

Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 18

Contract Number: 1453

General Contractor: The Lombard Company

Payment Application: 003

Amount Paid: \$597,690.00

Date of Payment to General Contractor: 10/22/2007

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

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TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS

DATE:	09/06/07	No. 10		TLC	CORPORATION OF IL
PROJECT: Monthly Estimate For the Period:	08/10/07 t	o08/31/07			
In accordance with \$Rev used herein shall hav 1. Obli Cor	venue Bonds issued by the ve the same meaning as in cations in the amounts sta	dopted by the Public Building Comming Public Building Commission of Chicago said Resolution), I hereby certify to the stated herein have been incurred by the most the the thereof is a proper charge against	U for the infancing of		0,000 (
2. No whe exc Eng 5%	amount hereby approved an added to all amounts eed 90% of current esti- lineer until the aggregate	for payment upon any contract will, previously paid upon such contract, mates approved by the Architect amount of payments withheld equals retained funds being payable as set			
			X NO. 708-389-	2120	6
		_		\$	9,330,000.00
	NTRACTOR PRICE		•	\$	-
	N OR DEDUCTION ONTRACT PRICE			\$	9,330,000.00
TOTAL AMOU	NT EARNED			\$	1,683,920.00
TOTAL RETEI				\$	168,392.00
a) Reserve	Withheld @ 10% of T o Exceed 5% of Contr	otal Amount Earned, act Price	\$ 168,392.00		
	d Other Withholding		\$ -		
c) Liquidate	ed Damages Withheld		\$ -		
TOTAL PAID	TO DATE (Include 1	this Payment)		\$_	1,515,528.00
	NT PREVIOUSLY P			\$	917,838.00
	THIS PAYMENT			\$	597,690.00
Dul	when				

Name: Guarjardo REC Architects
Architect of Record Date:

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Section 24.01 EXHIBIT A

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

STATE OF ILLINOIS	}	}\$\$
COUNTY OF COOK	}	,00

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

	that the following statements are made for the purpose of procuring a partial payment o
œ	597,690.00

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, of any kind or nature whatsoever, and in full compliance with the Contract Documents and the requirements of said
- 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
- that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the them respectively; amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or 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	70,765.00	7,560.20	63,393.02	(188.22)	326,004.20
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	554,564.00	100,102.00	10,010.20	56,511.56	33,580.24	464,472.20
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Traffic Control	3,500.00	0.00	0.00	<u> </u>	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	5,490.00	0.00	16,010.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Construction Fencing	4,940.00	2,630.00	263.00	2,695.50	(328.50)	2,573.00
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		1,442,606.00	445,490.00	45,032.70	367,393.78	33,063.52	1,042,148.70

