

Public Building Commission of Chicago Contractor Payment Information

Project: Fire Station E18

Contract Number: 1453

General Contractor: The Lombard Company

Payment Application: 001

Amount Paid: \$504,000

Date of Payment to General Contractor: 8/10/2007

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



Tishman Construction Corporation of Illinois One South Wacker, Suite 2300 - Chicago, IL 60606 (312) 577-2310 Ph. (312) 577-2370 Fax RECEIVED

JUL 2 7 2007

PUBLIC BUILDING
TRANSMIT CANAMISSION

	Public Building Commission of Chicago			July 2		
	50 W. Washington Street, Room 200 Chicago, Illinois 60602					
	Chicago, Illinois 60602 James Gallagher Tom GRUGS			Enclosed		Mail
Attn: James G				Under Separate Cover	Х	Messenger
				Hand Deliver		Express Service
Re: Engine Co	Engine Co. #18			For Your Use		Reviewed
				As Requested		Reviewed As Noted
				For Review and Comment		Revise and Resubmit
				For Signature and Date		Rejected-Resubmit
		_				
No. Copies	Date	Description				
1	7.27.07	Contractor Firs	t Paym	ent Checklist		
3	7.25.07	Pay Request #				
				ı		
Remarks:						
cc: M.O. File	·			By: Felici	Hou	NA VOI
					Sara	Lee
				Se		ct Manager

Engine Company 18 – Contract No. 1453

Contractor First Payment Checklist

PBCC Transmittal Date: 7/27/07

Payment Application No: 1

The re	quired documents are ATTACHED {Seven (6) three (3) signed payment packages w	/docs in order listed}:
	PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1)	Date Verified: 7/27/07
	PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2)	Date Verified: 7/27/07
	PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet-3 4)	Date Verified: 7/27/07
	PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4)	Date Verified:
	PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment	
_		Date Verified: 7/27/07
	PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment	Date Verified: 7/27/07
	PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to L	
		Date Verified:
The fe	llowing items have been VEDICIED	
I He Io	llowing items have been VERIFIED prior to first payment application:	
	Contractor Payment Checklist	Date Verified: 7/27/07
	Contractor's Construction Schedule (submitted/approved)	Date Verified: 6/8/07
	Monthly Cost Loaded Construction Schedule (submitted/approved)	Date Verified: 6/8/07
	Certificates of Insurance (submitted approved)	Date Verified: 3/21/07
	Performance and Payment Bonds	Date Verified: 3/21/07 Date Verified: 3/13/07
	Partial Lien Waiver	Date Verified: 3/13/0/
ā	Names/Resumes of the Contractor's Principal Staff assigned to the project	Date Verified: 5/18/07
	Names/Resumes of the Contractor's Representatives authorized to sign invoices and	
_	traines Resumes of the Contractor's Representatives authorized to sign invoices and	Date Verified:
	Original/Copies of Building Permit and other authorizations from Governing Authorizations	
_	original copies of banding 1 or hat and other authorizations from Governing Authorizations	Date Verified: 6/15/07
	First Progress Report	Date Verified: 7/3/07
	Potential delays -impact on schedule (Included in Monthly Progress Report)	Date Verified:
ä	90 Day Projected Cash Flow (included in Progress Report)	Date Verified:
	List/Directory of Sub-Contractors (included in Progress Report)	Date Verified:
	Daily Construction Logs (included in Progress Report)	Date Verified:
	Field Order Log (included in Monthly Progress Report)	Date Verified:
	Change Order Log (included in Progress Report)	Date Verified:
	All other submittals specified to occur prior to the first application for payment.	Date Verified: 7/3/07
	Obtain Authorization (Waste Profile/Waste Manifest) from permitted landfill for the	e disposal of non-hazardous
	special waste and general construction and demolition mat.	Date Verified: 6/19/07
	LEED Action Plan	Date Verified: 6/19/07
	Quality Control Activities Procedures/Schedule	Date Verified:
	Health and Safety Plan	Date Verified: 6/19/07
	Other: (i.e.: stored material or equipment rental invoices)	
	Schedule of Values	Date Verified: 6/19/07
	Submittal Schedule	Date Verified: 6/19/07
	Payment Calculations (Approved Pencil Draw; Correct and Line items Reconciled v	with Approved Schedule of
	Values) Date Verified: 7/27/07	

Public Building Commission of Chicago

Engine Company 18 - Contract No. 1453

I concur that <u>ALL</u> items and/or documents referenced above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections. All items are considered precedent to Owner to make payment under the Contract:

Sara Lee, Tishman Construction Corp.

