

# Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 18

Contract Number: 1453

**General Contractor: The Lombard Company** 

Payment Application: 004

Amount Paid: \$654,588.00

Date of Payment to General Contractor: 11/19/2007

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

ID Diaz Interior (		ctors		inish	Float	Company		to Date	Complete		MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL 12 19 26 02 09 16 23 30 07 14 21 28 04 11 18 25 02 09 16 23 30 06 13 20 27 03 10 17 24 01 08 15 22 29 05 12 19 26 03 10 17 24 31 07 14 21 28 04 11 18 25 03 10 17 24 31 07 14 21 28 05 12 19 26 02 09 16 23 30 07 14	21 28 04 1
08111	3	20SEP07	A 01	OCT07 A		DIAZ	3,040	3,040	100	24	Exterior Hollow Metal Door Frames (72)	
00520	60	05JUN07	A 07	SEP07 A		DLZ	44,710	44,710	100	1,440	Control Lines and Settlement Monitoring (15)	
Garth Larmoo 04200	NAME OF TAXABLE PARTY.		A 10	ОСТ07	-2d	GARTH-LARM	232,300	202,101	87	2,080	Exterior Load Bearing CMU - Main Building (以3)	
04201	10	01OCT07	A 02	NOV07	-7d	GARTH-LARM	84,000	67,200	80	880	Exterior Masonry - Apparatus Bay	
04430	24	03OCT07	A 13	NOV07	30d	GARTH-LARM	1 296,000	32,560	11	3,120	Brick Veneer & Limestone - Main Building	
04430M	10	03OCT07	A 16	OCT07	50d	GARTH-LARM	1 110,000	29,400	29	80	Masonry Material - Stone (خارث)	
Harrington Ex					pone.	ALITY IN IN						
02701M		27SEP07	A 27	EP07 A		HARRINGTON	8,600	8,600	100	0	1 Storm Sewer Material No Daw	
The Lombard 01040		19MAR07	A 23N	AR07 A		LOMBARD	160,893	160,893	100	0	■ Submit Bonds and Insurance	
01210	1	23MAY07	A 23N	IAY07 A		LOMBARD	100,000	100,000	100	8	I Mobilization	
01250	2	24MAY07	A 25M	AY07 A		LOMBARD	5,000	5,000	100	16	■ Trailer Delivery & Setup	
01260	.2	29MAY07	A 30M	AY07 A		LOMBARD	4,940	4,940	100	32	Perimeter Fence Modifications  Perimeter Fence Modifications	
00500	230	18JUN07	A 14	MAY08	0	LOMBARD	990,219	326,772	33	1,840	General Conditions/Fee	
yons Pinner 01280		Companie	NAME OF TAXABLE PARTY.	UN07 A		LYONS-PINN	15,000	15,000	100	80	■ Temporary Electric Setup	
16010						LYONS-PINN		73,800		600		
16010M		27AUG07				LYONS-PINN		102,000	100		Site electrical - utility conduits (262)	
16100	20	29AUG07	A 11	OCT07		LYONS-PINN		43,360		760	Electrical Underground ( 244)	
16133	7	12SEP07	A 12	OCT07	38d	LYONS-PINN	5,600	1,596		56	Electrical Rough for CMU Load Bearing Walls (215)	
16134	4	01OCT07	A 05	NOV07	20d	LYONS-PINN	2,400	600		24	Electrical Rough for Apparatus Bay Masonry ( 216)	
laher Plumbi	ing, Inc											
15100		04SEP07				MAHER	45,075	45,075	100	384	Plumbing Underground @ Main Building	
15100M		04SEP07				MAHER	53,875	53,875	100		I Plumbing Underground Material	
15115		27SEP07	A 12	ОСТ07	8d	MAHER	60,000	48,000	80	1,200	■ Rough-in for mason/slab on grade ((ic3)	
lystrom Build 07700	THE OWNER WHEN	28SEP07	A 285	EP07 A		NYSTROM	5,100	5,100	100	8	Deliver Floor Hatch (96)	
RECISION		22411007	A 22.	1007.1		DDE OLON						
08111M 08110M		23AUG07				PRECISION	2,000	2,000	100		I Exterior HM Frames (COA) Interior HM & Stainless Steel Frames (COA)	
		01OCT07		CIU/ A		PRECISION	10,996	10,996	100	0	Interior HM & Stainless Steel Frames	
start date inish date	(	06MAR07 08JUL08									The Lombard Company Fire Engine # 18  Early Progre	
Data date Run date	-	08OCT07									Schedule Update #4	al bar
Page numb © Primav			00							OF	Culm	nary bar milestone

#### Section 24.01 EXHIBIT A

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

STATE OF ILLINOIS }

}SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>EXECUTIVE VICE PRESIDENT</u> of <u>THE LOMBARD COMPANY</u> an <u>ILLINOIS</u> 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. <u>1453</u> dated the <u>28 t h</u> day of <u>March</u>, 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

654.588.00

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 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 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	100,576.00	10,541.30	63,204.80	26,829.90	299,174.30
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	571,888.00	147,750.80	14,775.08	90,091.80	42,883.92	438,912.28
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	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	2,367.00	0.00	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		1,459,930.00	522,949.80	52,778.68	400,457.30	69,713.82	989,758.88