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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	4,837.00	0.00	2,954.78	1,882.22	35,163.00
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
Tecnice Environmental 1612 W. Fulton St. Chicago, II 60612 Becmar Sprinkler Systems, Inc.	Earthwork	1,281,350.00	939,570.00	93,957.00	464,038.74	381,574.26	435,737.00
2620 Bridge Lane Woodstock, Il 60098-9951 Stan's Landscaping	Irrigation System	28,200.00	0.00	0.00	0.00	0.00	28,200.00
16464 W. 143rd Street Lockport, II 60441 The Lombard Co.	Landscaping & Site Furnishings	141,981.00	0.00	0.00	0.00	0.00	141,981.00
4245 W. 123rd Street Alsip, II 60803 City Fence Inc.	Parking Bumpers	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10301 S. Commercial Ave. Chicago, II 60617 Sweeney Concrete Constr.	Ornamental Iron Fence	75,000.00	0.00	0.00	0.00	0.00	75,000.00
7225 w. 105th St. Palos Hills, II 60465 ARC Underground, Inc.	Foundation & Footings	269,000.00	117,000.00	11,700.00	43,830.00	61,470.00	163,700.00
2114 W. Thomas Street Chicago, II 60622 Garth/Lermco Masonry 20001	Site Concrete	216,805.00	0.00	0.00	0.00	0.00	216,805.00
Blackstone Ave. Lynwood, II 60411 Vaugh Industrial Sales	Masonry Engineering/D	1,403,300.00	0.00	0.00	0.00	0.00	1,403,300.00
796 Fairway Dr Bensenvilte, II 60106 Diaz Interior Contractors	rawings Drywall/Insulation/A	372,000.00	35,000.00	3,500.00	4,500.00	27,000.00	340,500.00
501 Earl Road Shorewood, II 60431 Consolidated Supply & Service	coustical Ceiling	139,000.00	0.00	0.00	0.00	0.00	139,000.00
617-619 State Street Hammond, Ind 46320 Tuschall Engineering	Arch. Woodwork	30,881.00	0.00	0.00	0.00	0.00	30,881.00
15W700 79th Street Burr Ridge, II 60527	Aluminum Fascia Panel Membrane	146,000.00	4,050.00	405.00	0.00	3,645.00	142,355.00
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, II 60534 Nystrom Building Prod.	Roofing & Sheetmetal	340,000.00	0.00	0.00	0.00	0.00	340,000.00
9300 73rd Ave. N Brooklyn Park, MN 55428	Floor Hatch	5,100.00	0.00	0.00	0.00	0.00	5,100.00
Streich Corporatio 8230 *6th Court Justice, II 60458 Precision Metal	Caulking,Firestoppi ng,Waterproof.	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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, II 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 Lowery Tile	Aluminum Entran. & Windows	150,000.00	0.00	0.00	0.00	0.00	150,000.00
12335 S. Keeler Ave. Alsip, II 60803 John Caretti & Co.	Tile	15,300.00	0.00	0.00	0.00	0.00	15,300.00
7831 N. Nagle Ave. Morton Grove, II 60053 Du Al Flooring	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
4210 W. 124th Place Alsip, II 60803 The Lombard Co.	Resilient Flooring	5,800.00	0.00	0.00	0.00	0.00	5,800.00
4245 W. 123rd Street Alsip, II 60803	Floor Mat Installation	2,000.00	0.00	0.00	0.00	0.00	2,000.00
NOT LET G & L Associates, Inc.	Painting/Floor Sealer/Striping	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3166 Des Plaines Ave. # 125 Des Plaines, II 60018 Storage Services Inc.	Louvers	81,745.00	2,000.00	200.00	1,800.00	0.00	79,945.00
201 S. Lombard Road Addison, II 60101 Partition Specialists, Inc.	Lockers	57,000.00	0.00	0.00	0.00	0.00	57,000.00
8412 Wilmette Ave Unit C Darien, II 60561	Toilet Partitions	5,885.00	0.00	0.00	0.00	0.00	5,885.00
Total this page		5,172,513.00	1,106,480.00	110,164.30	520,744.22	475,571.48	4,176,197.30

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C&H Building Specialties		C.O.'s)	001111 22122	CORRENT			
	Flagpoles	7,755.00	0.00	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	0.00	8,250.00
C Company	Access.Marker Boards/Coat Racks/Floor Mats/Proj. Screens	14,425.00	0.00	0.00	0.00	0.00	14,425.00
Apex Marketing International 12622 Cold Springs Drive Huntley, il 60142	Food Service Equipment	104,076.00	0.00	0.00	0.00	0.00	104,076.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Man Lift	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Stepp Equipment Co. 5400 Stepp Dr. Summit, II 60501	Waste Compactor	16,785.00	0.00	0.00	0.00	0.00	16,785.00
Sievert Electric 1230 S. Hannah Ave. Forst Park, II 60130	Electric Hoist	9,300.00	0.00	0.00	0.00	0.00	9,300.00
Circul Air Company 350 Pfingsten Road #105 Northbrook, II 60062	Hose Drying Cabine	55,290.00	0.00	0.00	0.00	0.00	55,290.00
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Install Hose drying Cabinet	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Building Outfitters, Inc. 250 Telser Rd. Unit A Lake Zurich, II 60047	Blinds	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Aspen Green Services 2022 Dempster St. Suite 104 Evanston, II 60202	Solar Flat Plate Collector	49,000.00	0.00	0.00	0.00	0.00	49,000.00
Maher Plumbing Inc. 13941 S. Kildare Crestwood, II 60445	Plumbing Underground	405,000.00	98,950.00	9,895.00	0.00	89,055.00	315,945.00
Harrington Exc. & Const. 4252 W, 124th Place Alsip, IL 60803	Site Utilities	112,500.00	0.00	0.00	0.00	0.00	112,500.00
United Mechanical Contractors 10621 Helsted Chicago, II 60628	HVAC	\$829,000.00	\$18,000.00	1,800.00	16,200.00	0.00	812,800.00
Lyons Pinner Electric Co. 650 East Elm Ave. LaGrange, II 60525	Electric	1,090,000.00	15,000.00	1,500.00	13,500.00	0.00	1,076,500.00
Total this page		2,714,881.00	131,950.00	13,195.00	29,700.00	89,055.00	2,596,126.00
TOTAL ALL	. PAGES	9,330,000.00	1,683,920.00	168,392.00	917,838.00	597,690.00	7,814,472.00