Owner's Representative

Signature

Date

PUBL BUILDING COMMISSION OF CHICA

D E G E I V E D JUL 2 5 2007

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS

······································	/03/07	
	ine Company No. 18	TLC 7003
Monthly Estimate No.: For the Period: Contract No.:	1 03/15/07 to 07/03/07 1453	
In accordance with Resolution Revenue Bond used herein shall have the same 1. Obligations in Commission a the Construction 2. No amount he when added t exceed 90% Engineer until	the amounts stated herein have been incurred by the and that each item thereof is a proper charge against in Account and has not been paid; and reby approved for payment upon any contract will, or all amounts previously paid upon such contract, of current estimates approved by the Architect the aggregate amount of payments withheld equals tract Price (said retained funds being payable as set solution).	ncing of this project (and all terms and to its Trustee, that: NoT 1459 RECEIVED JUL 2 7 2007 PUBLIC BUILDING
FOR: ENGINE COMPA	The Lombard Company 4245 West 123rd Street Alsip, IL 60803 708-389-1060 FAX NO. 708	COMMISSION
is now entitled to the		
ORIGINAL CONTRACT NET ADDITION OR DE ADJUSTED CONTRAC	DUCTION	\$ 9,330,000.00 \$ - \$ 9,330,000.00
TOTAL AMOUNT EARI	NED	\$ 560,000.00
TOTAL RETENTION	© 400/ of Tabel Assessed Farmed	\$ 56,000.00
	\$	<u>.</u>
TOTAL PAID TO DATE	(Include this Payment)	\$ 504,000.00
LESS: AMOUNT PREV	•	\$ -
AMOUNT DUE THIS PA	YMENT	\$ 504,000.00

Name: Guarjardo REC Architects

Date:

Architect of Record

Section 24.01 EXHIBIT A

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

STATE OF ILLINOIS }

}SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **EXECUTIVE VICE PRESIDENT** 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 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, II 60608

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

504,000.00

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 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	23,381.00	2,338.10	_	21.042.90	368,166.10
The Lombard Company 4245 W 123rd St Alsip, IL 60804	Bond	63,533.00	63,533.00	6,353.30	_	57,179.70	6,353.30
The Lombard Company 4245 W 123rd St Alsip, IL 60805	Builders Risk Insurance	9,237.00	9,237.00	923.70	-	8,313.30	923.70
The Lombard Company 4245 W 123rd St Alsip, IL 60806	General Liability Ins.	88,123.00	88,123.00	8,812.30	-	79,310.70	8,812.30
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Preconstruction & Mobilization	100,000.00	100,000.00	10,000.00	•	90,000.00	10,000.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Overhead & Fee	574,962.00	34,500.00	3,450.00	_	31,050.00	543,912.00
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	500.00
The Lornbard Company 4245 W 123rd St Alsip, IL 60807	Temp. Utilities	21,500.00	1,800.00	180.00	_	1.620.00	19,880.00
The Lomberd Company 4245 W 123rd St Alsip, IL 60807	Construction Fencing	4,940.00	2,630.00	263.00	_	2.367.00	2,573.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Final Cleanup	3,000.00	0.00	0.00	<u>.</u>	0.00	3.000.00
Fhe Lombard Company 4245 W 123rd St Alsip, IL 60807	Contract Allowances	200,000.00	0.00	0.00	_	0.00	200.000.00
Total this page		1,463,004.00	328,204.00	32,820.40	0.00	295,383,60	1,167,620.40

