



## Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 18**

Contract Number: **1453**

General Contractor: **The Lombard Company**

Payment Application: **013**

Amount Paid: **\$152,310.92**

Date of Payment to General Contractor: **10/13/2009**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

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EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 01/07/09  
PROJECT: Engine Company No. 18 TLC 7003  
Monthly Estimate No.: 13  
For the Period: 09/10/08 to 12/19/08  
Contract No.: 1 4 5 3

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: **The Lombard Company**  
**4245 West 123rd Street**  
**Alsip, IL 60803 708-389-1060 FAX NO. 708-389-2126**

FOR: ENGINE COMPANY NO. 18  
Is now entitled to the sum of: \$152,310.92

ORIGINAL CONTRACTOR PRICE	\$ 9,330,000.00
NET ADDITION OR DEDUCTION	\$ 91,992.83
ADJUSTED CONTRACT PRICE	\$ 9,421,992.83
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TOTAL AMOUNT EARNED	\$9,421,992.83
TOTAL RETENTION	\$ -
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ -
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 9,421,992.83
LESS: AMOUNT PREVIOUSLY PAID	\$ 9,269,681.91
AMOUNT DUE THIS PAYMENT	\$ 152,310.92

Name: Guajardo REC Architects  
Architect of Record Date:

**Section 24.14 EXHIBIT N  
PAYMENT REQUEST FORM  
(1 of 4)**

Monthly Estimate No.:  
For the Period:  
Contract No.:

13  
09/10/08 to 12/19/08  
1453

Date: 05/07/09  
Sheet: 1 of 5  
**THE LOMBARD COMPANY**  
4245 W. 123RD STREET  
ALSIP, IL 60803

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7 0 0 3

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
1	The Lombard Co.	General Conditions	\$389,209.00	0.00%	\$0.00	100.00%	\$389,209.00
2	The Lombard Co.	Bond	\$63,533.00	0.00%	\$0.00	100.00%	\$63,533.00
3	The Lombard Co.	Builders Risk Insurance	\$9,237.00	0.00%	\$0.00	100.00%	\$9,237.00
4	The Lombard Co.	General Liability Ins.	\$88,123.00	0.00%	\$0.00	100.00%	\$88,123.00
5	The Lombard Co.	Preconstruction & Mobilization	\$100,000.00	0.00%	\$0.00	100.00%	\$100,000.00
6	The Lombard Co.	Overhead & Fee	\$543,827.30	-3.06%	-\$16,660.20	100.00%	\$543,827.30
7	The Lombard Co.	Traffic Control	\$3,500.00	0.00%	\$0.00	100.00%	\$3,500.00
8	The Lombard Co.	Const. Trailer PBC/CM	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.00
9	The Lombard Co.	Temp. Utilities	\$21,500.00	0.00%	\$0.00	100.00%	\$21,500.00
10	The Lombard Co.	Construction Fencing	\$9,000.00	0.00%	\$0.00	100.00%	\$9,000.00
11	The Lombard Co.	Final Cleanup	\$3,000.00	0.00%	\$0.00	100.00%	\$3,000.00
12	The Lombard Co.	Contingency Fund	\$200,000.00	0.60%	\$1,196.67	100.00%	\$200,000.00
13	Primera Engineering	Lead Consultant-Submittals	\$13,500.00	0.00%	\$0.00	100.00%	\$13,500.00
14	Primera Engineering	Leeds Consultant-Commissioning	\$12,561.56	28.98%	\$3,640.04	100.00%	\$12,561.56
15	DLZ	Surveying	\$63,089.50	17.37%	\$10,957.00	100.00%	\$63,089.50
16	Tecnica Environmental	Concrete Removal	\$25,000.00	0.00%	\$0.00	100.00%	\$25,000.00
17	Tecnica Environmental	Site Excavation & Fill	\$313,134.00	0.00%	\$0.00	100.00%	\$313,134.00
18	Tecnica Environmental	Site Demo	\$22,800.00	0.00%	\$0.00	100.00%	\$22,800.00
19	Tecnica Environmental	Building Excavation & Fill	\$556,136.00	0.00%	\$0.00	100.00%	\$556,136.00
20	Tecnica Environmental	Foundation & Excavation	\$7,500.00	0.00%	\$0.00	100.00%	\$7,500.00
21	Tecnica Environmental	Site Subgrade - Perimeter	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.00
22	Tecnica Environmental	Site Subgrade - adjacent to Building	\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00
23	Tecnica Environmental	Backfill Foundation	\$6,000.00	0.00%	\$0.00	100.00%	\$6,000.00
24	Tecnica Environmental	Subgrade for SOG	\$3,000.00	0.00%	\$0.00	100.00%	\$3,000.00
25	Tecnica Environmental	Remove Buried Gas Tanks	\$232,180.00	0.00%	\$0.00	100.00%	\$232,180.00
26	Tecnica Environmental	Removal of Contam.Utility Spoils	\$81,600.00	0.00%	\$0.00	100.00%	\$81,600.00
27	Tecnica Environmental	50,000Gal of Water Removal	\$25,000.00	0.00%	\$0.00	100.00%	\$25,000.00
28	Becmar	Irrigation System - perimeter	\$21,150.00	0.00%	\$0.00	100.00%	\$21,150.00
29	Becmar	Irrigation System - Adjacent to Building	\$7,050.00	0.00%	\$0.00	100.00%	\$7,050.00
30	Stan's Landscaping	Landscaping - perimeter	\$113,585.00	0.00%	\$0.00	100.00%	\$113,585.00
31	Stan's Landscaping	Landscaping - adjacent to Building	\$28,396.00	0.00%	\$0.00	100.00%	\$28,396.00
32	Pavement Systems	Parking Bumpers & Striping	\$3,450.00	0.00%	\$0.00	100.00%	\$3,450.00
33	The Lombard Co.	Ornamental Iron Fence	\$78,100.00	0.00%	\$0.00	100.00%	\$78,100.00
34	Sweeney Concrete Const.	Penthouse Slab	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
35	Sweeney Concrete Const.	Mechanical Housekeeping Pads	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
36	Sweeney Concrete Const.	Foundation @ Main Building	\$51,200.00	0.00%	\$0.00	100.00%	\$51,200.00
37	Sweeney Concrete Const.	Slab On Grade - Apparatus Bay	\$40,000.00	0.00%	\$0.00	100.00%	\$40,000.00
38	Sweeney Concrete Const.	Slab On Grade - Main Building	\$92,000.00	0.00%	\$0.00	100.00%	\$92,000.00
39	Sweeney Concrete Const.	Foundation @ Apparatus Bay	\$33,900.00	0.00%	\$0.00	100.00%	\$33,900.00
40	Sweeney Concrete Const.	Rebar Material	\$31,900.00	0.00%	\$0.00	100.00%	\$31,900.00
41	Arc Underground	Parking Lots, Curbs & Interior Walks	\$113,306.00	0.00%	\$0.00	100.00%	\$113,306.00
42	Arc Underground	Driveways & Public Walks	\$103,499.00	0.00%	\$0.00	100.00%	\$103,499.00
43	Garth/Larmco Masonry	Exterior Load Bearing CMU-Main Bldg.	\$232,300.00	0.00%	\$0.00	100.00%	\$232,300.00
44	Garth/Larmco Masonry	Exterior masonry - Apparatus Bay	\$84,000.00	0.00%	\$0.00	100.00%	\$84,000.00
45	Garth/Larmco Masonry	Brick Veneer & Limestone - Main Bldg.	\$294,768.36	0.00%	\$0.00	100.00%	\$294,768.36
46	Garth/Larmco Masonry	Masonry Material - Stone	\$110,000.00	0.00%	\$0.00	100.00%	\$110,000.00
47	Garth/Larmco Masonry	Masonry Screen Walls	\$45,000.00	0.00%	\$0.00	100.00%	\$45,000.00
48	Garth/Larmco Masonry	Interior CMU Partitions - Main Bldg.	\$492,000.00	0.00%	\$0.00	100.00%	\$492,000.00
49	Garth/Larmco Masonry	Brick Veneer & Limestone-Apparatus Bay	\$114,000.00	0.00%	\$0.00	100.00%	\$114,000.00