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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
				<u> </u>			
					0.00	0.00	0.00
Total this page	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALI	I PAGES	9,330,000.00	1,683,920.00	168,392.00	917,838.00	597,690.00	7,814,472.00

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

AMOUNT OF ORIGINAL CONTRACT	s	9,330,000.00	TOTAL AMOUNT REQUESTED	\$1,683,920.00
EXTRAS TO CONTRACT	\$	-	LESS 10% RETAINED	\$168,392.00
TOTAL CONTRACT AND EXTRAS	\$	9,330,000.00	NET AMOUNT EARNED	\$1,852,312.00
CREDITS TO CONTRACT	\$	-	AMOUNT OF PREVIOUS PAYMENTS	\$917,838.00
ADJUSTED CONTRACT PRICE	\$	9,330,000.00	AMOUNT DUE THIS PAYMENT	\$597,690.00
			BALANCE TO COMPLETE	\$7,814,472.00

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 LOMEARD COMPANY	0				
(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 26th day of September, 2007, SOMORAN COM

Notary Public My Commission expires: 10-27-2007

OFFICIAL SEAL CYNTHIA L. SANDSTROM Notary Public - Illinois COOK COUNTY My Commission Expires October 27, 2007

Section 24.02 EXHIBIT B CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS	} }SS
COUNTY OF COOK	•

TO ALL WHOM IT MAY CONCERN:

WHEREAS, THE LOMBARD COMPANY, an <u>Illinois</u> corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. <u>1453</u> dated the <u>28TH</u> day of <u>MARCH</u>, <u>2007</u> 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

\$597,690.00
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 <u>PRESIDENT</u> and attested by its <u>ASSISTANT SECRETARY</u> on this <u>26th</u> day of <u>SEPTEM BER</u>, 2007 pursuant to authority given by <u>PRESIDENT</u> of said Corporation.

(SEAL)

ATTEST:

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

BY:

Title

President

President or Vice President

Secretary or Assistant Secretary

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

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

	3	
08/10/07	to	08/31/07
	1453	

09/06/07 Date: 1 of 4 Sheet: 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

