



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 18

Contract Number: 1453

General Contractor: The Lombard Company

Payment Application: 002

Amount Paid: \$413,838.00

Date of Payment to General Contractor: 9/7/2007

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

PUBLIC BUILDING COMMISSION OF CHICAGO

RECEIVED
AUG 20 2007EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEERCONSTRUCTION
CORPORATION OF ILLINOIS

DATE: 08/08/07

PROJECT: Engine Company No. 18

TLC 7003

Monthly Estimate No.: 2

For the Period: 07/04/07 to 08/09/07

Contract No.: 1453

RECEIVED

AUG 27 2007

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).

contract NO 1452
pg app #2
P.O. file
11% Complete

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: \$413,838.00

ORIGINAL CONTRACTOR PRICE	\$ 9,330,000.00
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	\$ 9,330,000.00

TOTAL AMOUNT EARNED	\$ 1,019,820.00
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TOTAL RETENTION	\$ 101,982.00
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- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price

\$ 101,982.00

- b) Liens and Other Withholding

\$ -

- c) Liquidated Damages Withheld

\$ -

TOTAL PAID TO DATE (Include this Payment)	\$ 917,838.00
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LESS: AMOUNT PREVIOUSLY PAID	\$ 504,000.00
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AMOUNT DUE THIS PAYMENT	\$ 413,838.00
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Name: Guillermo REC Arch
Architect of Record

Date: 8/15/07

Vendor Number

Agency - Bond - Fund

Project Number

Cost Code

Contract # & C. O.

Amount

P&E Approval & Date

Approval & Date

Check # & GL Date

02 - 52 - 21
FS - 010
524300 - 3371
1453
\$413,838.00

8/31/07
9/5/07

ORIGINAL

PUBLIC BUILDING COMMISSION OF CHICAGO

RECEIVED
AUG 20 2007

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

TLC 7003

DATE: 08/08/07
PROJECT: Engine Company No. 18

RECEIVED

Monthly Estimate No.: 2
For the Period: 07/04/07 to 08/09/07
Contract No.: 1453

AUG 27 2007

PUBLIC BUILDING
COMMISSION

To: PUBLIC BUILDING COMMISSION OF CHICAGO

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Contract No 1453
pay app #2
Bank copy
11% complete

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

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ADJUSTED CONTRACT PRICE	\$ 9,330,000.00
TOTAL AMOUNT EARNED	\$ 1,019,820.00
TOTAL RETENTION	\$ 101,982.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 101,982.00
b) Liens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -
TOTAL PAID TO DATE (Include this Payment)	\$ 917,838.00
LESS: AMOUNT PREVIOUSLY PAID	\$ 504,000.00
AMOUNT DUE THIS PAYMENT	\$ 413,838.00

