

Public Building Commission of Chicago Contractor Payment Information

Project: CTA Bus Garage Program

Contract Number:

General Contractor: John Burns Construction Co.

Payment Application: #2

Amount Paid: \$ 710,488.17

Date of Payment to General Contractor: 4/16/2018

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 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 EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	03/02/2018					
PROJECT:	CTA 77th Bus Garage Wa	shers/Hi	gh Speed Doors and H	(edzie Bus Gara	age High Speed Doors	
Pay Application N For the Period: Contract No.:	No.: 2 12/01/2017 C16FT101914777	to	01/31/2017			
Resolution), I her	. Obligations in the amounts Construction Account and I	stated he	r the financing of this pr s Trustee, that: rein have been incurred een paid; and	oject (and all terr	ms used herein shall have	e the same meaning as in said
	of current estimates approve (said retained funds being p	ed by the	Architect - Engineer un	itil the aggregate	a to all amounts previous	sly paid upon such contract, exceed 90% thheld equals 5% of the Contract Price
THE CONTRACT	TOR: John Bi	irns Con	struction Co.		·	
	11		an action 55.			
FOR:						
Is now entitled to	o the sum of:		\$	710,488.17		
ORIGINAL CONT	RACTOR PRICE		\$6,825,000.00			
ADDITIONS			\$0.00			
DEDUCTIONS			\$0.00			
NET ADDITION C			\$0.00			
ADJUSTED CON	TRACT PRICE		\$6,825,000.00			
TOTAL AMOUNT	EARNED				\$	980,045.57
TOTAL RETENTI	ON				S S	47,330.78
but Not t	Withheld @ 5% of Total Amo to Exceed 5% of Contract Pri d Other Withholding		ed,	\$ 47,330.78 \$ -		41,550.75
c) Liquidate	ed Damages Withheld			\$ -	=: =:	
TOTAL PAID TO	DATE (Include this Paymen	t)			\$	932,714.79
LESS: AMOUNT I	PREVIOUSLY PAID				\$	222,226.63
AMOUNT DUE TH	HIS PAYMENT				\$	710,488.17
Project Manager						

signature, date

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYM	MENT	PAGE 1 OF PAGES
Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602 FROM CONTRACTOR: ohn Burns Construction Co.	CTA 77th Bus Garage Washers PROJECT: Bus Garage High Speed Doors VIA ARCHITECT: Chicago Transit Authority VIA ROE: CDM Smith	APPLICATION #: 2
CONTRACTOR'S APPLICATION FOR application is made for payment, as shown below, in connection with continuation Sheet, AIA Document G703, is attached.		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 6,825,000.00 \$ 0.00 \$ 6,825,000.00 \$ 980,045.57 \$ 47,330.78 \$ 932,714.79 \$ 222,226.63 \$ 710,488.17 \$ 5,892,285.21	State of Illinois Subscribed and sworm to before me this Notary Public: My Commission expires: PROJECT MANAGERS'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. S 710,488.17
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00 \$0.00	By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

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

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of _)

Project Name CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors

PBC Project # C16FT101914777

Job Location 210 W. 79th Street, Chicago IL 60620 & 359 S. Kedzie Ave, Chicago IL 60612

CONTRACTOR

John Burns Construction Co.

Owner Public Building Commission Of Chicago | Chicago Transit Authority

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS } SS COUNTY OF | Cook

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

710 488 17

under the terms of said Contract;

-----Work Completed------

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having 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:

								Wo	rk Completed					
EM # (same on SOV)	Subcontractor Name & Address	Type of Work	Onginal contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Arm	% Complete	Previous	Current	Total to date	retainage	het previous billing	net amount due	remaining to bill
A1000	John Burns Construction	Bonds & Insurance (August 4, 2017)	33,430.00	0.00	0.00	33,430.00	0%	33,430.00	0,00	33,430,00	s -	33,430.00	0.00	0.00
A1050	John Burns Construction	CPM Schedule	18,000.00	0.00	0.00	18,000.00	15%	1,386.00	2,772.00	4,158.00	\$ 207:90	1,316.70	2,633.40	14,049.90
A4300	John Burns Construction	General Conditions	212,570.00	0.00	0.00	212,570.00	15%	18,937.89	32,735.78	51,673,67	\$ 2,583.68	17,991.00	31,098.99	163,480.01
BTOTAL p	age1		264,000.00	0.00	0.00	264,000.00	6.31	53,753.89	35,507,78	89,261.67	\$ 2,791.58	52,737.70	33,732.39	177,529,91
							Work	Completed——						
ITEM#	Subcontractor Name & Address	Type of Work	Onginal contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bili
A4310	John Burns Construction	Overhead & Profit	340,000.00	0.00	0.00	340,000.00	15%	26,180.00	52,360.00	78,540.00	\$3,927.00	24.871.00	49.742.00	265.387.00
A4320	John Burns	Allowance	476,400.00	0.00	0.00	476,400.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	476,400.00
A1110	John Burns Construction	Mobilization - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1120	John Burns Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125,00	0.00	2,375.00	125.00
A1130	John Burns Construction	Process Plan - Demolition &	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0,00	2,500.00	\$125.00	2,375.00	0.00	125.00
Al 140	John Burns Construction John Burns	Process Plan - Asbestos & Lead Abatemeni -	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	2,500.00	\$125,00	2,375.00	0.00	125.00
A1150	Construction	Process Plan - Excavation, Site Work & Process Plan -	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1151	John Burns Construction John Burns	Temporary Excavation Process Plan - Cast-In-	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1160	Construction John Burns	Place Concrete / Process Plan - Masonry	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0,00	0,00	2,500,00
A1170	Construction John Burns	& Metals - 77th (P&S) Process Plan - High	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0,00	2,500.00
A1180	Construction	Speed Doors - 77th Process Plan - Painting	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1190	Construction John Burns	Signs, FEX Installation Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1200	Construction	Permanent Bus Washer - Process Plan - MEP	2,500.00	0.00	0.00	2,500.00	0%	0,00	0.00	0.00	\$0.00	0.00	0.00	2,500 00
A1210	Construction	Installation - 77th (P&S) Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0,00	\$0.00	0.00	0.00	2,500.00
A1220	Construction John Burns	Testing/Adjusting/Balan Process Plan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1230	Construction John Burns	Mobilization - Kedzie Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0,00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1240	Construction John Burns	Testing/Adjusting/Balan Process Plan -	2,500,00	0.00	0.00	2,500.00	0%	0,00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1250	Construction John Burns	Demolition, Excavation, Process Plan - High	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1260	Construction John Burns	Speed Doors, Masonry, Process Plan -	2,500,00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1270	Construction	Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0,00	0.00	\$0,00	0.00	0.00	2,500.00
TOTAL pa	age2		861,400.00	0.00	0.00	861,400.00	2,15	36,180.00	57,360.00	93,540.00	4,677.00	34,371.00	54,492.00	772,537.00