# 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, II 60606	Leeds Consultant	40,000.00	4,837.00	0.00	4,837.00	0.00	35,163.00
DLZ Industrial Surveying, Inc. 316 Tech Drive Burns Harbor, In 46304	Surveying	44,710.00	32,191.20	3,219.12	3,620.70	25,351.38	15,737.92
Tecnica Environmental 1612 W. Fulton St. Chicago, II 60612	Earthwork	1,281,350.00	939,570.00	93,957.00	845,613.00	0.00	435,737.00
Becmar Sprinkler Systems, Inc. 2620 Bridge Lane Woodstock, II 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, II 60441 The Lombard Co.	Landscaper	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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.	Concrete	269,000.00	117,000.00	11,700.00	105,300.00	0.00	163,700.00
2114 W. Thomas Street Chicago, II 60622 Garth/Larmco Masonry 20001	Site Concrete - Perir	216,805.00	0.00	0.00	0.00	0.00	216,805.00
Blackstone Ave. Lynwood, II 60411 Vaugh Industrial Sales	Exterior Load Beari	1,403,300.00	331,200.00	33,120.00	0.00	298,080.00	1,105,220.00
796 Fairway Dr. Bensenville, II 60106 Diaz Interior Contractors	Structural Roof Blocking &	372,000.00	35,000.00	3,500.00	31,500.00	0.00	340,500.00
501 Earl Road Shorewood, II 60431 Consolidated Supply & Service	Roof Curbs	139,000.00	3,040.00	304.00	0.00	2,736.00	136,264.00
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 Panels	146,000.00	4,050.00	405.00	3,645.00	0.00	142,355.00
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, II 60534	Roofing Insul. Pavers & Detailing	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	5,100.00	5,100.00	510.00	0.00	4,590.00	510.00
Streich Corporation 8230 86th Court Justice, II 60458 Precision Metal	Waterproofing	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5265 N. 124TH Milwaukee, WI 53225 Door Systems of Alsip	Interior HM & Stain. Stl. Frms	75,556.00	12,996.00	1,299.60	0.00	11,696.40	63,859.60
4711 W. 120th Street Alsip, II 60803 Glass Designers	Coiling & OH Doors	36,000.00	0.00	0.00	0.00	0.00	36,000.00
7421 -23 S. South Chicago Ave. Chicago, II 60619 Lowery Tile	Aluminum Entrances	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	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
Ascher Brothers Du Al Flooring	Painting - Interior/Exterior	35,300.00	0.00	0.00	0.00	0.00	35,300.00
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 G & L Associates, Inc.	Floor Mat Installation	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3166 Des Plaines Ave. # 125 Des Plaines, II 60018 Storage Services Inc.	Louvers	73,279.00	2,000.00	200.00	1,800.00	0.00	71,479.00
201 S. Lombard Road Addison, II 60101 Partition Specialists, Inc.	Lockers	57,000.00	0.00	0.00			57,000.00
8412 Wilmette Ave Unit C Darien, II 60561	Toilet Partitions	5,855.00	0.00	0.00			5,855.00
Total this page		5,162,817.00	1,486,984.20	148,214.72	996,315.70	342,453.78	3,824,047.52

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETED	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C&H Building Specialties 1714 S. Wolf Road Wheeling, Il 60090	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	Exterior Building Signage	8,250.00	0.00	0.00	0.00	0.00	8,250.00
Carney & Company 636 Schneider Dr.	Access.Marker Boards/Coat Racks/Floor Mats/Proj. Screens	14,425.00	0.00	0.00	0.00	0.00	14,425.00
Huntley, II 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 Panels	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	146,950.00	14,695.00	89,055.00	43,200.00	272,745.00
Harrington Exc. & Const. 4252 W, 124th Place Alsip, IL 60803	Sanitary Sewer	112,500.00	0.00	0.00	0.00	0.00	112,500.00
United Mechanical Contractors 10621 Halsted Chicago, II 60628	HVAC	821,372.00	18,000.00	1,800.00	16,200.00	0.00	805,172.00
Lyons Pinner Electric Co. 650 East Elm Ave. LaGrange, II 60525	Electrical	1,090,000.00	236,356.00	23,635.60	13,500.00	199,220.40	877,279.60
Total this page		2,707,253.00	401,306.00	40,130.60	118,755.00	242,420.40	2,346,077.60
TOTAL ALL	PAGES	9,330,000.00	2,411,240.00	241,124.00	1,515,528.00	654,588.00	7,159,884.00

MARCH 2007 10



104.1

### **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
						4 200	
Total this page		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL PAGES		9,330,000.00	2,411,240.00	241,124.00	1,515,528.00	654,588.00	7,159,884.00

\$9,330,000.00 \$0.00

difference

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

AMOUNT OF ORIGINAL CONTRACT	\$ 9,330,000.00	TOTAL AMOUNT REQUESTED	\$2,411,240.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$241,124.00
TOTAL CONTRACT AND EXTRAS	\$ 9,330,000.00	NET AMOUNT EARNED	\$2,652,364.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$1,515,528.00
ADJUSTED CONTRACT PRICE	\$ 9,330,000.00	AMOUNT DUE THIS PAYMENT	\$654,588.00
		BALANCE TO COMPLETE	\$7,159,884.00

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 LOMBARDICOMPANY
	MUNICIPALI
	(To be signed by the President or a Vice President
	/ John G. Lombard Executive Vice President
	(Typed name of above signature)
1	
	Subscribed and sworn to before me this 22 nd day of October, 2007.
(	entitles & Sulltra
7	Notary Public
(	My/Commission expires: 10-27-2007
	OFFICIAL SEAL CYNTHIA L. SANDSTROM Notary Public - Illinois

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

\$654,588.00

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>2 2 n d</u> day of <u>OCTOBER</u>, 2007 pursuant to authority given by <u>EXECUTIVE VICE PRESIDENT</u> of said Corporation.

(SEAL)

ATTEST:

/ Assistant Secretary

Secretary or Assistant Secretary

THE LOMBARD COMPANY

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

BY:

itle // Executive Vice President

President or Vice President

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

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

09/01/07 to 09/30/07 1 4 5 3 Date 10/11/07
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	CURREN	T ESTIMATE	TOTAL ESTIMATE TO DATE		
M NO.	SUBCONTRACTOR	DESCRIPTION	PRICE	% DONE	AMOUNT	% DONE	AMOUNT	
1	The Lombard Co.	General Conditions	\$389,209.00	7.66%	\$29,811.00	25.84%	\$100,576.00	
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	\$571,888.00	8.33%	\$47,648.80	25.84%	\$147,750.80	
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	0.00%	\$0.00	28.37%	\$6,100.00	
10	The Lombard Co.	Construction Fencing	\$4,940.00	0.00%	\$0.00	53.24%	\$2,630.00	
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	
	Primera Engineering	Leed Consultant-Submittals	\$20,000.00	0.00%	\$0.00	24.19%	\$4,837.00	
	Primera Engineering	Leeds Consultant-Commissioning	\$20,000.00	0.00%	\$0.00	0.00%	\$0.00	
	DLZ	Surveying	\$44,710.00	63.00%	\$28,168.20	72.00%	\$32,191.20	
	Tecnica Environmental	Concrete Removal	\$25,000.00	0.00%	\$0.00	100.00%	\$25,000.00	
17	Tecnica Environmental	Site Excavation & Fill	\$313,134.00	0.00%	\$0.00	100.00%	\$313,134.00	
18	Tecnica Environmental	Site Demo	\$22,800.00	0.00%	\$0.00	100.00%	\$22,800.00	
19	Tecnica Environmental	Building Excavation & Fill	\$556,136.00	0.00%	\$0.00	100.00%	\$556,136.00	
20	Tecnica Environmental	Foundation & Excavation	\$7,500.00	0.00%	\$0.00	100.00%	\$7,500.00	
21	Tecnica Environmental	Site Subgrade - Perimeter	\$5,000.00	0.00%	\$0.00	100.00%	\$5,000.00	
22	Tecnica Environmental	Site Subgrade - adjacent to Building	\$4,000.00	0.00%	\$0.00	100.00%	\$4,000.00	
23	Tecnica Environmental	Backfill Foundation	\$6,000.00	0.00%	\$0.00	100.00%	\$6,000.00	
24		Subgrade for SOG	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00	
25	Tecnica Environmental	Remove Buried Gas Tanks	\$232,180.00	0.00%	\$0.00	0.00%	\$0.00	
26	Tecnica Environmental	Removal of Contam.Utility Spoils	\$81,600.00	0.00%	\$0.00	0.00%	\$0.00	
27	Tecnica Environmental	50,000Gal of Water Removal	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00	
28	Becmar	Irrigation System - perimeter	\$21,150.00	0.00%	\$0.00	0.00%	\$0.00	
29	Becmar	Irrigation System - Adjacent to Building	\$7,050.00	0.00%	\$0.00	0.00%	\$0.00	
30	Stan's Landscaping	Landscaping-perimeter	\$113,585.00	0.00%	\$0.00	0.00%	\$0.00	
31	Stan's Landscaping	Landscaping - adjacent to Building	\$28,396.00	0.00%	\$0.00	0.00%	\$0.00	
32	The Lombard Co.	Parking Bumpers	\$1,000.00	0.00%	\$0.00	0.00%	\$0.00	
33	City Fence, Inc.	Ornamental Iron Fence	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00	
34	Sweeney Concrete Const.	Penthouse Slab	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00	
	Sweeney Concrete Const.	Mechanical Housekeeping Pads	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00	
	Sweeney Concrete Const.	Foundation @ Main Building	\$51,200.00	0.00%	\$0.00	100.00%	\$51,200.00	
	Sweeney Concrete Const.	Slab On Grade - Apparatus Bay	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00	
38		Slab On Grade - Main Building	\$92,000.00	0.00%	\$0.00	0.00%	\$0.00	
39	Sweeney Concrete Const.	Foundation @ Apparatus Bay	\$33,900.00	0.00%	\$0.00	100.00%	\$33,900.00	
40	Sweeney Concrete Const.	Rebar Material	\$31,900.00	0.00%	\$0.00	100.00%	\$31,900.00	
41	<del></del>	Site Concrete - Perimeter	\$162,600.00	0.00%	\$0.00	0.00%	\$0.00	
_	Arc Underground	Site Concrete - Adjacent to Building	\$54,205.00	0.00%		0.00%	\$0.00	
43	Garth/Larmco Masonry	Exterior Load BearingCMU-Main Bldg.	\$232,300.00		\$202,100.00		\$202,100.00	
44	Garth/Larmco Masonry	Exterior masonry - Apparatus Bay	\$84,000.00	80.00%	\$67,200.00	80.00%	\$67,200.00	
45	Garth/Larmco Masonry	Brick Veneer & Limestone - Main Bldg.	\$296,000.00	10.98%		10.98%	\$32,500.00	
46	Garth/Larmco Masonry	Masonry Material - Stone	\$110,000.00	26.73%		26.73%	\$29,400.00	
47	Garth/Larmco Masonry	Masonry Screen Walls	\$45,000.00	0.00%	\$0.00	0.00%	\$0.00	
48	Garth/Larmco Masonry	Interior CMU Partitions - Main Bldg.	\$492,000.00	0.00%	\$0.00	0.00%	\$0.00	
		Brick Veneer & Limestone - Apparatus Bay	\$114,000.00	0.00%		0.00%	\$0.00	
49 50	Garth/Larmco Masonry Garth/Larmco Masonry	Masonry Piers	\$4,000.00	0.00%		0.00%	\$0.00	