	Į.	DECODINE CALL	CONTRACT	CUKKEN	T ESTIMATE		IATE TO DATI
NO.	SUBCONTRACTOR	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT
- 1		General Conditions	\$389,209.00	0.00%	\$0.00	18.18%	\$70,765.0
	THO CONTINUE -	Bond	\$63,533.00	0.00%	\$0.00	100.00%	\$63,533.0
_	THE EDITIBATE CO.	Builders Risk Insurance	\$9,237.00	0.00%	\$0.00	100.00%	\$9,237.0
	THE COMBUIL CO.	General Liability Ins.	\$88,123.00	0.00%	\$0.00	100.00%	\$88,123.0
	THE COMBUIL CO.	Preconstruction & Mobilization	\$100,000.00	0.00%	\$0.00	100.00%	\$100,000.0
	THE COMBET CO.		\$554,564.00	6.73%	\$37,311.38	18.05%	\$100,102.0
	THE LOTTING THE TANK	Overhead & Fee	\$3,500.00	0.00%	\$0.00	0.00%	\$0.0
	THE COMBANA CO.	Traffic Control	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.0
8	The Lombard Co.	Const. Trailer PBC/CM	\$21,500.00	0.00%	\$0.00	28.37%	\$6,100.0
9	The Lombard Co.	Temp. Utilities	\$4,940.00	-7.39%	-\$365.00	53.24%	\$2,630.0
10	The Lombard Co.	Construction Fencing	\$3,000.00	0.00%	\$0.00	0.00%	\$0.0
11	The Lombard Co.	Final Cleanup	\$200,000.00	0.00%	\$0.00	0.00%	\$0.0
12	The Lombard Co.	Contract Allowances	\$40,000.00	4.71%	\$1,882.22	12.09%	\$4,837.0
13	Primera Engineering	Leed Consultant	\$44,710.00	0.00%	\$0.00	9.00%	\$4,023.0
14	DLZ	Surveying	\$25,000.00	0.00%	\$0.00	100.00%	\$25,000.0
15	Tecnica Environmental	Concrete Removal	\$313,134.00	0.00%	\$0.00	100.00%	\$313,134.
16	Tecnica Environmental	Site Excavation & Fill		0.00%	\$0.00	100.00%	\$22,800.
17	Tecnica Environmental	Site Demo	\$22,800.00	76.24%	\$423,971.40	100.00%	\$556,136.
18	Tecnica Environmental	Building Excavation & Fill	\$556,136.00	0.00%	\$0.00	100.00%	\$7,500.
19	Tecnica Environmental	Foundation & Excavation	\$7,500.00	0.00%	\$0.00	100.00%	\$9,000.
20	Tecnica Environmental	Site Subgrade	\$9,000.00		\$0.00	100.00%	\$6,000.
21	Tecnica Environmental	Backfill Foundation	\$6,000.00	0.00%	\$0.00	0.00%	\$0.
22	Tecnica Environmental	Subgrade for SOG	\$3,000.00	0.00%	\$0.00	0.00%	\$0.
23	Tecnica Environmental	Remove Buried Gas Tanks	\$232,180.00	0.00%		0.00%	\$0.
24	Tecnica Environmental	Removal of Contam.Utility Spoils	\$81,600.00	0.00%	\$0.00	0.00%	\$0.
25	Tecnica Environmental	50,000Gal of Water Removal	\$25,000.00	0.00%	\$0.00	0.00%	\$0.
26	Becmar	Irrigation System	\$28,200.00	0.00%	\$0.00	0.00%	\$0.
27	Stan's Landscaping	Landscaping & Site Furnishings	\$141,981.00	0.00%	\$0.00	0.00%	\$0.
28	The Lombard Co.	Parking Bumpers	\$2,500.00	0.00%	\$0.00	0.00%	\$0.
29	City Fence, Inc.	Ornamental Iron Fence	\$75,000.00	0.00%	\$0.00	100.00%	\$117,000
30	Sweeney Concrete Const.	Foundation & Footings	\$117,000.00	58.38%	\$68,300.00	0.00%	\$0.
31	Sweeney Concrete Const.	Floor Slab on Grade	\$132,000.00	0.00%	\$0.00		\$0.
32		2nd Floor Topping	\$12,000.00	0.00%	\$0.00	0.00%	\$0
	Sweeney Concrete Const.	Mechanical Pads & Interior Curbs	\$8,000.00	0.00%	\$0.00	0.00%	\$0 \$0
		Site Concrete	\$216,805.00	0.00%	\$0.00	0.00%	\$0
34		Masonry	\$1,403,300.00	0.00%	\$0.00	0.00%	
	Garth/Larmco Masonry	Engineering/Drawings	\$22,000.00	77.27%		100.00%	\$22,000
	Vaugh Industrial Sales	Del. Embedded items	\$13,000.00	100.00%			\$13,000
37	Vaugh Industrial Sales	Exposed Steel Mockup	\$5,000.00	0.00%		0.00%	\$0
	Vaugh Industrial Sales	Struct. Steel w/o joist	\$25,200.00	0.00%		0.00%	\$0
_	Vaugh Industrial Sales	Bay Steel Material	\$74,500.00	0.00%		0.00%	\$0
40		Struct.Steel-Main Bldg. & Penthouse	\$25,200.00	0.00%	\$0.00	0.00%	\$0
41		Main Bldg. Steel & Joists Mat'l	\$152,100.00	0.00%	\$0.00	0.00%	
42		Steel Roof Deck & Mat'l	\$28,700.00		\$0.00	0.00%	
43		Cellular Steel Roof Deck Mat'l	\$9,300.00			0.00%	
	Vaugh Industrial Sales		\$12,000.00			0.00%	
	Vaugh Industrial Sales	Masonry Support Angles	\$5,000.00			0.00%	
	Vaugh Industrial Sales	Ornamental Iron Fence	\$40,761.00			0.00%	
4	7 Diaz Interior Contractors	Carpentry	\$98,239.00		1	0.00%	
		Drywall/Insulation/Acoustical Ceiling					
	Diaz Interior Contractors Consolidated Supply & Serv		\$30,881.00	0.00%	\$0.00	0.00%	_Ψ\

