# Public Building Commission of Chicago
# Contractor Payment Information

Project: **Engine Company 18**

Contract Number: **1453**

General Contractor: **The Lombard Company**

Payment Application: **009**

Amount Paid**: $908,150.00**

Date of Payment to General Contractor: **4/21/2008**

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

**Public Building Commission of Chicago-Parsons/PMO**

**Engine Co. 18 – Contract No. 1453**

# Contractor Ninth Payment Checklist

PBC/PMO Transmittal Date: 4/8/08

Payment Application No: 9

**EXHIBIT 6**

**The required documents are ATTACHED {Seven (7) signed payment packages w/docs in order listed}:**

- ☐ **PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1)** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2)** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3)** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4)** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment** Date Verified: 4/8/08
- ☐ **PBC Exhibit 'O'-Contractor's Certified Payroll** (submitted to PBC for submittal to Labor Compliance) Date Verified:_____
- ☐ **PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment** Date Verified:_____
- ☐ **PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers** Date Verified:_____
- ☐ **PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment** Date Verified:_____
- ☐
- ☐ **PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages** (submitted to PBC for submittal to EEOO Labor Compliance Goals) Date Verified:_____
- ☐ **PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments** Date Verified: 4/8/08
- ☐ **PBC Revised Bid Schedules for Payment (If Applicable)** Date Verified:_____

**The following Required documents have been VERIFIED:**

- ☐ **Contractor Payment Checklist**
- ☐ **Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities** Date Verified:_____
- ☐ **Monthly Progress Report** Date Verified:
- ☐ **Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)** (submitted/approved) Date Verified: 4/8/08
- ☐ **Potential delays –impact on schedule (Included in Monthly Progress Report)** Date Verified:_____
- ☐ **List/Directory of Sub-Contractors (Included in Monthly Progress Report)** Date Verified: 4/8/08
- ☐ **Daily Construction Logs (Included in Monthly Progress Report)** Date Verified: 4/8/08
- ☐ **90 Day Projected Cash Flow (included in Monthly Progress Report)** Date Verified:_____
- ☐ **Field Order Log (included in Monthly Progress Report)** Date Verified:_____
- ☐ **Change Order Log (included in Monthly Progress Report)** Date Verified: 4/8/08
- ☐ **Submittal Log (included in Monthly Progress Report)** Date Verified: 4/8/08
- ☐ **RFI Log (included in Monthly Progress Report)** Date Verified: 4/8/08
- ☐ **Quality Control Activity Log/Reports (Included in Monthly Progress Report)** Date Verified:_____
- ☐ **Monthly Progress Photos (included in Monthly Progress Report)** Date Verified:
- ☐ **Pament Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV)** Date Ver:_____
- ☐ **Other:** (i.e.: stored material or equipment rental invoices)

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.

Tishman Construction Corporation

Owner's Representative

Signature

4/8/08

Date

## PUBLIC BUILDING COMMISSION OF CHICAGO

RECEIVED
APR 08 2008
TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

## EXHIBIT S

## CERTIFICATE OF ARCHITECT - ENGINEER

DATE: 03/31/08
PROJECT: Engine Company No. 18 TLC 7003

Monthly Estimate No.: 9
For the Period: 03/01/08 to 03/31/08
Contract No.: 1453

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:** **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:** **$908,150.00**

| | | |
|---|---|---|
| **ORIGINAL CONTRACTOR PRICE** | | $ 9,330,000.00 |
| **NET ADDITION OR DEDUCTION** | | $ 195,640.00 |
| **ADJUSTED CONTRACT PRICE** | | $ 9,525,640.00 |
| **TOTAL AMOUNT EARNED** | | $6,696,867.00 |
| **TOTAL RETENTION** | | $ 476,282.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | $ 476,282.00 | |
| b) Liens and Other Withholding | $ - | |
| c) Liquidated Damages Withheld | $ - | |
| **TOTAL PAID TO DATE (Include this Payment)** | | $ 6,220,585.00 |
| **LESS: AMOUNT PREVIOUSLY PAID** | | $ 5,312,435.00 |
| **AMOUNT DUE THIS PAYMENT** | | **$ 908,150.00** |

**Name: Guajardo REC Architects**
**Architect of Record** **Date:** 4/4/08

4/4/2008 2:22 PM

ORIGINAL

Section 24.01 EXHIBIT A

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

( 1 of 4 )

STATE OF ILLINOIS }
} S S
COUNTY OF COOK }

For the Period: 9 3/1/08 to 03/31/08

The affiant, being first duly sworn on oath, deposes and says that he/she is EXECUTIVE VICE PRESIDENT of THE LOMBARD 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. 1453 dated the 28 th day of March, 2007, for (describe nature of work)

GENERAL CONTRACTING

for (designate Project and Location)

Contract No. 1453
Engine Company 18
1360 S. Blue Island
Chicago, Il 60608

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

$ 908,150.00

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 of any kind or nature whatsoever, and in full compliance with the Contract Documents and the requirements of said Owner
- 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 |
|---|---|---|---|---|---|---|---|
| The Lombard Company 4245 W 123rd St Alsip, IL 60803 | General Conditions | 389,209.00 | 276,357.39 | 12,515.67 | 219,059.11 | 44,782.61 | 125,367.28 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60804 | Bond | 63,533.00 | 63,533.00 | 3,353.30 | 59,179.70 | 1,000.00 | 3,353.30 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60805 | Builder's Risk Insurance | 9,237.00 | 9,237.00 | 0.00 | 9,237.00 | 0.00 | 0.00 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60806 | General Liability Insurance | 88,123.00 | 88,123.00 | 4,812.30 | 81,310.70 | 2,000.00 | 4,812.30 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Preconstruction & Mobilization | 100,000.00 | 100,000.00 | 7,000.00 | 92,000.00 | 1,000.00 | 7,000.00 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Overhead & Fee | 627,037.00 | 450,567.27 | 32,658.37 | 326,443.20 | 91,465.70 | 209,128.10 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Traffic Control | 3,500.00 | 0.00 | 0.00 | - | 0.00 | 3,500.00 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Const. Trailer PBC/CM | 5,000.00 | 5,000.00 | 500.00 | 4,500.00 | 0.00 | 500.00 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Temp. Utilities | 21,500.00 | 18,656.00 | 1,865.60 | 15,440.40 | 1,350.00 | 4,709.60 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Construction Fencing | 7,228.00 | 7,208.60 | 720.86 | 6,487.74 | 0.00 | 740.26 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Final Cleanup | 3,000.00 | 0.00 | 0.00 | - | 0.00 | 3,000.00 |
| The Lombard Company 4245 W 123rd St Alsip, IL 60807 | Contingency Fund | 38,642.00 | 0.00 | 0.00 | - | 0.00 | 38,642.00 |
| The Lombard Company 4245 W. 123rd Street Alsip, Il 60803 | Contingency Fund Change Orders | 5,215.00 | 5,215.00 | 521.50 | 2,546.10 | 2,147.40 | 521.50 |
| Total this page | | 1,361,224.00 | 1,023,897.26 | 63,947.60 | 816,203.95 | 143,745.71 | 401,274.34 |



