (NV)	\$30,000	0.00%	\$0.00	100.00%	\$30,000.00
8	Cast in Place Concrete - Area A Piers (NV)	\$3,000	0.00%	\$0.00	100.00%	\$3,000.00
9	Cast in Place Concrete - Area A Pits/Trenches (NV)	\$48,000	0.00%	\$0.00	100.00%	\$48,000.00
10	Cast in Place Concrete - Area A SOG (NV)	\$71,000	90.11%	\$63,977.60	100.00%	\$71,000.00
11	Cast in Place Concrete - Area A Base. Roof (NV)	\$54,000	75.00%	\$40,500.00	100.00%	\$54,000.00
12	Cast in Place Concrete - Area A Curb (NV)	\$1,000	100.00%	\$1,000.00	100.00%	\$1,000.00
13	Cast in Place Concrete - Area B Footings (NV)	\$67,000	0.00%	\$0.00	100.00%	\$67,000.00
14	Cast in Place Concrete - Area B Found. Walls (NV)	\$29,000	0.00%	\$0.00	100.00%	\$29,000.00
15	Cast in Place Concrete - Area B Piers (NV)	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
16	Cast in Place Concrete - Area B SOG (NV)	\$84,000	90.69%	\$76,176.80	100.00%	\$84,000.00
17	Cast in Place Concrete - Area B Curbs (Walsh)	\$1,000	0.00%	\$0.00	0.00%	\$0.00
18	Cast in Place Concrete - Area C Footings (NV)	\$120,000	0.00%	\$0.00	100.00%	\$120,000.00
19	Cast in Place Concrete - Area C Found. Walls (NV)	\$49,000	0.00%	\$0.00	100.00%	\$49,000.00
20	Cast in Place Concrete - Area C Found. Walls (W)	\$1,000	0.00%	\$0.00	0.00%	\$0.00
21	Cast in Place Concrete - Area C Piers (NV)	\$17,000	0.00%	\$0.00	100.00%	\$17,000.00
22	Cast in Place Concrete - Area C SOG (Nu-Vida)	\$35,154	100.00%	\$35,154.40	100.00%	\$35,154.40
23	Cast in Place Concrete - Area C SOG (Walsh)	\$100,846	0.00%	\$0.00	0.00%	\$0.00
24	Cast in Place Concrete - Area C Curbs (Walsh)	\$2,000	0.00%	\$0.00	0.00%	\$0.00
25	Cast in Place Concrete - Mezzanine (Walsh)	\$9,000	0.00%	\$0.00	0.00%	\$0.00
26	Site Concrete-Perimeter Curb and Gutter (NV)	\$68,355	0.00%	\$0.00	100.00%	\$68,355.00
27	Site Concrete-Employee Parking C/G (Walsh)	\$10,498	0.00%	\$0.00	0.00%	\$0.00
28	Site Concrete-Sidewalks (Nu-Vida)	\$12,000	100.00%	\$12,000.00	100.00%	\$12,000.00
29	Site Concrete-Sidewalks (Walsh)	\$16,773	0.00%	\$0.00	0.00%	\$0.00
30	Site Concrete-Driveways (Nu-Vida)	\$3,000	100.00%	\$3,000.00	100.00%	\$3,000.00
31	Site Concrete-Driveways (Walsh)	\$6,406	0.00%	\$0.00	0.00%	\$0.00
32	Site Concrete-Concrete Aprons at Bldg (Walsh)	\$76,461	0.00%	\$0.00	0.00%	\$0.00
33	Site Concrete-Install Pipe Bollards (Walsh)	\$3,400	0.00%	\$0.00	0.00%	\$0.00
34	Site Concrete-Pads (Nu-Vida)	\$3,107	100.00%	\$3,107.00	100.00%	\$3,107.00
35	Concrete - CO#1 (Between Walsh & Nu-Vida)	\$1,488	0.00%	\$0.00	100.00%	\$1,488.00
36	Concrete - CO#2 (Between Walsh & Nu-Vida)	\$13,742	100.00%	\$13,742.35	100.00%	\$13,742.35
37	Unit Masonry - Mobilization	\$4,000	100.00%	\$4,000.00	100.00%	\$4,000.00
38	Unit Masonry - Basement Block	\$45,000	95.56%	\$43,000.00	95.56%	\$43,000.00
39	Unit Masonry - Area A Block	\$85,000	88.24%	\$75,000.00	88.24%	\$75,000.00
40	Unit Masonry - Area B Block	\$100,000	85.00%	\$85,000.00	85.00%	\$85,000.00
41	Unit Masonry - Area B Block Interior	\$66,000	15.15%	\$10,000.00	15.15%	\$10,000.00
42	Unit Masonry - Area B Brick	\$150,000	12.33%	\$18,500.00	12.33%	\$18,500.00
43	Unit Masonry - Area C Block	\$150,000	0.00%	\$0.00	0.00%	\$0.00
44	Structural Steel Framing -Raw Material-MacSteel	\$145,583	0.00%	\$0.00	100.00%	\$145,582.03
45	Structural Steel Framing -Raw Material-Nucor	\$105,306	0.00%	\$0.00	100.00%	\$105,305.61
46	Structural Steel Framing -Raw Material-Steel Dynamics	\$39,437	0.00%	\$0.00	100.00%	\$39,437.10