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, II 50606	Leed Consultant	40,000.00	1,688.00	168.80	0.00		38,480,86
DLZ Industrial Surveying, Inc. 316 Tech Drive Burns Harbor, In 46304	Surveying	44,710.00	4,023.00	402.30	0.00		41,089,3
Tecnica Environmental 1612 W. Fulton St. Chicago, II 60612	Earthwork & Env. Cleanup	1,281,350.00	211,085.00	21,108.50	0.00	189,976.50	1,091,373.5
Becmar Sprinkler Systems, Inc. 2620 Bridge Lane Woodstock, li 60098-9951	Irrigation System	28,200.00	0.00	0.00	0.00		28,200.0
Stan's Landscaping 16464 W. 143rd Street Lockport, II 60441	Landscaping & Site Furnis	141,981.00	0.00	0.00	0.00	0.00	141,981.0
The Lombard Co. 4245 W. 123rd Street Alsip, II 60803	Parking Bumpers	2,500.00	0.00	0.00	0.00	0.00	2,500.0
City Fence Inc. 10301 S. Commercial Ave. Chicago, II 60617	Ornamental Iron Fence	75,000.00	0.00	0.00	0.00	0.00	75,000.0
Sweeney Concrete Constr. 7225 w. 105th St. Palos Hills, II 60465	Building Concrete	269,000.00	0.00	0.00	0.00	0.00	269,000.0
ARC Underground, Inc. 2114 W. Thomas Street Chicago, II 60622	Site Concrete	216,805.00	0.00	0.00	0.00	0.00	216,805.0
Larmco/Garth Masonry 20001 Blackstone Ave. Lynwood, II 60411	Masonry	1,397,300.00	0.00	0.00	0.00	0.00	1,397,300.0
Vaugh Industrial Sales 796 Fairway Dr. Bensenville, II 60106 Diaz Interior Contractors	Structural Steel	372,000.00	0.00	0.00	0.00	0.00	372,000.0
501 Earl Road Shorewood, II 60431 Consolidated Supply & Service	Drywall/Insulation/Acousti cal Ceiling	139,008.00	0.00	0.00	0.00	0.00	139,008.0
317-619 State Street Hammond, Ind 46320	Arch. Woodwork	30,881.00	0.00	0.00	0.00	0.00	30,881.0
Fuschall Engineering 15W700 79th Street Burr Ridge, II 60527	Aluminum Fascia Panei	146,000.00	0.00	0.00	0.00	0.00	146,000.0
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, II 60534 Nystrom Building Prod.	Membrane Roofing & Sheetmetal	340,000.00	0.00	0.00	0.00	0.00	340,000.00
3300 73rd Ave. N 3rooklyn Park, MN 55428 Streich Corporatio	Floor Hatch	4,900.00	0.00	0.00	0.00	0.00	4,900.00
1230 *6th Court lustice, if 60458 Precision Metal	Caulking,Firestopping,Wa terpro	35,000.00	0.00	0.00	0.00	0.00	35,000.00
i265 N. 124TH Allwaukee, WI 53225 Door Systems of Alsip	Hollowmetal & Hardware	75,556.00	0.00	0.00	0.00	0.00	75,556.00
711 W. 120th Street Usip, II 60803	Coiling & OH Doors	36,000.00	0.00	0.00	0.00	0.00	36,000.00
421 -23 S. South Chicago Ave. Chicago, II 60619	Aluminum Entran. & Windows	150,000.00	0.00	0.00	0.00	0.00	150,000.00
2335 S. Keeler Ave. Isip, II 60803 ohn Caretti & Co.	Tile	15,300.00	0.00	0.00	0.00	0.00	15,300.00
831 N. Nagle Ave. forton Grove, Il 60053	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
210 W. 124th Place Isip, II 60803 he Lombard Co.	Resilient Flooring	5,800.00	0.00	0.00	0.00	0.00	5,800.00
245 W. 123rd Street Isip, II 60803	Floor Mat Installation	2,000.00	0.00	0.00	0.00	0.00	2,000.00
OT LET & L Associates, Inc.	Painting/Floor Sealer/Striping	35,000.00	0.00	0.00	0.00	0.00	35,000.00
a L Associates, inc. 166 Des Plaines Ave. # 125 es Plaines, li 60018 lorage Services Inc.	Louvers	73,279.00	0.00	0.00	0.00	0.00	73,279.00
01 S. Lombard Road ddison, II 60101 artition Specialists, Inc.	Lockers	57,000.00	0.00	0.00	0.00	0.00	57,000.00
artition Specialists, Inc. 112 Wilmette Ave Unit C arien, II 60561	Toilet Partitions	5,885.00	0.00	0.00	0.00	0.00	5,885.00
otal this page		5,157,855.00	216,796.00	21,679.60	0.00	195,116.40	4,962,738.60