ORIGINAL

## 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 COMPLETED | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| Primera Engineering<br>100 S. Wacker Dr. Suite 700<br>Chicago, Il 60606 | Leeds Consultant | 20,000.00 | 9,322.29 | 0.00 | 8,268.95 | 1,053.34 | 10,677.71 |
| DLZ Industrial Surveying, Inc.<br>316 Tech Drive<br>Burns Harbor, In 46304 | Surveying | 46,445.00 | 37,279.45 | 2,640.00 | 32,260.50 | 2,378.95 | 11,805.55 |
| Tecnica Environmental<br>1612 W. Fulton St.<br>Chicago, Il 60612 | Earthwork | 1,310,081.00 | 1,021,423.00 | 73,184.00 | 912,238.00 | 36,001.00 | 361,842.00 |
| Becmar Sprinkler Systems, Inc.<br>2620 Bridge Lane<br>Woodstock, Il 60098-9951 | Irrigation System | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 |
| Stan's Landscaping<br>16464 W. 143rd Street<br>Lockport, Il 60441 | Landscaping | 144,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,253.00 |
| The Lombard Co.<br>4245 W. 123rd Street<br>Alsip, Il 60803 | Parking Bumpers | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Illiana Fence<br>355 N. Clark Road<br>Gary, IN 46406 | Fencing/Gates | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| Sweeney Concrete Constr.<br>7225 w. 105th St.<br>Palos Hills, Il 60465 | Concrete | 276,020.00 | 229,000.00 | 15,991.00 | 210,331.00 | 2,678.00 | 63,011.00 |
| ARC Underground, Inc.<br>2114 W. Thomas Street<br>Chicago, Il 60622 | Site Concrete | 210,554.00 | 42,110.00 | 4,211.00 | 0.00 | 37,899.00 | 172,655.00 |
| Garth/Larmco Masonry<br>20001 Blackstone Ave.<br>Lynwood, Il 60411 | Masonry | 1,411,798.00 | 1,401,798.00 | 89,567.00 | 1,257,820.00 | 54,411.00 | 99,567.00 |
| Vaugh Industrial Sales<br>796 Fairway Dr.<br>Bensenville, Il 60106 | Steel | 418,059.00 | 415,559.00 | 26,535.00 | 374,743.00 | 14,281.00 | 29,035.00 |
| Diaz Interior Contractors<br>501 Earl Road<br>Shorewood, Il 60431 | Carpentry, Drywall | 165,034.00 | 103,817.00 | 8,007.00 | 61,813.80 | 33,996.20 | 69,224.00 |
| Consolidated Supply & Service<br>617-619 State Street<br>Hammond, Ind 46320 | Woodwork | 30,881.00 | 30,381.00 | 3,038.00 | 2,502.00 | 24,841.00 | 3,538.00 |
| Tuschall Engineering<br>15W700 79th Street<br>Burr Ridge, Il 60527 | Metal Panel Work | 162,746.00 | 4,050.00 | 405.00 | 3,645.00 | 0.00 | 159,101.00 |
| James Mansfield & Sons Co.<br>8100 W. 47th Street<br>Lyons, Il 60534 | Roofing | 340,000.00 | 241,600.00 | 17,917.00 | 140,670.00 | 83,013.00 | 116,317.00 |
| Nystrom Building Prod.<br>9300 73rd Ave. N<br>Brooklyn Park, MN 55428 | Roof Hatch | 5,100.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 |
| Streich Corporation<br>8230 86th Court<br>Justice, Il 60458 | Waterproofing | 35,000.00 | 9,130.00 | 913.00 | 8,217.00 | 0.00 | 26,783.00 |
| Precision Metal<br>5265 N. 124TH<br>Milwaukee, WI 53225 | Steel Door & Frames | 80,211.00 | 80,211.00 | 5,104.00 | 74,010.00 | 1,097.00 | 5,104.00 |
| Door Systems of Alsip<br>4711 W. 120th Street<br>Alsip, Il 60803 | Overhead Doors | 36,000.00 | 27,000.00 | 1,964.00 | 24,693.00 | 343.00 | 10,964.00 |
| Glass Designers<br>7421 -23 S. South Chicago Ave.<br>Chicago, Il 60619 | Glass & Glazing | 151,968.00 | 28,806.00 | 2,880.70 | 8,718.30 | 17,207.00 | 126,042.70 |
| Lowery Tile<br>12335 S. Keeler Ave.<br>Alsip, Il 60803 | Ceramic | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 |
| John Caretti & Co.<br>7831 N. Nagle Ave.<br>Morton Grove, Il 60053 | Terrazzo | 137,400.00 | 76,440.00 | 6,098.00 | 0.00 | 70,342.00 | 67,058.00 |
| Ascher Brothers<br>3033 W. Fletcher Street<br>Chicago, Il 60618 | Painting - Interior/Exterior | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,300.00 |
| Du Al Flooring<br>4210 W. 124th Place<br>Alsip, Il 60803 | Resilient Flooring | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| The Lombard Co.<br>4245 W. 123rd Street<br>Alsip, Il 60803 | Floor Mat (Install) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| G & L Associates, Inc.<br>3166 Des Plaines Ave. # 125<br>Des Plaines, Il 60018 | Louvers | 69,520.00 | 69,520.00 | 4,424.00 | 1,800.00 | 63,296.00 | 4,424.00 |
| Storage Services Inc.<br>201 S. Lombard Road<br>Addison, Il 60101 | Lockers | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| Partition Specialists, Inc.<br>8412 Wilmette Ave Unit C<br>Darien, Il 60561 | Toilet Partitions | 5,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.00 |
| Total this page | | 5,276,525.00 | 3,832,546.74 | 262,878.70 | 3,126,830.55 | 442,837.49 | 1,706,856.96 |