47	Structural Steel Framing -Raw Material-Black Diamond	\$85,130	0.00%	\$0.00	100.00%	\$85,130.35
48	Structural Steel Framing -Raw Material-Primary Steel	\$2,990	0.00%	\$0.00	100.00%	\$2,989.91
49	Structural Steel Framing-Detailing & Calcs.	\$32,000	0.00%	\$0.00	100.00%	\$32,000.00
50	Structural Steel Fabrication	\$362,620	2.00%	\$7,252.39	100.00%	\$362,618.73
51	Structural Steel Framing-Joists	\$178,740	35.22%	\$62,949.40	100.00%	\$178,740.00
52	Decking	\$141,000	65.00%	\$91,650.00	100.00%	\$141,000.00
53	Structural Steel Erection	\$207,195	20.00%	\$41,436.00	100.00%	\$207,195.00
54	Structural Steel (CO #1 between Walsh/Munster)	\$19,381	100.00%	\$19,380.84	100.00%	\$19,380.84
55	Misc. Metals-Shop Drawings	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
56	Misc. Metals-Steel Stairs & Railings	\$50,555	27.61%	\$13,960.00	27.61%	\$13,960.00
57	Misc. Metals-Steel Ladders	\$8,370	0.00%	\$0.00	0.00%	\$0.00
58	Misc. Metals-Vehic. Bay Platforms	\$34,860	50.00%	\$17,430.00	50.00%	\$17,430.00
59	Misc. Metals-Metal Guard, pipe bollards	\$62,117	23.28%	\$14,459.00	50.00%	\$31,059.00
60	Misc. Metals-	\$70,098	16.44%	\$11,521.00	16.44%	\$11,521.00
61	Metal Gratings	w/051200				\$0.00
62	Rough Carpentry	\$45,000	0.00%	\$0.00	0.00%	\$0.00
63	Interior Architectural Woodwork	\$7,000	0.00%	\$0.00	0.00%	\$0.00
64	Self-Adhering Sheet Waterproofing	\$17,000	0.00%	\$0.00	100.00%	\$17,000.00
65	Water Repellents	\$21,000	0.00%	\$0.00	0.00%	\$0.00
66	Thermal Insulation	w/071326				\$0.00
67	Metal Wall Panels - Material	\$500,000	100.00%	\$500,000.00	100.00%	\$500,000.00
68	Metal Wall Panels - Bond	\$11,000	100.00%	\$11,000.00	100.00%	\$11,000.00
69	Metal Wall Panels - Engineering	\$35,000	100.00%	\$35,000.00	100.00%	\$35,000.00
70	Metal Wall Panels - General Conditions	\$35,000	30.00%	\$10,500.00	30.00%	\$10,500.00
71	Metal Wall Panels - Fabrication	\$175,000	75.00%	\$131,250.00	75.00%	\$131,250.00
72	Metal Wall Panels - Field Labor and Equipment	\$344,000	30.00%	\$103,200.00	30.00%	\$103,200.00
73	Insulated Core Metal Panels - Material	w/074216				\$0.00
74	Insulated Core Metal Panels - Labor	w/074216				\$0.00
75	Thermoplastic Membrane Roofing - Flat	\$339,558	53.01%	\$180,000.00	53.01%	\$180,000.00
76	Thermoplastic Membrane Roofing - Sheet Metal	\$30,942	0.00%	\$0.00	0.00%	\$0.00
77	Sheet Metal Flashing and Trim	w/076200				\$0.00
78	Roof Specialties	w/076200				\$0.00
79	Roof Accessories	w/076200				\$0.00
80	Applied Fireproofing- Medium Density	\$15,375	100.00%	\$15,375.00	100.00%	\$15,375.00
81	Applied Fireproofing- High Density	\$5,125	0.00%	\$0.00	0.00%	\$0.00
82	Penetration Firestopping	\$0				\$0.00
83	Fire-Resistive Joint Systems	\$0				\$0.00
84	Joint Sealants	\$0				\$0.00
85	H. Metal Doors and Frames-Engineering	\$1,200	0.00%	\$0.00	100.00%	\$1,200.00
86	H. Metal Doors and Frames	\$18,680	0.00%	\$0.00	28.91%	\$5,400.00
87	H. Metal Doors and Frames-Hardware	\$20,120	0.00%	\$0.00	0.00%	\$0.00
88	Access Doors and Frames	\$200	0.00%	\$0.00	0.00%	\$0.00
89	Overhead Coiling Doors	w/083613				\$0.00
90	Sectional Doors - Material	\$80,000	0.00%	\$0.00	0.00%	\$0.00
91	Sectional Doors - Labor	\$117,500	0.00%	\$0.00	0.00%	\$0.00
92	Aluminium Storefront - Shop Drawings & Mobil.	\$2,000	100.00%	\$2,000.00	100.00%	\$2,000.00
93	Aluminium Storefront - Kawneer Doors/Frames	\$16,000	100.00%	\$16,000.00	100.00%	\$16,000.00
94	Aluminium Storefront - PDC Exterior Glass	\$8,000	0.00%	\$0.00	0.00%	\$0.00
95	Aluminium Storefront - Interior Glass	\$10,000	0.00%	\$0.00	0.00%	\$0.00
96	Aluminium Storefront - Shop Fabrication	\$5,600	0.00%	\$0.00	0.00%	\$0.00
97	Aluminium Storefront - Metal Field Labor	\$12,600	0.00%	\$0.00	0.00%	\$0.00
98	Aluminium Storefront - Glass Field Labor	\$11,800	0.00%	\$0.00	0.00%	\$0.00
99	Structured-Poly Carbonate-Panel Assemblies	\$0				
100	Fiberglass Sandwich Panel Assemblies - Labor	\$80,080	28.67%	\$22,960.00	28.67%	\$22,960.00
101	Fiberglass Sandwich Panel Assemblies - Material	\$199,320	50.00%	\$99,660.00	50.00%	\$99,660.00
102	Fiberglass Sandwich Panel Assemblies - Equipm.	\$10,600	20.75%	\$2,200.00	20.75%	\$2,200.00
103	Security Windows	w/084113				\$0.00
104	Door Hardware	w/081113				\$0.00