					0.000/	\$0.00
51 Garth/Larmco Masonry	Masonry Support Angles	\$6,000.00	0.00%	\$0.00	0.00%	\$0.00 \$0.00
52 Garth/Larmco Masonry	Interior CMU - Apparatus Bay	\$20,000.00	0.00%	\$0.00	0.00%	\$0.00
53 Vaugh Industrial Sales	Detail Structural Steel & Joist	\$25,200.00	0.00%	\$0.00	0.00%	\$0.00
54 Vaugh Industrial Sales	Erect Str. Steel & Joist	\$25,200.00	0.00%	\$0.00	0.00%	\$0.00
55 Vaugh Industrial Sales	Exposed Str. Steel Mockup	\$5,000.00	0.00%	\$0.00 \$0.00	0.00%	\$0.00
56 Vaugh Industrial Sales	Steel roof Deck	\$6,480.00		\$0.00	0.00%	\$0.00
57 Vaugh Industrial Sales	Cellular Steel Roof Deck	\$4,320.00	0.00%	\$0.00	0.00%	\$0.00
58 Vaugh Industrial Sales	Steel Floor Deck	\$1,440.00	0.00%	\$0.00	0.00%	\$0.00
59 Vaugh Industrial Sales	Masonry Support Angles	\$12,000.00 \$5,000.00	0.00%	\$0.00	0.00%	\$0.00
60 Vaugh Industrial Sales	Ornamental Iron Ladders	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
61 Vaugh Industrial Sales	Deliver masonry Embedded items	\$152,100.00	0.00%	\$0.00	0.00%	\$0.00
62 Vaugh Industrial Sales	Main Building Steel & Joist Material	\$22,000.00	0.00%	\$0.00	100.00%	\$22,000.00
63 Vaugh Industrial Sales	Str. Steel, Joist & Deck Submittal	\$74,500.00	0.00%	\$0.00	0.00%	\$0.00
64 Vaugh Industrial Sales	Apparatus Bay Steel & Joist Material	\$15,220.00	0.00%	\$0.00	0.00%	\$0.00
65 Vaugh Industrial Sales	Steel Roof Deck Material	\$4,980.00	0.00%	\$0.00	0.00%	\$0.00
66 Vaugh Industrial Sales	Cellular Deck material	\$5,560.00	0.00%	\$0.00	0.00%	\$0.00
67 Vaugh Industrial Sales	Steel Floor Deck material Deliver Concrete embedded items	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
68 Vaugh Industrial Sales	Light Gauge Metal trusses with sheathing	\$41,000.00	0.00%	\$0.00	0.00%	\$0.00
69 Diaz Interior Contractors	Roof Blocking & Roof Curbs	\$6,921.00	0.00%	\$0.00	0.00%	\$0.00
70 Diaz Interior Contractors	Interior HM Door Frames	\$6,320.00	0.00%	\$0.00	0.00%	\$0.00
71 Diaz Interior Contractors	Exterior HM Door Frames	\$3,040.00	100.00%	\$3,040.00	100.00%	\$3,040.00
72 Diaz Interior Contractors	Exterior Doors & Hardware	\$1,440.00	0.00%	\$0.00	0.00%	\$0.00
73 Diaz Interior Contractors 74 Diaz Interior Contractors	Interior Doors & Hardware	\$14,400.00	0.00%	\$0.00	0.00%	\$0.00
	Drywall Framing	\$16,500.00	0.00%	\$0.00	0.00%	\$0.00
	Drywall Taping	\$15,054.00	0.00%	\$0.00	0.00%	\$0.00
76 Diaz Interior Contractors 77 Diaz Interior Contractors	Acoustical Ceiling Grid	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
78 Diaz Interior Contractors	Ceiling Tiles	\$8,685.00	0.00%	\$0.00	0.00%	\$0.00
79 Diaz Interior Contractors	Marker Boards/Display Cases	\$1,440.00	0.00%	\$0.00	0.00%	\$0.00
80 Diaz Interior Contractors	FE Cabinets	\$720.00	0.00%	\$0.00	0.00%	\$0.00
81 Diaz Interior Contractors	Toilet Accessories	\$2,880.00	0.00%	\$0.00	0.00%	\$0.00
82 Diaz Interior Contractors	Projection Screens	\$720.00	0.00%	\$0.00	0.00%	\$0.00
83 Diaz Interior Contractors	Arch, Woodwork Installation	\$2,880.00	0.00%	\$0.00	0.00%	\$0.00
84 Consolidated Supply & Serv.	Arch. Woodwork	\$30,881.00	0.00%	\$0.00	0.00%	\$0.00
85 Tuschall Engineering	Aluminum Panels	\$56,950.00	0.00%	\$0.00	0.00%	\$0.00
86 Tuschall Engineering	Aluminum Fascia Panel Material	\$85,000.00	0.00%	\$0.00	0.00%	\$0.00
87 Tuschall Engineering	Aluminum Panel Submittal	\$4,050.00	0.00%	\$0.00	100.00%	\$4,050.00
88 James Mansfield & Sons	Roofing Insul. Pavers & Detailing	\$16,000.00	0.00%	\$0.00	0.00%	\$0.00
89 James Mansfield & Sons	Roofing System(To Airtight Condition)	\$60,000.00	0.00%	\$0.00	0.00%	\$0.00
90 James Mansfield & Sons	Roofing Sheetmetal	\$9,000.00		\$0.00	0.00%	\$0.00
91 James Mansfield & Sons	Modular Vegetative Roof	\$13,800.00	0.00%	\$0.00	0.00%	\$0.00
92 James Mansfield & Sons	Insulation & Pavers Material	\$13,500.00	0.00%	\$0.00	0.00%	\$0.00
93 James Mansfield & Sons	Roofing material	\$157,500.00	0.00%	\$0.00	0.00%	\$0.00
94 James Mansfield & Sons	Sheetmetal Material	\$14,000.00	0.00%	\$0.00	0.00%	\$0.00
95 James Mansfield & Sons	Modular Vegetative Roof Material	\$56,200.00	0.00%	\$0.00	0.00%	\$0.00
96 Nystrom	Floor Hatch	\$5,100.00	100.00%	\$5,100.00	100.00%	\$5,100.00
97 Streich Corp.	Waterproofing @ Metal Panels	\$9,130.00	0.00%	\$0.00	0.00%	\$0.00
98 Streich Corp.	Joint Sealants	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00 \$0.00
99 Streich Corp.	Interior Joint Sealants	\$5,175.00	0.00%	\$0.00	0.00%	\$0.00
100 Streich Corp.	Firesafing	\$8,695.00	0.00%		100.00%	\$10,996.00
101 Precision Metal	Interior HM & Stain. Stl. Frms	\$10,996.00	100.00%	\$10,996.00 \$2,000.00	100.00%	\$2,000.00
102 Precision Metal	Exterior HM Frames	\$2,000.00 \$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00
103 Precision Metal	HM & Stain.Stl. Door & Frame Submittal		0.00%		0.00%	\$0.00
104 Precision Metal	Exterior HW Doors & Hardware	\$17,419.00	0.00%		0.00%	\$0.00
105 Precision Metal	Aluminum Entry Hrdwr.	\$3,556.00	0.00%		0.00%	\$0.00
106 Precision Metal	Interior HM & Stain.Stl. Doors & Hrdwr.	\$41,585.00	0.00%		0.00%	\$0.00
107 Door Systems	Coiling & OH Doors	\$36,000.00 \$3,200.00	0.00%		0.00%	\$0.00
108 Glass Designers	Aluminum Entrances	\$34,400.00	0.00%		0.00%	\$0.00
109 Glass Designers	Aluminum Windows	\$25,200.00	0.00%		0.00%	\$0.00
110 Glass Designers	Curtain Wall	\$4,800.00	0.00%		0.00%	\$0.00
111 Glass Designers	Watch Tower Glazing	\$8,000.00	0.00%		0.00%	\$0.00
112 Glass Designers	Interior Glass Walls	\$8,793.00	0.00%		0.00%	\$0.00
113 Glass Designers	Aluminum Entries Material Aluminum Windows Material	\$32,039.00	0.00%		0.00%	\$0.00
114 Glass Designers	Curtain Wall Material	\$18,879.00	0.00%		0.00%	\$0.00
115 Glass Designers	Watch Tower Glazing Material	\$7,575.00	0.00%		0.00%	\$0.00
116 Glass Designers	IVValui Tower Clazing Material	ψ1,010.00	3.3070			<u> </u>