MARCH 2007

ORIGINAL

## EXHIBIT A

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

| NAME and ADDRESS | TYPE OF WORK | TOTAL CONTRACT (INCLUDE C.O.'s) | TOTAL WORK COMPLETED | LESS RETENTION (INCLUDE CURRENT) | LESS NET PREVIOUSLY PAID | NET DUE THIS PERIOD | BALANCE TO BECOME DUE |
|---|---|---|---|---|---|---|---|
| C&H Building Specialties<br>1714 S. Wolf Road<br>Wheeling, Il 60090 | Flagpoles | 8,155.00 | 2,000.00 | 200.00 | 0.00 | 1,800.00 | 6,355.00 |
| Architectural Compliance Sign<br>3649 W. Chase Ave.<br>Skokie, IL 60076 | Exterior Blding. Signage | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 |
| Carney & Company<br>636 Schneider Dr.<br>South Elgin, Il 60177 | Toilet Access.Marker Boards/Coat Racks/Floor Mats/Proj. Screens | 14,925.00 | 10,325.00 | 774.00 | 0.00 | 9,551.00 | 5,374.00 |
| Apex Marketing International<br>12622 Cold Springs Drive<br>Huntley, Il 60142 | Food Service Equipment | 105,876.00 | 2,242.00 | 224.00 | 0.00 | 2,018.00 | 103,858.00 |
| The Lombard Company<br>4245 W 123rd St<br>Alsip, IL 60807 | Man Lift | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| Stepp Equipment Co.<br>5400 Stepp Dr.<br>Summit, Il 60501 | Waste Compactor | 16,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,785.00 |
| Sievert Electric<br>1230 S. Hannah Ave.<br>Forst Park, Il 60130 | Electrical Hoist | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| Circul Air Company<br>350 Pfingsten Road #105<br>Northbrook, Il 60062 | Hose Drying Cabinet | 55,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,290.00 |
| The Lombard Company<br>4245 W 123rd St<br>Alsip, IL 60807 | Install Hose drying Cabinet | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Building Outfitters, Inc.<br>250 Telser Rd. Unit A<br>Lake Zurich, Il 60047 | Blinds | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Aspen Green Services<br>2022 Dempster St. Suite 104<br>Evanston, Il 60202 | Solar Panels(SEE C/O#2 - BULL.#10) | 2,763.00 | 2,763.00 | 0.00 | 2,763.00 | 0.00 | 0.00 |
| Mc Cauley Mechanical<br>8787 S.78th Ave.<br>Bridgeview, IL 60455 | Solar Panel Material(SEE C/O#2-BULL.#10) | 37,600.00 | 22,560.00 | 2,256.00 | 13,500.00 | 6,804.00 | 17,296.00 |
| Maher Plumbing Inc.<br>13941 S. Kildare<br>Crestwood, Il 60445 | Plumbing | 434,187.00 | 382,835.00 | 26,009.00 | 293,406.00 | 63,420.00 | 77,361.00 |
| Harrington Exc. & Const.<br>4252 W, 124th Place<br>Alsip, IL 60803 | Site Utilities | 191,255.00 | 191,255.00 | 12,171.00 | 175,838.00 | 3,246.00 | 12,171.00 |
| United Mechanical Contractors<br>10621 Halsted<br>Chicago, Il 60628 | HVAC | 842,076.00 | 584,244.00 | 43,684.00 | 410,882.00 | 129,678.00 | 301,516.00 |
| Lyons Pinner Electric Co.<br>650 East Elm Ave.<br>LaGrange, Il 60525 | Electrical | 1,144,307.00 | 638,577.00 | 63,857.70 | 469,669.50 | 105,049.80 | 569,587.70 |
| Spray Insulation<br>7831 N. Nagle Ave.<br>Morton Grove, Il 60053 | SEE CO1-BULLETIN 1 | 3,622.00 | 3,622.00 | 280.00 | $3,342.00 | 0.00 | 280.00 |
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| Total this page | | 2,887,891.00 | 1,840,423.00 | 149,455.70 | 1,369,400.50 | 321,566.80 | 1,196,923.70 |
| TOTAL ALL PAGES | | 9,525,640.00 | 6,696,867.00 | 476,282.00 | 5,312,435.00 | 908,150.00 | 3,305,055.00 |



ORIGINAL

## EXHIBIT A

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 4 of 4 )

| | | | |
|---|---|---|---|
| AMOUNT OF ORIGINAL CONTRACT | $ 9,330,000.00 | TOTAL AMOUNT REQUESTED | $6,696,867.00 |
| EXTRAS TO CONTRACT | $ 195,640.00 | LESS % RETAINED | $476,282.00 |
| TOTAL CONTRACT AND EXTRAS | $ 9,525,640.00 | NET AMOUNT EARNED | $6,220,585.00 |
| CREDITS TO CONTRACT | $ - | AMOUNT OF PREVIOUS PAYMENTS | $5,312,435.00 |
| ADJUSTED CONTRACT PRICE | $ 9,525,640.00 | AMOUNT DUE THIS PAYMENT | $908,150.00 |
| | | BALANCE TO COMPLETE | $3,305,055.00 |

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

Contractor certifies

- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- that each and every Waiver of Lien was delivered unconditionally;
- that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
- that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and
- that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.;

- that neither the partial payment nor any part thereof has been assigned.

- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fee.

THE LOMBARD COMPANY

(To be signed by the President or a Vice President

John G. Lombard Executive Vice President

(Typed name of above signature)

Subscribed and sworn to before me this 4 th day of April , 2008.

Notary Public

My Commission expires: 10-27-2011

OFFICIAL SEAL
CYNTHIA L. SANDSTROM
Notary Public - Illinois
COOK COUNTY
My Commission Expires
October 27, 2011

ORIGINAL

Section 24.02 EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS }

}SS

COUNTY OF COOK }

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE LOMBARD COMPANY, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1453 dated the 28TH day of MARCH , 2007 to (describe nature of work)

GENERAL CONTRACTING

for (Designate Project and Location)

CONTRACT NO. 1453
ENGINE COMPANY 18
1360 S. BLUE ISLAND
CHICAGO, IL 60608

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

$908,150.00

on the adjusted contract price of

$9,525,640.00

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 EXECUTIVE VICE PRESIDENT and attested by its ASSISTANT SECRETARY on this 4 th day of A p r i l, 2 0 0 8 pursuant to authority given by EXECUTIVE VICE PRESIDENT of said Corporation.

(SEAL)

THE LOMBARD COMPANY

4245 W. 123RD ST. ALSIP, IL 60803 (708)389-1060

ATTEST:

Assistant Secretary

Secretary or Assistant Secretary

BY:

Title Executive Vice President

President or Vice President

ORIGINAL

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

Monthly Estimate No.: 9
For the Period: 03/01/08 to 03/31/08
Contract No.: 1453

Date: 03/31/08
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# 7003

| 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 | 10.01% | $38,943.39 | 71.00% | $276,357.39 |
| 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 | $597,848.00 | 12.76% | $76,294.32 | 71.00% | $424,499.27 |
| 7 | The Lombard Co. | Traffic Control | $3,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | 6.98% | $1,500.00 | 86.77% | $18,656.00 |
| 10 | The Lombard Co. | Construction Fencing | $5,600.00 | 0.00% | $0.00 | 99.65% | $5,580.60 |
| 11 | The Lombard Co. | Final Cleanup | $3,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 12 | The Lombard Co. | Contingency Fund | $200,000.00 | 17.38% | $34,760.00 | 75.91% | $151,818.00 |
| 13 | Primera Engineering | Leed Consultant-Submittals | $10,000.00 | 10.53% | $1,053.34 | 93.22% | $9,322.29 |
| 14 | Primera Engineering | Leeds Consultant-Commissioning | $10,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 15 | DLZ | Surveying | $44,710.00 | 4.50% | $2,011.95 | 79.50% | $35,544.45 |
| 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 | 94.98% | $297,406.00 |
| 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 | 0.00% | $0.00 |
| 26 | Tecnica Environmental | Removal of Contam.Utility Spoils | $81,600.00 | 35.00% | $28,560.00 | 85.00% | $69,360.00 |
| 27 | Tecnica Environmental | 50,000Gal of Water Removal | $25,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 28 | Becmar | Irrigation System - perimeter | $21,150.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 29 | Becmar | Irrigation System - Adjacent to Building | $7,050.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 30 | Stan's Landscaping | Landscaping-perimeter | $113,585.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 31 | Stan's Landscaping | Landscaping - adjacent to Building | $28,396.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 32 | The Lombard Co. | Parking Bumpers | $1,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 33 | Illiana Fence | Ornamental Iron Fence | $75,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | 0.00% | $0.00 |
| 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 | Site Concrete - Perimeter | $162,600.00 | 29.74% | $48,361.00 | 29.74% | $48,361.00 |
| 42 | Arc Underground | Site Concrete - Adjacent to Building | $54,205.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 43 | Garth/Larmco Masonry | Exterior Load BearingCMU-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 | 3.00% | $2,520.00 | 100.00% | $84,000.00 |
| 45 | Garth/Larmco Masonry | Brick Veneer & Limestone - Main Bldg. | $296,000.00 | 1.00% | $2,960.00 | 100.00% | $296,000.00 |
| 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 | 1.00% | $4,920.00 | 100.00% | $492,000.00 |
| 49 | Garth/Larmco Masonry | Brick Veneer & Limestone-Apparatus Bay | $114,000.00 | 5.00% | $5,700.00 | 100.00% | $114,000.00 |
| 50 | Garth/Larmco Masonry | Masonry Piers | $4,000.00 | 0.00% | $0.00 | 100.00% | $4,000.00 |