Name: Guarjardo REC Architects
Architect of Record

Date: 8/17/07

ORIGINAL

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

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

2
07/04/07 to 08/09/07
1453

Date: 08/08/07
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# 7 0 0 3

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
1	The Lombard Co.	General Conditions	\$389,209.00	12.17%	\$47,384.00	18.18%	\$70,765.00
2	The Lombard Co.	Bond	\$63,533.00	0.00%	\$0.00	100.00%	\$63,533.00
3	The Lombard Co.	Builders Risk Insurance	\$9,237.00	0.00%	\$0.00	100.00%	\$9,237.00
4	The Lombard Co.	General Liability Ins.	\$88,123.00	0.00%	\$0.00	100.00%	\$88,123.00
5	The Lombard Co.	Preconstruction & Mobilization	\$100,000.00	0.00%	\$0.00	100.00%	\$100,000.00
6	The Lombard Co.	Overhead & Fee	\$574,132.00	4.93%	\$28,290.62	10.94%	\$62,790.62
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	20.00%	\$4,300.00	28.37%	\$6,100.00
10	The Lombard Co.	Construction Fencing	\$4,940.00	7.39%	\$365.00	60.63%	\$2,995.00
11	The Lombard Co.	Final Cleanup	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
12	The Lombard Co.	Contract Allowances	\$200,000.00	0.00%	\$0.00	0.00%	\$0.00
13	Primera Engineering	Leed Consultant	\$40,000.00	3.17%	\$1,266.78	7.39%	\$2,954.78
14	DLZ	Surveying	\$44,710.00	0.00%	\$0.00	9.00%	\$4,023.00
15	Tecnica Environmental	Earthwork & Env. Cleanup	\$1,281,350.00	23.77%	\$304,513.60	40.24%	\$515,598.60
16	Becmar	Irrigation System	\$28,200.00	0.00%	\$0.00	0.00%	\$0.00
17	Stan's Landscaping	Landscaping & Site Furnishings	\$141,981.00	0.00%	\$0.00	0.00%	\$0.00
18	The Lombard Co.	Parking Bumpers	\$2,500.00	0.00%	\$0.00	0.00%	\$0.00
19	City Fence, Inc.	Ornamental Iron Fence	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
20	Sweeney Concrete Const.	Building Concrete	\$269,000.00	18.10%	\$48,700.00	18.10%	\$48,700.00
21	Arc Underground	Site Concrete	\$216,805.00	0.00%	\$0.00	0.00%	\$0.00
22	Garth/Larmco Masonry	Masonry	\$1,397,300.00	0.00%	\$0.00	0.00%	\$0.00
23	Vaugh Industrial Sales	Structural Steel	\$372,000.00	1.34%	\$5,000.00	1.34%	\$5,000.00
24	Diaz Interior Contractors	Carpentry	\$40,761.00	0.00%	\$0.00	0.00%	\$0.00
25	Diaz Interior Contractors	Drywall/Insulation/Acoustical Ceiling	\$98,239.00	0.00%	\$0.00	0.00%	\$0.00
26	Consolidated Supply & Serv.	Arch. Woodwork	\$30,881.00	0.00%	\$0.00	0.00%	\$0.00
27	Tuschall Engineering	Aluminum Fascia Panel	\$146,000.00	0.00%	\$0.00	0.00%	\$0.00
28	James Mansfield & Sons	Membrane Roofing & Sheetmetal	\$270,000.00	0.00%	\$0.00	0.00%	\$0.00
29	James Mansfield & Sons	Green Roof	\$70,000.00	0.00%	\$0.00	0.00%	\$0.00
30	Nystrom	Floor Hatch	\$4,900.00	0.00%	\$0.00	0.00%	\$0.00
31	Streich Corp.	Caulking, Firestopping, Waterpro	\$35,000.00	0.00%	\$0.00	0.00%	\$0.00
32	Precision Metal	Hollowmetal & Hardware	\$75,556.00	0.00%	\$0.00	0.00%	\$0.00
33	Door Systems	Coiling & OH Doors	\$36,000.00	0.00%	\$0.00	0.00%	\$0.00
34	Glass Designers	Aluminum Entran. & Windows	\$150,000.00	0.00%	\$0.00	0.00%	\$0.00
35	Lowery Tile	Tile	\$15,300.00	0.00%	\$0.00	0.00%	\$0.00
36	John Carretti & Co.	Epoxy Terrazzo Floor	\$127,400.00	0.00%	\$0.00	0.00%	\$0.00
37	John Carretti & Co.	Epoxy Resin Floor	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
38	DuAI Flooring	Resilient Flooring	\$2,212.00	0.00%	\$0.00	0.00%	\$0.00
39	DuAI Flooring	Resilient Athletic Flooring	\$3,588.00	0.00%	\$0.00	0.00%	\$0.00
40	The Lombard Co.	Floor Mat Installation	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00
41	Not Let	Painting/Floor Sealer/Striping	\$35,000.00	0.00%	\$0.00	0.00%	\$0.00
42	G&L Associates	Penthouse Louver Walls	\$53,366.00	3.75%	\$2,000.00	3.75%	\$2,000.00
43	G&L Associates	Louvers	\$8,466.00	0.00%	\$0.00	0.00%	\$0.00
44	G&L Associates	Louvers Blank Offs	\$19,913.00	0.00%	\$0.00	0.00%	\$0.00
45	Storage Services	Lockers	\$30,400.00	0.00%	\$0.00	0.00%	\$0.00
46	Storage Services	Stainless Steel Shelving	\$26,600.00	0.00%	\$0.00	0.00%	\$0.00