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 COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C&H Building Specialties 1714 S. Wolf Road Wheeling, II 60090	Flagpoles	7,755.00	0.00	0.00	-	0.00	7,755.00
Architectural Compliance Sign 3649 W. Chase Ave. Skokie, IL 60076	Signage	8,250.00	0.00	0.00	-	0.00	8,250.00
Carney & Company 636 Schneider Dr. South Elgin, II 60177	Toilet Access.Marker Boards/Coat Racks/Floor Mats/Proj. Screens	14,425.00	0.00	0.00	_	0.00	14,425.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Recycling Containers	350.00	0.00	0.00	-	0.00	350.00
Apex Marketing International 12622 Cold Springs Drive Huntley, II 60142 The Lombard Company	Food Service Equipment	104,076.00	0.00	0.00	_	0.00	104,076.00
4245 W 123rd St Alsip, IL 60807 Stepp Equipment Co.	Man Lift	5,500.00	0.00	0.00	· <u>-</u>	0.00	5,500.00
5400 Stepp Dr. Summit, II 60501 Sievert Electric	Waste Compactor	15,695.00	0.00	0.00	· <u>-</u>	0.00	15,695.00
1230 S. Hannah Ave, Forst Park, II 60130 Circul Air Company	Electric Hoist	9,300.00	0.00	0.00	-	0.00	9,300.00
350 Pfingsten Road #105 Northbrook, II 60062 The Lombard Company.	Hose Drying Cabinet	50,290.00	0.00	0.00	-	0.00	50,290.00
4245 W 123rd SI Alsip, IL 60807 Building Outlitters, Inc.	Install Hose drying Cabinet	1,500.00	0.00	0.00	-	0.00	1,500.00
250 Telser Rd. Unit A Lake Zurich, II 60047 Aspen Green Services 2022 Dempster St. Suite 104	Blinds	6,500.00	0.00	0.00	-	0.00	6,500.00
Evanston, II 60202 Maher Plumbing Inc. 13941 S. Kildare	Solar Flat Plate Collector	49,000.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	49,000.00
Crestwood, II 60445 Harrington Exc. & Const. 4252 W; 124th Place	Plumbing	405,000.00	0.00	0.00	-	0.00	405,000.00
Alsip, IL 60803 United Mechanical Contractors 10621 Halsted	Site Utilities	112,500.00	0.00	0.00		0.00	112,500.00
Chicago, II 60628 Lyons Pinner Electric Co. 650 East Elm Ave.	HVAC & Vehicle Exhaust	829,000.00	0.00	0.00	-	0.00	829,000.00
LaGrange, II 60525	Electric	1,090,000.00	15,000.00	1,500.00		13,500.00	1,076,500.00
		<u>.</u>					
							·
Total this page		2,709,141.00	15,000.00	1,500.00	0.00	13,500.00	2,695,641.00
TOTAL AL	L PAGES	9,330,000.00	560,000.00	56,000.00	0.00	504,000.00	8,826,000.00

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
		:					
							is.
			. "				
Total this page		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AL	L PAGES	9,330,000.00	560,000.00	56,000.00	0.00	504,000.00	8,826,000.00

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

AMOUNT OF ORIGINAL CONTRACT	\$ 9,330,000.00	TOTAL AMOUNT REQUESTED	\$560,000.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	-\$56,000.00
TOTAL CONTRACT AND EXTRAS	\$9,330,000.00	NET AMOUNT EARNED	\$504,000.00
CREDITS TO CONTRACT	\$	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$9,330,000.00	AMOUNT DUE THIS PAYMENT	\$504,000.00
		BALANCE TO COMPLETE	\$8,826,000.00

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.

To be signed by the President or a Vice President

Michael G. Lombard - President (Typed name of above signature)

Subscribed and sworn to before me this 11th day of July 2007.

Notary Public

My Commission expires: 10-27-2007

OFFICIAL SEAL
CYNTHIA L. SANDSTROM
Notary Public - Illinois
COOK COUNTY
My Commission Expires

October 27, 2007

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT STATE OF ILLINOIS 188 COUNTY OF COOK 3 TO ALL WHOM IT MAY CONCERN: corporation, has been employed by the PUBLIC WHEREAS, THE LOMBARD COMPANY, Illinois 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 \$504,000.00 on the adjusted contract price of \$9,330,000.00 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 PRESIDENT and attested by its ASSISTANT SECRETARY on this 11TH day of JULY 2007 pursuant to authority given by PRESIDENT of said Corporation.