			L #070 000 00 I	0.009/	00.00	0.00%	\$0.00
51	James Mansfield & Sons	Membrane Roofing & Sheetmetal	\$270,000.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
•52	James Mansfield & Sons	Green Roof	\$70,000.00 \$5,100.00	0.00%	\$0.00	0.00%	\$0.00
	Nystrom	Floor Hatch		0.00%	\$0.00	0.00%	\$0.00
	Streich Corp.	Caulking, Firestopping, Waterproof.	\$35,000.00 \$75,556.00	0.00%	\$0.00	0.00%	\$0.00
	Precision Metal	Hollowmetal & Hardware		0.00%	\$0.00	0.00%	\$0.00
_	Door Systems	Coiling & OH Doors	\$36,000.00 \$150,000.00	0.00%	\$0.00	0.00%	\$0.00
57	Glass Designers	Aluminum Entran. & Windows	\$15,300.00	0.00%	\$0.00	0.00%	\$0.00
58	Lowery Tile	Tile	\$127,400.00	0.00%	\$0.00	0.00%	\$0.00
59	John Carretti & Co.	Epoxy Terrazzo Floor	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
60	John Carretti & Co.	Epoxy Resin Floor	\$2,212.00	0.00%	\$0.00	0.00%	\$0.00
	DuAl Flooring	Resilient Flooring	\$3,588.00	0.00%	\$0.00	0.00%	\$0.00
	DuAl Flooring	Resilient Athletic Flooring		0.00%	\$0.00	0.00%	\$0.00
	The Lombard Co.	Floor Mat Installation	\$2,000.00	0.00%	\$0.00	0.00%	\$0.00
64	Not Let	Painting/Floor Sealer/Striping	\$35,000.00 \$53,366.00	0.00%	\$0.00	3.75%	\$2,000.00
65	G&L Associates	Penthouse Louver Walls	\$8,466.00	0.00%	\$0.00	0.00%	\$0.00
66	G&L Associates	Louvers	\$19,913.00	0.00%	\$0.00	0.00%	\$0.00
67	G&L Associates	Louvers Blank Offs		0.00%	\$0.00	0.00%	\$0.00
	Storage Services	Lockers	\$30,400.00	0.00%	\$0.00	0.00%	\$0.00
	Storage Services	Stainless Steel Shelving	\$26,600.00	0.00%	\$0.00	0.00%	\$0.00
70	Partitions Specialties	Toilet Partitions	\$5,885.00	0.00%	\$0.00	0.00%	\$0.00
71	C&H Building Spec.	Flagpoles	\$7,755.00	0.00%	\$0.00	0.00%	\$0.00
72	Arch. Compliance Sign	Signage	\$8,250.00	0.00%	\$0.00	0.00%	\$0.00
73	Carney & Co.	Marker Boards/Display Boards	\$3,100.00	0.00%	\$0.00	0.00%	\$0.00
74	Carney & Co.	Coat Racks	\$950.00	0.00%	\$0.00	0.00%	\$0.00
75	Carney & Co.	Toilet & Bath Accessories	\$7,300.00 \$475.00	0.00%	\$0.00	0.00%	\$0.00
76	Carney & Co.	Projection Screens		0.00%	\$0.00	0.00%	\$0.00
77	Carney & Co.	Fire Protection Spec.	\$1,000.00	0.00%	\$0.00	0.00%	\$0.00
78	Carney & Co.	Entrance Floor Mats	\$1,600.00	0.00%	\$0.00	0.00%	\$0.00
79	Apex Marketing	Stainless Ceiling Surfaces	\$3,664.00	0.00%	\$0.00	0.00%	\$0.00
	STEPP Equipment Co.	Recycling Containers	\$1,090.00	0.00%	\$0.00	0.00%	\$0.00
	Highway Technologies	Man Lift	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
82	STEPP Equipment Co.	Waste Compactor	\$15,695.00		\$0.00	0.00%	\$0.00
	Seivert Electric	Electric Hoist	\$9,300.00	0.00%	\$0.00	0.00%	\$0.00
84	Apex Marketing	Food Service Equipment	\$70,794.00	0.00%	\$0.00	0.00%	\$0.00
85	Apex Marketing	Stainless Steel Vanity	\$13,880.00	0.00%	\$0.00	0.00%	\$0.00
86	Apex Marketing	Stainless Steel Casework	\$13,596.00	0.00%	\$0.00	0.00%	\$0.00
87	Apex Marketing	Stainless Steel Hose Cabinet	\$2,142.00		\$0.00	0.00%	\$0.00
88	Circul Air	Hose Drying Cabinet	\$55,290.00	0.00%	\$0.00	0.00%	\$0.00
	The Lombard Co.	Install Hose Drying Cabinet	\$1,500.00	0.00%		0.00%	\$0.00
	Building Outfitters	Blinds	\$6,500.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
	Aspen Green Services	Solar Flat Plate Collector	\$49,000.00	0.00%		72.69%	\$61,550.00
	Maher Plumbing	Plumbing Underground	\$84,675.00	72.69%	\$61,550.00	0.00%	\$0.00
93	Maher Plumbing	Waste, Vent & Drain Lines	\$105,690.00	0.00%	\$0.00 \$37,400.00	37.44%	\$37,400.00
	Maher Plumbing	Domestic Water Piping	\$99,890.00	37.44%	\$0.00	0.00%	\$0.00
	Maher Plumbing	Water Heater & Equipment	\$26,920.00	0.00%			\$0.00
	Maher Plumbing	Plumbing Insulation	\$18,750.00	0.00%	\$0.00	0.00%	\$0.00
	Maher Plumbing	Plumbing Fixtures & trim	\$69,075.00	0.00%	\$0.00		\$0.00
	Harrington Exc & Constr.	Site Utilities	\$112,500.00	0.00%	\$0.00	0.00%	\$18,000.00
	United Mech. Contractors	Submittals	\$18,000.00	0.00%	\$0.00	100.00%	\$18,000.00
	United Mech. Contractors	Temp Control Submittal	\$0.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
101	United Mech. Contractors	HVAC Mobilization & Setup	\$35,900.00	0.00%			\$0.00
	United Mech. Contractors	HVAC/Heating Piping	\$127,210.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
	United Mech. Contractors	Install Boilers & Pumps	\$6,400.00			0.00%	\$0.00
	United Mech. Contractors	Install ERV	\$3,840.00	0.00%	\$0.00		\$0.00
	United Mech. Contractors	Boilers & Pumps	\$51,335.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
	United Mech. Contractors	AHU & Fans	\$68,900.00	0.00%			
	United Mech. Contractors	Energy Recovery Unit	\$44,225.00	0.00%	\$0.00	0.00%	\$0.00
	United Mech. Contractors	Install AHU's & Fans	\$7,680.00	0.00%	\$0.00	0.00%	\$0.00
	United Mech. Contractors	Hot Water Unit Heater	\$2,060.00	0.00%	\$0.00	0.00%	\$0.00
	United Mech. Contractors	Refrigerant Piping	\$7,550.00	0.00%	\$0.00	0.00%	\$0.00 \$0.00
	United Mech. Contractors	Ductwork	\$174,875.00	0.00%	\$0.00	0.00%	
	United Mech. Contractors	Gas & Process piping	\$23,960.00	0.00%	\$0.00	0.00%	\$0.00
_	United Mech. Contractors	HVAC Pipe Insulation	\$15,900.00	0.00%	\$0.00	0.00%	\$0.00
	United Mech. Contractors	Install Infrared Heaters	\$10,240.00	0.00%	\$0.00	0.00%	\$0.00
	United Mech. Contractors	Infrared Radiant Heaters	\$7,560.00	0.00%	\$0.00	0.00%	\$0.00
116	United Mech. Contractors	HVAC Duct Insulation	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00
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ORIGINAL MARCH 2007