ORIGINAL

MARCH 2007

47	Partitions Specialties	Toilet Partitions	\$5,885.00	0.00%	\$0.00	0.00%	\$0.00
48	C&H Building Spec.	Flagpoles	\$7,755.00	0.00%	\$0.00	0.00%	\$0.00
49	Arch. Compliance Sign	Signage	\$8,250.00	0.00%	\$0.00	0.00%	\$0.00
50	Carney & Co.	Marker Boards/Display Boards	\$3,100.00	0.00%	\$0.00	0.00%	\$0.00
51	Carney & Co.	Coat Racks	\$950.00	0.00%	\$0.00	0.00%	\$0.00
52	Carney & Co.	Toilet & Bath Accessories	\$7,300.00	0.00%	\$0.00	0.00%	\$0.00
53	Carney & Co.	Projection Screens	\$475.00	0.00%	\$0.00	0.00%	\$0.00
54	Carney & Co.	Fire Protection Spec.	\$1,000.00	0.00%	\$0.00	0.00%	\$0.00
55	Carney & Co.	Entrance Floor Mats	\$1,600.00	0.00%	\$0.00	0.00%	\$0.00
56	Apex Marketing	Stainless Ceiling Surfaces	\$3,664.00	0.00%	\$0.00	0.00%	\$0.00
57	The Lombard Co.	Recycling Containers	\$350.00	0.00%	\$0.00	0.00%	\$0.00
58	Highway Technologies	Man Lift	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
59	STEPP Equipment Co.	Waste Compactor	\$15,695.00	0.00%	\$0.00	0.00%	\$0.00
60	Seivert Electric	Electric Hoist	\$9,300.00	0.00%	\$0.00	0.00%	\$0.00
61	Apex Marketing	Food Service Equipment	\$70,794.00	0.00%	\$0.00	0.00%	\$0.00
62	Apex Marketing	Stainless Steel Vanity	\$13,880.00	0.00%	\$0.00	0.00%	\$0.00
63	Apex Marketing	Stainless Steel Casework	\$13,596.00	0.00%	\$0.00	0.00%	\$0.00
64	Apex Marketing	Stainless Steel Hose Cabinet	\$2,142.00	0.00%	\$0.00	0.00%	\$0.00
65	Circul Air	Hose Drying Cabinet	\$50,290.00	0.00%	\$0.00	0.00%	\$0.00
66	The Lombard Co.	Install Hose Drying Cabinet	\$1,500.00	0.00%	\$0.00	0.00%	\$0.00
67	Building Outfitters	Blinds	\$6,500.00	0.00%	\$0.00	0.00%	\$0.00
68	Aspen Green Services	Solar Flat Plate Collector	\$49,000.00	0.00%	\$0.00	0.00%	\$0.00
69	Maher Plumbing	Plumbing	\$405,000.00	0.00%	\$0.00	0.00%	\$0.00
70	Harrington Exc & Constr.	Site Utilities	\$112,500.00	0.00%	\$0.00	0.00%	\$0.00
71	United Mech. Contractors	HVAC & Vehicle Exhaust	\$821,372.00	2.19%	\$18,000.00	2.19%	\$18,000.00
72	Lyons Pinner Electric	Electric	\$1,090,000.00	0.00%	\$0.00	1.38%	\$15,000.00
TOTAL THIS SHEET:			\$9,330,000.00	4.93%	\$459,820.00	10.93%	\$1,019,820.00

ORIGINAL

MARCH 2007

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

Monthly Estimate No.: 2
For the Period: 07/04/07 to 8/9/2007
Contract No.: 1453

Date: 08/08/07
Sheet: 2 of 4

For Work on Account of: Engine Company 18

TLC# 7003

[illegible]

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

Monthly Estimate No.: 2
 For the Period: 07/04/07 to 08/09/07
 Contract No.: 1453

Date: 08/08/07
 Sheet: 3 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7 0 0 3

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

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
	TOTAL DELIVERED THIS PERIOD					

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.: 2
 For the Period: 07/04/07 to 08/09/07
 Contract No.: 1453

Date: 08/08/07
 Sheet: 4 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7003

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	\$459,820.00	\$1,019,820.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$9,330,000.00		
7	Awarded Contract Amounts Completed		\$459,820.00	\$1,019,820.00
8	Add: Total Authorized Changes - Sheet No.2	\$500.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3		\$0.00	
10	Total Approved Value & Amounts Earned	\$9,330,500.00	\$459,820.00	\$1,019,820.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$45,982.00	\$101,982.00
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$917,838.00
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$1,019,820.00		
17	Net Amount Open on Contract	\$8,310,680.00		
18	NET CURRENT PAYMENT		\$413,838.00	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$45,982.00	\$56,000.00	\$101,982.00
20	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld	\$45,982.00	\$56,000.00	\$101,982.00

*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 10.93 % Contract Complete	Total Contract Time 365 Days (Including Time Extensions)
	Starting Date: 4-16-07	Total Time Used 93 Days