THIS   DIVERNY TIPE	117	Glass Designers	Interior Glazing	\$7,114.00	0.00%	\$0.00	0.00%	\$0.00
119   Jun Carrett & Co.   Epoxy Terrazo Floor   \$127,400.00   0.00%   \$0.00   0.00%   \$0.00   121   Ascher Brothers   Apparatus Bay Floor   \$3,000.00   0.00%   \$0.00   0.00%   \$0.00   121   Ascher Brothers   Apparatus Bay Floor   \$3,000.00   0.00%   \$0.00   0.00%   \$0.00   122   Ascher Brothers   Apparatus Bay Floor   \$3,000.00   0.00%   \$0.00   0.00%   \$0.00   123   Ascher Brothers   Interior Painting   \$22,500.00   0.00%   \$0.00   0.00%   \$0.00   123   Ascher Brothers   Striping   \$2,200.00   0.00%   \$0.00   0.00%   \$0.00   123   Ascher Brothers   Striping   \$2,200.00   0.00%   \$0.00   0.00%   \$0.00   125   Dual Flooring   Resilient Flooring   \$2,212.00   0.00%   \$0.00   0.00%   \$0.00   125   Dual Flooring   Resilient Flooring   \$3,586.00   0.00%   \$0.00   0.00%   \$0.00   125   Dual Flooring   Resilient Flooring   \$3,586.00   0.00%   \$0.00   0.00%   \$0.00   127   The Lombard Co.   Floor Mai Installation   \$3,44,600.00   0.00%   \$0.00   0.00%   \$0.00   127   The Lombard Co.   Floor Mai Installation   \$3,44,600.00   0.00%   \$0.00   0.00					0.00%		0.00%	\$0.00
120   Info Carretta S. Co.   Epixy Resin Floor   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00   1.00%   \$0.00   1.22   Ascher Brothers   Exterior Painting   \$7,500.00   0.00%   \$0.00   0.00%   \$0.00   1.22   Ascher Brothers   Exterior Painting   \$7,500.00   0.00%   \$0.00   0.00%   \$0.00   1.24   Ascher Brothers   Testing   \$2,250.00   0.00%   \$0.00   0.00%   \$0.00   1.24   Ascher Brothers   \$150.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   1.24   Ascher Brothers   \$150.00   0.00%   \$0.00   0.00%   \$0.00   1.24   Ascher Brothers   \$150.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   1.26   Dad Flooring   Resilient Flooring   \$2,212.00   0.00%   \$0.00   0.00%   \$0.00   1.26   Dad Flooring   \$2.000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.20%   \$0.00   0.00%   \$0.00   0.							0.00%	\$0.00
121 Ascher Brothers	_						0.00%	\$0.00
122 Alacher Brothers							0.00%	\$0.00
1252   Aucher Brothers								
124 Abscher Brothers	-							
195   DuAl Flooring   Resilient Filoring   \$3.2812.00   0.00%   \$0.00   0.00%   \$0.00   127   The Lembard Co.   Floor Mat Installation   \$2.000.00   0.00%   \$0.00   0.00%   \$0.00   128   The Lembard Co.   Floor Mat Installation   \$2.000.00   0.00%   \$0.00   0.00%   \$0.00   129   GBL Associates   Pertifutiose Louvers   \$4.490.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   129   GBL Associates   Louvers   \$4.490.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   129   GBL Associates   Louvers   Bark Offs   \$19.913.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   131   Storage Services   Statisfiess Steel Shelving   \$8.000.00   0.00%   \$0.00   0.00%   \$0.00   131   Storage Services   Statisfiess Steel Shelving   \$8.000.00   0.00%   \$0.00   0.00%   \$0.00   133   Storage Services   Statisfiess Steel Shelving   \$8.000.00   0.00%   \$0.00   0.00%   \$0.00   133   Storage Services   Statisfiess Steel Shelving   \$1.600.00   0.00%   \$0.00   0.00%   \$0.00   133   Storage Services   Statisfies Shelving   \$1.600.00   0.00%   \$0.00   0.00%   \$0.00   135   Partitions Specialities   Toiler Partitions   \$2.24.000   0.00%   \$0.00   0.00%   \$0.00   135   Partitions Specialities   Toiler Partitions   \$7.750.00   0.00%   \$0.00   0.00%   \$0.00   135   Partitions Specialities   Toiler Partitions   \$7.750.00   0.00%   \$0.00   0.00%								
126   DuA Flooring   Realilent Athletic Flooring   \$3,588.00   0.00%   \$0.00   0.00%   \$0.00   127   The Lombard Co. Floor Mat Installation   \$2,000.00   0.00%   \$0.00   0.00%   \$2,000   128   GSA. Associates   Penthouse Louver Valis   \$44,900.00   0.00%   \$0.00   0.44.65%   \$2,000.00   129   GSA. Associates   Louvers Blank Offs   \$14,913.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   130   GSA. Associates   Louvers Blank Offs   \$14,913.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   130   GSA. Associates   Louvers Blank Offs   \$14,913.00   0.00%   \$0.00   0.00%   \$0.00   132   Storage Services   Metal Lockers   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   132   Storage Services   Metal Lockers   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   133   Storage Services   Locker   Metal Electors   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   134   Storage Services   Locker   Metal Electors   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   134   Storage Services   Locker   Metal Electors   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   134   Storage Services   Locker   Metal Electors   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   136   Call Building Spec   Flaggoles   \$7,765.00   0.00%   \$0.00   0.00%   \$0.00   136   Call Building Spec   Flaggoles   \$7,765.00   0.00%   \$0.00   0.00%   \$0.00   138   Arch Compliance Sign   Exterior Sign Material   \$1,945.00   0.00%   \$0.00   0.00%   \$0.00   138   Arch Compliance Sign   Interior Signage   Material   \$3,852.00   0.00%   \$0.00   0.00%   \$0.00   140   Arch Compliance Sign   Interior Signage Material   \$3,852.00   0.00%   \$0.00   0.00%   \$0.00   140   Arch Compliance Sign   Interior Signage Material   \$3,852.00   0.00%   \$0.00   0.00%   \$0.00   144   Camey & Co.   Projection Sciences   \$3,700.00   0.00%   \$0.00   0.00%   \$0.00   144   Camey & Co.   Projection Sciences   \$3,700.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.0								
127 The Lombard Co.   Floor Mat Installation   \$2,000.00   0.00%   \$0.00   0.00%   \$0.00   128	-							
126   GAL Associates								
129   GAZ Associates								
130   GAL Associates								
131 Storage Services   Statilless Steet Shelving   \$8,000.00.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00%								