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| 51 | Garth/Larmco Masonry | Masonry Support Angles | $6,000.00 | 75.00% | $4,500.00 | 100.00% | $6,000.00 |
| 52 | Garth/Larmco Masonry | Interior CMU - Apparatus Bay | $20,000.00 | 50.00% | $10,000.00 | 50.00% | $10,000.00 |
| 53 | Vaugh Industrial Sales | Detail Structural Steel & Joist | $25,200.00 | 0.00% | $0.00 | 100.00% | $25,200.00 |
| 54 | Vaugh Industrial Sales | Erect Str. Steel & Joist | $25,200.00 | 0.00% | $0.00 | 100.00% | $25,200.00 |
| 55 | Vaugh Industrial Sales | Exposed Str. Steel Mockup | $5,000.00 | 0.00% | $0.00 | 100.00% | $5,000.00 |
| 56 | Vaugh Industrial Sales | Steel roof Deck | $6,480.00 | 0.00% | $0.00 | 100.00% | $6,480.00 |
| 57 | Vaugh Industrial Sales | Cellular Steel Roof Deck | $4,320.00 | 0.00% | $0.00 | 100.00% | $4,320.00 |
| 58 | Vaugh Industrial Sales | Steel Floor Deck | $1,440.00 | 0.00% | $0.00 | 100.00% | $1,440.00 |
| 59 | Vaugh Industrial Sales | Install Penthouse Steel | $12,000.00 | 0.00% | $0.00 | 100.00% | $12,000.00 |
| 60 | Vaugh Industrial Sales | Ornamental Iron Ladders | $5,000.00 | 50.00% | $2,500.00 | 50.00% | $2,500.00 |
| 61 | Vaugh Industrial Sales | Deliver masonry Embedded items | $6,500.00 | 0.00% | $0.00 | 100.00% | $6,500.00 |
| 62 | Vaugh Industrial Sales | Main Building Steel & Joist Material | $152,100.00 | 0.00% | $0.00 | 100.00% | $152,100.00 |
| 63 | Vaugh Industrial Sales | Str. Steel, Joist & Deck Submittal | $22,000.00 | 0.00% | $0.00 | 100.00% | $22,000.00 |
| 64 | Vaugh Industrial Sales | Apparatus Bay Steel & Joist Material | $74,500.00 | 0.00% | $0.00 | 100.00% | $74,500.00 |
| 65 | Vaugh Industrial Sales | Steel Roof Deck Material | $15,220.00 | 0.00% | $0.00 | 100.00% | $15,220.00 |
| 66 | Vaugh Industrial Sales | Cellular Deck material | $4,980.00 | 0.00% | $0.00 | 100.00% | $4,980.00 |
| 67 | Vaugh Industrial Sales | Steel Floor Deck material | $5,560.00 | 0.00% | $0.00 | 100.00% | $5,560.00 |
| 68 | Vaugh Industrial Sales | Deliver Concrete embedded items | $6,500.00 | 0.00% | $0.00 | 100.00% | $6,500.00 |
| 69 | Diaz Interior Contractors | Light Gauge Metal trusses with sheathing | $44,224.00 | 0.00% | $0.00 | 100.00% | $44,224.00 |
| 70 | Diaz Interior Contractors | Roof Blocking & Roof Curbs | $4,506.00 | 24.99% | $1,126.00 | 100.00% | $4,506.00 |
| 71 | Diaz Interior Contractors | Interior HM Door Frames | $8,478.00 | 0.00% | $0.00 | 100.00% | $8,478.00 |
| 72 | Diaz Interior Contractors | Exterior HM Door Frames | $3,040.00 | 0.00% | $0.00 | 100.00% | $3,040.00 |
| 73 | Diaz Interior Contractors | Exterior Doors & Hardware | $3,685.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 74 | Diaz Interior Contractors | Interior Doors & Hardware | $10,489.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 75 | Diaz Interior Contractors | Drywall Framing | $12,688.00 | 0.00% | $0.00 | 75.35% | $9,560.00 |
| 76 | Diaz Interior Contractors | Drywall & Taping | $11,473.00 | 50.00% | $5,737.00 | 50.00% | $5,737.00 |
| 77 | Diaz Interior Contractors | Acoustical Ceiling Grid | $12,952.00 | 25.00% | $3,238.00 | 25.00% | $3,238.00 |
| 78 | Diaz Interior Contractors | Ceiling Tiles | $15,703.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 79 | Diaz Interior Contractors | Marker Boards/Display Cases | $313.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 80 | Diaz Interior Contractors | FE Cabinets | $313.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 81 | Diaz Interior Contractors | Toilet Accessories | $2,186.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 82 | Diaz Interior Contractors | Projection Screens | $2,950.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 83 | Diaz Interior Contractors | Arch. Woodwork Installation (Div 6200) | $6,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 84 | Consolidated Supply & Serv. | Arch. Woodwork | $30,881.00 | 89.38% | $27,601.00 | 98.38% | $30,381.00 |
| 85 | Tuschall Engineering | Aluminum Panels | $56,950.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 86 | Tuschall Engineering | Aluminum Fascia Panel Material | $85,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 87 | Tuschall Engineering | Aluminum Panel Submittal | $4,050.00 | 0.00% | $0.00 | 100.00% | $4,050.00 |
| 88 | James Mansfield & Sons | Roofing Insul. Pavers & Detailing | $16,000.00 | 6.25% | $1,000.00 | 66.25% | $10,600.00 |
| 89 | James Mansfield & Sons | Roofing System(To Airtight Condition) | $60,000.00 | 33.33% | $20,000.00 | 100.00% | $60,000.00 |
| 90 | James Mansfield & Sons | Roofing Sheetmetal | $9,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 91 | James Mansfield & Sons | Modular Vegetative Roof | $13,800.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 92 | James Mansfield & Sons | Insulation & Pavers Material | $13,500.00 | 100.00% | $13,500.00 | 100.00% | $13,500.00 |
| 93 | James Mansfield & Sons | Roofing material | $157,500.00 | 32.25% | $50,800.00 | 100.00% | $157,500.00 |
| 94 | James Mansfield & Sons | Sheetmetal Material | $14,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 95 | James Mansfield & Sons | Modular Vegetative Roof Material | $56,200.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 96 | Nystrom | Floor Hatch | $5,100.00 | 0.00% | $0.00 | 100.00% | $5,100.00 |
| 97 | Streich Corp. | Waterproofing @ Metal Panels | $9,130.00 | 0.00% | $0.00 | 100.00% | $9,130.00 |
| 98 | Streich Corp. | Joint Sealants | $12,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 99 | Streich Corp. | Interior Joint Sealants | $5,175.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 100 | Streich Corp. | Firesafing | $8,695.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 101 | Precision Metal | Interior HM & Stain. Stl. Frms | $10,996.00 | 0.00% | $0.00 | 100.00% | $10,996.00 |
| 102 | Precision Metal | Exterior HM Frames | $2,000.00 | 0.00% | $0.00 | 100.00% | $2,000.00 |
| 103 | Precision Metal | HM & Stain.Stl. Door & Frame Submittal | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 104 | Precision Metal | HM Doors & Hardware | $17,419.00 | 0.00% | $0.00 | 100.00% | $17,419.00 |
| 105 | Precision Metal | Aluminum Entry Hrdwr. | $3,556.00 | 0.00% | $0.00 | 100.00% | $3,556.00 |
| 106 | Precision Metal | Interior HM & Stain.Stl. Doors & Hrdwr. | $41,585.00 | 0.00% | $0.00 | 100.00% | $41,585.00 |
| 107 | Door Systems | Coiling & OH Doors | $36,000.00 | 0.00% | $0.00 | 75.00% | $27,000.00 |
| 108 | Glass Designers | Aluminum Entrances | $3,200.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 109 | Glass Designers | Aluminum Windows | $32,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 110 | Glass Designers | Curtain Wall | $23,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 111 | Glass Designers | Shop Drawings | $4,800.00 | 5.00% | $240.00 | 100.00% | $4,800.00 |
| 112 | Glass Designers | Watch Tower Glazing | $4,600.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 113 | Glass Designers | Interior Glass Walls | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 114 | Glass Designers | Aluminum Entries Material | $8,793.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 115 | Glass Designers | Aluminum Windows Material | $32,039.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 116 | Glass Designers | Curtain Wall Material | $18,879.00 | 100.00% | $18,879.00 | 100.00% | $18,879.00 |
| 117 | Glass Designers | Watch Tower Glazing Material | $7,575.00 | 0.00% | $0.00 | 0.00% | $0.00 |


