



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

General Contractor: **Burling Builders, Inc.**

Payment Application: **001**

Amount Paid: **\$ 239,509.80**

Date of Payment to General Contractor: **11/15/2007**

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

RECEIVED
 NOV 30 2007
 TISHMAN CONSTRUCTION
 CORPORATION OF ILLINOIS

**PUBLIC BUILDING COMMISSION OF CHICAGO
 EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER**

Date: 11/15/2007

Project: Engine Company 102
 Monthly Estimate No.: 1
 For the Period: 8/9/07 to 10/30/07
 Contract No.: 1457

To: Public Building Commission of Chicago

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

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

THE CONTRACTOR: Burling Builders, Inc.

44 W. 60th Street Chicago, IL 60621

FOR: Engine Company 102
Is-now-entitled-to-the-sum-of: \$239,509.80

| | |
|---------------------------|----------------|
| ORIGINAL CONTRACT PRICE | \$8,790,000.00 |
| ADDITIONS | \$0.00 |
| DEDUCTIONS | \$0.00 |
| NET ADDITION OR DEDUCTION | \$0.00 |
| ADJUSTED CONTRACT PRICE | \$8,790,000.00 |

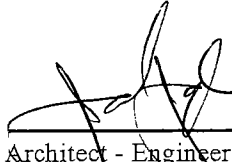
TOTAL AMOUNT EARNED \$266,122.00

TOTAL RETENTION \$26,612.20

- a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$26,612.20
 - b) Liens and Other Withholding \$ _____
 - c) Liquidated Damages Withheld \$ _____
- TOTAL PAID TO DATE \$239,509.80

LESS: AMOUNT PREVIOUSLY PAID \$0.00

AMOUNT DUE THIS PAYMENT \$239,509.80


 Architect - Engineer

CONTRACT NO. 1457
ENGINE COMPANY 102
NOV 15 2007
CHICAGO, ILLINOIS

Public Building Commission of Chicago
Exhibit A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

CCC 1457

Pay Application 1
11/15/2007

STATE OF Illinois)

County of Cook)ss.

THE AFFIANT, being first duly sworn, on oath deposes and says that he is Vice President - Operations of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually; that he is well acquired with the facts herein set forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. 1457 dated the 10th day of July 2007 for Engine Company 102, 7340 N. Clerk Str

*That, the following statements are made for the purpose of procuring a partial payment \$239,509.80

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 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 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 service furnished or prepared by each of them to or on account of said work stated:

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDING C.O.'S) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDING CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|-----------------------------|-----------------------------------|---------------------|------------------------------------|--------------------------|---------------------|-----------------------|
| Tecnica - 1612 West Fulton St. Chicago, IL | Excavation | 723,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723,938.00 |
| Big Johns | Site Utilities | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 1st American - | Fences and Gates | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Pederson | Lanscaping | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Site and Street Equipment | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TBD | Cement Paving | 193,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,000.00 |
| Brewer Concrete Const. - 3432 S. Normal Chicago, IL | Structural Concrete | 437,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,450.00 |
| Garth/Lamco Joint Venture - 20001 Blackstone Ave. Lynwood, IL | Masonry | 1,226,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226,000.00 |
| Carlo Steel - 3100 E. 87th St. Chicago, IL | Structural Steel | 438,500.00 | 28,433.00 | 2,843.30 | 0.00 | 25,589.70 | 412,910.30 |
| TBD | Metal Fabrication | 32,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,688.00 |
| TBD | S.S. Shelving | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Firesopping | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Tuschal - | Metal Fascia | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 |
| Anderson & Shah - 23900 County Farm Road Joliet, IL | Roofing | 364,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,053.00 |
| Triumph - | Selants and Caulking | 15,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,630.00 |
| La Force - 280 Corporate Wood Parkway Vernon Hills, IL | Steel Doors and Frames | 71,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,377.00 |
| Anagnos | Overhead Doors | 50,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,784.00 |
| US Glass & Arch. - 8404 S. Wilmette Ave. Darine, IL | Aluminum Storefront/Windows | 211,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,150.00 |
| Diaz Interior Contractors - 501 Earl Rd. Shorewood, IL | Carpentry | 189,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,021.00 |
| City Cottage Group | Ceramic Tile | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| City Cottage Group | Epoxy Terrazzo | 109,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,280.00 |
| City Cottage Group | Resilient Floor Tile | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| City Cottage Group | Athletic Flooring | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| Continental Painting - 2255 S. Wabash Chicago, IL | Painting | 33,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,932.00 |
| Spring Moon - | Signage | 8,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,720.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Fire Extinguishers | 2,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634.00 |