132   Storage Services   Metal Lockers   \$8,000 00 0.00%   \$0.00 0.00%   \$0.00     33   Storage Services   Stain Stt. Shiving-Material   \$18,000 00 0.00%   \$0.00 0.00%   \$0.00     34   Storage Services   Locker - Material   \$22,400 00 0.00%   \$0.00 0.00%   \$0.00     35   Partitions Specialities   Toilet Partitions   \$5,855.00 0.00%   \$0.00 0.00%   \$0.00     36   CAH Building Spec.   Flagpoles   \$7,756.00 0.00%   \$0.00 0.00%   \$0.00     37   Arch. Compliance Sign   Exterior Building Signage   \$2,180.00 0.00%   \$0.00 0.00%   \$0.00     38   Arch. Compliance Sign   Interior Signage   \$2,180.00 0.00%   \$0.00 0.00%   \$0.00     39   Arch. Compliance Sign   Interior Signage   \$1,245.00 0.00%   \$0.00 0.00%   \$0.00     39   Arch. Compliance Sign   Interior Signage   Material   \$1,245.00 0.00%   \$0.00 0.00%   \$0.00     410   Carney & Co.   Marker Boards/Display Boards   \$3,180.00 0.00%   \$0.00 0.00%   \$0.00     420   Carney & Co.   Cost Racks   \$860.00 0.00%   \$0.00 0.00%   \$0.00     43   Carney & Co.   Cost Racks   \$860.00 0.00%   \$0.00 0.00%   \$0.00     44   Carney & Co.   Toilet & Bath Accessories   \$7,300.00 0.00%   \$0.00 0.00%   \$0.00     45   Carney & Co.   Fire Protection Spec.   \$1,000.00 0.00%   \$0.00 0.00%   \$0.00     46   Carney & Co.   Fire Protection Spec.   \$1,000.00 0.00%   \$0.00 0.00%   \$0.00     47   Agex Marketing   Statiness Ceiling Surfaces   \$3,660.00 0.00%   \$0.00 0.00%   \$0.00     48   STEPP Equipment Co.   Recycling Containers   \$1,000.00 0.00%   \$0.00 0.00%   \$0.00     49   Highway Technologies   Man Lift   \$5,500.00 0.00%   \$0.00 0.00%   \$0.00     50   Stapinger Statiness Stell Vanity   \$1,388.00 0.00%   \$0.00 0.00%   \$0.00     50   Agex Marketing   Statiness Stell Vanity   \$1,388.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00     50   Agex Marketing   Statiness Stell Vanity   \$1,388.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.00%   \$0.00 0.0								
133 Storage Services   Stain Stl. Shiving. Material   \$18,000.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00%								
134   Storage Services   Locker - Material   \$22,400.00								
135   Partitions Spacialities   Tollet Partitions   \$5,855.00   0.00%   \$0.00   0.00%   \$0.00   \$0.001   \$0.001   \$1.0	_							
130 CaH Bulkling Spec.   Elagolos   \$7,755.00   0.00%   \$0.00   0.00%   \$0.00   \$0.0								
137   Arch. Compilance Sign   Exterior Building Signage   \$2,180.00   0.00%   \$0.00   0.00%   \$0.00   \$0.001   \$3.001   \$3.041   \$3.041   \$4.001   \$3.041   \$4.001   \$3.001								
139   Arch. Compilance Sign								
139   Arch. Compilance Sign   Exterior Sign Material   \$1,943.00   0.00%   \$0.00   0.00%   \$0.00   140   Arch. Compilance Sign   Interior Signage Material   \$3,832.00   0.00%   \$0.00   0.00%   \$0.00   141   Carney & Co.   Marker Boards/Display Boards   \$3,3100.00   0.00%   \$0.00   0.00%   \$0.00   142   Carney & Co.   Coat Racks   \$350.00   0.00%   \$0.00   0.00%   \$0.00   143   Carney & Co.   Toilet & Bath Accessories   \$3,300.00   0.00%   \$0.00   0.00%   \$0.00   144   Carney & Co.   Projection Screens   \$475.00   0.00%   \$0.00   0.00%   \$0.00   144   Carney & Co.   Projection Screens   \$475.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   144   Carney & Co.   Fire Protection Spec.   \$1,000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   146   Carney & Co.   Fire Protection Spec.   \$1,000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   146   Carney & Co.   Entrance Floor Mats   \$1,600.00   0.00%   \$0.00   0.00%   \$0.00	137	Arch. Compliance Sign	Exterior Building Signage					
140   Arch. Compilance Sign	138	Arch. Compliance Sign						
Lamey & Co.	139	Arch. Compliance Sign	Exterior Sign Material					
142   Carney & Co.   Coat Racks   \$950.00   0.00%   \$0.00   0.00%   \$0.00   1.00%   \$0.00	140	Arch. Compliance Sign	Interior Signage Material	\$3,832.00				
142 Carney & Co.   Coat Racks   \$860.00   0.00%   \$0.00   0.00%   \$0.00     143 Carney & Co.   Tollet & Bath Accessories   \$7,300.00   0.00%   \$0.00   0.00%   \$0.00     144 Carney & Co.   Projection Screens   \$475.00   0.00%   \$0.00   0.00%   \$0.00     145 Carney & Co.   Fire Protection Spec.   \$1,000.00   0.00%   \$0.00   0.00%   \$0.00     146 Carney & Co.   Entrance Floor Mats   \$1,000.00   0.00%   \$0.00   0.00%   \$0.00     147 Apex Marketing   Stainless Ceiling Surfaces   \$3,664.00   0.00%   \$0.00   0.00%   \$0.00     148 STEPP Equipment Co.   Recycling Containers   \$1,000.00   0.00%   \$0.00   0.00%   \$0.00     149 Highway Technologies   Man Lift   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     150 STEPP Equipment Co.   Waste Compactor   \$15,695.00   0.00%   \$0.00   0.00%   \$0.00     151 Selvert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00     152 Apex Marketing   Food Service Equipment   \$770,794.00   0.00%   \$0.00   0.00%   \$0.00     153 Apex Marketing   Stainless Steel Vanity   \$13,380.00   0.00%   \$0.00   0.00%   \$0.00     154 Apex Marketing   Stainless Steel Acasework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00     156 Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     156 Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     156 Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     157 The Lombar Co.   Install Hose Drying Cabinet   \$55,290.00   0.00%   \$0.00   0.00%   \$0.00     158 Building Outfitters   Blinds   \$3,600.00   0.00%   \$0.00   0.00%   \$0.00     159 Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     159 Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     159 Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     150 Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	141	Carney & Co.	Marker Boards/Display Boards	\$3,100.00	0.00%			
143   Carney & Co.   Toilet & Bath Accessories   \$7,300.00   0.00%   \$0.00   0.00%   \$0.00     146   Carney & Co.   Projection Screens   \$475.00   0.00%   \$0.00   0.00%   \$0.00     146   Carney & Co.   Entrance Floor Mats   \$1,800.00   0.00%   \$0.00   0.00%   \$0.00     146   Carney & Co.   Entrance Floor Mats   \$1,800.00   0.00%   \$0.00   0.00%   \$0.00     147   Apex Marketing   Stainless Ceiling Surfaces   \$3,864.00   0.00%   \$0.00   0.00%   \$0.00     148   STEPP Equipment Co.   Recycling Containers   \$1,090.00   0.00%   \$0.00   0.00%   \$0.00     149   Highway Technologies   Man Lift   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     150   STEPP Equipment Co.   Waste Compactor   \$15,695.00   0.00%   \$0.00   0.00%   \$0.00     151   Seivert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00     152   Apex Marketing   Food Service Equipment   \$70,794.00   0.00%   \$0.00   0.00%   \$0.00     153   Apex Marketing   Stainless Steel Casework   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00     154   Apex Marketing   Stainless Steel Casework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00     155   Apex Marketing   Stainless Steel Lose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     156   Circul Airi   Hose Drying Cabinet   \$55,290.00   0.00%   \$0.00   0.00%   \$0.00     156   Circul Airi   Hose Drying Cabinet   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     156   Apex Marketing   Blinds   \$6,500.00   0.00%   \$0.00   0.00%   \$0.00     157   The Lombard Co.   Install Hose Drying Cabinet   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     158   Building Outfitters   Blinds   \$6,500.00   0.00%   \$0.00   0.00%   \$0.00     159   Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     158   Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$30.00     159   Apen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$30.00     150   Maher Plumbing   Plumbing Underground - Aparatus Bay   \$20,000   0.00%   \$0.00   0.00%   \$30.0			Coat Racks	\$950.00	0.00%	\$0.00		