Section 24.02

EXHIBIT B

(SEAL)

Assistant Secretary

Secretary or Assistant Secretary

THE LOMBARD COMPANY

President

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

ВΥ

Title

President or Vice President

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

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

	1	
03/15/07	to	07/03/07
	1453	,

Date: 07/03/07
Sheet: 1 of 4
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

ITE			CONTRACT	CURR	ENT ESTIMATE	TOTAL ESTIMATE TO DATE		
M	SUBCONTRACTOR	DESCRIPTION	PRICE	%	LITT GOTHERATE	% T	OTHINTE TO DATE	
NO.	uning and a second a second and		''''	DONE	AMOUNT	DONE	AMOUNT	
1	The Lombard Co.	General Conditions	389,209.00	6.00%	\$23,381.00	6.00%	\$23,381.00	
2	The Lombard Co.	Bond	63,533.00	100.0%	\$63,533.00	100.0%	\$63,533.00	
3	The Lombard Co.	Builders Risk Insurance	9,237.00	100.0%	\$9,237.00	100.0%	\$9,237.00	
4	The Lombard Co.	General Liability Ins.	88,123.00	100.0%	\$88,123.00	100.0%	\$88,123.00	
5	The Lombard Co.	Preconstruction & Mobilization		100.0%	\$100,000.00	100.0%	\$100,000.00	
6	The Lombard Co.	Overhead & Fee	574,962.00	6.00%	\$34,500.00	6.00%	\$34,500.00	
7	The Lombard Co.	Traffic Control	3,500.00	0.0%	\$0.00	0.0%	\$0.00	
8	The Lombard Co.	Const. Trailer PBC/CM	5,000.00	100.0%	\$5,000.00	100.0%	\$5,000.00	
9	The Lombard Co.	Temp. Utilities	21,500.00	8.4%	\$1,800.00	8.4%	\$1,800,00	
10	The Lombard Co.	Construction Fencing	4,940.00	53.2%	\$2,630.00	53.2%	\$2,630.00	
11	The Lombard Co.	Final Cleanup	3,000.00	0.0%	\$0.00	0.0%	\$0.00	
12	The Lombard Co.	Contract Allowances	200,000.00	0.0%	\$0.00	0.0%	\$0.00	
13	Primera Engineering	Leed Consultant	40,000.00	4.2%	\$1,688.00	4.2%	\$1,688.00	
	DLZ	Surveying	44,710.00	9.0%	\$4,023.00	9.0%	\$4,023.00	
15	Tecnica Environmental	Earthwork & Env. Cleanup	1,281,350.00	16.5%	\$211,085.00	16.5%	\$211,085.00	
16	Becmar	Irrigation System	28,200.00	0.0%	\$0.00	0.0%	\$0.00	
	Stan's Landscaping	Landscaping & Site Furnishings	141,981.00	0.0%	\$0.00	0.0%	\$0.00	
	The Lombard Co.	Parking Bumpers	2,500.00	0.0%	\$0.00	0.0%	\$0.00	
	City Fence, Inc.	Ornamental Iron Fence	75,000.00	0.0%	\$0.00	0.0%	\$0.00	
	Sweeney Concrete Const.	Building Concrete	269,000.00	0.0%	\$0.00	0.0%	\$0.00	
	Arc Underground	Site Concrete	216,805.00	0.0%	\$0.00	0.0%	\$0.00	
	Larmco/Garth Masonry	Masonry	1,397,300.00	0.0%	\$0.00	0.0%	\$0.00	
	Vaugh Industrial Sales	Structural Steel	372,000.00	0.0%	\$0.00	0.0%	\$0.00	
	Diaz Interior Contractors	Carpentry	40,769.00	0.0%	\$0.00	0.0%	\$0.00	
	Diaz Interior Contractors	Drywall/Insulation/Acoustical Ceiling	98,239.00	0.0%	\$0.00	0.0%	\$0.00	
26	Consolidated Supply & Serv.	Arch. Woodwork	30,881.00	0.0%	\$0.00	0.0%	\$0.00	
27	Tuschall Engineering	Aluminum Fascia Panel	146,000.00	0.0%	\$0.00	0.0%	\$0.00	
28	James Mansfield & Sons	Membrane Roofing & Sheetmetal	270,000.00	0.0%	\$0.00	0.0%	\$0.00	
29	James Mansfield & Sons	Green Roof	70,000.00	0.0%	\$0.00	0.0%	\$0.00	
30	Nystrom	Floor Hatch	4,900.00	0.0%	\$0.00	0.0%	\$0.00	
31	Streich Corp.	Caulking,Firestopping,Waterpro	35,000.00	0.0%	\$0.00	0.0%	\$0.00	
32	Precision Metal	Hollowmetal & Hardware	75,556.00	0.0%	\$0.00	0.0%	\$0.00	
33	Door Systems	Coiling & OH Doors	36,000.00	0.0%	\$0.00	0.0%	\$0.00	
34	Glass Designers	Aluminum Entran. & Windows	150,000.00	0.0%	\$0.00	0.0%	\$0.00	
35	Lowery Tile	Tile	15,300.00	0.0%	\$0.00	0.0%	\$0.00	
36	John Carretti & Co.	Epoxy Terrazzo Floor	127,400.00	0.0%	\$0.00	0.0%	\$0.00	
37	John Carretti & Co.	Epoxy Resin Floor	10,000.00	0.0%	\$0.00	0.0%	\$0.00	
38	DuAl Flooring	Resilient Flooring	2,212.00	0.0%	\$0.00	0.0%	\$0.00	
39	DuAl Flooring	Resilient Athletic Flooring	3,588.00	0.0%	\$0.00	0.0%	\$0.00	
40	The Lombard Co.	Floor Mat Installation	2,000.00	0.0%	\$0.00	0.0%	\$0.00	
	Not Let	Painting/Floor Sealer/Striping	35,000.00	0.0%	\$0.00	0.0%	\$0.00	
42	G&L Associates	Penthouse Louver Walls	44,900.00	0.0%	\$0.00	0.0%	\$0.00	
43	G&L Associates	Louvers	8,466.00	0.0%	\$0.00	0.0%	\$0.00	
	G&L Associates	Louvers Blank Offs	19,913.00	0.0%	\$0.00	0.0%	\$0.00	
45	Storage Services	Lockers	30,400.00	0.0%	\$0.00	0.0%	\$0.00	
46	Storage Services	Stainless Steel Shelving	26,600.00	0.0%	\$0.00	0.0%	\$0.00	
47	Partitions Specialties	Toilet Partitions	5,885.00	0.0%	\$0.00	0.0%	\$0.00	