			\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00
50	Garth/Larmco Masonry	Masonry Piers	\$6,000.00	0.00%	\$0.00	100.00%	\$6,000.00
51	Garth/Larmco Masonry	Masonry Support Angles	\$20,000.00	0.00%	\$0.00	100.00%	\$20,000.00
52	Garth/Larmco Masonry	Interior CMU - Apparatus Bay	\$25,200.00	0.00%	\$0.00	100.00%	\$25,200.00
53	Vaughn Industrial Sales	Detail Structural Steel & Joist	\$25,200.00	0.00%	\$0.00	100.00%	\$25,200.00
54	Vaughn Industrial Sales	Erect Str. Steel & Joist	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.00
55	Vaughn Industrial Sales	Exposed Str. Steel Mockup	\$6,480.00	0.00%	\$0.00	100.00%	\$6,480.00
56	Vaughn Industrial Sales	Steel roof Deck	\$4,320.00	0.00%	\$0.00	100.00%	\$4,320.00
57	Vaughn Industrial Sales	Cellular Steel Roof Deck	\$1,440.00	0.00%	\$0.00	100.00%	\$1,440.00
58	Vaughn Industrial Sales	Steel Floor Deck	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
59	Vaughn Industrial Sales	Install Penthouse Steel	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.00
60	Vaughn Industrial Sales	Ornamental Iron Ladders	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
61	Vaughn Industrial Sales	Deliver masonry Embedded items	\$147,549.00	0.00%	\$0.00	100.00%	\$147,549.00
62	Vaughn Industrial Sales	Main Building Steel & Joist Material	\$22,000.00	0.00%	\$0.00	100.00%	\$22,000.00
63	Vaughn Industrial Sales	Str. Steel, Joist & Deck Submittal	\$74,500.00	0.00%	\$0.00	100.00%	\$74,500.00
64	Vaughn Industrial Sales	Apparatus Bay Steel & Joist Material	\$15,220.00	0.00%	\$0.00	100.00%	\$15,220.00
65	Vaughn Industrial Sales	Steel Roof Deck Material	\$4,980.00	0.00%	\$0.00	100.00%	\$4,980.00
66	Vaughn Industrial Sales	Cellular Deck material	\$5,560.00	0.00%	\$0.00	100.00%	\$5,560.00
67	Vaughn Industrial Sales	Steel Floor Deck material	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
68	Vaughn Industrial Sales	Deliver Concrete embedded items	\$44,224.00	0.00%	\$0.00	100.00%	\$44,224.00
69	Diaz Interior Contractors	Light Gauge Metal trusses with sheathing	\$4,506.00	0.00%	\$0.00	100.00%	\$4,506.00
70	Diaz Interior Contractors	Roof Blocking & Roof Curbs	\$8,478.00	0.00%	\$0.00	100.00%	\$8,478.00
71	Diaz Interior Contractors	Interior HM Door Frames	\$3,040.00	0.00%	\$0.00	100.00%	\$3,040.00
72	Diaz Interior Contractors	Exterior HM Door Frames	\$3,685.00	0.00%	\$0.00	100.00%	\$3,685.00
73	Diaz Interior Contractors	Exterior Doors & Hardware	\$9,960.50	0.00%	\$0.00	100.00%	\$9,960.50
74	Diaz Interior Contractors	Interior Doors & Hardware	\$12,688.00	0.00%	\$0.00	100.00%	\$12,688.00
75	Diaz Interior Contractors	Drywall Framing	\$11,473.00	0.00%	\$0.00	100.00%	\$11,473.00
76	Diaz Interior Contractors	Drywall & Taping	\$12,640.83	0.00%	\$0.00	100.00%	\$12,640.83
77	Diaz Interior Contractors	Acoustical Ceiling Grid	\$15,703.00	0.00%	\$0.00	100.00%	\$15,703.00
78	Diaz Interior Contractors	Ceiling Tiles	\$313.00	0.00%	\$0.00	100.00%	\$313.00
79	Diaz Interior Contractors	Trophy/Display Case	\$313.00	0.00%	\$0.00	100.00%	\$313.00
80	Diaz Interior Contractors	FE Cabinets	\$5,186.00	0.00%	\$0.00	100.00%	\$5,186.00
81	Diaz Interior Contractors	Toilet Accessories	\$5,950.00	0.00%	\$0.00	100.00%	\$5,950.00
82	Diaz Interior Contractors	Projection Screens	\$0.00	0.00%	\$0.00	0.00%	\$0.00
83	Diaz Interior Contractors	Arch. Woodwork Installation (Div 6200)	\$30,569.00	0.00%	\$0.00	100.00%	\$30,569.00
84	Consolidated Supply & Serv.	Arch. Woodwork	\$43,500.00	0.00%	\$0.00	100.00%	\$43,500.00
85	Tuschall Engineering	Aluminum Panels	\$98,000.00	0.00%	\$0.00	100.00%	\$98,000.00
86	Tuschall Engineering	Aluminum Fascia Panel Material	\$4,500.00	0.00%	\$0.00	100.00%	\$4,500.00
87	Tuschall Engineering	Aluminum Panel Submittal	\$16,000.00	0.00%	\$0.00	100.00%	\$16,000.00
88	James Mansfield & Sons	Roofing Insul. Pavers & Detailing	\$62,216.00	0.00%	\$0.00	100.00%	\$62,216.00
89	James Mansfield & Sons	Roofing System (To Airtight Condition)	\$9,000.00	0.00%	\$0.00	100.00%	\$9,000.00
90	James Mansfield & Sons	Roofing Sheetmetal	\$13,800.00	0.00%	\$0.00	100.00%	\$13,800.00
91	James Mansfield & Sons	Modular Vegetative Roof	\$13,500.00	0.00%	\$0.00	100.00%	\$13,500.00
92	James Mansfield & Sons	Insulation & Pavers Material	\$157,500.00	0.00%	\$0.00	100.00%	\$157,500.00
93	James Mansfield & Sons	Roofing material	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
94	James Mansfield & Sons	Sheetmetal Material	\$56,200.00	0.00%	\$0.00	100.00%	\$56,200.00
95	James Mansfield & Sons	Modular Vegetative Roof Material	\$5,100.00	0.00%	\$0.00	100.00%	\$5,100.00
96	Nystrom	Floor Hatch	\$9,130.00	0.00%	\$0.00	100.00%	\$9,130.00
97	Streich Corp.	Waterproofing @ Metal Panels	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
98	Streich Corp.	Joint Sealants	\$5,175.00	0.00%	\$0.00	100.00%	\$5,175.00
99	Streich Corp.	Interior Joint Sealants	\$5,913.00	0.00%	\$0.00	100.00%	\$5,913.00
100	Streich Corp.	Firesafing	\$10,515.00	0.00%	\$0.00	100.00%	\$10,515.00
101	Precision Metal	Interior HM & Stain. Stl. Frms	\$2,000.00	0.00%	\$0.00	100.00%	\$2,000.00
102	Precision Metal	Exterior HM Frames	\$0.00	0.00%	\$0.00	0.00%	\$0.00
103	Precision Metal	HM & Stain.Stl. Door & Frame Submittal	\$17,923.00	0.00%	\$0.00	100.00%	\$17,923.00
104	Precision Metal	HM Doors & Hardware	\$3,556.00	0.00%	\$0.00	100.00%	\$3,556.00
105	Precision Metal	Aluminum Entry Hrdwr.	\$41,585.00	0.00%	\$0.00	100.00%	\$41,585.00
106	Precision Metal	Interior HM & Stain.Stl. Doors & Hrdwr.	\$35,195.14	3.92%	\$1,381.14	100.00%	\$35,195.14
107	Door Systems	Coiling & OH Doors	\$3,200.00	0.00%	\$0.00	100.00%	\$3,200.00
108	Glass Designers	Aluminum Entrances	\$32,000.00	0.00%	\$0.00	100.00%	\$32,000.00
109	Glass Designers	Aluminum Windows	\$23,000.00	0.00%	\$0.00	100.00%	\$23,000.00
110	Glass Designers	Curtain Wall	\$4,800.00	0.00%	\$0.00	100.00%	\$4,800.00
111	Glass Designers	Shop Drawings	\$4,600.00	0.00%	\$0.00	100.00%	\$4,600.00
112	Glass Designers	Watch Tower Glazing	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
113	Glass Designers	Interior Glass Walls	\$14,681.00	0.00%	\$0.00	100.00%	\$14,681.00
114	Glass Designers	Aluminum Entries Material	\$32,039.00	0.00%	\$0.00	100.00%	\$32,039.00
115	Glass Designers	Aluminum Windows Material					