105	Glazing	w/081113					\$0.00
106	Non Structural Metal Framing	w/092900					\$0.00
107	Gypsum Board		\$45,000	0.00%	\$0.00	0.00%	\$0.00
108	Tiling		\$3,500	0.00%	\$0.00	0.00%	\$0.00
109	Acoustical Panel Ceilings		\$11,000	0.00%	\$0.00	0.00%	\$0.00
110	Resilient Wall Base and Accessories		\$2,100	0.00%	\$0.00	0.00%	\$0.00
111	Linoleum Flooring		\$12,000	0.00%	\$0.00	0.00%	\$0.00
112	Exterior Painting		\$40,000	0.00%	\$0.00	0.00%	\$0.00
113	Interior Painting	w/099123					\$0.00
114	Visual Display Surfaces		\$1,740	0.00%	\$0.00	0.00%	\$0.00
115	Signage		\$9,800	0.00%	\$0.00	0.00%	\$0.00
116	Toilet Compartments		\$2,600	0.00%	\$0.00	0.00%	\$0.00
117	Wire Mesh Partitions		\$14,000	0.00%	\$0.00	0.00%	\$0.00
118	Wall and Door Protection		\$2,600	0.00%	\$0.00	0.00%	\$0.00
119	Toilet Accessories		\$3,000	0.00%	\$0.00	0.00%	\$0.00
120	Fire Extinguisher Cabinets		\$125	100.00%	\$125.00	100.00%	\$125.00
121	Fire Extinguishers		\$275	100.00%	\$275.00	100.00%	\$275.00
122	Metal Lockers		\$23,470	0.00%	\$0.00	0.00%	\$0.00
123	Metal Storage Shelving - Material		\$65,000	0.00%	\$0.00	0.00%	\$0.00
124	Metal Storage Shelving - Labor		\$30,000	0.00%	\$0.00	0.00%	\$0.00
125	Flagpoles		\$4,000	0.00%	\$0.00	0.00%	\$0.00
126	Vehicle Service Equipment		\$9,000	0.00%	\$0.00	0.00%	\$0.00
127	Vehicle Exhaust Gas Extraction System	w/111140					\$0.00
128	Appliances & Accessories		\$4,000	0.00%	\$0.00	0.00%	\$0.00
129	Roller Window Shades		\$3,000	0.00%	\$0.00	0.00%	\$0.00
130	Entrance Floor Grilles		\$4,000	0.00%	\$0.00	0.00%	\$0.00
131	Site Furnishings - Bike Rack		\$1,100	100.00%	\$1,100.00	100.00%	\$1,100.00
132	Site Furnishings - Convex Mirrors		\$2,400	0.00%	\$0.00	0.00%	\$0.00
133	Fire Protection - Shop Drawings		\$20,000	5.00%	\$1,000.00	100.00%	\$20,000.00
134	Fire Protection - Material Area A		\$12,000	100.00%	\$12,000.00	100.00%	\$12,000.00
135	Fire Protection - Labor OH & P Area A		\$43,000	90.70%	\$39,000.00	90.70%	\$39,000.00
136	Fire Protection - Material Area B		\$12,000	75.00%	\$9,000.00	75.00%	\$9,000.00
137	Fire Protection - Labor OH & P Area B		\$42,000	71.43%	\$30,000.00	71.43%	\$30,000.00
138	Fire Protection - Material Area C		\$12,000	0.00%	\$0.00	0.00%	\$0.00
139	Fire Protection - Labor OH & P Area C		\$32,435	0.00%	\$0.00	0.00%	\$0.00
140	Fire Pump		\$24,565	100.00%	\$24,565.00	100.00%	\$24,565.00
141	Fire Protection - Bracing		\$20,000	0.00%	\$0.00	0.00%	\$0.00
142	Plumbing - Mobilization		\$25,000	0.00%	\$0.00	100.00%	\$25,000.00
143	Plumbing - Underground		\$50,000	0.00%	\$0.00	80.00%	\$40,000.00
144	Plumbing - Waste		\$50,000	35.00%	\$17,500.00	75.00%	\$37,500.00
145	Plumbing -Vent		\$50,000	35.00%	\$17,500.00	75.00%	\$37,500.00
146	Plumbing -Water		\$50,000	35.00%	\$17,500.00	35.00%	\$17,500.00
147	Plumbing -Triple Basin		\$60,000	0.00%	\$0.00	100.00%	\$60,000.00
148	Plumbing -Pressure Units		\$30,000	0.00%	\$0.00	0.00%	\$0.00
149	Plumbing -Downspouts		\$20,000	25.00%	\$5,000.00	75.00%	\$15,000.00
150	Plumbing -Fixtures		\$20,000	0.00%	\$0.00	0.00%	\$0.00
151	Plumbing -Roof Drains		\$22,000	86.36%	\$19,000.00	86.36%	\$19,000.00
152	Plumbing -Hose Bibs		\$8,000	0.00%	\$0.00	0.00%	\$0.00
153	Plumbing Material-Columbia Pipe		\$20,000	30.00%	\$6,000.00	100.00%	\$20,000.00
154	Plumbing Material-K&L Supply		\$60,000	38.33%	\$23,000.00	38.33%	\$23,000.00
155	Plumbing Material-Auburn Supply		\$25,000	92.00%	\$23,000.00	92.00%	\$23,000.00
156	Plumbing Material-Daugherty Sales		\$20,000	40.00%	\$8,000.00	40.00%	\$8,000.00
157	HVAC - Mobilization		\$46,575	90.00%	\$41,917.50	100.00%	\$46,575.00
158	HVAC - Hoisting		\$87,975	40.00%	\$35,190.00	40.00%	\$35,190.00
159	HVAC - Duct Insulation		\$5,693	0.00%	\$0.00	0.00%	\$0.00
160	HVAC - Test & Balance		\$13,455	0.00%	\$0.00	0.00%	\$0.00
161	HVAC -Mechanical Piping		\$217,350	50.00%	\$108,675.00	50.00%	\$108,675.00
162	HVAC - Shop Drawings		\$71,415	1.45%	\$1,035.00	100.00%	\$71,415.00