117	United Mech. Contractors	Solar Hot Water System	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
118	United Mech. Contractors	Temp Control	\$116,000.00	0.00%	\$0.00	0.00%	\$0.00
119	United Mech. Contractors	Grilles & Diffusers	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
120	United Mech. Contractors	Install Electric Raidant Ceiling Panels	\$2,560.00	0.00%	\$0.00	0.00%	\$0.00
121	United Mech. Contractors	Electric Radiant Ceiling Panels	\$1,225.00	0.00%	\$0.00	0.00%	\$0.00
122	United Mech. Contractors	Chemical Treatment	\$1,800.00	0.00%	\$0.00	0.00%	\$0.00
123	United Mech. Contractors	Vehicle Exhaust System	\$54,500.00	0.00%	\$0.00	0.00%	\$0.00
124	United Mech. Contractors	Pressure Washer	\$10,920.00	0.00%	\$0.00	0.00%	\$0.00
125	United Mech. Contractors	Install Pressure Washer	\$2,560.00	0.00%	\$0.00	0.00%	\$0.00
126	United Mech. Contractors	Hydronic Test, Adjust & Balance	\$2,300.00	0.00%	\$0.00	0.00%	\$0.00
127	United Mech. Contractors	Ventilation, Test., Adj. & Balance	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
128	Lyons Pinner Electric	Electric	\$1,090,000.00	0.00%	\$0.00	1.38%	\$15,000.00
							