144 Carney & Co.			Toilet & Bath Accessories	\$7,300.00	0.00%	\$0.00	0.00%	\$0.00
145   Carney & Co.	_			\$475.00	0.00%	\$0.00	0.00%	\$0.00
146   Carrey & Co.   Entrance Floor Mats   \$1,600.00   0.00%   \$0.00   0.00%   \$0.00     147   Apex Marketing   Stainless Ceiling Surfaces   \$3,664.00   0.00%   \$0.00   0.00%   \$0.00     148   STEPF Equipment Co.   Recycling Containers   \$1,090.00   0.00%   \$0.00   0.00%   \$0.00     149   Highway Technologies   Man Lift   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     149   Highway Technologies   Man Lift   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00     150   STEPF Equipment Co.   Waste Compactor   \$15,695.00   0.00%   \$0.00   0.00%   \$0.00     151   Seivert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00     152   Apex Marketing   Food Service Equipment   \$70,794.00   0.00%   \$0.00   0.00%   \$0.00     153   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00     154   Apex Marketing   Stainless Steel Casework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00     155   Apex Marketing   Stainless Steel Casework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00     156   Circul Air   Hose Drying Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00     158   Building Outlitters   Blinds   \$6,500.00   0.00%   \$0.00   0.00%   \$0.00     159   Aspen Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00     160   Aspen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     161   Maher Plumbing   Plumbing Underground - Material   \$33,000.00   0.00%   \$40,00				\$1,000.00	0.00%	\$0.00	0.00%	\$0.00
147   Apex Marketing   Stainless Ceiling Surfaces   \$3.684.00   0.00%   \$0.00   0.00%   \$0.00     148   STEPP Equipment Co.   Mecycling Containers   \$1.090.00   0.00%   \$0.00   0.00%   \$0.00     149   Highway Technologies   Man Lift   \$5.500.00   0.00%   \$0.00   0.00%   \$0.00     150   STEPP Equipment Co.   Waste Compactor   \$15.695.00   0.00%   \$0.00   0.00%   \$0.00     151   Seivert Electric   Electric Hoist   \$9.300.00   0.00%   \$0.00   0.00%   \$0.00     152   Apex Marketing   Food Service Equipment   \$70,794.00   0.00%   \$0.00   0.00%   \$0.00     153   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00     154   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00     155   Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00     156   Circul Air   Hose Drying Cabinet   \$51,590.00   0.00%   \$0.00   0.00%   \$0.00     157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00     158   Building Ourfitters   Blinds   \$6,500.00   0.00%   \$0.00   0.00%   \$0.00     150   Aspen Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00     160   Aspen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00     161   Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   \$0.00							0.00%	\$0.00
Tell   STEPP Equipment Co.   Recycling Containers   \$1,090.00   0.00%   \$0.00   0.00%   \$0.00   149 Highway Technologies   Man Lift   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00   150   STEPP Equipment Co.   Waste Compactor   \$15,695.00   0.00%   \$0.00   0.00%   \$0.00   151   Seivert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00   152   Apex Marketing   Food Service Equipment   \$70,794.00   0.00%   \$0.00   0.00%   \$0.00   153   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00   154   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00   155   Apex Marketing   Stainless Steel Ossework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00   156   Circul Air   Hose Drying Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00   157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00   157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00   158   Apex Marketing   Blinds   \$8,500.00   0.00%   \$0.00   0.00%   \$0.00   158   Apex Marketing   Blinds   \$8,500.00   0.00%   \$0.00   0.00%   \$0.00   158   Apex Marketing   Blinds   \$8,500.00   0.00%   \$0.00   0.00%   \$0.00   157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00   158   Aper Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   158   Aper Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   158   Aper Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$5.000   158   Aper Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$5.000   158   Aper Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$5.000   158   Aper Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   0.00%   \$0.00   0.00%   \$5.000   158   Aper Plumbing   Plumbing Holderjanus   \$33,000.00   0.00%   \$0.00   0.00%   \$5.000   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.								
Highway Technologies								
STEPP Equipment Co.   Waste Compactor   \$15,695.00   0.00%   \$0.00   0.00%   \$0.00   151   Selvert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$0.00   \$152   Apex Marketing   Food Service Equipment   \$70,794.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$153   Apex Marketing   Stainless Steel Vanity   \$13,880.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$154   Apex Marketing   Stainless Steel Casework   \$13,596.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$155   Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$155   Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$155   Apex Marketing   Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$156   Circul Air   Hose Drying Cabinet   \$55,290.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$158   Building Outfitters   Blinds   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00								
Seivert Electric   Electric Hoist   \$9,300.00   0.00%   \$0.00   0.00%   \$0.00   \$0.0								
Food Service Equipment								
Stainless Steel Vanity	_							
Stainless Steel Casework	_							
Stainless Steel Hose Cabinet   \$2,142.00   0.00%   \$0.00   0.00%   \$0.00   1								