163	HVAC - Vehicle Exhaust System	\$124,200	0.00%	\$0.00	0.00%	\$0.00
164	HVAC - Install Vehicle Exhaust System	\$83,105	0.00%	\$0.00	0.00%	\$0.00
165	HVAC - Heat Recovery Units 1&2	\$306,091	0.00%	\$0.00	0.00%	\$0.00
166	HVAC - Install HRU 1&2	\$33,120	50.00%	\$16,560.00	50.00%	\$16,560.00
167	HVAC - Heat Recovery Unit 3	\$22,522	0.00%	\$0.00	0.00%	\$0.00
168	HVAC - Install HRU 3	\$14,490	50.00%	\$7,245.00	50.00%	\$7,245.00
169	HVAC - Rooftop Units	\$18,630	0.00%	\$0.00	0.00%	\$0.00
170	HVAC - Install RTU's	\$11,385	10.00%	\$1,138.50	10.00%	\$1,138.50
171	HVAC - Heating and Ventilation Units	\$25,358	100.00%	\$25,357.50	100.00%	\$25,357.50
172	HVAC - Install HV Units	\$13,455	0.00%	\$0.00	0.00%	\$0.00
173	HVAC - Fabricate Duct	\$204,930	40.40%	\$82,800.00	50.00%	\$102,465.00
174	HVAC - Install Duct	\$200,790	45.00%	\$90,355.50	50.00%	\$100,395.00
175	HVAC - Fans & Hoods	\$28,157	100.00%	\$28,157.17	100.00%	\$28,157.17
176	HVAC - Install Fans & Hoods	\$23,805	45.00%	\$10,712.25	45.00%	\$10,712.25
177	HVAC - Electric Heaters	\$12,420	0.00%	\$0.00	0.00%	\$0.00
178	HVAC - Install Electric Heaters	\$10,350	0.00%	\$0.00	0.00%	\$0.00
179	HVAC - Fire/Smoke Dampers	\$1,553	100.00%	\$1,552.50	100.00%	\$1,552.50
180	HVAC - Install Fire/Smoke Dampers	\$1,553	80.00%	\$1,242.00	80.00%	\$1,242.00
181	Controls-Material(w/electrical)	\$0	0.00%		0.00%	\$0.00
182	Controls- Labor(w/electrical)	\$0	0.00%		0.00%	\$0.00
183	Vehicle Service Piping - Lubrication Equipment	\$201,740	0.00%	\$0.00	0.00%	\$0.00
184	Vehicle Service Piping - Equipment Installation	\$144,721	0.00%	\$0.00	0.00%	\$0.00
185	Vehicle Service Piping - Tank Equipment	\$166,737	22.89%	\$37,943.10	26.02%	\$43,118.10
186	Vehicle Service Piping - Tank Installation	\$14,904	100.00%	\$14,904.00	100.00%	\$14,904.00
187	Vehicle Service Piping - Compressed Air Equip.	\$27,768	53.01%	\$14,719.67	53.01%	\$14,719.67
188	Vehicle Service Piping - Labor and Material	\$131,981	39.99%	\$52,785.00	39.99%	\$52,785.00
189	Vehicle Service Piping - Control System Install.	\$114,794	21.64%	\$24,840.00	21.64%	\$24,840.00
190	Vehicle Service Piping - Fill Box Installation	\$21,180	24.43%	\$5,175.00	24.43%	\$5,175.00
191	Vehicle Service Piping - Specs and Drawings	\$5,175	100.00%	\$5,175.00	100.00%	\$5,175.00