			·····				
то	FAL THIS SHEET:		\$9,330,000.00	7.12%	\$664,100.00	18.05%	\$1,683,920.00



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

sa and Educate Man	3	Date: 09/6	06/07
	08/10/07 to 8/31/2007	Sheet: 2 of	4
Contract No.:	1 4 5 3	The Lombard Co 4245 W. 123rd St II 60803 708-38	
- 184 L A	of Engine Company 18	TLC# 7003	

For Work on Account of: Engine Company 18

ITEM		CONTRACT				STIMATE TO DATE
NO.	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT
1		\$ -		\$		\$ -
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	AL NET DEBIT OF OPENIT					
101	AL NET DEBIT OR CREDIT:			_1		

EXHIBIT N STORED MATERIAL (3 OF 4)

For the Contract To: Pl For W	ork on Account	3 08/10/07 to 08/ 1 4 5 3 G COMMISSION OF Company of the Company	any 18		(\$		3 The Lombard 4245 W. 123r Alsip, II 6080 TLC# 7 0 0 3	of _ d Co d Str 03 7		
ITEM	MATERIAL D	ELIVERED THIS PERI	IOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT		50% AMOUNT	
NO.										
2										

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	PRICE	AMOUNT	AMOUNT
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	ТОТ	AL DELIVERE	D THIS	PERIOD		

ITEM	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
NO.						
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9			-			
10			<u> </u>	l		
		TOTAL USE	D THIS	PERIOD		
l		TOTAL USE	בט ווווט	, LINOB		
	DEI	BIT OR CRED	IT THIS	PERIOD		

MATERIAL STORED - THIS ESTIMATE

ORIGINAL MARCH 2007

EXHIBIT N SUMMARY OF ESTIMATE SHEETS (4 of 4)