		1 0					Work	Completed						
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
	John Burns	Process Plan - Electrical	Original contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	telainage	het previous billing	nel amount due	remaining to bill
- Contractor	Construction	Kedzie (P&S)												
A1280		Administrative - List of	2,500.00	0.00	0.00	2,500,00	0%	0.00	0.00	0.00	\$	0.00	0.00	2,500.00
	John Burns	Contractor's staff												
A1290	Construction	Administrative - Survey	1,500.00	0.00	0.00	1,500,00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
	John Burns	of Existing Conditions												
A1300	Construction	(P&S) Administrative -	1,500,00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
	John Burns	Detailed Cost												
A1310	Construction	Brenkdown (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500,00	\$ 75.00	1,425.00	0.00	75.00
	John Burns	Administrative - List of principal suppliers and												
A1320	Construction	fabricators (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
	John Burns	Administrative - Baseline Schedule (P&S)												
A1330	Construction		10,000.00	0.00	0.00	10,000.00	0%	10,000.00	0.00	10,000.00	\$ 500.00	9,500.00	0.00	500.00
	John Burns Construction	Administrative - Permit (P&S)												
A1340			1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
		Administrative - Submittal Schedule												
	John Burns	(P&S)												
A1350	John Burns	Administrative -	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
	Construction	Applications for												
A1360		payment (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75,00
33355	John Burns	Administrative -	1,000,00	1 0.00	0.00	1,000.00	10070	0.00	1,000.00	1,500.00	9 75.00	0,00	1,425.00	75,00
A1370	Construction	Insurance Certificates (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
***************************************		Administrative - List of	1,000.00	0.00	0.00	7,000.00	10078	0.00	1,500.00	1,300,00	3 /3.00	0.00	1,425,00	75.00
		Subcontractors (P&S)												
A1380	John Burns Construction		1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
	John Burns Construction	Administrative - Progress Photographs												
A1390		(P&S)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
	John Burns Construction	Administrative - Montly Safety Report (P&S)							1,000,000	1,000,00	10,00	0,00	1,120.00	10.00
A1400	SEMESTRE	Salety report (Fees)	1,500.00	0.00	0.00	1,500.00	100%	0.00	1,500.00	1,500.00	\$ 75.00	0.00	1,425.00	75.00
		Administrative - Safety	***		3,55	1,000,000	100.0	5.55	1,000,00	1,000,00	10,00	0.00	1,120.00	70.00
A1410	John Burns Construction	Management Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75,00	1,425.00	0.00	75,00
		Administrative - Safe				.,,000,00		1,000.00	5.00	1,000.00	10,00	1,720.00	0.00	10.00
A1420	John Burns Construction	Work Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
1000000		Administrative - Quality	1,000,00	0,00	0,00	1,000,00	0,0	1,000.00	0.00	1,500.00	75.00	1,420.00	0.00	73,00
A1430	John Burns Construction	Representative (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1.425.00	0.00	75.00
	AND DESCRIPTION OF THE PARTY OF	Administrative - Quality	1,000.00	0.00	5,00	1,000.00	376	1,000.00	0.00	1,500.00	9 /3.00	1,420,00	0,00	75,00
A1440	John Burns Construction	Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	\$ 75.00	1.425.00	0.00	75.00
ett-940	John Burns	Administrative -	1,500.00	0.00	0,00	1,000.00	U-76	1,500,00	0.00	1,500,00	a /500	1,425.00	0.00	75,00
	Construction	Concrete Washout Location (P&S)												
A1450			1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	s -	0.00	0.00	1,500.00
		Testing - Testing and Inspection Plan (P&S)												1,355,55
		mspection Flat (P&S)												
A1460	John Burns Construction		400.00	0.00	0.00	400.00	0%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
71,750	-union sector)		400.00	0,00	0.00	400.00	0 /0	400.00	0,00	400.00	20.00	360,00	0.00	20.00
TOTAL	nana3		36,900.00	0.00	0.00	36,900.00	6.00	25 400 00	7,500,00	32 000 00	1645.00	24 120 00	7.125.00	E 645 00
HOINL	pages		30,300,00	0.00	0.00	30,900.00	6.00	25,400.00	1,500.00	32,900.00	1,645.00	24,130.00	7,125.00	5,645.00