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116	Glass Designers	Curtain Wall Material	\$18,879.00	0.00%	\$0.00	100.00%	\$18,879.00
117	Glass Designers	Watch Tower Glazing Material	\$7,575.00	0.00%	\$0.00	100.00%	\$7,575.00
118	Glass Designers	Interior Glazing	\$7,114.00	0.00%	\$0.00	100.00%	\$7,114.00
119	Lowery Tile	Tile	\$15,300.00	0.00%	\$0.00	100.00%	\$15,300.00
120	John Carretti & Co.	Epoxy Terrazzo Floor	\$130,096.00	0.00%	\$0.00	100.00%	\$130,096.00
121	John Carretti & Co.	Epoxy Resin Floor	\$11,335.28	0.00%	\$0.00	100.00%	\$11,335.28
122	Ascher Brothers	Apparatus Bay Floor	\$3,000.00	0.00%	\$0.00	100.00%	\$3,000.00
123	Ascher Brothers	Exterior Painting	\$7,500.00	0.00%	\$0.00	100.00%	\$7,500.00
124	Ascher Brothers	Interior Painting	\$28,884.00	-1.56%	-\$450.00	100.00%	\$28,884.00
125	Ascher Brothers	Striping	\$2,300.00	0.00%	\$0.00	100.00%	\$2,300.00
126	DuAl Flooring	Resilient Flooring	\$2,212.00	0.00%	\$0.00	100.00%	\$2,212.00
127	DuAl Flooring	Resilient Athletic Flooring	\$3,588.00	0.00%	\$0.00	100.00%	\$3,588.00
128	The Lombard Co.	Floor Mat Installation & Frame Install.	\$2,000.00	0.00%	\$0.00	100.00%	\$2,000.00
129	G&L Associates	Penthouse Louver Walls	\$44,900.00	0.00%	\$0.00	100.00%	\$44,900.00
130	G&L Associates	Louvers	\$8,466.00	0.00%	\$0.00	100.00%	\$8,466.00
131	G&L Associates	Louvers Blank Offs	\$12,461.00	0.00%	\$0.00	100.00%	\$12,461.00
132	Storage Services	Stainless Steel Shelving	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
133	Storage Services	Metal Lockers	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
134	Storage Services	Stain.Stl. Shlving- Material	\$18,600.00	0.00%	\$0.00	100.00%	\$18,600.00
135	Storage Services	Locker - Material	\$22,400.00	0.00%	\$0.00	100.00%	\$22,400.00
136	Partitions Specialties	Toilet Partitions	\$5,855.00	0.00%	\$0.00	100.00%	\$5,855.00
137	C&H Building Spec.	Flagpoles & bases	\$8,015.00	0.00%	\$0.00	100.00%	\$8,015.00
138	Arch. Compliance Sign	Exterior Building Signage	\$2,180.00	0.00%	\$0.00	100.00%	\$2,180.00
139	Arch. Compliance Sign	Interior Signage	\$295.00	0.00%	\$0.00	100.00%	\$295.00
140	Arch. Compliance Sign	Exterior Sign Material	\$1,943.00	0.00%	\$0.00	100.00%	\$1,943.00
141	Arch. Compliance Sign	Interior Signage Material	\$3,832.00	0.00%	\$0.00	100.00%	\$3,832.00
142	Carney & Co.	Trophy/Display Case	\$3,100.00	0.00%	\$0.00	100.00%	\$3,100.00
143	Carney & Co.	Coat Racks	\$950.00	0.00%	\$0.00	100.00%	\$950.00
144	Carney & Co.	Toilet & Bath Accessories	\$7,440.00	0.00%	\$0.00	100.00%	\$7,440.00
145	Carney & Co.	Projection Screens	\$475.00	0.00%	\$0.00	100.00%	\$475.00
146	Carney & Co.	Fire Protection Spec.	\$1,000.00	0.00%	\$0.00	100.00%	\$1,000.00
147	Carney & Co.	Entrance Floor Mats	\$1,600.00	0.00%	\$0.00	100.00%	\$1,600.00
148	Apex Marketing	Stainless Ceiling Surfaces	\$3,664.00	0.00%	\$0.00	100.00%	\$3,664.00
149	STEPP Equipment Co.	Recycling Containers	\$1,090.00	0.00%	\$0.00	100.00%	\$1,090.00
150	Highway Technologies	Man Lift	\$5,500.00	0.00%	\$0.00	100.00%	\$5,500.00
151	STEPP Equipment Co.	Waste Compactor	\$15,695.00	0.00%	\$0.00	100.00%	\$15,695.00
152	Seivert Electric	Electric Hoist	\$9,300.00	0.00%	\$0.00	100.00%	\$9,300.00
153	Apex Marketing	Food Service Equipment	\$69,960.37	0.00%	\$0.00	100.00%	\$69,960.37
154	Apex Marketing	Stainless Steel Vanity	\$13,880.00	0.00%	\$0.00	100.00%	\$13,880.00
155	Apex Marketing	Stainless Steel Casework	\$13,596.00	0.00%	\$0.00	100.00%	\$13,596.00
156	Apex Marketing	Stainless Steel Hose Cabinet	\$2,142.00	0.00%	\$0.00	100.00%	\$2,142.00
157	Circular Air	Hose Drying Cabinet	\$55,290.00	0.00%	\$0.00	100.00%	\$55,290.00
158	The Lombard Co.	Install Hose Drying Cabinet	\$1,500.00	0.00%	\$0.00	100.00%	\$1,500.00
159	Building Outfitters	Blinds	\$7,700.00	0.00%	\$0.00	100.00%	\$7,700.00
160	Aspen Green Services	Solar Panels(SEE C/O#2 - BULL.#10)	\$16,000.00	0.00%	\$0.00	100.00%	\$16,000.00
161	Aspen Green Services	Solar Panel Material(SEE C/O#2-BULL.#10)	\$33,000.00	0.00%	\$0.00	100.00%	\$33,000.00
162	Maher Plumbing	Plumbing Underground	\$45,075.00	0.00%	\$0.00	100.00%	\$45,075.00
163	Maher Plumbing	Plumbing Underground - Material	\$53,875.00	0.00%	\$0.00	100.00%	\$53,875.00
164	Maher Plumbing	Rough In for Mason/Slab on grade	\$60,000.00	0.00%	\$0.00	100.00%	\$60,000.00
165	Maher Plumbing	Plumbing Underground - Apparatus Bay	\$20,000.00	0.00%	\$0.00	100.00%	\$20,000.00
166	Maher Plumbing	Plumbing Materials	\$32,415.00	0.00%	\$0.00	100.00%	\$32,415.00
167	Maher Plumbing	Water Pipe & Accessories	\$36,890.00	0.00%	\$0.00	100.00%	\$36,890.00
168	Maher Plumbing	Waste, Vent & Drain Lines	\$38,975.00	0.00%	\$0.00	100.00%	\$38,975.00
169	Maher Plumbing	Domestic Water Piping	\$30,000.00	0.00%	\$0.00	100.00%	\$30,000.00
170	Maher Plumbing	Water Heater & Equipment	\$22,920.00	0.00%	\$0.00	100.00%	\$22,920.00
171	Maher Plumbing	Water Heater & Labor	\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00
172	Maher Plumbing	Pipe Insulation	\$18,750.00	0.00%	\$0.00	100.00%	\$18,750.00
173	Maher Plumbing	Plumbing Fixtures & Trim	\$27,043.63	0.00%	\$0.00	100.00%	\$27,043.63
174	Maher Plumbing	Plumbing Fixtures & Trim	\$17,302.00	0.00%	\$0.00	100.00%	\$17,302.00
175	Harrington Exc & Constr.	Sanitary Sewer	\$10,400.00	0.00%	\$0.00	100.00%	\$10,400.00
176	Harrington Exc & Constr.	Storm Sewer	\$36,400.00	0.00%	\$0.00	100.00%	\$36,400.00
177	Harrington Exc & Constr.	Watermain	\$10,400.00	0.00%	\$0.00	100.00%	\$10,400.00
178	Harrington Exc & Constr.	Sanitary Sewer Material	\$34,600.00	0.00%	\$0.00	100.00%	\$34,600.00
179	Harrington Exc & Constr.	Storm Sewer Material	\$14,389.53	0.00%	\$0.00	100.00%	\$14,389.53
180	Harrington Exc & Constr.	Watermain Material	\$12,100.00	0.00%	\$0.00	100.00%	\$12,100.00
181	United Mech. Contractors	Pipe Insulation	\$15,900.00	0.00%	\$0.00	100.00%	\$15,900.00