192	Electrical - Sleeves/Layout	\$4,800	25.00%	\$1,200.00	100.00%	\$4,800.00
193	Electrical - Temp service	\$12,000	25.00%	\$3,000.00	100.00%	\$12,000.00
194	Electrical - Temp lighting	\$5,000	70.00%	\$3,500.00	90.00%	\$4,500.00
195	Electrical - Site service material	\$35,000	23.00%	\$8,050.00	98.00%	\$34,300.00
196	Electrical - Site service labor	\$27,100	23.00%	\$6,233.00	98.00%	\$26,558.00
197	Electrical - Site electric material	\$46,000	10.00%	\$4,600.00	100.00%	\$46,000.00
198	Electrical - Site electric labor	\$54,000	20.00%	\$10,800.00	100.00%	\$54,000.00
199	Electrical - Site lighting fixtures lights & poles	\$29,000	20.00%	\$5,800.00	100.00%	\$29,000.00
200	Electrical - Building fixtures --A	\$38,000	0.00%	\$0.00	0.00%	\$0.00
201	Electrical - Building fixtures --B	\$38,000	0.00%	\$0.00	0.00%	\$0.00
202	Electrical - Building fixtures --C	\$38,000	0.00%	\$0.00	0.00%	\$0.00
203	Electrical - Lighting rough --A	\$30,000	75.00%	\$22,500.00	75.00%	\$22,500.00
204	Electrical - Lighting rough --B	\$30,000	0.00%	\$0.00	0.00%	\$0.00
205	Electrical - Lighting rough --C	\$45,000	0.00%	\$0.00	0.00%	\$0.00
206	Electrical - Power rough --A	\$30,000	75.00%	\$22,500.00	75.00%	\$22,500.00
207	Electrical - Power rough --B	\$45,500	5.00%	\$2,275.00	15.00%	\$6,825.00
208	Electrical - Power rough --C	\$45,500	15.00%	\$6,825.00	15.00%	\$6,825.00
209	Electrical - Lighting trim --A	\$10,000	0.00%	\$0.00	0.00%	\$0.00
210	Electrical - Lighting trim--B	\$12,500	0.00%	\$0.00	0.00%	\$0.00
211	Electrical - Lighting trim --C	\$10,000	0.00%	\$0.00	0.00%	\$0.00
212	Electrical - Power trim --A	\$8,200	0.00%	\$0.00	0.00%	\$0.00
213	Electrical - Power trim--B	\$8,800	0.00%	\$0.00	0.00%	\$0.00
214	Electrical - Power trim --C	\$9,400	0.00%	\$0.00	0.00%	\$0.00
215	Electrical-HVAC Rough power	\$15,600	15.00%	\$2,340.00	15.00%	\$2,340.00
216	Electrical-HVAC Trim power	\$12,500	0.00%	\$0.00	0.00%	\$0.00
217	Electrical-Fire Alarm Rough	\$17,800	20.00%	\$3,560.00	20.00%	\$3,560.00
218	Electrical-Fire Alarm Trim	\$7,400	0.00%	\$0.00	0.00%	\$0.00
219	Electrical-Fire Alarm Eng./Equip.	\$12,000	0.00%	\$0.00	15.00%	\$1,800.00
220	Electrical-BAS rough pipe	\$60,000	0.00%	\$0.00	0.00%	\$0.00