											1			
	_						Work	Completed						
ITEM #	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Conti Change Orders									
		Testing - Testing and	inginal contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	inet amount due	remaining to bill
A1470	John Burns Construction John Burns	Inspection - Testing Agency Identification Temp Facilities -	400,00	0.00	0.00	400.00	0%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
A1480	Construction	Implementation and Termination Schedule	400,00	0.00	0,00	400,00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20.00
A1490	John Burns Construction	Temp Facilities - Test & Inspection Reports (P&S)	400.00	0.00	0.00	400 00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	00.00
	John Burns Construction	Temp Facilities -	100.00	0,00	0,00	400,00	10076	0.00	400,00	400.00	3 20.00	0.00	380,00	20.00
A1500	Construction	Schedule for Temporary Utilities (P&S) Temp Facilities - Site	400.00	0.00	0.00	400,00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20,00
	John Burns	Plan with Field Office												
A1510	Construction John Burns Construction	Location (P&S) Temp Facilities - Temporary Fire,	400,00	0.00	0.00	400.00	0%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20,00
A1520	John Burns	Barricade, Fence Plan TCP - Permit	400.00	0.00	0.00	400,00	100%	0.00	400.00	400.00	\$ 20,00	0.00	380.00	20.00
A1530	Construction	Application & Procurement (P&S)	400.00	0.00	0.00	400,00	100%	0.00	400.00	400.00	\$ 20,00	0.00	380.00	20.00
	John Burns Construction	TCP - Traffic Control Plan (P&S)												
A1540	-0.8		400.00	0.00	0.00	400.00	100%	0.00	400.00	400,00	\$ 20.00	0.00	380.00	20.00
	John Sums Construction	Administrative - Initial Product List Schedule (P&S)												
A1550	John Burns	Administrative -	400.00	0,00	0.00	400.00	100%	0,00	400.00	400.00	\$ 20.00	0.00	380,00	20,00
A1560	Construction	Completed Product List Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	400.00
	John Burns Construction	Cutting Submittals (P&S)												
A1570	John Burns	Demolition Submittals	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
A1590	Construction	(P&S) Contaminated Soil	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	\$ 50.00	0.00	950.00	50.00
A1600	Construction	Removal Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	\$ 50.00	0.00	950.00	50.00
11670	Andre Com	Concrete Reinforcement Submittals (P&S)	2,000.00	0.00	0.00	2,000,00	4000/							
A1630	Araiza Corp	Concrete Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	0.00	2,000.00	2,000.00	\$ 100.00	0.00	1,900.00	100.00
A1640	Araiza Corp	Masonry Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	0.00	2,000.00	2,000.00	\$ 100.00	0.00	1,900.00	100.00
A1650	Lozich Masonry	Wood Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	\$ 50.00	0.00	950.00	50.00
A1670	Construction	mod summins (recs)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	s -	0.00	0.00	400.00
STOTAL	page4		12,400.00	0.00	0.00	12.400.00	15.00	800.00	9,800.00	10,600.00	530.00	760.00	9,310.00	2,330.00

							Mark	C1-4-4			1			
ITEM#	Subcontractor Name & Address	Type of West	Original contract amount	PBC Change Orders	Gani Centr Change Orders			Completed						
	John Burns Construction	Thermal & Moisture Protection Submittals	Jorgia Contact Missort			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retanage	net previous billing	inel amount due	remaining to bill
A1680		(P&S) High Speed Rolling	400.00	0,00	0.00	400.00	0%	0_00	0.00	0.00	\$ -	0,00	0.00	400.00
A1690	Rytec Corp	Doors Submittals+Shop (P&S) Painting Submittals	150,250.00	0.00	0.00	150,250,00	15%	0.00	22,537,50	22,537,50	\$ 1,126.88	0.00	21,410.63	128,839,38
A1700	Atlantic Painting John Burns	(P&S) Expanded Metal Mesh	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,000.00
A1710	Construction	Cages Submittals (P&S) Specialties Submittals	800,00	0.00	0.00	800.00	100%	0.00	800.00	800,00	\$ 40,00	0.00	760.00	40,00
A1720	Construction	(P&S) Vehicle Wash	400.00	0.00	0,00	400.00	0%	0.00	0.00	0.00	S -	0.00	0.00	400_00
A1730	NS Corp	Equipment Submittals (P&S) Plumbing Submittals	8,000.00	0,00	0.00	8,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	8,000.00
A1740	Garces Contractors	(P&S) Plumbing for UG	1,000,00	0.00	0.00	1,000.00	100%	0,00	1,000.00	1,000.00	\$ 50.00	0,00	950.00	50.00
A1750	Garces Contractors	Drainage Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	100%	0,00	1,000.00	1,000.00	\$ 50,00	0.00	950.00	50.00
A1760	John Burns Construction	HVAC Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	\$ 50.00	0.00	950.00	50.00
A1840	John Burns Construction	Earthwork Submittals (P&S)	12,000.00	0.00	0.00	12,000.00	100%	0.00	12,000.00	12,000.00	\$ 600.00	0.00	11,400,000	600.00
A1850	John Burns Construction	Exterior Improvements Submittals (P&S)	800.00	0.00	0.00	800.00	100%	0.00	800.00	800.00	\$ 40.00	0.00	760.000	40.00
A1860	John Burns Construction	Temporary Vehicle Wash Submittals (P&S)	2,000.00	0.00	0.00	2,000,00	0%	2.000.00	0.00	2,000.00	\$ 100.00	1,900.00	0.000	100.00
UBTOTAL	nage5		179,650.00	0.00	0.00	179,650.00	7.65	2,000.00	39,137,50	41,137,50				
BIOIAL	pageo		173,000.00	1 0.00	0.00	179,030.00		Completed	39,137,50	41,137.50	2,056.88	1,900.00	37,180.63	140,569,38
ITEM#	Subcontractor Name & Address	Type of Wate		PBC Change Orders	Geni Contr Change Orders									
UBTOTAL	page6		Original contract amount 0.00	0.00	0.00	Adjusted Contract Amt 0.00	% Complete 0.00	Previous 0.00	O.00	Total to date 0.00	retainage 0.00	net prewous billing	net amount due 0.00	remaining to bill
	1							Completed			7,00	0.00	0,00	0,00
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders			US van Marin	A horard state of	helle Crate.				
UBTOTAL	page7		Original contract amount 0.00	0.00	0.00	Adjusted Contract Amt 0.00	% Complete 0.00	0.00	0.00	Total to date 0.00	0.00	net previous billing 0,00	0.00	0,00
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders		Work	Completed						
UBTOTAL	nane8		Original contract amount 0.00	0.00	0.00	Adjusted Contract Ame 0.00	% Complete	Previous 0.00	Current 0.00	Total to date	retainage 0.00	net previous biiling	net amount due 0.00	remaining to bill
ODTOTAL	pageo		0.00	0.00	0.00	0.00		Completed	0.00	0.00	0.00	0.00	0.00	0.00
ITEM#	Subcontractor Nume & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
A2640	NS Corp	Temp Bus Washer Equipment Procurement	20,000.00	0.00	0.00	20 000 00	% Complete	0.00	20,000.00	20,000.00	s 1,000.00	nel previous billing	19,000.00	1,000.00
A2650	NS Corp	Bus Washer Equipment Procurement	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	60,000.00
A2660	Rytec Corp	High Speed Door Procurement	450,750.00	0.00	0.00	450,750.00	0%	0.00	0.00	0.00	s	0.00	0.00	450,750.00
A2670	Bridgeport Steel	Metals Procurement	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	10,000.00
A2680	Garces Contractors	Submersible Sump Pumps Procurement	3,500.00	0.00	0.00	3,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,500.00
IDTOTAL	page9		544.250.00	0.00	0.00	544,250.00	6.00	0.00	20,000.00	20,000.00	1.000.00	0.00	19,000.00	525,250.00