		-		
Mon	thly Estimate No.: 3	Date:	09/06	
	the Period: 08/10/07 to 08/31/07	Sheet:	4 of	4
Con	tract No.: 1 4 5 3		The Lombard Com	
			4245 W. 123rd Stre	
To:	PUBLIC BUILDING COMMISSION OF CHICAGO		Alsip, II 60803 70	10-309-1000
For	Work on Account of: Engine Company 18		TLC# 7003	
SUM	MARY OF ESTIMATE SHEETS	(1)	(2)	(3)
	DESCRIPTION	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$9,330,000.00	\$664,100.00	\$1,683,920.00
2				
3				
4		<u> </u>		
5		00,000,000,00		
6	Total Awarded Contract Amount	\$9,330,000.00		\$1,683,920.00
7	Awarded Contract Amounts Completed		\$664,100.00 \$0.00	\$1,003,920.00
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	Ψ0.00
9	Add: Materials Stored - Sheet No.3	\$9,330,000.00		\$1,683,920.00
10	Total Approved Value & Amounts Earned	\$9,330,000.00	ψουτ, 100.00	Ψ1,000,020.00
11	Deduct: Current Reserve Adjustment	 	\$66,410.00	\$168,392.00
12	Deduct: Total Reserve To Date (Column 3) Deduct: Current Liquidated Damages (Line 25)	 	ψος, ι τουσ	<u> </u>
13	Deduct: Current Equidated Damages (Line 23) Deduct: Total Liquidated Damages (Line 23)			
14	Total Paid to Date - including this estimate			\$1,515,528.00
15		\$1,683,920.00		
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$7,646,080.00		
	Net Amount Open on Contract	\$7,040,000.00	\$597,690.00	
18	NET CURRENT PAYMENT			
		Current Reserve		
	RESERVE COMPUTATION Percentage Computation - 10% Reserve*	\$66,410.00		\$168,392.00
	Percentage Computation - 10 % Reserve*	Ψου, ποιο		\$0.00
		\$66,410.00	\$101,982.00	\$168,392.00
21	Total Reserve Withheld *Note: Column 1 is computed at the rate of 109			
r		101 an monthly estima	163 up 10 00 70 01 the 00	
	UIDATED DAMAGES COMPUTATION		Days	\$
_	Total Liquidated Damages to Date	<u> </u>		\$
_	Deduct: Amount Previously Withheld			\$
25	Current Liquidated Damages	Total Contract Time	365 Days	<u> </u>
	Approximate 20.25 % Contract Complete	(Including Time Exte	nsions)	<u> </u>
	Starting Nate: /4-16-07	Total Time Used 1	14 Days	
	KOLUN III		LOMBARD COMPA	NY
Ver	ified By: Architect's Contract Administrator	Name of Contracts	$V_{\sim}/(\sqrt{2})$	00/00/07
RE	COMMENDED FOR APPROVAL COMMENDED FOR APPROVAL	BY: X CARRY Michael G.	Date	09/06/07
	$\rightarrow 1/1$	Lombard	President	
	men - com		Title	
Arc	hitect's Project Manager		ıne	
	/	•		

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	Contra	act Number	1453
Monthly Estimate No.	3	PBCC	Project No.	
Monthly Edimete res.				
Date	09/06/07			
STATE OF ILLINOIS }	}SS			
COUNTY OF COOK }				
In connection with the	above-captioned contract:			
I DECLARE AND AFFI	RM that I			
	Michael G.	Lombard		
	(Name of			
am the	President (Title)	and	duly	authorized
	,	HE LOMBARD COMPANY	,	
representative of		(Name of Company)		
whose address is	4245 W. 123rd Street,	Alsip, II 60803 (708)	389-1060 F	AX (7120)
and that the following	Minority and Women Business Enterpreparing materials for, and have done of ecome due them, respectively, the amos a full, true, and complete statement of them:	are and apposite their	names for	materials or labor as

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
Tecnica Environmental 1612 W. Fulton St. Chicago, Il 60612	Earthwork	\$ 1,281,350.00	\$	464,038.74	\$_	381,574.26	\$	435,737.00
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	\$ 829,000.00	\$	16,200.00	\$	<u>-</u>	\$	812,800.00
Evergreen Supply 9901 S. Torrence Ave. Chicago, II 60617 773-375-4750	Electrical Supplier	\$ 186,000.00	\$	-	\$		\$_	186,000.00
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, II 60606	Leed Consultant	\$ 40,000.00	\$	2,954.78	\$	1,882.22	\$	35,163.00
Diaz Interior Contractors 501 Earl Road Shorewood, II 60431	Drywall/Insulation/ Acoustical Ceiling	\$ 139,000.00	\$		\$_		\$_	139,000.00
			_		-			
тот	ALS	\$ 2,842,155.00	\$	483,193.52	\$	383,456.48	\$_	1,975,505.00

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. Michael G. Lombard **President** (Affiant) 09/06/07 Date September 2007, day of On this 26th Cynthia L. Sandstrom , the undersigned officer, personally appeared before me, known to me to be the person described in the foregoing Michael G. Lombard Affidavit and acknowledged that he (she) exectued the same in the capacity therein stated and for the purposes therein contained.

OFFICIAL SEAL
CYNTHIA L. SANDSTROM
Notary Public - Illinois
COOK COUNTY
My Commission Expires
October 27, 2007

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

Notary Public

commission Expires: 10-27-2007

(SEAL)

ORIGINA!