182	United Mech. Contractors	Solar Hot Water System	\$0.00	0.00%	\$0.00	0.00%	\$0.00
183	United Mech. Contractors	Chemical Treatment	\$1,800.00	0.00%	\$0.00	100.00%	\$1,800.00
184	United Mech. Contractors	Gas piping	\$23,960.00	0.00%	\$0.00	100.00%	\$23,960.00
185	United Mech. Contractors	Heating Piping Labor	\$145,727.00	0.00%	\$0.00	100.00%	\$145,727.00
185-1	United Mech. Contractors	Heating Piping Material	\$19,082.00	0.00%	\$0.00	100.00%	\$19,082.00
186	United Mech. Contractors	Mobilization	\$25,900.00	0.00%	\$0.00	100.00%	\$25,900.00
187	United Mech. Contractors	Engineering	\$9,000.00	0.00%	\$0.00	100.00%	\$9,000.00
188	United Mech. Contractors	Boilers & Pumps	\$45,835.00	0.00%	\$0.00	100.00%	\$45,835.00
189	United Mech. Contractors	Install Boilers & Pumps	\$4,300.00	0.00%	\$0.00	100.00%	\$4,300.00
190	United Mech. Contractors	Refrigerant Piping	\$6,030.00	0.00%	\$0.00	100.00%	\$6,030.00
191	United Mech. Contractors	AHU ACCU RTU	\$44,500.00	0.00%	\$0.00	100.00%	\$44,500.00
192	United Mech. Contractors	Install AHU ACCU RTU	\$7,675.00	0.00%	\$0.00	100.00%	\$7,675.00
193	United Mech. Contractors	ERV	\$44,225.00	0.00%	\$0.00	100.00%	\$44,225.00
194	United Mech. Contractors	Install ERV	\$2,675.00	0.00%	\$0.00	100.00%	\$2,675.00
195	United Mech. Contractors	Infrared Radiant Heaters	\$7,560.00	0.00%	\$0.00	100.00%	\$7,560.00
196	United Mech. Contractors	Install Infrared Radiant Heaters	\$6,600.00	0.00%	\$0.00	100.00%	\$6,600.00
197	United Mech. Contractors	Hydronic Test & Balance	\$2,300.00	0.00%	\$0.00	100.00%	\$2,300.00
198	United Mech. Contractors	Pressure Washer	\$10,920.00	0.00%	\$0.00	100.00%	\$10,920.00
199	United Mech. Contractors	Install Pressure Washer	\$500.00	0.00%	\$0.00	100.00%	\$500.00
200	United Mech. Contractors	Hot Water Unit Heater	\$2,060.00	0.00%	\$0.00	100.00%	\$2,060.00
201	United Mech. Contractors	Ventilation -Ductwork Labor	\$84,226.00	-0.61%	-\$514.00	100.00%	\$84,226.00
202	United Mech. Contractors	Ventilation -Ductwork Material	\$86,760.00	0.00%	\$0.00	100.00%	\$86,760.00
203	United Mech. Contractors	Install ERV	\$675.00	0.00%	\$0.00	100.00%	\$675.00
204	United Mech. Contractors	Install AHU ACCU RTU	\$675.00	0.00%	\$0.00	100.00%	\$675.00
205	United Mech. Contractors	Make Up Air Unit	\$3,275.00	0.00%	\$0.00	100.00%	\$3,275.00
206	United Mech. Contractors	Vehicle Exhaust System	\$30,890.00	0.00%	\$0.00	100.00%	\$30,890.00
207	United Mech. Contractors	Grilles & Diffusers	\$4,500.00	0.00%	\$0.00	100.00%	\$4,500.00
208	United Mech. Contractors	VAV'S & Fans	\$24,610.00	0.00%	\$0.00	100.00%	\$24,610.00
209	United Mech. Contractors	Radiant Ceiling Panels	\$400.00	0.00%	\$0.00	100.00%	\$400.00
210	United Mech. Contractors	Install Radiant Ceiling Panels	\$1,210.00	0.00%	\$0.00	100.00%	\$1,210.00
211	United Mech. Contractors	Duct Insulation	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
212	United Mech. Contractors	Mobilization (Ventilation)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
213	United Mech. Contractors	Vent Submittals	\$9,000.00	0.00%	\$0.00	100.00%	\$9,000.00
214	United Mech. Contractors	Vent Testing & Balancing	\$7,000.00	0.00%	\$0.00	100.00%	\$7,000.00
215	United Mech. Contractors	Temperature Controls	\$107,171.00	0.00%	\$0.00	100.00%	\$107,171.00
216	United Mech. Contractors	Temp. Control Submittal	\$5,800.00	0.00%	\$0.00	100.00%	\$5,800.00
217	Lyons Pinner Electric	Temp. Electric Setup	\$15,000.00	0.00%	\$0.00	100.00%	\$15,000.00
218	Lyons Pinner Electric	Site Electric -Utility conduits	\$82,000.00	0.00%	\$0.00	100.00%	\$82,000.00
219	Lyons Pinner Electric	Site Material - Electrical	\$102,000.00	0.00%	\$0.00	100.00%	\$102,000.00
220	Lyons Pinner Electric	Electric Underground	\$54,200.00	0.00%	\$0.00	100.00%	\$54,200.00
221	Lyons Pinner Electric	Elec. Rough for CMU Load Bearing Walls	\$5,600.00	0.00%	\$0.00	100.00%	\$5,600.00
222	Lyons Pinner Electric	Electrical Rough for Apparatus Bay Masonry	\$2,400.00	0.00%	\$0.00	100.00%	\$2,400.00
223	Lyons Pinner Electric	Conduit & Accessories	\$29,193.00	0.00%	\$0.00	100.00%	\$29,193.00
224	Lyons Pinner Electric	Rough in conduit(power,tele,fa,security,av)	\$87,000.00	0.00%	\$0.00	100.00%	\$87,000.00
225	Lyons Pinner Electric	Site Electrical - Lighting	\$17,600.00	0.00%	\$0.00	100.00%	\$17,600.00
226	Lyons Pinner Electric	Site Lighting Material	\$27,400.00	0.00%	\$0.00	100.00%	\$27,400.00
227	Lyons Pinner Electric	Switchboard & Panel Board (Main)	\$53,000.00	0.00%	\$0.00	100.00%	\$53,000.00
228	Lyons Pinner Electric	Switchboard & Panel Board (Sub Panel)	\$42,000.00	0.00%	\$0.00	100.00%	\$42,000.00
229	Lyons Pinner Electric	Wire & Cable	\$71,400.00	0.00%	\$0.00	100.00%	\$71,400.00
230	Lyons Pinner Electric	Fire Alarm - Material	\$16,000.00	0.00%	\$0.00	100.00%	\$16,000.00
231	Lyons Pinner Electric	PA System Material	\$16,000.00	0.00%	\$0.00	100.00%	\$16,000.00
232	Lyons Pinner Electric	Audio Visual System - Material	\$43,000.00	0.00%	\$0.00	100.00%	\$43,000.00
233	Lyons Pinner Electric	Cable TV Material	\$28,000.00	0.00%	\$0.00	100.00%	\$28,000.00
234	Lyons Pinner Electric	Security System - Material	\$30,500.00	0.00%	\$0.00	100.00%	\$30,500.00
235	Lyons Pinner Electric	Telephone Trim	\$64,400.00	0.00%	\$0.00	100.00%	\$64,400.00
236	Lyons Pinner Electric	Packaged Engin Generator System	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
237	Lyons Pinner Electric	Generator	\$98,000.00	0.00%	\$0.00	100.00%	\$98,000.00
238	Lyons Pinner Electric	Telephone Equipment	\$18,100.00	0.00%	\$0.00	100.00%	\$18,100.00
239	Lyons Pinner Electric	Fire Alarm - trim	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
240	Lyons Pinner Electric	Security System	\$16,000.00	0.00%	\$0.00	100.00%	\$16,000.00
241	Lyons Pinner Electric	Telecommunications - trim	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
242	Lyons Pinner Electric	Public Address System	\$12,000.00	0.00%	\$0.00	100.00%	\$12,000.00
243	Lyons Pinner Electric	Telecommunications - Equipment	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
244	Lyons Pinner Electric	AV System	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
245	Lyons Pinner Electric	Cable TV System & Equipment	\$8,000.00	0.00%	\$0.00	100.00%	\$8,000.00
246	Lyons Pinner Electric	Wire Connections & Devices	\$9,357.00	19.85%	\$1,857.00	100.00%	\$9,357.00