	<u> </u>	<u> </u>	·		· · · · · · · · · · · · · · · · · · ·		
48	C&H Building Spec.	Flagpoles	7,755.00	0.0%	\$0.00	0.0%	\$0.00
- 49	Arch. Compliance Sign	Signage	8,250.00	0.0%	\$0.00	0.0%	\$0.00
50	Carney & Co.	Marker Boards/Display Boards	3,100.00	0.0%	\$0.00	0.0%	\$0.00
51	Carney & Co.	Coat Racks	950.00	0.0%	\$0.00	0.0%	\$0.00
52	Carney & Co.	Toilet & Bath Accessories	7,300.00	0.0%	\$0.00	0.0%	\$0.00
53	Carney & Co.	Projection Screens	475.00	0.0%	\$0.00	0.0%	\$0.00
54	Carney & Co.	Fire Protection Spec.	1,000.00	0.0%	\$0.00	0.0%	\$0.00
55	Carney & Co.	Entrance Floor Mats	1,600.00	0.0%	\$0.00	0.0%	\$0.00
	Apex Marketing	Stainless Ceiling Surfaces	3,664.00	0.0%	\$0.00	0.0%	\$0.00
57	The Lombard Co.	Recycling Containers	350.00	0.0%	\$0.00	0.0%	\$0.00
58	United Rentals	Man Lift	5,500.00	0.0%	\$0.00	0.0%	\$0.00
	STEPP Equipment Co.	Waste Compactor	15,695.00	0.0%	\$0.00	0.0%	\$0.00
	Seivert Electric	Electric Hoist	9,300.00	0.0%	\$0.00	0.0%	\$0.00
61	Apex Marketing	Food Service Equipment	70,794.00	0.0%	\$0.00	0.0%	\$0.00
62	Apex Marketing	Stainless Steel Vanity	13,880.00	0.0%	\$0.00	0.0%	\$0.00
63	Apex Marketing	Stainless Steel Casework	13,596.00	0.0%	\$0.00	0.0%	\$0.00
64	Apex Marketing	Stainless Steel Hose Cabinet	2,142.00	0.0%	\$0.00	0.0%	\$0.00
65	Circul Air	Hose Drying Cabinet	50,290.00	0.0%	\$0.00	0.0%	\$0.00
66	The Lombard Co.	Install Hose Drying Cabinet	1,500.00	0.0%	\$0.00	0.0%	\$0.00
67	Building Outfitters	Blinds	6,500.00	0.0%	\$0.00	0.0%	\$0.00
68	Aspen Green Services	Solar Flat Plate Collector	49,000.00	0.0%	\$0.00	0.0%	\$0.00
69	Maher Plumbing	Plumbing	405,000.00	0.0%	\$0.00	0.0%	\$0.00
70	Harrington Exc & Constr.	Site Utilities	112,500.00	0.0%	\$0.00	0.0%	\$0.00
71	United Mech. Contractors	HVAC & Vehicle Exhaust	829,000.00	0.0%	\$0.00	0.0%	\$0.00
72	Lyons Pinner Electric	Electric	1,090,000.00	1.4%	\$15,000.00	1.4%	\$15,000.00
			0.00	0.0%	\$0.00	0.0%	\$0.00
]			0.00	0.0%	\$0.00	0.0%	\$0.00
			0.00	0.0%	\$0.00	0.0%	\$0.00
				0.0%	\$0.00	0.0%	\$0.00
				0.0%	\$0.00	0.0%	\$0.00
TOT	AL THIS SHEET.		\$9,330,000.00	6.0%	\$560,000.00	6.0%	\$560,000.00