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| 118 | Glass Designers | Interior Glazing | $7,114.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 119 | Lowery Tile | Tile | $15,300.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 120 | John Carretti & Co. | Epoxy Terrazzo Floor | $127,400.00 | 60.00% | $76,440.00 | 60.00% | $76,440.00 |
| 121 | John Carretti & Co. | Epoxy Resin Floor | $10,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 122 | Ascher Brothers | Apparatus Bay Floor | $3,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 123 | Ascher Brothers | Exterior Painting | $7,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 124 | Ascher Brothers | Interior Painting | $22,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 125 | Ascher Brothers | Striping | $2,300.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 126 | DuAl Flooring | Resilient Flooring | $2,212.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 127 | DuAl Flooring | Resilient Athletic Flooring | $3,588.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 128 | The Lombard Co. | Floor Mat Installation | $2,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 129 | G&L Associates | Penthouse Louver Walls | $44,900.00 | 95.55% | $42,900.00 | 100.00% | $44,900.00 |
| 130 | G&L Associates | Louvers | $8,466.00 | 100.00% | $8,466.00 | 100.00% | $8,466.00 |
| 131 | G&L Associates | Louvers Blank Offs | $12,461.00 | 100.00% | $12,461.00 | 100.00% | $12,461.00 |
| 132 | Storage Services | Stainless Steel Shelving | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 133 | Storage Services | Metal Lockers | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 134 | Storage Services | Stain.Stl. Shlving- Material | $18,600.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 135 | Storage Services | Locker - Material | $22,400.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 136 | Partitions Specialties | Toilet Partitions | $5,855.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 137 | C&H Building Spec. | Flagpoles & bases | $8,155.00 | 24.52% | $2,000.00 | 24.52% | $2,000.00 |
| 138 | Arch. Compliance Sign | Exterior Building Signage | $2,180.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 139 | Arch. Compliance Sign | Interior Signage | $295.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 140 | Arch. Compliance Sign | Exterior Sign Material | $1,943.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 141 | Arch. Compliance Sign | Interior Signage Material | $3,832.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 142 | Carney & Co. | Marker Boards/Display Boards | $3,100.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 143 | Carney & Co. | Coat Racks | $950.00 | 100.00% | $950.00 | 100.00% | $950.00 |
| 144 | Carney & Co. | Toilet & Bath Accessories | $7,300.00 | 100.00% | $7,300.00 | 100.00% | $7,300.00 |
| 145 | Carney & Co. | Projection Screens | $475.00 | 100.00% | $475.00 | 100.00% | $475.00 |
| 146 | Carney & Co. | Fire Protection Spec. | $1,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 147 | Carney & Co. | Entrance Floor Mats | $1,600.00 | 100.00% | $1,600.00 | 100.00% | $1,600.00 |
| 148 | Apex Marketing | Stainless Ceiling Surfaces | $3,664.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 149 | STEPP Equipment Co. | Recycling Containers | $1,090.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 150 | Highway Technologies | Man Lift | $5,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 151 | STEPP Equipment Co. | Waste Compactor | $15,695.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 152 | Seivert Electric | Electric Hoist | $9,300.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 153 | Apex Marketing | Food Service Equipment | $70,794.00 | 3.17% | $2,242.00 | 3.17% | $2,242.00 |
| 154 | Apex Marketing | Stainless Steel Vanity | $13,880.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 155 | Apex Marketing | Stainless Steel Casework | $13,596.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 156 | Apex Marketing | Stainless Steel Hose Cabinet | $2,142.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 157 | Circul Air | Hose Drying Cabinet | $55,290.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 158 | The Lombard Co. | Install Hose Drying Cabinet | $1,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 159 | Building Outfitters | Blinds | $6,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | 10.54% | $3,415.00 | 100.00% | $32,415.00 |
| 167 | Maher Plumbing | Water Pipe & Accessories | $36,890.00 | 8.38% | $3,090.00 | 100.00% | $36,890.00 |
| 168 | Maher Plumbing | Waste, Vent & Drain Lines | $38,975.00 | 5.58% | $2,175.00 | 100.00% | $38,975.00 |
| 169 | Maher Plumbing | Domestic Water Piping | $30,000.00 | 13.33% | $4,000.00 | 100.00% | $30,000.00 |
| 170 | Maher Plumbing | Water Heater & Equipment | $22,920.00 | 100.00% | $22,920.00 | 100.00% | $22,920.00 |
| 171 | Maher Plumbing | Water Heater & Equipment | $4,000.00 | 25.00% | $1,000.00 | 25.00% | $1,000.00 |
| 172 | Maher Plumbing | Pipe Insulation | $18,750.00 | 14.80% | $2,775.00 | 90.00% | $16,875.00 |
| 173 | Maher Plumbing | Plumbing Fixtures & Trim | $28,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 174 | Maher Plumbing | Plumbing Fixtures & Trim | $14,100.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | $8,600.00 | 0.00% | $0.00 | 100.00% | $8,600.00 |
| 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 | 75.47% | $12,000.00 | 75.47% | $12,000.00 |
| 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 | 0.00% | $0.00 |