		- Lice					Work	Completed——						
ITEM#	Subcontractor Num & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
	1.	Unit Heaters / Exhanst Fans Procurement	Original contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Λ2690	Autumn Construction	HVAC Controls	20,000.00	0.00	0.00	20,000.00	0%	0,00	0_00	0.00	\$ -	0,00	0.00	20,000.00
12700	Autumn Construction	Procurement Electrical Panelboards	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
12710	Horizon Contractors	Procurement Masonry Procurement	52,450.00	0.00	0.00	52,450.00	0%	0.00	0.00	0.00	s -	0.00	0.00	52,450.00
N2730	Lozich Masonry	Expanded Metal Gates	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00	\$ =	0.00	0.00	9,000.00
12750	AMICO	Procurement SCADA Procurement	23,828,00	0.00	0.00	23,828.00	0%	0.00	0.00	0.00	s -	0.00	0.00	23,828.00
12760	Harizon Contractors	Light Fixtures	215,000.00	0.00	0.00	215,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	215,000.00
12770	Horizon Contractors	Procurement Rebar Procurement	40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	40,000.00
\4200	Araiza Corp		45,000.00	0.00	0.00	45,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	45,000.00
A2780	John Burns Construction	Mobilization	100,000.00	0.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	\$ 5,000.00	95,000.00	0.00	5,000.00
A2790	John Burns Construction	Field Office / Engineer's Equipment	6,529.40	0.00	0.00	6,529.40	0%	6,529.40	0.00	6,529.40	\$ 326.47	6,202.93	0.00	326.47
A2800	John Burns Construction	Temporary Fence	3,906.00	0.00	0.00	3,906.00	100%	0.00	3,906.00	3,906.00	\$ 195.30	0.00	3,710.70	195.30
A2810	John Burns Construction	Survey & Layout of Existing Conditions Rod Out and Clean	7,500.00	0.00	0.00	7,500.00	0%	7,500.00	0.00	7,500,00	\$ 375,00	7,125.00	0.00	375.00
A2820	Garces Contractors	Existing Drainage System as required Test Existing Drainage	8,000.00	0.00	0.00	8,000.00	100%	0.00	8,000.00	8,000.00	\$ 400,00	0.00	7,600.00	400.00
A2840	Garces Contractors	System Rough In Electric to	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	\$ 20.00	0.00	380.00	20.00
A2850	Horizon Contractors	Temp Bus Wash Equip Location	50,000.00	0.00	0.00	50,000.00	100%	0.00	50,000.00	50,000.00	\$ 2,500.00	0.00	47,500.00	2,500,00
A2860	Garces Contractors John Burns	Rough In Piping/Water to Temp Bus Wash Equip Location	10,080.00	0.00	0.00	10,080.00	100%	0.00	10,080.00	10,080.00	\$ 504.00	0.00	9,576.00	504_00
A2870	Construction	Relocate Rinse Pump, Water Storage, Water Softener System, Water Install New Chemical	48,200,00	0.00	0.00	48,200.00	100%	0.00	48,200.00	48,200.00	\$ 2,410,00	0.00	45,790.00	2,410.00
A2880	NS Corp	Side-Spray Arch & Rinse Arch Install Jersey Barriers	30,000.00	0.00	0.00	30,000.00	100%	0.00	30,000.00	30,000.00	\$ 1,500.00	0.00	28,500.00	1,500.00
A2890	Construction	(provided by CTA)	5,000.00	0.00	0.00	5,000.00	100%	0.00	5,000.00	5,000.00	\$ 250.00	0.00	4,750.00	250.00
STOTAL	nage10		677,893.40	0.00	0.00	677,893.40	8.00	114 020 40	155 596 00	269,615,40	13 480 77	108 327 03	147 906 70	421,758.77