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

Monthly Estimate No.:		1		Date:	07/03/07			
For the Period:	03/15/07	to	7/3/2007	Sheet:	2	of	4	
Contract No :		1453						_

For Work on Account of: Engine Company 18

TLC# 7003

ITEM NO.	DECORPTION	CONTRACT	CURI	RENT ESTIMATE	TOTAL ESTIMATE TO DATE		
	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT	
1							
2							
3							
4							
5							
6							
7							
8			<u> </u>				
9							
10							
						<u>.</u>	
		,					
			[
		<u></u>					
					1		
TOTAL	NET DEBIT OR CREDIT:						

EXHIBIT N STORED MATERIAL (3 OF 4)

Month	ly Estimate No.:				Date:		07/0	03/07	
	e Period: act No.:	03/15/07 to 07/03/07 1453	-		Sheet:	3	of .	4	
To: Pl	JBLIC BUILDIN	G COMMISSION OF CHIC	 CAGO			•			
		t of: Engine Company 18				TLC# 7003			
		PREVIOUS ESTIMATE		(\$)			
ITEM NO.	MATERIAL D	ELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT		50% AMOUNT	
1									
3	· · · · · · · · · · · · · · · · · · ·								
4				<u> </u>	ļ				
5				 			-+		
6									
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9 10		<u></u>		<u> </u>					
			<u> </u>	<u></u>	<u> </u>				
		ТОТ	AL DELIVERE	D THIS	PERIOD				
. <u>-</u>							<u>l</u> ·		
NO.	MATERIAL USED THIS PERIOD		QUANTITY	1 110011 1	UNIT PRICE	I ABMININI		50% AMOUNT	
1									
2 3									
4							_		
5									
6								· · · · · · · · · · · · · · · · · · ·	
7									
8									
9									
10									
			TOTAL USE	D THIS	PERIOD				
		DEE	BIT OR CREDI	T TUIC	DEDION				
j			I ON CKEDI		L C L I U U I			1	