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

[Signature]
 Architect's Project Manager

THE LOMBARD COMPANY

Name of Contractor: [Signature]
 BY: [Signature] Date: 08/08/07
 Michael Lombard, President

 Title

ORIGINAL

Section 24.01 EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 5)

STATE OF ILLINOIS }
 } S S
COUNTY OF COOK }

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 **28th** 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
\$ 413,838.00

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 under
- 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	389,709.00	70,765.00	7,371.98	20,874.10	42,518.92	326,315.98
The Lombard Company 4245 W 123rd St Alsip, IL 60804	Bond	63,533.00	63,533.00	6,353.30	57,179.70	0.00	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	0.00	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	0.00	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	0.00	10,000.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Overhead & Fee	574,132.00	62,790.62	6,279.06	31,050.00	25,461.56	517,620.44
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	6,100.00	610.00	1,620.00	3,870.00	16,010.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Construction Fencing	4,940.00	2,995.00	299.50	2,367.00	328.50	2,244.50
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	Contract Allowances	200,000.00	0.00	0.00	-	0.00	200,000.00
Total this page		1,462,674.00	408,543.62	41,149.84	295,214.80	72,178.98	1,095,280.22

MARCH 2007

103

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

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, IL 60606	Leed Consultant	40,000.00	2,954.78	0.00	1,688.00	1,266.78	37,045.22
DLZ Industrial Surveying, Inc. 316 Tech Drive Burns Harbor, IN 46304	Surveying	44,710.00	4,023.00	402.30	3,620.70	0.00	41,089.30
Tecnica Environmental 1612 W. Fulton St. Chicago, IL 60612	Earthwork & Env. Cleanup	1,281,350.00	515,598.60	51,559.86	189,976.50	274,062.24	817,311.26
Becmar Sprinkler Systems, Inc. 2620 Bridge Lane Woodstock, IL 60098-9951	Irrigation System	28,200.00	0.00	0.00	0.00	0.00	28,200.00
Stan's Landscaping 16464 W. 143rd Street Lockport, IL 60441	Landscaping & Site Furnish	141,981.00	0.00	0.00	0.00	0.00	141,981.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Parking Bumpers	2,500.00	0.00	0.00	0.00	0.00	2,500.00
City Fence Inc. 10301 S. Commercial Ave. Chicago, IL 60617	Ornamental Iron Fence	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Sweeney Concrete Constr. 7225 W. 105th St. Palos Hills, IL 60465	Building Concrete	269,000.00	48,700.00	4,870.00	0.00	43,830.00	225,170.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	216,805.00	0.00	0.00	0.00	0.00	216,805.00
Garth/Larmco Masonry 20001 Blackstone Ave. Lynwood, IL 60411	Masonry	1,397,300.00	0.00	0.00	0.00	0.00	1,397,300.00
Vaugh Industrial Sales 796 Fairway Dr. Bensenville, IL 60106	Structural Steel	372,000.00	5,000.00	500.00	0.00	4,500.00	367,500.00
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Drywall/Insulation/Acoustic al Ceiling	139,000.00	0.00	0.00	0.00	0.00	139,000.00
Consolidated Supply & Service 617-619 State Street Hammond, Ind 46320	Arch. Woodwork	30,881.00	0.00	0.00	0.00	0.00	30,881.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Aluminum Fascia Panel	146,000.00	0.00	0.00	0.00	0.00	146,000.00
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, IL 60534	Membrane Roofing & Sheetmetal	340,000.00	0.00	0.00	0.00	0.00	340,000.00
Nystrom Building Prod. 9300 73rd Ave. N Brooklyn Park, MN 55428	Floor Hatch	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Streich Corporatio 8230 6th Court Justice, IL 60458	Caulking, Firestopping, Wat erpro	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Precision Metal 5265 N. 124TH Milwaukee, WI 53225	Hollowmetal & Hardware	75,556.00	0.00	0.00	0.00	0.00	75,556.00
Door Systems of Alsip 4711 W. 120th Street Alsip, IL 60803	Coiling & OH Doors	36,000.00	0.00	0.00	0.00	0.00	36,000.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Aluminum Entran. & Windows	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Tile	15,300.00	0.00	0.00	0.00	0.00	15,300.00
John Caretti & Co. 7831 N. Nagle Ave. Morton Grove, IL 60053	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
Du Al Flooring 4210 W. 124th Place Alsip, IL 60803	Resilient Flooring	5,800.00	0.00	0.00	0.00	0.00	5,800.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Floor Mat Installation	2,000.00	0.00	0.00	0.00	0.00	2,000.00
NOT LET	Painting/Floor Sealer/Striping	35,000.00	0.00	0.00	0.00	0.00	35,000.00
G & L Associates, Inc. 3166 Des Plaines Ave. # 125 Des Plaines, IL 60018	Louvers	81,745.00	2,000.00	200.00	0.00	1,800.00	79,945.00
Storage Services Inc. 201 S. Lombard Road Addison, IL 60101	Lockers	57,000.00	0.00	0.00	0.00	0.00	57,000.00
Partition Specialists, Inc. 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Partitions	5,885.00	0.00	0.00	0.00	0.00	5,885.00
Total this page		5,166,313.00	578,276.38	57,532.16	195,285.20	325,459.02	4,645,568.78