| NAME AND ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDING C.O.'S) | TOTAL WORK COMPLETE | LESS RETENTION (INCLUDING CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|------------------------------|-----------------------------------|---------------------|------------------------------------|--------------------------|---------------------|-----------------------|
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Rugs and Mats | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Display Boards | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Toilet and Bath Accessories | 9,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,643.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Toilet part. Metal | 6,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,670.00 |
| City Cottage Group | Commerical Kitchen | 115,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,250.00 |
| C&H - | Flag Pole | 7,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,120.00 |
| Indoff | Lockers | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 |
| G&L - | Louvers | 56,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,394.00 |
| City Cottage Group | Hose Drying Cabinets | 58,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,800.00 |
| National Lift - | Manlift | 6,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,175.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Projection Screen | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Waste Compactors | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Sievert Electric - | Interior Hoist | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| Westwood Enterprises | Arch. Wood Work | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| TBD | Window Treatments | 7,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,038.00 |
| Norman Mechanical - 3850 Insustral Ave. Rolling Meadows, IL | Plumbing | 318,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,200.00 |
| RAM Mechanical - 226 S. Westgate Drive Carol Stream, IL | HVAC | 856,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,885.00 |
| M Squared - 78 Ash Street Chicago Heights, IL | Electrical | 628,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628,540.00 |
| TBD | Elec. Exc/conc | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| Applied Communications - 345 W. Irving Park Rd. Roselle, IL | Low Voltage | 275,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,606.00 |
| J.E. Manzi - 826 Busse Highway Park Ridge, IL | Scheduling Consultant | 15,000.00 | 7,500.00 | 750.00 | 0.00 | 6,750.00 | 8,250.00 |
| Sieben Engergy - 333 N. Michigan Ave. Chicago, IL | L.E.E.D. Consultant | 26,000.00 | 6,500.00 | 650.00 | 0.00 | 5,850.00 | 20,150.00 |
| National Survey | Site Survey | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | PBC Change Order Contingency | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | General Requirments | 492,562.00 | 14,777.00 | 1,477.70 | 0.00 | 13,299.30 | 479,262.70 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Insurance | 114,270.00 | 114,270.00 | 11,427.00 | 0.00 | 102,843.00 | 11,427.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Bond | 69,590.00 | 69,590.00 | 6,959.00 | 0.00 | 62,631.00 | 6,959.00 |
| Burling Builders, Inc.- 44 W. 60th St. Chicago, IL | Overhead & Fee | 835,050.00 | 25,052.00 | 2,505.20 | 0.00 | 22,546.80 | 812,503.20 |
| TOTAL | | 8,790,000.00 | 266,122.00 | 26,612.20 | 0.00 | 239,509.80 | 8,550,490.20 |

| | | | |
|---------------------------|----------------|-----------------------------|----------------|
| AMT OF ORIGINAL CONTRACT | \$8,790,000.00 | TOTAL AMOUNT REQUESTED | \$266,122.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$26,612.20 |
| TOTAL CONTRACT AND EXTRAS | \$8,790,000.00 | NET AMOUNT EARNED | \$239,509.80 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$0.00 |
| ADJUSTED TOTAL CONTRACT | \$8,790,000.00 | AMOUNT DUE THIS PAYMENT | \$239,509.80 |
| | | BALANCE TO BECOME DUE | \$8,550,490.20 |

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

Contractors 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 Waiver of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- * that each and every 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 materials 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 materials 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
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
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)

Joseph Targett, Vice President - Operations
(Typed name of above signature)

Subscrib 15th November 2007 _____ Notary Public
My Commission expires:



Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 1 4 of 4 Date: 11/15/07
 For the Period 8/9/07 to 10/30/07 Sheet 1 of 4
 Contract No: 1457
 To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