MARCH 2007

247	Lyons Pinner Electric	Building Clocks-Labor	\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00
248	Lyons Pinner Electric	Building Clocks-Material	\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00
249	Lyons Pinner Electric	Light Fixtures - Building	\$23,920.00	0.00%	\$0.00	100.00%	\$23,920.00
250	Lyons Pinner Electric	Light Fixtures	\$61,200.00	0.00%	\$0.00	100.00%	\$61,200.00
251	Lyons Pinner Electric	Electrical/Tele/FA/Security/Testing	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
TOTAL THIS SHEET:			\$9,330,000.00	0.02%	\$1,407.65	100.00%	\$9,330,000.00

**EXHIBIT N  
PAYMENT REQUEST FORM (2 OF 4-A)  
CHANGE ORDER**

Monthly Estimate No.: 13  
 For the Period: 09/10/08 to 12/19/2008  
 Contract No.: 1453

Date: 01/07/09  
 Sheet: 2 of 4  
**The Lombard Company**  
**4245 W. 123rd Street Alsip,**  
**IL 60803 708-389-1060**  
**TLC# 7003**

For Work on Account of: Engine Company 18

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
<b>CHANGE ORDER # 1 - BULLETIN # 1</b>						
1	Stan's Landscaping	\$ 1,720.00	0.00%	\$ -	100.00%	\$ 1,720.00
2	Carney & Company	\$ 500.00	0.00%	\$ -	100.00%	\$ 500.00
3	Precision Metals	\$ 4,655.00	0.00%	\$ -	100.00%	\$ 4,655.00
4	Garth Larmco	\$ 1,480.00	0.00%	\$ -	100.00%	\$ 1,480.00
5	Tuschall Engineering	\$ 16,746.00	0.00%	\$ -	100.00%	\$ 16,746.00
6	G & L Associates	\$ 3,693.00	0.00%	\$ -	100.00%	\$ 3,693.00
7	Spray Insulation	\$ 3,622.00	0.00%	\$ -	100.00%	\$ 3,622.00
8	Apex Marketing	\$ 1,800.00	0.00%	\$ -	100.00%	\$ 1,800.00
9	Lyons Pinner	\$ 41,559.00	0.00%	\$ -	100.00%	\$ 41,559.00
10	United Mechanical	\$ 20,272.00	0.00%	\$ -	100.00%	\$ 20,272.00
11	Diaz Interior Const.	\$ 1,566.00	0.00%	\$ -	100.00%	\$ 1,566.00
12	Arc Underground	\$ (6,250.00)	0.00%	\$ -	100.00%	\$ (6,250.00)
13	Vaughn Industrial	\$ 4,827.00	0.00%	\$ -	100.00%	\$ 4,827.00
14	Tecnica	\$ 3,510.00	0.00%	\$ -	100.00%	\$ 3,510.00
15	The Lombard Co.	\$ 6,591.00	0.00%	\$ -	100.00%	\$ 6,591.00
	<b>TOTALS</b>	<b>\$ 106,291.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 106,291.00</b>
<b>CHANGE ORDER # 2 - BULLETIN # 10</b>						
16	Aspen Green	\$ (46,237.00)	0.00%	\$ -	100.00%	\$ (46,237.00)
17	McCauley Mechanical	\$ 37,600.00	0.00%	\$ -	100.00%	\$ 37,600.00
18	Maher Plumbing	\$ 29,187.00	0.00%	\$ -	100.00%	\$ 29,187.00
19	Lyons Pinner	\$ 4,970.00	0.00%	\$ -	100.00%	\$ 4,970.00
20	Vaughn Industrial	\$ 56,692.00	0.00%	\$ -	100.00%	\$ 56,692.00
21	The Lombard Co.	\$ 7,137.00	0.00%	\$ -	100.00%	\$ 7,137.00
	<b>TOTALS</b>	<b>\$ 89,349.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 89,349.00</b>
<b>CHANGE ORDER NO. 4 BULLETIN # 20, 21, 32, 36, 44, 46, 50, 52, 55</b>						
22	Tecnica	\$ (244,400.00)	0.00%	\$ -	100.00%	\$ (244,400.00)
23	Tecnica	\$ (25,000.00)	0.00%	\$ -	100.00%	\$ (25,000.00)
24	Tecnica	\$ 2,150.00	0.00%	\$ -	100.00%	\$ 2,150.00
25	The Lombard Co.	\$ 27,370.00	0.00%	\$ -	100.00%	\$ 27,370.00
	<b>Total Bulletin #20</b>	<b>\$ (239,880.00)</b>		<b>\$ -</b>	<b>100.00%</b>	<b>\$ (239,880.00)</b>
26	Lyons Pinner	\$ 7,774.00	0.00%	\$ -	100.00%	\$ 7,774.00
27	The Lombard Co.	\$ 466.00	0.00%	\$ -	100.00%	\$ 466.00
	<b>Total Bulletin #21</b>	<b>\$ 8,240.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 8,240.00</b>
28	Maher Plumbing	\$ 8,804.00	0.00%	\$ -	100.00%	\$ 8,804.00
29	Diaz Interior	\$ 10,858.00	0.00%	\$ -	100.00%	\$ 10,858.00
30	Lyons Pinner	\$ 1,857.00	0.00%	\$ -	100.00%	\$ 1,857.00
31	United Mechanical	\$ 1,500.00	0.00%	\$ -	100.00%	\$ 1,500.00
32	Lombard Co.-cover floor labor	\$ 2,824.00	0.00%	\$ -	100.00%	\$ 2,824.00
33	Lombard Co.	\$ 1,805.00	0.00%	\$ -	100.00%	\$ 1,805.00
	<b>Total Bulletin #32</b>	<b>\$ 27,648.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 27,648.00</b>
MARCH 2007				1/7/2009 11:38 AM		