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|---|---|---|---|---|---|---|---|
| 184 | United Mech. Contractors | Gas piping | $23,960.00 | 24.00% | $5,750.00 | 45.00% | $10,782.00 |
| 185 | United Mech. Contractors | Heating Piping Labor | $145,727.00 | 20.00% | $29,146.00 | 60.00% | $87,436.00 |
| 185-1 | United Mech. Contractors | Heating Piping Material | $19,082.00 | 20.01% | $3,818.00 | 60.00% | $11,450.00 |
| 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 | 50.00% | $2,150.00 |
| 190 | United Mech. Contractors | Refrigerant Piping | $7,550.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 191 | United Mech. Contractors | AHU ACCU RTU | $44,500.00 | 9.29% | $4,136.00 | 100.00% | $44,500.00 |
| 192 | United Mech. Contractors | Install AHU ACCU RTU | $7,675.00 | 49.99% | $3,837.00 | 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 | 100.00% | $2,675.00 | 100.00% | $2,675.00 |
| 195 | United Mech. Contractors | Infrared Radiant Heaters | $7,560.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 196 | United Mech. Contractors | Install Infrared Radiant Heaters | $6,600.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 197 | United Mech. Contractors | Hydronic Test & Balance | $2,300.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 198 | United Mech. Contractors | Pressure Washer | $10,920.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 199 | United Mech. Contractors | Install Pressure Washer | $500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 200 | United Mech. Contractors | Hot Water Unit Heater | $2,060.00 | 100.00% | $2,060.00 | 100.00% | $2,060.00 |
| 201 | United Mech. Contractors | Ventilation -Ductwork Labor | $84,740.00 | 18.70% | $15,850.00 | 78.70% | $66,694.00 |
| 202 | United Mech. Contractors | Ventilation -Ductwork Material | $86,760.00 | 9.08% | $7,882.00 | 96.16% | $83,425.00 |
| 203 | United Mech. Contractors | Install ERV | $675.00 | 100.00% | $675.00 | 100.00% | $675.00 |
| 204 | United Mech. Contractors | Install AHU ACCU RTU | $675.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | 0.00% | $0.00 |
| 207 | United Mech. Contractors | Grilles & Diffusers | $4,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 208 | United Mech. Contractors | VAV'S & Fans | $24,610.00 | 17.74% | $4,365.00 | 97.20% | $23,920.00 |
| 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 | 0.00% | $0.00 |
| 211 | United Mech. Contractors | Duct Insulation | $14,000.00 | 42.86% | $6,000.00 | 78.57% | $11,000.00 |
| 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 | 0.00% | $0.00 |
| 215 | United Mech. Contractors | Temperature Controls | $110,200.00 | 32.30% | $35,590.00 | 40.01% | $44,095.00 |
| 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 | 3.29% | $2,700.00 | 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 | 95.68% | $51,860.00 |
| 221 | Lyons Pinner Electric | Elec. Rough for CMU Load Bearing Walls | $5,600.00 | 10.79% | $604.00 | 100.00% | $5,600.00 |
| 222 | Lyons Pinner Electric | Electrical Rough for Apparatus Bay Masonry | $2,400.00 | 25.00% | $600.00 | 100.00% | $2,400.00 |
| 223 | Lyons Pinner Electric | Conduit & Accessories | $24,200.00 | 7.36% | $1,780.00 | 90.00% | $21,780.00 |
| 224 | Lyons Pinner Electric | Rough in conduit(power,tele,fa,security,av) | $87,000.00 | 23.79% | $20,700.00 | 75.00% | $65,250.00 |
| 225 | Lyons Pinner Electric | Site Electrical - Lighting | $17,600.00 | 24.55% | $4,320.00 | 70.00% | $12,320.00 |
| 226 | Lyons Pinner Electric | Site Lighting Material | $27,400.00 | 28.03% | $7,680.00 | 70.00% | $19,180.00 |
| 227 | Lyons Pinner Electric | Switchboard & Panel Board (Main) | $53,000.00 | 8.02% | $4,250.00 | 25.00% | $13,250.00 |
| 228 | Lyons Pinner Electric | Switchboard & Panel Board (Sub Panel) | $42,000.00 | 3.57% | $1,500.00 | 25.00% | $10,500.00 |
| 229 | Lyons Pinner Electric | Wire & Cable | $71,400.00 | 41.04% | $29,300.00 | 50.00% | $35,700.00 |
| 230 | Lyons Pinner Electric | Fire Alarm - Material | $16,000.00 | 25.00% | $4,000.00 | 25.00% | $4,000.00 |
| 231 | Lyons Pinner Electric | PA System Material | $16,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 232 | Lyons Pinner Electric | Audio Visual System - Material | $43,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 233 | Lyons Pinner Electric | Cable TV Material | $28,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 234 | Lyons Pinner Electric | Security System - Material | $30,500.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 235 | Lyons Pinner Electric | Telephone Trim | $64,400.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 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 | 0.00% | $0.00 |
| 239 | Lyons Pinner Electric | Fire Alarm - trim | $8,000.00 | 25.00% | $2,000.00 | 25.00% | $2,000.00 |
| 240 | Lyons Pinner Electric | Security System | $16,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 241 | Lyons Pinner Electric | Telecommunications - trim | $12,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 242 | Lyons Pinner Electric | Public Address System | $12,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 243 | Lyons Pinner Electric | Telecommunications - Equipment | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 244 | Lyons Pinner Electric | AV System | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 245 | Lyons Pinner Electric | Cable TV System & Equipment | $8,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 246 | Lyons Pinner Electric | Wire Connections & Devices | $7,500.00 | 20.00% | $1,500.00 | 20.00% | $1,500.00 |
| 247 | Lyons Pinner Electric | Building Clocks-Labor | $4,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| 248 | Lyons Pinner Electric | Building Clocks-Material | $4,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 249 | Lyons Pinner Electric | Light Fixtures - Building | $21,500.00 | 20.00% | $4,300.00 | 20.00% | $4,300.00 |
| 250 | Lyons Pinner Electric | Light Fixtures | $61,200.00 | 50.00% | $30,600.00 | 50.00% | $30,600.00 |
| 251 | Lyons Pinner Electric | Electrical/Tele/FA/Security/Testing | $10,000.00 | 0.00% | $0.00 | 0.00% | $0.00 |
| | | | | | | | |
| TOTAL THIS SHEET: | | | $9,330,000.00 | 9.12% | $850,532.00 | 70.19% | $6,548,884.00 |
| | | | $ 195,640.00 | | $ 57,618.00 | | $ 142,856.00 |
| | | | $9,525,640.00 | 9.53% | $908,150.00 | 70.25% | $6,691,740.00 |
| | | | $ 9,525,640.00 | | $ - | | |
| | | DIFFERENCE | $0.00 | | $908,150.00 | | |