| ITEM NO. | SUBCONTRACTOR | DESCRIPTION | CONTRACT PRICE | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|----------|---------------------------|---|----------------|------------------|-------------|------------------------|-------------|
| | | | | % DONE | AMOUNT | % DONE | AMOUNT |
| 1 | Teenica | Excavation | \$723,938.00 | 0% | | 0% | |
| 2 | Big Johns | Site Utilities | \$180,000.00 | 0% | | 0% | |
| 3 | 1st American | Fence and Gate | \$45,000.00 | 0% | | 0% | |
| 4 | Pederson | Landscaping | \$42,000.00 | 0% | | 0% | |
| 5 | Burling Builders, Inc. | Site and Street Equipment | \$7,000.00 | 0% | | 0% | |
| 6 | TBD | Cement Paving | \$193,000.00 | 0% | | 0% | |
| 7 | Brewer Concrete Const. | Structural Concrete | \$437,450.00 | 0% | | 0% | |
| 8 | Garth/Larmco Joint Vent | Masonry | \$1,226,000.00 | 0% | | 0% | |
| 9 | | Structural Steel | | | | | |
| | Carlo Steel | Submit Joist Drawings | \$5,590.00 | 100% | \$5,590.00 | 100% | \$5,590.00 |
| | Carlo Steel | Submit Struc. Steel | \$0.00 | 0% | | 0% | |
| | Carlo Steel | Drawings and Calcs | \$17,000.00 | 81% | \$13,841.00 | 81% | \$13,841.00 |
| | Carlo Steel | Submit Deck Drawings | \$9,002.00 | 100% | \$9,002.00 | 100% | \$9,002.00 |
| | Carlo Steel | Submit Misc Metal Drawings. | \$5,800.00 | 0% | | 0% | |
| | Carlo Steel | Fab Cellular Steel Roof Deck | \$24,125.00 | 0% | | 0% | |
| | Carlo Steel | Fab Structural Steel | \$210,806.00 | 0% | | 0% | |
| | Carlo Steel | Fab Steel Deck | \$11,883.00 | 0% | | 0% | |
| | Carlo Steel | Fab Steel Joists & Griders | \$22,360.00 | 0% | | 0% | |
| | Carlo Steel | Erect Steel Columns | \$8,956.00 | 0% | | 0% | |
| | Carlo Steel | Install Penthouse Steel | \$9,269.00 | 0% | | 0% | |
| | Carlo Steel | Install Roof Joist & Girders Upper Roof | \$21,234.00 | 0% | | 0% | |
| | Carlo Steel | Install Decking-Penthouse | \$2,341.00 | 0% | | 0% | |
| | Carlo Steel | Install Cellular Decking-Upper Roof | \$3,586.00 | 0% | | 0% | |
| | Carlo Steel | Install Mis. Steel (App Bay) | \$52,200.00 | 0% | | 0% | |
| | Carlo Steel | Install Roof Joist & Girders Low Roof | \$9,875.00 | 0% | | 0% | |
| | Carlo Steel | Install Arch. Exposed Structural Steel | \$21,174.00 | 0% | | 0% | |
| | Carlo Steel | Install Cellular Roof Deck Low Roof | \$3,299.00 | 0% | | 0% | |
| 10 | TBD | Metal Fabrications | \$32,688.00 | 0% | | 0% | |
| 11 | TBD | S.S. Shelving | \$14,000.00 | 0% | | 0% | |
| 12 | Burling Builders, Inc. | Firestopping | \$5,000.00 | 0% | | 0% | |
| 13 | Tuschal | Metal Fascia | \$145,000.00 | 0% | | 0% | |
| 14 | Anderson & Shah | Roofing | \$364,053.00 | 0% | | 0% | |
| 15 | Triumph | Sealant and Caulking | \$15,630.00 | 0% | | 0% | |
| 16 | LaForce | Steel Door and Frames | \$71,377.00 | 0% | | 0% | |
| 17 | Anagnos | Overhead Doors | \$50,784.00 | 0% | | 0% | |
| 18 | US Glass&Arch. | Aluminum Storefront/Windows | \$211,150.00 | 0% | | 0% | |
| 19 | Diaz Interior Contractors | Carpentry | \$189,021.00 | 0% | | 0% | |
| 20 | City Cottage Group | Ceramic Tile | \$5,600.00 | 0% | | 0% | |
| 21 | City Cottage Group | Expoxy Terrazzo | \$109,280.00 | 0% | | 0% | |
| 22 | City Cottage Group | Resilient Floor Tile | \$2,700.00 | 0% | | 0% | |
| 23 | City Cottage Group | Athletic Flooring | \$4,800.00 | 0% | | 0% | |
| 24 | Continental Painting | Painting | \$33,932.00 | 0% | | 0% | |
| 25 | Spring Moon | Singage | \$8,720.00 | 0% | | 0% | |
| 26 | Burling Builders, Inc. | Fire Extinguishers | \$2,634.00 | 0% | | 0% | |
| 27 | Burling Builders, Inc. | Rugs and Mats | \$1,300.00 | 0% | | 0% | |
| 28 | Burling Builders, Inc. | Display Boards | \$1,000.00 | 0% | | 0% | |