**ORIGINAL**



34	Lyons Pinner	\$ 2,625.00	0.00%	\$ -	100.00%	\$ 2,625.00
35	Lyons Pinner	\$ 313.00	0.00%	\$ -	100.00%	\$ 313.00
36	The Lombard Co.	\$ 176.50	0.00%	\$ -	100.00%	\$ 176.50
	<b>Total Bulletin #36</b>	<b>\$ 3,114.50</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 3,114.50</b>
37	United Mechanical	\$ (9,823.00)	0.00%	\$ -	100.00%	\$ (9,823.00)
	<b>Total Bulletin # 44</b>	<b>\$ (9,823.00)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ (9,823.00)</b>
38	Vaughn Industrial	\$ 8,071.00	0.00%	\$ -	100.00%	\$ 8,071.00
39	The Lombard Co.	\$ 484.26	0.00%	\$ -	100.00%	\$ 484.26
	<b>Total Bulletin #46</b>	<b>\$ 8,555.26</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 8,555.26</b>
40	Lyons Pinner	\$ 3,537.00	0.00%	\$ -	100.00%	\$ 3,537.00
41	The Lombard Co. - Misc. Labor	\$ 160.00	0.00%	\$ -	100.00%	\$ 160.00
42	The Lombard Co.	\$ 127.00	0.00%	\$ -	100.00%	\$ 127.00
	<b>Total Bulletin #50</b>	<b>\$ 3,824.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 3,824.00</b>
43	Garth/Larmco	\$ 2,659.00	0.00%	\$ -	100.00%	\$ 2,659.00
44	Ascher Brothers	\$ 2,000.00	0.00%	\$ -	100.00%	\$ 2,000.00
45	United Mechanical	\$ 3,996.00	0.00%	\$ -	100.00%	\$ 3,996.00
46	Lombard Co. - Cleanup Labor	\$ 295.00	0.00%	\$ -	100.00%	\$ 295.00
47	The Lombard Co.	\$ 359.76	0.00%	\$ -	100.00%	\$ 359.76
	<b>Total Bulletin #52</b>	<b>\$ 9,309.76</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 9,309.76</b>
48	Lyons Pinner	\$ 409.00	0.00%	\$ -	100.00%	\$ 409.00
49	Lombard Co. - Misc. Labor	\$ 100.00	0.00%	\$ -	100.00%	\$ 100.00
50	The Lombard Co.	\$ 30.00	0.00%	\$ -	100.00%	\$ 30.00
	<b>Total Bulletin #55</b>	<b>\$ 539.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 539.00</b>
	<b>TOTAL CHANGE ORDER NO. 4</b>	<b>\$ (188,472.48)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ (188,472.48)</b>

**CHANGE ORDER NO. 5 BULLETIN 27, 41, 51, 60**

51	Garth/Larmco	\$ 9,618.00	0.00%	\$ -	100.00%	\$ 9,618.00
52	The Lombard Co.	\$ 577.00	0.00%	\$ -	100.00%	\$ 577.00
	<b>Total Bulletin #27</b>	<b>\$ 10,195.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 10,195.00</b>
53	Maher Plumbing	\$ 1,171.00	0.00%	\$ -	100.00%	\$ 1,171.00
54	United Mechanical	\$ 1,061.00	0.00%	\$ -	100.00%	\$ 1,061.00
55	Lyons Pinner	\$ 477.00	0.00%	\$ -	100.00%	\$ 477.00
56	The Lombard Co.	\$ 481.00	0.00%	\$ -	100.00%	\$ 481.00
	<b>Total Bulletin #41</b>	<b>\$ 3,190.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 3,190.00</b>
57	Apex Marketing	\$ (561.00)	0.00%	\$ -	100.00%	\$ (561.00)
58	The Lombard Company	\$ -	0.00%	\$ -	0.00%	\$ -
	<b>Total Bulletin #51</b>	<b>\$ (561.00)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ (561.00)</b>
59	Lyons Pinner	\$ 589.00	0.00%	\$ -	100.00%	\$ 589.00
60	The Lombard Co.	\$ 35.34	0.00%	\$ -	100.00%	\$ 35.34
	<b>Total Bulletin #60</b>	<b>\$ 624.34</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 624.34</b>
	<b>TOTAL CHANGE ORDER #5</b>	<b>\$13,448.34</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 13,448.34</b>

**CHANGE ORDER NO. 6 BULLETIN 48B, 68, 69,74**

61	The Lombard Co.	\$ 3,542.00	0.00%	\$ -	100.00%	\$ 3,542.00
62	McCauley Mechanical	\$ 2,607.00	0.00%	\$ -	100.00%	\$ 2,607.00
63	The Lombard Co. Fee	\$ 1,598.62	0.00%	\$ -	100.00%	\$ 1,598.62
	<b>Total Bulletin # 4 8 B</b>	<b>\$ 7,747.62</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 7,747.62</b>
64	Maher Plumbing	\$ 2,618.00	0.00%	\$ -	100.00%	\$ 2,618.00
65	The Lombard Co.	\$ 157.08	0.00%	\$ -	100.00%	\$ 157.08
	<b>Total Bulletin # 68</b>	<b>\$ 2,775.08</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 2,775.08</b>
66	Lyons Pinner	\$ 1,495.00	0.00%	\$ -	100.00%	\$ 1,495.00
67	The Lombard Co.	\$ 90.00	0.00%	\$ -	100.00%	\$ 90.00
	<b>Total Bulletin # 69</b>	<b>\$ 1,585.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 1,585.00</b>
68	The Lombard Co.	\$ 2,001.00	0.00%	\$ -	100.00%	\$ 2,001.00
	<b>Total Bulletin # 74</b>	<b>\$ 2,001.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 2,001.00</b>
	<b>TOTAL CHANGE ORDER #6</b>	<b>\$ 14,108.70</b>	<b>0.00%</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 14,108.70</b>

MARCH 2007

1/7/2009 11:38 AM

ORIGINAL

**CHANGE ORDER NO. 7 BULLETIN 61, 66**

69	The Lombard Co.	\$ 1,468.29	100.00%	\$ 1,468.29	100.00%	\$ 1,468.29
	<b>Total Bulletin #61</b>	<b>\$ 1,468.29</b>	<b>100.00%</b>	<b>\$ 1,468.29</b>	<b>100.00%</b>	<b>\$ 1,468.29</b>
70	James Mansfield & Sons	\$ 1,820.00	100.00%	\$ 1,820.00	100.00%	\$ 1,820.00
71	The Lombard Co.	\$ 109.20	100.00%	\$ 109.20	100.00%	\$ 109.20
	<b>Total Bulletin #66</b>	<b>\$ 1,929.20</b>	<b>100.00%</b>	<b>\$ 1,929.20</b>	<b>100.00%</b>	<b>\$ 1,929.20</b>
	<b>TOTAL CHANGE ORDER NO. 7</b>	<b>\$ 3,397.49</b>	<b>100.00%</b>	<b>\$ 3,397.49</b>	<b>100.00%</b>	<b>\$ 3,397.49</b>