221	Electrical-BAS Eng./Drawings	\$70,000	0.00%	\$0.00	0.00%	\$0.00
222	Electrical-BAS Trim	\$40,000	0.00%	\$0.00	0.00%	\$0.00
223	Electrical-BAS Equipment	\$130,000	0.00%	\$0.00	0.00%	\$0.00
224	Electrical-Mobilization	\$25,000	40.00%	\$10,000.00	100.00%	\$25,000.00
225	Electrical-Coordination/Project Management	\$80,000	15.00%	\$12,000.00	45.00%	\$36,000.00
226	Electrical-Main Switch Gear	\$70,000	41.14%	\$28,800.00	41.14%	\$28,800.00
227	Electrical-Switch Gear Installation	\$9,000	50.00%	\$4,500.00	50.00%	\$4,500.00
228	Electrical-Generator	\$150,700	0.00%	\$0.00	1.59%	\$2,400.00
229	Electrical-Transfer Switches	\$5,600	0.00%	\$0.00	13.21%	\$740.00
230	Electrical-Generator installation-material	\$24,000	0.00%	\$0.00	0.00%	\$0.00
231	Electrical-Generator Labor Rough	\$7,400	10.00%	\$740.00	10.00%	\$740.00
232	Electrical-Generator Labor Trim	\$6,200	0.00%	\$0.00	0.00%	\$0.00
233	Electrical-Testing and training	\$15,000	0.00%	\$0.00	0.00%	\$0.00
234	Earth Moving-Mobilization	\$5,400	0.00%	\$0.00	100.00%	\$5,400.00
235	Earth Moving-Remove Conc. For new Entrance	\$9,338	0.00%	\$0.00	20.00%	\$1,867.60
236	Earth Moving-Cut Site to 1.5/Remove as Clean	\$254,648	0.00%	\$0.00	95.00%	\$241,915.60
237	Earth Moving-Cut/Fill Site to Subgrade	\$32,000	0.00%	\$0.00	55.07%	\$17,623.50
238	Earth Moving-Remove Excess	\$92,399	0.00%	\$0.00	100.00%	\$92,399.00
239	Earth Moving-Excavate Basement	\$22,770	0.00%	\$0.00	100.00%	\$22,770.00
240	Earth Moving-Backfill Basement	\$39,205	0.00%	\$0.00	100.00%	\$39,205.00
241	Earth Moving-Excavate Foundations	\$34,710	0.00%	\$0.00	100.00%	\$34,709.00
242	Earth Moving-Backfill Foundations	\$49,953	0.00%	\$0.00	100.00%	\$49,953.00
243	Earth Moving-Excavate Pits	\$8,820	0.00%	\$0.00	100.00%	\$8,820.00
244	Earth Moving-Backfill Pits	\$9,831	0.00%	\$0.00	100.00%	\$9,831.00
245	Earth Moving-Remove Excess'	\$114,281	20.00%	\$22,856.20	95.00%	\$108,566.45
246	Earth Moving-Prep Slab for Concrete	\$24,645	50.00%	\$12,322.50	50.00%	\$12,322.50
247	Earth Moving-Create engineer barrier	\$14,000	0.00%	\$0.00	0.00%	\$0.00
248	Earth Moving-Import and Place Topsoil	\$18,000	0.00%	\$0.00	0.00%	\$0.00
249	Earth Moving-Remove Excess to Licensed Landfill	\$421,381	10.78%	\$45,440.90	100.00%	\$421,380.90
250	Earth Moving (CO #5 between Walsh/ BSB)	\$50,000	100.00%	\$50,000.00	100.00%	\$50,000.00
251	Asphalt Paving - Material	\$195,330	0.00%	\$0.00	0.00%	\$0.00
252	Asphalt Paving - Labor	\$130,220	0.00%	\$0.00	0.00%	\$0.00
253	Concrete Paving-Material	w/03300	0.00%	\$0.00	0.00%	\$0.00
254	Concrete Paving-Labor	w/03300	0.00%	\$0.00	0.00%	\$0.00
255	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%	\$0.00
256	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%	\$0.00
257	Chain Link Fences	w/323113				\$0.00
258	Planting Irrigation - Material	\$75,000	0.00%	\$0.00	0.00%	\$0.00
259	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%	\$0.00
260	Turf and Grasses	w/328400				\$0.00
261	Plants	w/328400				\$0.00
262	Storm Utility Drainage Piping - Mobilization	\$3,500	0.00%	\$0.00	100.00%	\$3,500.00
263	Storm Utility Drainage Piping - Sanitary Sewer	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
264	Storm Utility Drainage Piping - Storm Sewer	\$342,800	0.00%	\$0.00	100.00%	\$342,800.00
265	Storm Utility Drainage Piping - Water Main	\$13,700	80.00%	\$10,960.00	100.00%	\$13,700.00
266	Storm Utility Drainage Piping - Irrigation	\$40,000	90.00%	\$36,000.00	100.00%	\$40,000.00
267	Cranes - Material	\$60,000	0.00%	\$0.00	0.00%	\$0.00
268	Cranes - Labor	\$25,000	0.00%	\$0.00	0.00%	\$0.00
269	General Conditions	\$880,000	16.59%	\$146,000.00	70.44%	\$619,904.00
270	Contract Bond	\$105,884	0.00%	\$0.00	100.00%	\$105,884.00
271	Builders Risk	\$19,938	0.00%	\$0.00	100.00%	\$19,938.00
272	General Liability	\$118,105	0.00%	\$0.00	100.00%	\$118,105.00
273	DBE Fees	\$0				\$0.00
274	Sitework Allowance	\$107,700	44.44%	\$47,865.91	90.87%	\$97,865.91
275	Commissioner's Contingency	\$300,000	4.71%	\$14,140.28	48.34%	\$145,025.28
276	Special Taxes	\$0				\$0.00
277	Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
278	Material Testing	\$0				\$0.00