| ITEM NO. | SUBCONTRACTOR | DESCRIPTION | CONTRACT PRICE | CURRENT ESTIMATE | | TOTAL ESTIMATE TO DATE | |
|--------------------------|------------------------|------------------------------|----------------|------------------|--------------|------------------------|--------------|
| | | | | % DONE | AMOUNT | % DONE | AMOUNT |
| 29 | Burling Builders, Inc. | Toilet&Bath Accessories | \$9,643.00 | 0% | | 0% | |
| 30 | Burling Builders, Inc. | Toilet part. Metal | \$6,670.00 | 0% | | 0% | |
| 31 | City Cottage Group | Commercial Kitchen | \$115,250.00 | 0% | | 0% | |
| 32 | C&H | Flag Pole | \$7,120.00 | 0% | | 0% | |
| 33 | Indoff | Lockers | \$36,500.00 | 0% | | 0% | |
| 34 | G&L | Louvers | \$56,394.00 | 0% | | 0% | |
| 35 | City Cottage Group | Hose Drying Cabinets | \$58,800.00 | 0% | | 0% | |
| 36 | National Lift | Manlift | \$6,175.00 | 0% | | 0% | |
| 37 | Burling Builders, Inc. | Projection Screen | \$350.00 | 0% | | 0% | |
| 38 | Burling Builders, Inc. | Waste Compactors | \$6,500.00 | 0% | | 0% | |
| 39 | Sievert Electric | Interior Hoist | \$9,300.00 | 0% | | 0% | |
| 40 | Westwood Enterprises | Arch. Wood Work | \$30,000.00 | 0% | | 0% | |
| 41 | TBD | Window Treatment | \$7,038.00 | 0% | | 0% | |
| 42 | Norman Mechanical | Plumbing | \$318,200.00 | 0% | | 0% | |
| 43 | RAM Mechanical | HVAC | \$856,885.00 | 0% | | 0% | |
| 44 | M Squared | Electrical | \$628,540.00 | 0% | | 0% | |
| 45 | TBD | Elec. Exc/conc | \$32,000.00 | 0% | | 0% | |
| 46 | Applied Communications | Low Voltage | \$275,606.00 | 0% | | 0% | |
| 47 | J.E. Manzi | Scheduling Consultant | \$15,000.00 | 50% | \$7,500.00 | 50% | \$7,500.00 |
| 48 | Sieben Energy | L.E.E.D. Consultant | \$26,000.00 | 25% | \$6,500.00 | 25% | \$6,500.00 |
| 49 | National Survey | Site Survey | \$15,000.00 | 0% | | 0% | |
| 50 | Burling Builders, Inc. | PBC Change Order Contingency | \$200,000.00 | 0% | | 0% | |
| 51 | Burling Builders, Inc. | General Requirments | \$492,562.00 | 3% | \$14,777.00 | 3% | \$14,777.00 |
| 52 | Burling Builders, Inc. | Insurance | \$114,270.00 | 100% | \$114,270.00 | 100% | \$114,270.00 |
| 53 | Burling Builders, Inc. | Bond | \$69,590.00 | 100% | \$69,590.00 | 100% | \$69,590.00 |
| 54 | Burling Builders, Inc. | Overhead & Fee | \$835,050.00 | 3% | \$25,052.00 | 3% | \$25,052.00 |
| TOTAL THIS SHEET: | | | \$8,790,000.00 | 3% | \$266,122.00 | 3% | \$266,122.00 |

Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 1 4 of 4 Date: 11/15/07
 For the Period 8/9/07 to 10/30/07 Sheet 3 of 4
 Contract No: 1457

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

MATERIAL STORED - PREVIOUS ESTIMATE NO _____ (\$ _____)

| ITEM NO. | MATERIAL DELIVERED THIS PERIOD | QUANTITY | UNIT | UNIT PRICE | AMOUNT | 50% AMOUNT |
|-----------------------------|--------------------------------|----------|------|------------|--------|------------|
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| TOTAL DELIVERED THIS PERIOD | | | | | | |

| ITEM NO. | MATERIAL DELIVERED THIS PERIOD | QUANTITY | UNIT | UNIT PRICE | AMOUNT | 50% AMOUNT |
|-----------------------------|--------------------------------|----------|------|------------|--------|------------|
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| TOTAL USED THIS PERIOD | | | | | | |
| DEBIT OR CREDIT THIS PERIOD | | | | | | |