							Work C	Completed					·	
TEM#	Subconfractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
		Pull Water Lines, Install	iginal contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A2900	Garces Contractors	Backflow Preventor & Hook Up Temporary Bus	6,720.00	0.00	0.00	6,720.00	100%	0.00	6,720.00	6,720.00	\$ 336.00	0,00	6,384.00	336.00
		Pull Wire & Hook Up Temporary Bus Washer								0,7,44,55		0,00	0,004.00	000.00
A2910		Electrical	10,000.00	0,00	0.00	10,000.00	100%	0.00	10,000.00	10,000.00	\$ 500.00	0.00	9,500.00	500.00
		Interconnect Electric												
A2920	Horizon Contractors		24,000.00	0.00	0.00	04 000 00	4000/	0.00						
12920	V30002355	Commission, Set Up,	24,000,00	0,00	0.00	24,000.00	100%	0.00	24,000.00	24,000.00	\$ 1,200.00	0.00	22,800.00	1,200.00
		Training for Temporary Bus Washer System												
12930	NS Corp		5,000.00	0.00	0.00	5,000.00	100%	0.00	5,000.00	5,000.00	\$ 250.00	0.00	4.750.00	950.00
		Asbestos Testing	0,000.00	0,00	0.00	3,000.00	10076	0.00	3,000,00	3,000,00	\$ 250.00	0.00	4,750.00	250,00
12940	EHC Industries		1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000.00	1,000.00	\$ 50.00	0.00	950.00	50.00
		Asbestos Abatement							()-55,55	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,00	0.00	550.50	00.00
A2950	EHC Industries	ASSESSED FOR	24,377.00	0.00	0.00	24 377 00	100%	0.00	24,377.00	24,377.00	\$ 1,218.85	0.00	23,158.15	1,218,85
	John Burns Construction	CCDD Testing												
12960	John Burns	Demolish Remaining	2,500.00	0.00	0,00	2,500.00	100%	0.00	2,500.00	2,500.00	\$ 125.00	0.00	2,375.00	125.00
	55001 20000	Bus Washer Equipment												
12970	John Burns	Demolish MEP's	50,000.00	0.00	0.00	50,000.00	100%	0.00	50,000.00	50,000.00	\$ 2,500.00	0.00	47,500.00	2,500.00
	Construction		120,000.00	0.00	0.00	100 000 00	000/	0.00	70.000.00	70 000 00				<u> </u>
1 2975		Demolish Mechanical	120,000.00	0,00	0.00	120,000.00	60%	0.00	72,000.00	72,000.00	\$ 3,600.00	0.00	68,400.00	51,600.00
A2980	Autumn Construction	Systems	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	30,000.00
		Demolish Electrical Systems				55,555,65	1 0,0	0.00	0.00	0,00		0,00	0,00	30,000.00
	Horizon	Sysicius					l l							
12990	Contractors	Demolish Plumbing	35,000.00	0.00	0.00	35,000.00	90%	0,00	31,500.00	31,500.00	\$ 1,575.00	0.00	29,925.00	5,075.00
	Garces	Systems												
13000	Contractors	Si	10,800.00	0.00	0.00	10,800.00	93%	0.00	10,044.00	10,044.00	\$ 502.20	0.00	9,541.80	1,258,20
		Sawcutting existing concrete / asphalt at												
A3010	Sametice Laurell	overhead door aprons Prepare/ Enclose Site for	24,500.00	0.00	0.00	24,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0,00	24,500.00
		Lead Based Paint Removal												
\3020	EHC Industries	No Cress.	12,100,00	0.00	0.00	12,100.00	100%	0.00	12,100.00	12,100.00	\$ 605.00	0.00	11,495.00	605.00
		Lead Based Paint Removal												
13030	EHC Industries	Domalistan of Eniorina	173,000.00	0.00	0.00	173,000.00	75%	0.00	129,750.00	129,750.00	\$ 6,487,50	0,00	123,262.50	49,737.50
	Construction	Demolition of Existing Slab On Grade, Bollards,												
\3040	00	Demolition of Existing	180,000.00	0.00	0.00	180,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	180,000.00
		Reclaim Basin												
13050		Remove Abandoned	30,000.00	0,00	0.00	30,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	30,000.00
3060	Construction	Door	12,000.00	0.00	0.00	12,000.00	0%	0.00	0.00	0.00		0.00	0.00	12 000 00
\3060		12" Undercut at Slab On	12,000.00	0.00	0.00	12,000,00	076	0.00	0.00	0.00	\$ -	0,00	0.00	12,000.00
3070	Construction	Grade	170,000.00	0.00	0.00	170,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	170,000.00
		Excavate Reclaim Pit & Sump Pump Basin	7											
		The state of the s												
\3080		E	60,000.00	0.00	0,00	60,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0,00	60,000.00
		1		1			11 1		1					

							Work	Completed						
ITEM #	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
		Demo of underground	Original contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retamage	net previous billing	nel amount due	remaining to bill
A 7000	Garces	piping	205 200 20	0.00	0.00	205 000 00								
A3090	Contractors	Install piping and vents	295,000.00	0.00	0.00	295,000.00	0%	0.00	0.00	0.00	\$ -	0,00	0,00	295,000.00
A3100	Garces Contractors	for Triple Basin & Related Piping / Venting	18,755,00	0.00	0.00	18,755.00	0%	0.00	0.00	0.00	s =	0.00	0.00	18,755.00
	John Burns Construction	Backfill Reclaim Pit & Sump Pump Basin				10,700.00	0.0	0,00	0.00	0.00		0,00	0.00	16,735.00
A3120			60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	60,000.00
	John Burns Construction	Hani In, laydown,compact & final												
A3130	John Burns	grade 12" Stone Base	110,000.00	0.00	0.00	110,000.00	0%	0.00	0.00	0.00	\$ =	0.00	0.00	110,000.00
	Construction	Clean Existing Reclaim Pit												
A3140	John Burns	Excavate at overbead	11,600,00	0.00	0.00	11,600.00	0%	0.00	0,00	0.00	S -	0.00	0.00	11,600.00
A3150	Construction	door aprons	14,000.00	0.00	0.00	14 000 00	004	0.00	0.00	0.00				
A3130		Layout Exterior Bollard	14,000,00	0,00	0.00	14,000.00	0%	0.00	0.00	0.00	\$ -	0,00	0.00	14,000.00
A3160	Araiza Corp	Locations	1,800.00	0.00	0.00	1,800,00	0%	0.00	0.00	0.00	\$	0.00	0.00	1.800.00
	John Burns Construction	Excavate for Exterior Bollards	1,100		0,00	1,000.00	0.0	0.00	0.00	0.00	-	0,00	0.00	1,000.00
A3170			3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
		Paint Ceiling at Bay 3												
A3180	Atlantic Painting		42,790.00	0.00	0.00	42,790.00	0%	0.00	0.00	0.00	s -	0.00	0.00	42,790.00
	John Burns Construction	Concrete Testing		7,55	0,00	12,100,00	1070	0.00	0.00	0.00	3 -	0.00	0.00	42,790.00
A3190			3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	3,000.00
		Frame Reclaim Pit & Sump Pump Basin												
A3200	Araiza Corp	Footings	5,800.00	0.00	0.00	5.800.00	0%	0.00	0.00	0.00	8 -	0.00	0.00	5 000 00
A3200	Article Corp	Pour Reclaim Pit &	0,000.00	0,00	0.00	3,000,00	078	0.00	0.00	0.00	\$ -	0,00	0.00	5,800.00
A3210	Araiza Corp	Sump Pump Basin Footings	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	6.000.00
		Strip Reclaim Pit & Sump Pump Basin												
A3220	Araiza Corp	Footings	1,000.00	0.00	0.00	1,000.00	0%	0.00	0,00	0,00	s -	0.00	0.00	1,000.00
	John Burns Construction	Concrete Testing												
A3230		Frame Reclaim Pit &	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
		Sump Pump Basin Walls	00 000 00									100000000000000000000000000000000000000		
A3240	Araiza Corp	Pour Reclaim Pit &	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	22,000.00
A3250	Araiza Corp	Sump Pump Basin Walls	19,000.00	0.00	0.00	19,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	19,000.00
713230	Pilata corp	Strip Reclaim Pit &	10,000.00	0.00	0.00	10,000.00	070	0.00	0.00	0,00		0.00	0.00	19,000.00
A3260	Araiza Corp	Sump Pump Basin Walls	4,000.00	0.00	0.00	4,000.00	0%	0.00	0.00	0:00	\$ -	0.00	0.00	4,000.00
		Reconnect Building Downspouts												
	Garces		5 000 00	0.00	0.00	5 000 00								
A3270	Contractors	Layout Interior Bollard	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	5,000.00
		Locations												
A3280	Araiza Corp		2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00		0.00	0.00	2,000.00
/1326U	Areize Corp		2,000,00	0,00	0.00	2,000.00	U/6	0.00	0.00	0.00	\$ -	0,00	0.00	2,000,00
TOTAL	page12		627,745.00	0.00	0.00	627,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,745.00