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

Mor	nthly Estimate No.:	Date:	07/03	3/07
For	the Period: 03/15/07 to 07/03/07	Sheet	4 of	4
Cor	ntract No.: 1453		•	
To:	PUBLIC BUILDING COMMISSION OF CHICAGO			
	Work on Account of: Engine Company 18		TLC# 7003	
SUN	MMARY OF ESTIMATE SHEETS	(1)	(2)	(3)
		TOTAL	CURRENT	TOTAL
	DESCRIPTION	CONTRACT ESTIMATE	ESTIMATE	ESTIMATE TO DATE
1	Sheet No. 1	\$9,330,000.00	\$560,000.00	\$560,000.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$9,330,000.00		
7	Awarded Contract Amounts Completed		\$560,000.00	\$560,000.00
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3		\$0.00	
10	Total Approved Value & Amounts Earned	\$9,330,000.00	\$560,000.00	\$560,000.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)			\$56,000.00
13	Deduct: Current Liquidated Damages (Line 25) Deduct: Total Liquidated Damages (Line 23)			
14				£504.000.00
15	Total Paid to Date - including this estimate	0500 000 00		\$504,000.00
 	Deduct: Total Earned to Date (Line 10, Col. 3)	\$560,000.00		
	Net Amount Open on Contract	\$8,770,000.00		
18	NET CURRENT PAYMENT		\$560,000.00	
		Current Reserve	Previous Reserve	Total Reserve
	RESERVE COMPUTATION	Withheld	Withheld	Withheld
	Percentage Computation - 10% Reserve*	\$56,000.00		\$56,000.00
	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld		<u> </u>	\$56,000.00
	*Note: Column 1 is computed at the rate of 10%	for all monthly estimat	es up to 50% of the co	ntract.
	JIDATED DAMAGES COMPUTATION			
	Total Liquidated Damages to Date	D	ays	\$
	Deduct: Amount Previously Withheld			\$
25	Current Liquidated Damages			\$
	Approximate 6 % Contract Complete	Total Contract Time (Including Time Exten	365 Days sions)	
	Starting Date: 4-16-07	Total Time Used 5	6 Days	·
		74E	LOMBARD COMPA	MV
Veri	ited By: Architect's Contract Administrator	Name of Confidention	LOWIDARD COMPA	<u> </u>
	OMMENDED FOR APPROVAL:	BY	Date	07/03/07
		MichaeM.ombard,	President	
			~,	
Arch	itect's Project Manager		Title	



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	Co	ntract Number	1453	3
Monthly Estimate No.	1	PB	CC Project No.	•	
Date	07/03/07				
STATE OF ILLINOIS }	· · · · · · · · · · · · · · · · · · ·	- -			
COUNTY OF COOK }	}SS				:
in connection with the ab	ove-captioned contract:				
I DECLARE AND AFFIRM					
	Michael	Lombard.			
		of Affiant)			<u> </u>
am the	President (Title)	_ and	duly	authorized	
representative of		THE LOMBARD COMPAN	ΙΥ		
		(Name of Company)			
whose address is	4245 W. 123rd Street	t, Alsip, II 60803 (708)	389-1060 FA	AX (7120)	
and that the following Mind	ority and Women Business Enterp	orises have been contr	acted with, a	nd have furnishe	ed, or

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 Reguest		Balance to Complete
ARC Underground, Inc. 2114 W. Thomas Street Chicago, II 60622	Site Concrete	\$	216,805.00	\$		\$		\$	216,805.00
Tuschall Engineering 15W700 79th Street Burr Ridge, II 60527	Aluminum Fascia Panel	\$	146,000.00	\$	-	\$			
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, Il 60619	Aluminum Entran. & Windows	\$	150,000.00	\$		\$		\$	146,000.00
United Mechanical Contractors 10621 Halsted Chicago, II 60628	HVAC & Vehicle Exhaust	\$	829,000.00	\$				\$	150,000.00
Evergreen Supply 9901 S. Torrence Ave. Chicago, II 60617 773-375-4750	Electrical Supplier	\$	186,000.00	э \$		\$		\$	829,000.00
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, II 60606	Leed Consultant	\$	40,000.00	\$	-	\$	1,519.20	\$ \$	186,000.00
Diaz Interior Contractors 601 Earl Road Shorewood; II 60431	Drywall/Insulation/ Acoustical Ceiling	\$	139,008.00	\$	_	\$	- 1,010.20	\$	38,480.80 139,008.00
								1	,
TOTA	LS	\$ 1	,706,813.00	\$	<u>-</u>	 	1,519.20	\$	1,705,293.80

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. 07/03/07 Date On this 11 th 2007, day July before me, Cynthia L. Sandstrom , the undersigned officer, personally appeared Michael 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 Commission Expires: 10-27-2007 (SEAL) OFFICIAL SEAL CYNTHIA L. SANDSTROM

Notary Public - Illinois COOK COUNTY My Commission Expires October 27, 2007