ORIGINAL

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

Monthly Estimate No.: 9
For the Period: 03/01/08 to 3/31/2008
Contract No.: 1453

Date: 03/31/08
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 % DONE | CURRENT ESTIMATE AMOUNT | TOTAL ESTIMATE TO DATE % DONE | TOTAL ESTIMATE TO DATE AMOUNT |
|---|---|---|---|---|---|---|
| | **CHANGE ORDER # 1 - BULLETIN #1** | | | | | |
| | Stan's Landscaping | $ 1,720.00 | | $ - | | $ - |
| | Carney & Company | $ 500.00 | | $ - | | $ - |
| | Precision Metals | $ 4,655.00 | | $ - | 100.00% | $ 4,655.00 |
| | Garth Larmco | $ 1,480.00 | | $ - | 100.00% | $ 1,480.00 |
| | Tuschall Engineering | $ 16,746.00 | | $ - | | $ - |
| | G & L Associates | $ 3,693.00 | 100.00% | $ 3,693.00 | 100.00% | $ 3,693.00 |
| | Spray Insulation | $ 3,622.00 | | $ - | 100.00% | $ 3,622.00 |
| | Apex Marketing | $ 1,800.00 | | $ - | | $ - |
| | Lyons Pinner | $ 41,559.00 | | $ - | 100.00% | $ 41,559.00 |
| | United Mechanical | $ 20,272.00 | | $ - | 100.00% | $ 20,272.00 |
| | Diaz Interior Const. | $ 1,566.00 | 36.14% | $ 566.00 | 36.14% | $ 566.00 |
| | Arc Underground | $ (6,251.00) | 100.00% | $ (6,251.00) | 100.00% | $ (6,251.00) |
| | Vaughn Industrial | $ 4,827.00 | | $ - | 100.00% | $ 4,827.00 |
| | Tecnica | $ 3,510.00 | | $ - | | $ - |
| | The Lombard Co. | $ 6,592.00 | | $ - | 69.78% | $ 4,600.00 |
| | **TOTALS** | **$ 106,291.00** | **-1.87%** | **-$1,992.00** | **74.35%** | **$79,023.00** |
| | **CHANGE ORDER # 2 -BULLETIN # 10** | | | | | |
| | Aspen Green | $ (46,237.00) | | $ - | 100.00% | $ (46,237.00) |
| | McCauley Mechanical | $ 37,600.00 | 20.11% | $ 7,560.00 | 60.00% | $ 22,560.00 |
| | Maher Plumbing | $ 29,187.00 | 85.00% | $ 24,810.00 | 85.00% | $ 24,810.00 |
| | Lyons Pinner | $ 4,970.00 | | $ - | | $ - |
| | Vaughn Industrial | $ 41,232.00 | 20.00% | $ 8,247.00 | 100.00% | $ 41,232.00 |
| | The Lombard Co. | $ 22,597.00 | 84.05% | $ 18,993.00 | 95.00% | $ 21,468.00 |
| | | | | | | |
| | **TOTALS** | **$ 89,349.00** | **66.72%** | **$ 59,610.00** | **71.44%** | **$ 63,833.00** |
| | TOTAL NET DEBIT OR CREDIT: | $ 195,640.00 | 29.45% | $ 57,618.00 | 73.02% | $ 142,856.00 |





ORIGINAL

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

Monthly Estimate No.: 9
For the Period: 03/01/08 to 3/31/2008
Contract No.: 1453

Date: 03/31/08
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 | 0.00% | $ - | 0.00% | $0.00 |
| | **Contingency CCO # 2** | | | | | |
| 1 | Glass Designers | $ 1,968.00 | 0.00% | $ - | 0.00% | $0.00 |
| | **BULLETIN TOTAL** | **$ 1,968.00** | | | | |
| | **Contingency CCO #13** | | | | | |
| 2 | Stan's Landscaping | $ 552.00 | 0.00% | $ - | 0.00% | $0.00 |
| 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% | $1,628.00 |
| | **BULLETIN #13 SUBTOTAL** | **$ 45,575.00** | | | | |
| | **Contingency CCO # 18** | | | | | |
| 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% | $1,481.00 |
| | **BULLETIN 18 SUBTOTAL** | **$ 59,604.00** | | | | |
| | **Contingency CCO # 4** | | | | | |
| 10 | Sweeney Concrete | $ 7,020.00 | 0.00% | $ - | 0.00% | $0.00 |
| | **BULLETIN # 4 SUBTOTAL** | **$ 7,020.00** | | | | |
| | | | | | | |
| | **Contingency C/O # 7** | | | | | |
| 11 | Tecnica Environmental Serv. | $11,083.00 | 0.00% | $0.00 | 100.00% | $11,083.00 |
| 12 | The Lombard Company | $4,120.00 | 0.00% | $0.00 | 100.00% | $4,120.00 |
| | **BULLETIN TOTAL** | **$15,203.00** | | | | |
| | **Contingency C/O # 8** | | | | | |
| 13 | The Lombard Company | -$2,772.00 | 0.00% | $0.00 | 100.00% | ($2,772.00) |
| | **BULLETIN TOTAL** | **-$2,772.00** | | | | |
| | **Contingency C/O #5** | | | | | |
| 14 | Garth/ Larmco | $10,018.00 | 100.00% | $10,018.00 | 100.00% | $10,018.00 |
| 15 | The Lombard Co-Welding | $1,595.00 | 100.00% | $1,595.00 | 100.00% | $1,595.00 |
| 16 | The Lombard Co-Caukling | $791.00 | 100.00% | $791.00 | 100.00% | $791.00 |
| | **BULLETIN TOTAL** | **$12,404.00** | | | | |



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|---|---|---|---|---|---|---|
| | **Contingency C/O #17** | | | | | |
| 17 | Lyons Pinner | $888.00 | 100.00% | $888.00 | 100.00% | $888.00 |
| | **BULLETIN TOTAL** | **$888.00** | | | | |
| | **Contigency C/O #22** | | | | | |
| 18 | Diaz Interior Conctractors | $24,468.00 | 100.00% | $24,468.00 | 100.00% | $24,468.00 |
| 19 | Garth/Larmco | ($3,000.00) | 100.00% | -$3,000.00 | 100.00% | ($3,000.00) |
| | **BULLETIN TOTAL** | **$21,468.00** | | | | |
| | | | | | | |
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| | | | | | | |
| TOTAL NET DEBIT OR CREDIT: | | $38,642.00 | | $34,760.00 | | $151,818.00 |

ORIGINAL

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

Monthly Estimate No.: 9
For the Period: 03/01/08 to 03/31/08
Contract No.: 1453

Date: 03/31/08
Sheet: 3 of 4

**The Lombard Company**
**4245 W. 123rd Street**
**Alsip, Il 60803 708-389-1060**
**TLC# 7003**

**To: PUBLIC BUILDING COMMISSION OF CHICAGO**
**For Work on Account of: Engine Company 18**

MATERIAL STORED - PREVIOUS ESTIMATE NO. 7 $5,127.00

| ITEM NO. | MATERIAL DELIVERED THIS PERIOD | QUANTITY | UNIT | UNIT PRICE | AMOUNT | 50% AMOUNT |
|---|---|---|---|---|---|---|
| | GLASS DESIGNERS | | | | | |
| 1 | CURTAIN WALL | | | | $10,254.00 | $5,127.00 |
| 2 | | | | | $0.00 | $0.00 |
| 3 | | | | | $0.00 | $0.00 |
| 4 | | | | | $0.00 | $0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL DELIVERED THIS PERIOD | | | | $10,254.00 | $5,127.00 |