						·	Work	Completed——						
TEM#	Subcontractor Name & Address	Type of Work	ALEX TOTAL	PBC Change Orders	Geni Contr Change Orders									
	John Burns Construction	Excavate for Interior Bollards	riginal contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to date	telanage	net previous billing	inet amount due	remaining to bill
A3290	John Burns	Concrete Testing	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	\$ 6	0.00	0.00	6,000.00
A3300	Construction	Frame & Pour Interior	3,000.00	0.00	0.00	3,000.00	0%	0,00	0.00	0.00	\$	0.00	0.00	3,000.00
3310	Araiza Corp	Boilards Frame New Trench	13,500.00	0.00	0.00	13,500.00	0%	0,00	0.00	0.00	\$	0,00	0.00	13,500.00
A3320	Araiza Corp	Drains Pour New Trench Drains	19,000.00	0.00	0.00	19,000.00	0%	0,00	0.00	0.00	\$ -	0.00	0.00	19,000.00
N3330	Araiza Corp	Strip New Trench	22,000.00	0.00	0,00	22,000.00	0%	0.00	0.00	0,00	s ·	0.00	0.00	22,000.00
A3340	Araiza Corp	Drains Apply Waterproofing to	2,000.00	0.00	0.00	2,000,00	0%	0.00	0,00	0.00	s -	0.00	0.00	2,000.00
43350	Araita Corp	Trench Drain Apply Waterproofing to	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	s .	0.00	0.00	1,500.00
A3360	Araiza Corp	Reclaim Pit & Sump Basin Layout & Install Rebar	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	3,000.00
L338 0		for 12" Slab on Grade @ Bay 3	61,000.00	0.00	0.00	61,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	61,000.00
3390	Araiza Corp	Dowel In Rebar to existing building for 12" slab @ Bay 3	19,000.00	0.00	0.00	19,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	19,000.00
	Araiza Corp	Pour 12" Slab on Grade & Sawcut Control Joints @ Bay 3	192,000.00	0.00	0.00	102 000 00	00/	0.00		0.00				
3410	Araiza Corp	Caulk Slab on Grade Control Joints	2,700.00	0.00	0.00	192,000.00	0%	0.00	0.00	0.00	\$		0.00	192,000.0
13420	Atlantic Painting	Apply floor pavement markings	15,000.00	0.00	0.00	15,000.00		0.00		0.00	\$		0.00	2,700.00
		Seal 12" Slab on Grade @ Bay 3		0.00		1	-0%	0.00	0.00	0.00	\$		0.00	15,000.00
13430	Araiza Corp	Frame & Pour Exterior Bollards	8,500.00		0.00	8,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	8,500.00
3440	Araiza Corp	Frame overhead door aprons	5,400.00	0.00	0.00	5,400.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	5,400.00
3450	Araita Corp John Burns Construction	Concrete Testing	12,000.00	0.00	0.00	12,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	12,000.00
3460		Pour overhead door aprons	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
3470	Araiza Corp	Strip overhead door aprons	23,000.00	0.00	0.00	23,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	23,000.00
3480	Araiza Corp	Asphalt patching at	1,300.00	0.00	0.00	1,300.00	0%	0.00	0.00	0.00	s -	0.00	0.00	1,300.00
3490	Sanchez Paving	existing overhead door aprons Masonry - Tuckpointing	9,500.00	0.00	0.00	9,500.00	0%	0.00	0,00	0.00	s -	0.00	0.00	9,500.00
13500	Lozich Masonry	existing joints @ Bay 3	52,500.00	0.00	0.00	52,500.00	0%	0.00	0.00	0.00	s -	0.00	0.00	52,500.00
OTAL p	maa12		474,900.00	0.00	0.00	474,900.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	474,900.0

							Work	Completed							
EM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date					
		Masonry - Repairs to existing walls @ Bay 3				Control Control Pine		FICHOUS	Charters	10 mm 10 mm	retainage		net previous billing	net amount due	remaining to bil
3510	Lozich Masonry	Install Steel Conduit	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	s		0.00	0.00	50,000.00
3520	Bridgeport Steel	Support Beam at Building 5 Masonry - Repair	20,000.00	0,00	0.00	20,000.00	0%	0.00	0.00	0.00	s	3	0.00	0.00	20,000.00
3530	Lozich Masonry	pockets at Building 5 for Steel Conduit Beam Cut out and remove	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s		0.00	0.00	3,000.00
3540	Autumn Construction	existing exhaust fans and relief vents	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	s	2	0.00	0.00	10,000.00
	Autumn	Layout new exhaust fans and relief vents	2 222 22												
1550	Construction	Install new exhaust fans and relief yents	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$	<u> </u>	0.00	0.00	3,000_00
3560	Autumn Construction	Layout new steam unit	41,800.00	0.00	0.00	41,800.00	0%	0.00	0.00	0.00	s	*	0.00	0.00	41,800.00
3570	Autumn Construction	heaters and piping	3.000.00	0.00	0.00	3.000.00	0%	0.00	0.00	0.00	s	29	0.00	0.00	3,000.00
3580	Autumn Construction	Install new steam unit heaters and piping	60,000.00	0.00	0.00	60,000,00	0%	0.00	0.00	0.00	s		0.00	0.00	60,000,00
	Autumn	Commissioning - Temperature Control Work	33,033,03		0.00	00,000.00	1 0,0	0.00	0,00	0.00			0.00	0.00	60,000.00
3590	Construction	Install Submersible	40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	\$	2	0.00	0.00	40,000.00
3600	Garces Contractors	Sump pump Install above grade vent	31,900.00	0.00	0.00	31,900.00	0%	0.00	0.00	0.00	\$	2	0.00	0.00	31,900.00
3630	Contractors	piping Patch roofing at	7,700.00	0.00	0.00	7,700.00	0%	0.00	0.00	0.00	s	•	0.00	0,00	7,700.00
3640	Dardon Roofing	openings Electrical Rough In for	7,960.00	0.00	0.00	7,960.00	0%	0.00	0.00	0.00	s	÷	0.00	0.00	7,960.00
3650		Bay 3 Lighting Install High Bay	99,000.00	0.00	0.00	99,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	99,000.00
3660	Horizon Contractors	Lighting & Emergency Lighting for Bay 3 Power / Control to	31,000.00	0.00	0.00	31,000.00	0%	0.00	0.00	0.00	s		0.00	0.00	31,000.00
3670	Construction	HVAC Equipment	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	20,000.00
		Paint Steel Overhead Door Columns & Bollards													
3680	Atlantic Painting	Paint Walls at Bay 3	15,450.00	0.00	0.00	15,450.00	0%	0.00	0,00	0.00	\$	-	0.00	0.00	15,450.00
3690	Atlantic Painting		40,160.00	0.00	0.00	40,160.00	0%	0.00	0.00	0.00	\$		0,00	0.00	40,160.00
1700	Construction	Layout Metal Mesh Security Cages & Partitions	2,350.00	0.00	0.00	2,350.00	0%	0.00	0,00	0.00	s	×	0.00	0.00	2,350.00
710	Construction	Install Metal Mesh Security Cages & Partitions	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	9,000.00
720	Midwest Fence	Install Guardrail	8,791.00	0.00	0.00	8,791.00	0%	0.00	0.00	0.00	s		0.00	0.00	8,791.00
730		Install Signs & Fire Extinguishers	481 00	0.00	0.00	481.00	0%	0.00	0.00	0.00	s		0.00	0.00	481.00
	-		.01100		0.00	101100	570	0.00	0.00	0.00	†		0.00	0.00	+61.00