ORIGINAL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 5)

8/15/2007 9:41 AM

EXHIBIT A**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)**

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
Total this page		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL PAGES		9,330,500.00	1,019,820.00	101,982.00	504,000.00	413,838.00	8,412,662.00

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

AMOUNT OF ORIGINAL CONTRACT	\$ 9,330,500.00	TOTAL AMOUNT REQUESTED	\$1,019,820.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$101,982.00
TOTAL CONTRACT AND EXTRAS	\$ 9,330,500.00	NET AMOUNT EARNED	\$1,121,802.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$504,000.00
ADJUSTED CONTRACT PRICE	\$ 9,330,500.00	AMOUNT DUE THIS PAYMENT	\$413,838.00
		BALANCE TO COMPLETE	\$8,412,662.00

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)

Michael G. Lombard - President

(Typed name of above signature)

Subscribed and sworn to before me this 15th day of August, 2007.

Cynthia L. Sandstrom
Notary Public
My Commission expires: 10-27-2007



ORIGINAL

STATE OF ILLINOIS }
COUNTY OF COOK }SS

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)

for (Designate Project and Location)

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

on the adjusted contract price of

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.

(SEAL)

ATTEST:

Maria Solar

Assistant Secretary

Secretary or Assistant Secretary

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

Title	President
	President or Vice President

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. 2 PBCC Project No. _____

Date 08/08/07

STATE OF ILLINOIS }
COUNTY OF COOK } }SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Michael Lombard,
(Name of Affiant)

am the President and duly authorized
(Title)

representative of THE LOMBARD COMPANY
(Name of Company)

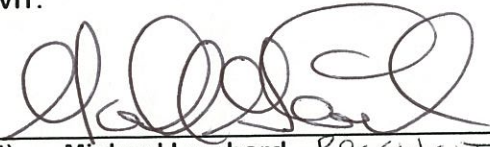
whose address is 4245 W. 123rd Street, Alsip, IL 60803 (708) 389-1060 FAX (7120)

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. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	\$ 216,805.00	\$ -	\$ -	\$ 216,805.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Aluminum Fascia Panel	\$ 146,000.00	\$ -	\$ -	\$ 146,000.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Aluminum Entran. & Windows	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
United Mechanical Contractors 10621 Halsted Chicago, IL 60628	HVAC & Vehicle Exhaust	\$ 821,372.00	\$ -	\$ 16,200.00	\$ 805,172.00
Evergreen Supply 9901 S. Torrence Ave. Chicago, IL 60617 773-375-4750	Electrical Supplier	\$ 186,000.00	\$ -	\$ -	\$ 186,000.00
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, IL 60606	Leed Consultant	\$ 40,000.00	\$ 1,688.00	\$ 1,266.78	\$ 37,045.22
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Drywall/Insulation/Acoustical Ceiling	\$ 139,000.00	\$ -	\$ -	\$ 139,000.00
TOTALS		\$ 1,699,177.00	\$ 1,688.00	\$ 17,466.78	\$ 1,680,022.22

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.

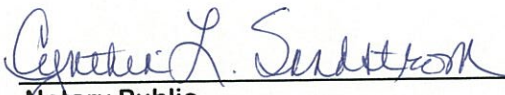

(Affiant) Michael Lombard, PRESIDENT

08/08/07

Date

On this 14th day of August 2007,
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) executed the same in the capacity therein stated and for the purposes
therein contained.

In witness thereof, I hereunto set my hand and official seal.


Notary Public
Commission Expires: 10-27-2007
(SEAL)



ORIGINAL