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

MATERIAL STORED - THIS ESTIMATE _____ _____

ORIGINAL

# EXHIBIT N

## SUMMARY OF ESTIMATE SHEETS ( 4 of 4)

Monthly Estimate No.: 9
For the Period: 03/01/08 to 03/31/08
Contract No.: 1453

Date: 03/31/08
Sheet: 4 of 4

The Lombard Company
4245 W. 123rd Street
Alsip, Il 60803 708-389-1060
TLC# 7003

**To: PUBLIC BUILDING COMMISSION OF CHICAGO**
**For Work on Account of: Engine Company 18**

| SUMMARY OF ESTIMATE SHEETS | | (1) | (2) | (3) |
|---|---|---|---|---|
| | DESCRIPTION | TOTAL CONTRACT ESTIMATE | CURRENT ESTIMATE | TOTAL ESTIMATE TO DATE |
| 1 | Sheet No. 1 | $9,330,000.00 | $850,532.00 | $6,548,884.00 |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | Total Awarded Contract Amount | $9,330,000.00 | | |
| 7 | Awarded Contract Amounts Completed | | $850,532.00 | $6,548,884.00 |
| 8 | Add: Total Authorized Changes - Sheet No.2 | $195,640.00 | $57,618.00 | $142,856.00 |
| 9 | Add: Materials Stored - Sheet No.3 | | $0.00 | $5,127.00 |
| 10 | Total Approved Value & Amounts Earned | $9,525,640.00 | $908,150.00 | $6,696,867.00 |
| 11 | Deduct: Current Reserve Adjustment | | | |
| 12 | Deduct: Total Reserve To Date (Column 3) | | $0.00 | $476,282.00 |
| 13 | Deduct: Current Liquidated Damages (Line 25) | | | |
| 14 | Deduct: Total Liquidated Damages (Line 23) | | | |
| 15 | Total Paid to Date - including this estimate | | | $6,220,585.00 |
| 16 | Deduct: Total Earned to Date (Line 10, Col. 3) | $6,696,867.00 | | |
| 17 | Net Amount Open on Contract | $2,828,773.00 | | |
| 18 | NET CURRENT PAYMENT | | **$908,150.00** | |
| | **RESERVE COMPUTATION** | **Current Reserve Withheld** | **Previous Reserve Withheld** | **Total Reserve Withheld** |
| 19 | Percentage Computation - 10% Reserve* | $0.00 | $476,282.00 | $476,282.00 |
| 20 | Percentage Computation - 5% Reserve* | $0.00 | $0.00 | $0.00 |
| 21 | Total Reserve Withheld | $0.00 | $476,282.00 | $476,282.00 |

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

| LIQUIDATED DAMAGES COMPUTATION | | | |
|---|---|---|---|
| 23 | Total Liquidated Damages to Date | Days | $ |
| 24 | Deduct: Amount Previously Withheld | | $ |
| 25 | Current Liquidated Damages | | $ |
| | Approximate 71.00% Contract Complete | Total Contract Time 365 Days (Including Time Extensions) | |
| | Starting Date: 4-16-07 | Total Time Used 327 Days | |

Verified By: ~~Architect's Contract Administrator~~ Architect
RECOMMENDED FOR APPROVAL:

Architect's Project Manager

THE LOMBARD COMPANY
Name of Contractor
BY: John G. Lombard Date 03/31/08

Executive Vice President
Title

ORIGINAL

# PUBLIC BUILDING COMMISSION OF CHICAGO

## Section 24.17 EXHIBIT Q
## STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS
## (1 of 2)

Name of Project: Engine Company 18

Contract Number: 1453

Monthly Estimate No.: 9

PBCC Project No.:

Date: 03/31/08

STATE OF ILLINOIS }
}SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

John G. Lombard
(Name of Affiant)

am the Executive Vice President (Title) and duly authorized

representative of THE LOMBARD COMPANY (Name of Company)

whose address is 4245 W. 123rd Street, Alsip, Il 60803 (708) 389-1060 FAX (7120)

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 | Total Previous Requests | Amount This Request | Balance to Complete |
|---|---|---|---|---|---|
| ARC Underground, Inc.<br>2114 W. Thomas Street<br>Chicago, Il 60622 | Site Concrete | $ 210,554.00 | $ - | $ 37,899.00 | $ 172,655.00 |
| Tecnica Environmental<br>1612 W. Fulton St.<br>Chicago, Il 60612 | Earthwork | $ 1,310,081.00 | $ 912,238.00 | $ 36,001.00 | $ 361,842.00 |
| Glass Designers<br>7421 -23 S. South Chicago Ave.<br>Chicago, Il 60619 | Glass & Glazing | $ 151,968.00 | $ 8,718.30 | $ 17,207.00 | $ 126,042.70 |
| United Mechanical Contractors<br>10621 Halsted<br>Chicago, Il 60628 | HVAC | $ 842,076.00 | $ 410,882.00 | $ 129,678.00 | $ 301,516.00 |
| Evergreen Supply<br>9901 S. Torrence Ave.<br>Chicago, Il 60617<br>773-375-4750 | Electrical Supplier | $ 188,550.00 | $ 72,000.00 | $ 81,000.00 | $ 35,550.00 |
| Primera Engineering<br>100 S. Wacker Dr. Suite 700<br>Chicago, Il 60606 | Leed Consultant | $ 20,000.00 | $ 8,268.95 | $ 1,053.34 | $ 10,677.71 |
| Diaz Interior Contractors<br>501 Earl Road<br>Shorewood, Il 60431 | Drywall/Insulation/ Acoustical Ceiling | $ 165,034.00 | $ 61,813.80 | $ 33,996.20 | $ 69,224.00 |
| Metropolitan Steel<br>17950Chappel Ave.<br>Lansing, Il 60438 | Steel Supplier | $ 103,169.00 | $ 91,647.00 | $ - | $ 11,522.00 |
| Garth/Larmco Jnt.Vnt. LLC<br>20001 Blackstone Ave.<br>Lynwood, Il 60411 | 50% of Masonry Contract $1,411,798. | $ 705,899.00 | 628,910.00 | 27,205.50 | $ 49,783.50 |
| Garth Building Prod. & Services<br>2741 E. 223rd Street<br>Chicago Heights, il 60411 | Roofing Material | $ 102,000.00 | 33,930.00 | 57,870.00 | $ 10,200.00 |
| TOTALS | | $ 3,799,331.00 | $ 2,228,408.05 | $ 421,910.04 | $ 1,149,012.91 |

ORIGINAL

## 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) John G. Lombard Executive Vice President

03/31/08
Date

On this 4th day of April 2008, before me, Cynthia L. Sandstrom, the undersigned officer, personally appeared John G. Lombard known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) exectued 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
My Commission expires: 10-27-2011

(SEAL)

OFFICIAL SEAL
CYNTHIA L. SANDSTROM
Notary Public - Illinois
COOK COUNTY
My Commission Expires
October 27, 2011

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