				т —			Work	Completed						
TEM#	Subcontractor Name & Address	e Type of Work	Original contract amount	PBC Change Orders	Gen! Contr Change Orders	Adjusted Contract Amt		. 60	I 5 50					
		Commissioning - Overall System				Adjusted Contract Ami	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A3740	Horizon Contractors	Install Underslab	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	5,000.00
A3750	Garces Contractors	Plumbing & Catch Basins Install Above Grade	64,845.00	0.00	0.00	64,845.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	64,845.00
A3770	Garces Contractors	Water Piping	11,212.00	0.00	0.00	11,212.00	0%	0.00	0.00	0.00	2			
	SSS(1), 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	Install Water Heater, Eye Wash, Trap Primer	11,212,00	0.00	0.00	11,212,00	0%	0.00	0,00	0.00	S -	0.00	0.00	11,212.00
A3780	Garces Contractors	Install Panel Board Site	4,840.00	0.00	0.00	4,840.00	0%	0.00	0.00	0.00	s -	0.00	0,00	4,840.00
A3810	Horizon Contractors	Conduit Install New Electrical	84,000.00	0.00	0.00	84,000.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	84,000.00
A3820	Herizon Contractors	Panciboards	64,000.00	0.00	0.00	64.000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	64,000.00
A3830	Horizon Contractors	Power / Control to Plumbing Equipment	65,000.00	0.00	0.00	65,000.00	0%	0.00	0.00	0.00				
	Horizon	Install Video surveillance system	,								\$ -	0.00	0.00	65,000.00
A3840	Contractors Horizon	Install Building Automation System Pipe	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
A3850	Contractors	/ Wiring Install Bus Washer Equipment	65,000.00	0.00	0.00	65,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	65,000.00
A3860	NS Corp	Hookup Bus Washer	590,000.00	0.00	0.00	590,000.00	0%	0.00	0.00	0.00	\$ =	0.00	0.00	590,000.00
A3870	Garces Contractors	Plumbing Equipment Hookup Bus Washer	24,248.00	0.00	0.00	24,248.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	24,248.00
A3880	Horizon Contractors	Electrical / Controls Outage & Installation of	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	\$ =	0.00	0.00	50,000.00
. 1000	Horizon	new breakers in existing switchboard	20 000 00	0.00	0.00	00 000 00								
A3900	Contractors	Interconnect for Temporary Bus Washer	20,000,00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	20,000.00
A3910	Contractors	System Commissioning - Bus Washer System	5,000.00	0.00	0,00	5,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	5,000.00
13920	NS Corp	Inspect existing steel at overhead doors for	95,000.00	0.00	0.00	95,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	95,000.00
3930	Bridgeport Steel	repairs Repair existing required	4,000.00	0.00	0.00	4,000.00	100%	0.00	4,000.00	4,000.00	\$ 200.00	0.00	3,800.00	200.00
3940	Bridgeport Steel	Install Overhead Doors	65,000.00	0.00	0.00	65,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	65,000.00
\3960	Rytec Corp	Overhead Door Control /	72,000.00	0.00	0.00	72,000.00	0%	0.00	0.00	0.00	\$ 2	0,00	0.00	72,000.00
3970	Horizon Contractors	Power Pipe / Wiring	100,000.00	0.00	0.00	100,000.00	40%	0.00	40,000.00	40,000.00	\$ 2,000.00	0.00	38,000.00	62,000.00
TOTAL	page15		1,390,645.00	0.00	0.00	1,390,645.00	1.40	0.00	44,000.00	44,000.00	2,200.00	0.00	41,800.00	1,348,845.0