279	Operation and Maintenance Data	\$0				\$0.00
280	Project Record Documents	\$0				\$0.00
281	Subcontractor Bonds	\$0				\$0.00
282	Temp Utilities	\$40,000	0.00%	\$0.00	75.00%	\$30,000.00
283	Traffic Control	\$3,500	0.00%	\$0.00	57.14%	\$2,000.00
284	Construction Trailer-PBC/CM	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
285	Mobilization	\$170,000	0.00%	\$0.00	100.00%	\$170,000.00
286	Construction Fencing	\$15,000	0.00%	\$0.00	83.33%	\$12,500.00
287	Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
288	Contract Allowances	\$0				\$0.00
289	LEED Coordination	\$40,000	16.63%	\$6,650.00	70.46%	\$28,182.14
290	Surveying	\$70,000	14.29%	\$10,000.00	74.96%	\$52,470.00
291	Overhead and Fee	\$505,545	0.17%	\$870.05	75.16%	\$379,959.91
292	TOTAL	\$15,180,000	21.85%	\$3,316,715	57.97%	\$8,799,689

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

Monthly Estimate No 0PEV
 For the Period: 11/01/08 to 1/31/09
 Contract No 1460

Date : 1/31/09
 Sheet 2 of 6

To: Public Building Commission of Chicago
 For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Bulletin#1c	302,498.51	76.19%	\$230,476.31	76.19%	\$230,476.31
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
TOTAL NET DEBIT OR CREDIT:		302,498.51	76.19%	\$230,476.31	76.19%	\$230,476.31

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

Monthly Estimate No BREV
 For the Period: 11/01/08 to 1/31/09
 Contract No 1460

Date : 1/31/09
 Sheet 3 of 6

To: Public Building Commission of Chicago
 For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Bulletin#1a	140,481.00	0.00%	\$0.00	100.00%	\$140,481.00
2	Bulletin #3	(2,217.00)	100.00%	(2,217.00)	100.00%	(2,217.00)
3	Bulletin #4	3,377.55	100.00%	\$3,377.55	100.00%	\$3,377.55
4	Bulletin #5	1,950.00	0.00%	\$0.00	0.00%	\$0.00
5	Bulletin #6	1,225.00	100.00%	\$1,225.00	100.00%	\$1,225.00
6	Bulletin #7	(1,132.08)	0.00%	\$0.00	0.00%	\$0.00
7	Bulletin #9	2,158.73	100.00%	\$2,158.73	100.00%	\$2,158.73
8						
9						
10						
TOTAL NET DEBIT OR CREDIT:		145,843.20	3.12%	\$4,544.28	99.44%	\$145,025.28