**CHANGE ORDER NO. 8 BULLETIN 42,48B,58,59,62,63,64,67,70,71,73,77,78,79 & 82**

72	Apex Marketing	\$ 962.00	100.00%	\$ 962.00	100.00%	\$ 962.00
73	The Lombard Co.	\$ 58.00	100.00%	\$ 58.00	100.00%	\$ 58.00
	<b>Total Bulletin 42</b>	<b>\$ 1,020.00</b>	<b>100.00%</b>	<b>\$ 1,020.00</b>	<b>100.00%</b>	<b>\$ 1,020.00</b>
74	The Lombard Co.	\$ 2,094.00	100.00%	\$ 2,094.00	100.00%	\$ 2,094.00
	<b>Total Bulletin 48B</b>	<b>\$ 2,094.00</b>	<b>100.00%</b>	<b>\$ 2,094.00</b>	<b>100.00%</b>	<b>\$ 2,094.00</b>
75	United Mechanical	\$ 5,499.00	100.00%	\$ 5,499.00	100.00%	\$ 5,499.00
76	McCauley Mechanical	\$ 7,109.00	100.00%	\$ 7,109.00	100.00%	\$ 7,109.00
77	The Lombard Co.	\$ 2,597.00	100.00%	\$ 2,597.00	100.00%	\$ 2,597.00
	<b>Total Bulletin 58</b>	<b>\$ 15,205.00</b>	<b>100.00%</b>	<b>\$ 15,205.00</b>	<b>100.00%</b>	<b>\$ 15,205.00</b>
78	Contingency Fund Adjustment	\$ (571.67)	100.00%	\$ (571.67)	100.00%	\$ (571.67)
	<b>Total Bulletin 59</b>	<b>\$ (571.67)</b>	<b>100.00%</b>	<b>\$ (571.67)</b>	<b>100.00%</b>	<b>\$ (571.67)</b>
79	Lyons Pinner	\$ 4,292.00	100.00%	\$ 4,292.00	100.00%	\$ 4,292.00
80	Ascher Bros.	\$ 450.00	100.00%	\$ 450.00	100.00%	\$ 450.00
81	The Lombard Co.	\$ (1,342.00)	100.00%	\$ (1,342.00)	100.00%	\$ (1,342.00)
	<b>Total Bulletin 62</b>	<b>\$ 3,400.00</b>	<b>100.00%</b>	<b>\$ 3,400.00</b>	<b>100.00%</b>	<b>\$ 3,400.00</b>
82	McCauley Mechanical	\$ 3,152.00	100.00%	\$ 3,152.00	100.00%	\$ 3,152.00
83	Lyons Pinner Electrical	\$ 357.00	100.00%	\$ 357.00	100.00%	\$ 357.00
84	The Lombard Co.	\$ 210.00	100.00%	\$ 210.00	100.00%	\$ 210.00
	<b>Total Bulletin 63</b>	<b>\$ 3,719.00</b>	<b>100.00%</b>	<b>\$ 3,719.00</b>	<b>100.00%</b>	<b>\$ 3,719.00</b>
85	McCauley Mechanical	\$ 643.00	100.00%	\$ 643.00	100.00%	\$ 643.00
86	The Lombard Co.	\$ 38.58	100.00%	\$ 38.58	100.00%	\$ 38.58
	<b>Total Bulletin 64</b>	<b>\$ 681.58</b>	<b>100.00%</b>	<b>\$ 681.58</b>	<b>100.00%</b>	<b>\$ 681.58</b>
87	United Mechanical	\$ 822.00	100.00%	\$ 822.00	100.00%	\$ 822.00
88	The Lombard Co.	\$ 781.87	100.00%	\$ 781.87	100.00%	\$ 781.87
	<b>Total Bulletin 67</b>	<b>\$ 1,603.87</b>	<b>100.00%</b>	<b>\$ 1,603.87</b>	<b>100.00%</b>	<b>\$ 1,603.87</b>
89	The Lombard Co.	\$ 3,811.00	100.00%	\$ 3,811.00	100.00%	\$ 3,811.00
	<b>Total Bulletin 70</b>	<b>\$ 3,811.00</b>	<b>100.00%</b>	<b>\$ 3,811.00</b>	<b>100.00%</b>	<b>\$ 3,811.00</b>
90	Diaz Construction	\$ 693.00	100.00%	\$ 693.00	100.00%	\$ 693.00
91	The Lombard Co.	\$ 1,146.00	100.00%	\$ 1,146.00	100.00%	\$ 1,146.00
92	The Lombard Co.	\$ 110.00	100.00%	\$ 110.00	100.00%	\$ 110.00
	<b>Total Bulletin 71</b>	<b>\$ 1,949.00</b>	<b>100.00%</b>	<b>\$ 1,949.00</b>	<b>100.00%</b>	<b>\$ 1,949.00</b>
93	Sweeney Concrete	\$ 1,179.00	100.00%	\$ 1,179.00	100.00%	\$ 1,179.00
94	Sweeney Concrete	\$ 5,250.00	100.00%	\$ 5,250.00	100.00%	\$ 5,250.00
95	The Lombard Co.	\$ 386.00	100.00%	\$ 386.00	100.00%	\$ 386.00
	<b>Total Bulletin 77</b>	<b>\$ 6,815.00</b>	<b>100.00%</b>	<b>\$ 6,815.00</b>	<b>100.00%</b>	<b>\$ 6,815.00</b>
96	Generator Rental	\$ 2,743.00	100.00%	\$ 2,743.00	100.00%	\$ 2,743.00
97	Fuel For Generator	\$ 904.00	100.00%	\$ 904.00	100.00%	\$ 904.00
98	The Lombard Co.	\$ 547.00	100.00%	\$ 547.00	100.00%	\$ 547.00
	<b>Total Bulletin 78</b>	<b>\$ 4,194.00</b>	<b>100.00%</b>	<b>\$ 4,194.00</b>	<b>100.00%</b>	<b>\$ 4,194.00</b>
99	Builders Risk	\$ 1,713.00	100.00%	\$ 1,713.00	100.00%	\$ 1,713.00
100	Security	\$ 3,057.00	100.00%	\$ 3,057.00	100.00%	\$ 3,057.00
101	The Lombard Co.	\$ 286.00	100.00%	\$ 286.00	100.00%	\$ 286.00
	<b>Total Bulletin 79</b>	<b>\$ 5,056.00</b>	<b>100.00%</b>	<b>\$ 5,056.00</b>	<b>100.00%</b>	<b>\$ 5,056.00</b>

MARCH 2007

1/7/2009 11:38 AM

ORIGINAL

102	Sweeney Concrete	\$ 1,845.00	100.00%	\$ 1,845.00	100.00%	\$ 1,845.00
103	The Lombard Co.	\$ 185.00	100.00%	\$ 185.00	100.00%	\$ 185.00
<b>Total Bulletin 81</b>		<b>\$ 2,030.00</b>	<b>100.00%</b>	<b>\$ 2,030.00</b>	<b>100.00%</b>	<b>\$ 2,030.00</b>
104	Lyons Pinner	\$ 2,685.00	100.00%	\$ 2,685.00	100.00%	\$ 2,685.00
105	The Lombard Co.	\$ 179.00	100.00%	\$ 179.00	100.00%	\$ 179.00
<b>Total Bulletin 82</b>		<b>\$ 2,864.00</b>	<b>100.00%</b>	<b>\$ 2,864.00</b>	<b>100.00%</b>	<b>\$ 2,864.00</b>
<b>TOTAL CHANGE ORDER # 8</b>		<b>\$ 53,870.78</b>	<b>100.00%</b>	<b>\$ 53,870.78</b>	<b>100.00%</b>	<b>\$ 53,870.78</b>
<b>TOTAL NET DEBIT OR CREDIT:</b>		<b>\$ 91,992.83</b>	<b>62.25%</b>	<b>\$57,268.27</b>	<b>100.00%</b>	<b>\$91,992.83</b>

**EXHIBIT N  
PAYMENT REQUEST FORM (2 OF 4-B)  
CONTINGENCY FUND**

Monthly Estimate No.: 13  
 For the Period: 09/10/08 to 12/19/2008  
 Contract No.: 1453

Date: 01/07/09  
 Sheet: 2 of 4  
**The Lombard Company**  
**4245 W. 123rd Street**  
**Alsip, IL 60803 708-389-1060**  
**TLC# 7003**