		T T					Work	Completed——						
EM #	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
	•	Interconnect &	Priginal contract amount	-		Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bil
3980	Horizon Contractors	Commission High Speed Doors Commissioning / Start-	32,000.00	0.00	0.00	32,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	32,000.00
	Horizon	Up of Doors												
3990	Contractors John Burns	Mobilization (Kodzie)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
1000	Construction John Burns	Description of Entraine	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	s .	0.00	0.00	10,000,0
1010	Construction	Demolition of Existing Bollards (Kedzie)	7,927.60	0.00	0.00	7,927.60	0%	0.00	0.00	0.00		0.00	0.00	7,007,00
	John Burns Construction	Demolition of Existing Flood Lights (Kedzie)	.,,	0.00	0,00	1,021.00	076	0.00	0.00	0.00	\$ -	0.00	0.00	7,927,60
4020	John Burns	Demolition of Existing	15,000.00	0,00	0.00	15,000,00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	15,000.00
4030	Construction	Soffit (Kedzie)	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s	0.00	0.00	3,000.00
		Layout Bollard Locations (Kedzie)												0,000.00
4040	Araiza Corp John Burns	Excavate for Bollards	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	500.00
	Construction	(Kedzie)												
4050		Concrete Testing	4,000.00	0.00	0.00	4,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	4,000.00
4060	Applied GeoScience	(Kedzie)	500.00	0.00	0.00	500,00	0%	0.00	0.00	0.00	s	0.00	0.00	500.00
4070	Araiza Corp	Frame & Pour Bollards (Kedzie)	3,000.00	0.00	0.00	2 222 22	201							
1074	CARCON MANUEL	Patch concrete adjacent to existing bollards	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
4080	Araisa Corp	(Kedzię) Reconstruct, Layout,	1,500.00	0.00	0.00	1,500,00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
4090	Construction	Frame Existing Building Soffit (Kedzie)	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	15,000.00
	Maria de la companya de maria	Install Steel at Building Soffit (Kedzie)											0.00	10,000.00
4100	Bridgeport Steel	Layout & Install Lighting (Kedzie)	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	S -	0.00	0.00	6,000.00
1110	Horizon Contractors	Install Break Metal	3,200.00	0.00	0.00	3,200.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	3,200.00
4120	Bridgeport Steel	Soffit, Gutters, Downspouts (Kedzie) Masonry repairs at	15,000.00	0.00	0.00	15,000.00	0%	0,00	0.00	0.00	\$ -	0.00	0.00	15,000.00
		overhead doors (Kedzie)												
4130		Install Overhead Doors (Kedzie)	3,000.00	0.00	0.00	3,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	3,000.00
4140	Hytec Corp	Overhead Door Control	32,500.00	0.00	0.00	32,500.00	0%	0.00	0.00	0.00	\$.	0.00	0.00	32,500.00
	Harizon	Power Pipe / Wiring (Kedzie)												
1150		Install PLC System for OH Doors (Kedzie)	53,000.00	0.00	0.00	53,000.00	0%	0.00	0.00	0.00	\$ -	0,00	0.00	53,000.00
160	Horizon Contractors	Interconnect Electric	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	15,000.00
170	Horizon Contractors	(Kedzie)	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	\$ -	0:00	0.00	30,000.00

											1			
							Work	Completed						
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Genl Contr Change Orders									
	-	Relocate existing	Original contract amount	1		Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A4180	Horizon Contractors	communication device & conduits (Kedzie)	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	10,000.00
	() = d===	Interconnect & Commission High Speed												
A4190	Horizon Contractors	Doors (Kedzie)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	s	0.00	0.00	4 000 00
	John Burns	Preparation of Panchlist				1,000.00	070	0.00	0.00	0.00	3 -	0.00	0.00	1,000.00
	Construction	(77th & Kodzie)	0.000.00	0.00										
A4210	John Burns	Closcout Documents-	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,000.00
A4230	Construction	O&M Manuals / As- Builts (77th & Kedzie)	1,500,00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	s	0.00	0.00	1.500.00
	John Burns	Final Cleanup (77th &				1,00,00	0.70	0.00	0.00	0.00	9 3	0.00	0.00	1,500.00
A4240	Construction	Kedzie)	3,000.00	0.00	0.00	3,000.00	0%	0,00	0.00	0.00	\$ -	0.00	0.00	3,000.00
A4250	John Burns Construction	Demobilization (77th & Kedzie)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	1,000.00
	PBC	commission's contingency				0.00				0.00			0.00	0.00
						0.00				0.00			0.00	0.00
	PBC	Site Work Allowance				0.00				0.00			0.00	0.00
						0.00				0.00			0.00	0.00
	PBC	Camera Allowance				0.00				0.00			0.00	0.00
													0,100	
BTOTAL	page17		18,500.00	0,00	0.00	18,500,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	18,500
			204 550 00											
		subtotal page 1	264,000.00	0.00	0.00	264,000.00	6.31	53,753.89	35,507.78	89,261.67	2,791.58	52,737.70	33,732.39	177,529.91
		subtotal page 2 subtotal page 3	861,400.00 36,900.00	0.00	0.00	861,400.00	2.15	36,180.00	57,360.00	93,540.00	4,677.00	34,371.00	54 492 00	772,537.00
		subtotal page 4	12,400.00	0.00	0.00	36,900.00 12,400.00	6.00 15.00	25,400.00	7,500.00	32,900.00	1,645.00	24,130.00	7,125.00	5,645.00
		subtotal page 5	179.650.00	0.00	0.00	179,650.00	7.65	2,000.00	9,800,00 39,137,50	10,600.00 41,137.50	530.00	760.00	9,310.00	2,330.00
		subtotal page 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.88 0.00	1,900.00	37,180.63 0.00	140,569.38
		subtotal page 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		subtotal page 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		subtotal page 9	544,250.00	0.00	0.00	544,250.00	6.00	0.00	20,000,00	20,000.00	1,000.00	0.00	19,000.00	525,250.00
		subtotal page 10	677,893.40	0.00	0.00	677,893.40	8.00	114,029,40	155,586.00	269,615.40	13,480.77	108,327.93	147.806.70	421,758.77
		subtotal page 11	980,997.00	0.00	0.00	980,997.00	12.18	0.00	378,991.00	378,991.00	18,949.55	0.00	360,041.45	620,955.55
		subtotal page 12	627,745.00	0.00	0.00	627,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,745.00
		subtotal page 13	474,900.00	0.00	0.00	474,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,900.00
		subtotal page 14	504,592.00	0.00	0.00	504,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,592.00
		subtotal page 15	1,390,645,00	0.00	0.00	1,390,645.00	1.40	0.00	44,000.00	44,000.00	2,200.00	0.00	41,800.00	1,348,845.0
		subtotal page 16	251,127.60	0.00	0.00	251,127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,127.60
		subtotal page 17	18,500.00	0.00	0.00	18,500.00	0.00 64.69	0.00	0.00	0.00	0.00 47,330.78	0.00	0.00	18,500.00
		TOTAL	6,825,000.00	0.00	0.00	6,825,000.00			747,882.28	980,045.57		222,226.63		5,892,285.2