MATERIAL STORED - THIS ESTIMATE _____

SUMMARY OF ESTIMATE SHEETS
Exhibit N

Monthly Estimate No: 1
 For the Period 10/1/07 to 10/31/07
 Contract No: 1457

Date: 11/15/07
 Sheet: 4 of 4

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

| DESCRIPTION | 1 | 2 | 3 |
|---|--------------------------|---------------------------|------------------------|
| | TOTAL CONTRACT ESTIMATE | CURRENT ESTIMATE | TOTAL ESTIMATE TO DATE |
| 1 Sheet No. 1 | \$8,790,000.00 | \$266,122.00 | \$266,122.00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 Total Awarded Contract Amount | \$8,790,000.00 | | |
| 7 Awarded Contract Amounts Completed | | \$266,122.00 | \$266,122.00 |
| 8 Add: Total Authorized Changes - Sheet No. _____ | \$0.00 | \$0.00 | \$0.00 |
| 9 Add: Materials Stored - Sheet No. _____ | | \$0.00 | |
| 10 Total Approved Value & Amounts Earned | \$8,790,000.00 | \$266,122.00 | \$266,122.00 |
| 11 Deduct: Current Reserve Adjustment | | | |
| 12 Deduct: Total Reserve To Date (Column 3) | | | \$26,612.20 |
| 13 Deduct: Current Liquidated Damages (Line 25) | | | |
| 14 Deduct: Total Liquidated Damages (Line 23) | | | \$239,509.80 |
| 15 Total Paid To Date - including this estimate | | | |
| 16 Deduct: Total Earned To Date (Line 10, Col. 3) | \$266,122.00 | | |
| 17 Net Amount Open on Contract | \$8,523,878.00 | | |
| 18 NET CURRENT PAYMENT | | \$239,509.80 | |
| RESERVE COMPUTATION | Current Reserve Withheld | Previous Reserve Withheld | Total Reserve Withheld |
| 19 Percentage Computation - 10% Reserve* | \$26,612.20 | \$0.00 | \$26,612.20 |
| 20 Percentage Computation - 5% Reserve* | | \$ | \$ |
| 21 Total Reserve Withheld | | \$ | \$ |

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

| LIQUIDATED DAMAGES COMPUTATION | | | |
|--------------------------------|------------------------------------|------|--|
| 23 | Total Liquidated Damages to Date | Days | \$0.00 |
| 24 | Deduct: Amount Previously Withheld | | \$0.00 |
| 25 | CURRENT LIQUIDATED DAMAGES | | \$0.00 |
| | Approx. % Contract Completed | 3% | Total Contract Time (Incl. Time Extens) Days |
| | Starting Date: | | Total Time Used Days |

Verified By: [Signature] Architect's Contract Administrator
 RECOMMENDED FOR APPROVAL:

[Signature]
 Architect's Project Manager

[Signature]
 Title

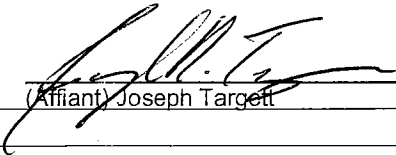
Date 11/29/07

Name of Contractor
 By

EXHIBIT Q

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.



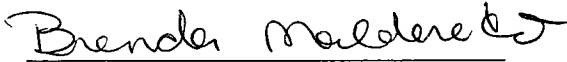
(Affiant) Joseph Targett

11/15/07
(Date)

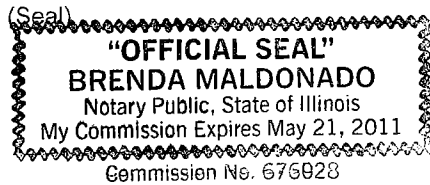
On this _____ 28th _____ day of _____ November _____ 2007,

before me, _____ Brenda Maldonado _____, the undersigned officer, personally appeared _____ Joseph Targett _____, 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: 5-21-2011



Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

| | | |
|--|--------------|--------------------------|
| LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370 | Date: | November 30, 2007 |
| | RE: | Engine Co. 102 |

| | | |
|------------|-----------------|---|
| To: | Name: | Joe Zurad |
| | Company: | Parsons |
| | Address: | 10 S. Riverside, Suite 400, Chicago, IL 60606 |

Via: **U.S. Mail** **Overnight Service** **Messenger**
Materials: **Enclosed** **Under Separate Cover**
Transmitted for: **Approval** **Use/Information**
 Comment **Per your request**

| No. Copies | Material Dated | Description |
|------------|----------------|--------------------------------------|
| 5 | 11/15/07 | Engine Co. 102 Payment Request No. 1 |
| | | |
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Remarks:

| | | |
|----------------------|--------------|----------------|
| Distribution: | From: | Lori Zielinski |
| | | |