For Work on Account of: Engine Company 18

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
		\$ 200,000.00				
	<b>Contingency CO # 2</b>					
1	Glass Designers	\$ 1,968.00	0.00%	\$ -	100.00%	\$1,968.00
	<b>BULLETIN #2 TOTAL</b>	<b>\$ 1,968.00</b>				
	<b>Contingency CO #13</b>					
2	Stan's Landscaping	\$ 552.00	0.00%	\$ -	100.00%	\$552.00
3	Harrington	\$ 34,770.00	0.00%	\$ -	100.00%	\$34,770.00
4	DLZ Industrial Surveying	\$ 1,735.00	0.00%	\$ -	100.00%	\$1,735.00
5	Lyons Pinner	\$ 6,890.00	0.00%	\$ -	100.00%	\$6,890.00
6	Federal Rent a Fence	\$ 1,628.00	0.00%	\$ -	100.00%	\$1,628.00
	<b>BULLETIN #13 TOTAL</b>	<b>\$ 45,575.00</b>				
	<b>Contingency CO # 18</b>					
7	Tecnica	\$ 14,138.00	0.00%	\$ -	100.00%	\$14,138.00
8	Harrington	\$ 43,985.00	0.00%	\$ -	100.00%	\$43,985.00
9	The Lombard Co.	\$ 1,481.00	0.00%	\$ -	100.00%	\$1,481.00
	<b>BULLETIN #18 TOTAL</b>	<b>\$ 59,604.00</b>				
	<b>Contingency CO # 4</b>					
10	Sweeney Concrete	\$ 7,020.00	0.00%	\$ -	100.00%	\$7,020.00
	<b>BULLETIN #4 TOTAL</b>	<b>\$ 7,020.00</b>				
	<b>Contingency C/O # 7</b>					
11	Tecnica Environmental Serv.	\$11,083.00	0.00%	\$ -	100.00%	\$11,083.00
12	The Lombard Company	\$4,120.00	0.00%	\$ -	100.00%	\$4,120.00
	<b>BULLETIN #7 TOTAL</b>	<b>\$15,203.00</b>				
	<b>Contingency C/O # 8</b>					
13	The Lombard Company	-\$2,772.00	0.00%	\$ -	100.00%	(\$2,772.00)
	<b>BULLETIN # 8 TOTAL</b>	<b>-\$2,772.00</b>				
	<b>Contingency C/O #5</b>					
14	Garth/ Larmco	\$10,018.00	0.00%	\$ -	100.00%	\$10,018.00
15	The Lombard Co-Welding	\$1,595.00	0.00%	\$ -	100.00%	\$1,595.00
16	The Lombard Co-Caukling	\$791.00	0.00%	\$ -	100.00%	\$791.00
	<b>BULLETIN #5 TOTAL</b>	<b>\$12,404.00</b>				

	<b>Contingency C/O #17</b>						
17	Lyons Pinner	\$888.00	0.00%	\$ -	100.00%	\$888.00	
	<b>BULLETIN #17 TOTAL</b>	<b>\$888.00</b>					
	<b>Contingency C/O #22</b>						
18	Diaz Interior Contractors	\$24,468.00	0.00%	\$ -	100.00%	\$24,468.00	
19	Garth/Larmco	(\$3,000.00)	0.00%	\$ -	100.00%	(\$3,000.00)	
	<b>BULLETIN # 22 TOTAL</b>	<b>\$21,468.00</b>					
	<b>Contingency C/O #15</b>						
20	Harrington Excavating	\$5,494.00	0.00%	\$ -	100.00%	\$5,494.00	
21	Maher Plumbing	\$14,448.00	0.00%	\$ -	100.00%	\$14,448.00	
22	The Lombard Co.	\$1,454.00	0.00%	\$ -	100.00%	\$1,454.00	
	<b>BULLETIN #15 TOTAL</b>	<b>\$21,396.00</b>					
	<b>Contingency C/O # 30</b>						
23	Garth/Larmco	\$4,557.00	0.00%	\$ -	100.00%	\$4,557.00	
24	Door Systems	\$2,874.00	0.00%	\$ -	100.00%	\$2,874.00	
25	The Lombard Co.	\$1,617.00	0.00%	\$ -	100.00%	\$1,617.00	
	<b>BULLETIN #30 TOTAL</b>	<b>\$9,048.00</b>					
	<b>Contingency C/O #14 &amp; 14B</b>						
26	Harrington Excavating	\$9,222.00	0.00%	\$ -	100.00%	\$9,222.00	
	<b>BULLETIN #14 TOTAL</b>	<b>\$9,222.00</b>					
	<b>Contingency C/O #25</b>						
27	Maher Plumbing	\$3,501.00	0.00%	\$ -	100.00%	\$3,501.00	
	<b>BULLETIN #25 TOTAL</b>	<b>\$3,501.00</b>					
	<b>Contingency C/O #26</b>						
28	Harrington Excavating	(\$348.00)	0.00%	\$ -	100.00%	(\$348.00)	
	<b>BULLETIN #26 TOTAL</b>	<b>(\$348.00)</b>					
	<b>Contingency C/O #28</b>						
29	Maher Plumbing	(\$480.00)	0.00%	\$ -	100.00%	(\$480.00)	
	<b>BULLETIN #28 TOTAL</b>	<b>(\$480.00)</b>					
	<b>Contingency C/O #29</b>						
30	The Lombard Co.	\$1,571.00	0.00%	\$ -	100.00%	\$1,571.00	
	<b>BULLETIN #29 TOTAL</b>	<b>\$1,571.00</b>					
	<b>Contingency C/O #31</b>						
31	Lyons Pinner	\$4,346.00	0.00%	\$ -	100.00%	\$4,346.00	
	<b>BULLETIN #31 TOTAL</b>	<b>\$4,346.00</b>					
	<b>Contingency C/O #33</b>						
32	Lyons Pinner	(\$26,230.00)	0.00%	\$ -	100.00%	(\$26,230.00)	
	<b>BULLETIN #33 TOTAL</b>	<b>(\$26,230.00)</b>					
	<b>Contingency C/O #34</b>						
33	Lyons Pinner	\$1,238.00	0.00%	\$ -	100.00%	\$1,238.00	
	<b>BULLETIN #34 TOTAL</b>	<b>\$1,238.00</b>					

1/7/2009 11:38 AM

ORIGINAL

	<b>Contingency C/O #37</b>						
34	Harrington Excavating	\$3,643.00	0.00%	\$	-	100.00%	\$3,643.00
35	Maher Plumbing	\$592.00	0.00%	\$	-	100.00%	\$592.00
	<b>BULLETIN #37 TOTAL</b>	<b>\$4,235.00</b>					
	<b>Contingency C/O 43</b>						
36	Maher Plumbing	\$751.00	0.00%	\$	-	100.00%	\$751.00
	<b>BULLETIN #43</b>	<b>\$751.00</b>					
	<b>Contingency C/O #45</b>						
37	Tuschall Engineering	\$3,845.00	0.00%	\$	-	100.00%	\$3,845.00
	<b>BULLETIN #45 TOTAL</b>	<b>\$3,845.00</b>					
	<b>Contingency C/O #47</b>						
38	Maher Plumbing	\$1,378.00	0.00%	\$	-	100.00%	\$1,378.00
	<b>BULLETIN #47 TOTAL</b>	<b>\$1,378.00</b>					
	<b>Contingency C/O # 65</b>						
39	Door Systems	\$629.00	0.00%	\$	-	100.00%	\$629.00
40	Lombard Company	\$2,099.33	0.00%	\$	-	100.00%	\$2,099.33
	<b>BULLETIN # 65</b>	<b>\$2,728.33</b>					
	<b>Contingency C/O #76</b>						
41	The Lombard Company	\$1,244.00	0.00%	\$	-	100.00%	\$1,244.00
	<b>BULLETIN #76 TOTAL</b>	<b>\$1,244.00</b>					
	<b>Contingency C/O #73</b>						
	Lyons Pinner	\$590.00	100.00%	\$	590.00	100.00%	\$590.00
	The Lombard Co.	\$35.00	100.00%	\$	35.00	100.00%	\$35.00
	<b>BULLETIN #73 TOTAL</b>	<b>\$625.00</b>					
				\$	-		\$0.00
	<b>TOTAL NET DEBIT OR CREDIT:</b>	<b>\$571.67</b>			<b>\$625.00</b>		<b>\$199,428.33</b>

1/7/2009 11:38 AM

ORIGINAL

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

Monthly Estimate No.: 13  
 For the Period: 09/10/08 to 12/19/08  
 Contract No.: 1 4 5 3

Date: 01/07/09  
 Sheet: 3 of 4

**The Lombard Company**  
**4245 W. 123rd Street**  
**Alsip, IL 60803 708-389-1060**  
**TLC# 7 0 0 3**

**To: PUBLIC BUILDING COMMISSION OF CHICAGO**

**For Work on Account of: Engine Company 18**

MATERIAL STORED - PREVIOUS ESTIMATE NO. \$0.00

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1					\$0.00	\$0.00
2					\$0.00	\$0.00
3					\$0.00	\$0.00
4					\$0.00	\$0.00
TOTAL DELIVERED THIS PERIOD					\$0.00	\$0.00

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1					\$0.00	\$0.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL USED THIS PERIOD					\$0.00	\$0.00
DEBIT OR CREDIT THIS PERIOD					\$0.00	\$0.00

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_