EXHIBIT N
 PAYMENT REQUEST FORM (2C of 4)
 SITE ALLOWANCE

Monthly Estimate No 0REV
 For the Period: 11/01/08 to 1/31/09
 Contract No 1460

Date : 1/31/09
 Sheet 4 of 6

To: Public Building Commission of Chicago
 For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Sitework Allowance	\$107,700	44.44%	\$47,865.91	90.87%	\$97,865.91
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
TOTAL NET DEBIT OR CREDIT:		107,700.00	44.44%	\$47,865.91	90.87%	\$97,865.91

**EXHIBIT N
STORED MATERIAL (3 of 4)**

Monthly Estimate No 8REV
 For the Period: 11/01/08 to 1/31/09
 Contract No 1460

Date 1-31-09
 Sheet 5 of 6

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

Item No	Material Delivered This Period	Quantity	Unit	Unit Price	Amount	50% Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL DELIVERED THIS PERIOD:					\$0	\$0.00

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

MATERIAL STORED - THIS ESTIMATE

 \$0 \$0.00

**EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No BREV
 For the Period: 11/01/08 to 1/31/09
 Contract No 1460

Date : 1/31/09
 Sheet 6 of 6

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	\$3,316,715.31	\$8,799,688.80
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$3,316,715.31	8,799,689
8	Add: Total Authorized Changes - Sheet No. <u>2</u>	\$302,498.51	\$230,476.31	230,476
9	Add: Materials Stored - Sheet No. <u>3</u>		\$0.00	
10	Total Approved Value & Amounts Earned	\$15,482,498.51	\$3,547,191.62	9,030,165
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$354,719.16	903,017
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			8,127,149
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$9,030,165.11		
17	Net Amount Open on Contract	\$6,452,333.40		
18	NET CURRENT PAYMENT		\$3,192,472	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$354,719.16	\$536,224.30	\$890,943
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$354,719.16	\$536,224.30	\$890,943
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 55 % Contract Completed	Total Contract Time (Incl. Time Extens)		450 Days
	Starting Date: 3-19-08	Total Time Used		317 Days

Verified By: Thomas E. Griggs 2-11-09
 PBC Project Management Office Date
 Thomas E. Griggs

Walsh Construction Company
Jeff Pezza 2/10/09
 Date

RECOMMENDED FOR APPROVAL:
MMA 2-12-09
 Architect's Project Manager Date

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

(1 of 2)

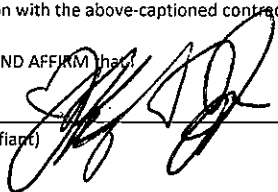
Name of Project Southwest Vehicle Maintenance Facility
 Monthly Estimate No 0REV
 Date 1-31-09

Contract No 1460
 PBC Project No. CS-093

STATE OF ILLINOIS }
) SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that:



(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

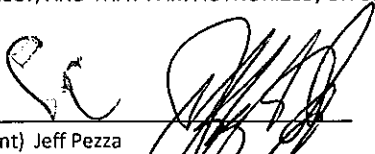
and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite 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)
Airium, Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
CCL Construction, Inc. 1903 Bernice Rd. Lansing, IL 60438	Metal Panels	\$0.00	\$500,000.00	\$0.00	\$450,000.00	\$0.00	\$50,000.00
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Ave Chicago, IL 60632	Cast in Place Concrete, Concrete Paving	\$1,162,492.46	\$0.00	\$813,908.70	\$232,334.51	\$116,249.25	\$0.00
FEL 453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,578,375.00	\$0.00	\$94,267.80	\$406,744.13	\$1,077,363.07	\$0.00
FEL 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	\$828,000.00	\$0.00	\$4,657.50	\$147,047.53	\$676,294.97	\$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	\$0.00	\$105,000.00	\$0.00
TOTALS:		\$3,673,867.46	\$650,000.00	\$912,834.00	\$1,236,126.17	\$1,974,907.29	\$200,000.00

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) Jeff Pezza

2/10/09

(Date)

On this 31st day of January 2009,

before me, _____, the undersigned officer, personally appeared Jeff Pezza, 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
Commission Expires:
(Seal)