156   Circul Air   Hose Drying Cabinet   \$55,290.00   0.00%   \$0.00   0.00%   \$0.00   157   The Lombard Co.   Install Hose Drying Cabinet   \$1,500.00   0.00%   \$0.00   0.00%   \$0.00   158   Building Outflitters   Blinds   \$6,500.00   0.00%   \$0.00   0.00%   \$0.00   159   Aspen Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   160   Aspen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00   160   Aspen Green Services   Solar Panel Material   \$33,000.00   0.00%   \$0.00   0.00%   \$0.00   160   Aspen Green Services   Plumbing Underground   \$45,075.00   0.00%   \$0.00   100.00%   \$45,075.00   162   Maher Plumbing   Plumbing Underground - Material   \$53,875.00   0.00%   \$0.00   100.00%   \$53,875.00   163   Maher Plumbing   Rough In for Mason/Slab on grade   \$60,000.00   \$48,000.00   \$60.00   \$53,875.00   163   Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   \$0.00%   \$48,000.00   \$0.00%   \$48,000.00   165   Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   0.00%   \$0.00   0.00%   \$0.00   166   Maher Plumbing   Water Pipe & Accessories   \$36,890.00   0.00%   \$0.00   0.00%   \$0.00   166   Maher Plumbing   Water Pipe & Accessories   \$38,975.00   0.00%   \$0.00   0.00%   \$0.00   167   Maher Plumbing   Water Piping   \$30,000.00   0.00%   \$0.00   0.00%   \$0.00   168   Maher Plumbing   Water Heater & Equipment   \$22,920.00   0.00%   \$0.00   0.00%   \$0.00   170   Maher Plumbing   Water Heater & Equipment   \$22,920.00   0.00%   \$0.00   0.00%   \$0.00   172   Maher Plumbing   Plumbing Insulation   \$18,750.00   0.00%   \$0.00   0.00%   \$0.00   174   Harrington Exc & Constr.   Sanitary Sewer   \$10,400.00   0.00%   \$0.00   0.00%   \$0.00   176   Harrington Exc & Constr.   Sanitary Sewer   \$36,400.00   0.00%   \$0.00   0.00%   \$0.00   178   Harrington Exc & Constr.   Storm Sewer Material   \$34,600.00   0.00%   \$0.00   0.00%   \$0.00   179   Harrington Exc & Constr.   Storm Sewer Material   \$34,600.00   0.00%   \$0.00   0.00%   \$0.00   179								
157   The Lombard Co.								
158   Building Outfitters								
Aspen Green Services   Solar Panels   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00								
160								
Harrington Exc & Constr.   Storm Sewer Material   \$45,075.00   0.00%   \$0.00   100.00%   \$45,075.00   162   Maher Plumbing   Plumbing Underground - Material   \$53,875.00   0.00%   \$0.00   100.00%   \$53,875.00   163   Maher Plumbing   Rough In for Mason/Slab on grade   \$60,000.00   80.00%   \$48,000.00   80.00%   \$48,000.00   80.00%   \$48,000.00   164   Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   0.00%   \$0.00   0.00%   \$0.00								
162   Maher Plumbing   Plumbing Underground - Material   \$53,875.00   0.00%   \$0.00   100.00%   \$53,875.00   163   Maher Plumbing   Rough In for Mason/Slab on grade   \$60,000.00   80.00%   \$48,000.00   80.00%   \$48,000.00   \$0.0								
163 Maher Plumbing   Rough In for Mason/Slab on grade   \$60,000.00   80.00%   \$48,000.00   80.00%   \$48,000.00   164 Maher Plumbing   Plumbing Underground - Apparatus Bay   \$20,000.00   0.00%   \$0.00   0.00%   \$0.00   165 Maher Plumbing   Plumbing Materials   \$32,415.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   166 Maher Plumbing   Water Pipe & Accessories   \$36,890.00   0.00%   \$0.00   0.00%   \$0.00   167 Maher Plumbing   Water Pipe & Accessories   \$38,975.00   0.00%   \$0.00   0.00%   \$0.00   167 Maher Plumbing   Domestic Water Piping   \$30,000.00   0.00%   \$0.00   0.00%   \$0.00   168 Maher Plumbing   Water Heater & Equipment   \$22,920.00   0.00%   \$0.00   0.00%   \$0.00   169 Maher Plumbing   Water Heater & Equipment   \$22,920.00   0.00%   \$0.00   0.00%   \$0.00   170 Maher Plumbing   Water Heater & Equipment   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   171 Maher Plumbing   Plumbing Insulation   \$18,750.00   0.00%   \$0.00   0.00%   \$0.00   172 Maher Plumbing   Plumbing Fixtures & Trim   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   173 Maher Plumbing   Plumbing Fixtures & Trim   \$14,100.00   0.00%   \$0.00   0.00%   \$0.00   174 Harrington Exc & Constr.   Storm Sewer   \$10,400.00   0.00%   \$0.00   0.00%   \$0.00   175 Harrington Exc & Constr.   Storm Sewer   \$36,400.00   0.00%   \$0.00   0.00%   \$0.00   176 Harrington Exc & Constr.   Storm Sewer   \$36,400.00   0.00%   \$0.00   0.00%   \$0.00   178 Harrington Exc & Constr.   Storm Sewer Material   \$34,600.00   0.00%   \$0.00   0.00%   \$0.00   179 Harrington Exc & Constr.   Storm Sewer Material   \$34,600.00   0.00%   \$0.00   0.00%   \$0.00   180   0.00	-					The second second second		
164         Maher Plumbing         Plumbing Underground - Apparatus Bay         \$20,000.00         0.00%         \$0.00         0.00%         \$0.00           165         Maher Plumbing         Plumbing Materials         \$32,415.00         0.00%         \$0.00         0.00%         \$0.00           166         Maher Plumbing         Water Pipe & Accessories         \$36,890.00         0.00%         \$0.00         0.00%         \$0.00           167         Maher Plumbing         Waste, Vent & Drain Lines         \$38,975.00         0.00%         \$0.00         0.00%         \$0.00           168         Maher Plumbing         Domestic Water Piping         \$30,000.00         0.00%         \$0.00         0.00%         \$0.00           169         Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170         Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         170         \$0.00         170         \$0.00         10.00%         \$0.00         170         \$0.00         170         \$0.00         10.00%         \$0.00         170         \$0.00         170         \$0.00         10.00%         \$0.00         170         \$0.00 <t< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	_							
155   Maher Plumbing   Plumbing Materials   \$32,415.00   0.00%   \$0.00   0.00%   \$0.00   166   Maher Plumbing   Water Pipe & Accessories   \$36,890.00   0.00%   \$0.00   0.00%   \$0.00   167   Maher Plumbing   Waste, Vent & Drain Lines   \$38,975.00   0.00%   \$0.00   0.00%   \$0.00   168   Maher Plumbing   Domestic Water Piping   \$30,000.00   0.00%   \$0.00   0.00%   \$0.00   169   Maher Plumbing   Water Heater & Equipment   \$22,920.00   0.00%   \$0.00   0.00%   \$0.00   170   Maher Plumbing   Water Heater & Equipment   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   171   Maher Plumbing   Plumbing Insulation   \$18,750.00   0.00%   \$0.00   0.00%   \$0.00   172   Maher Plumbing   Plumbing Fixtures & Trim   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   173   Maher Plumbing   Plumbing Fixtures & Trim   \$14,100.00   0.00%   \$0.00   0.00%   \$0.00   174   Harrington Exc & Constr.   Sanitary Sewer   \$10,400.00   0.00%   \$0.00   0.00%   \$0.00   175   Harrington Exc & Constr.   Storm Sewer   \$36,400.00   0.00%   \$0.00   0.00%   \$0.00   176   Harrington Exc & Constr.   Watermain   \$10,400.00   0.00%   \$0.00   0.00%   \$0.00   178   Harrington Exc & Constr.   Storm Sewer Material   \$34,600.00   0.00%   \$0.00   0.00%   \$0.00   179   Harrington Exc & Constr.   Storm Sewer Material   \$8,600.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$15,900.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   180   United Mech. Contractors   HVAC Pipe Insulation   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.								
166 Maher Plumbing         Water Pipe & Accessories         \$36,890.00         0.00%         \$0.00         0.00%         \$0.00           167 Maher Plumbing         Waste, Vent & Drain Lines         \$38,975.00         0.00%         \$0.00         0.00%         \$0.00           168 Maher Plumbing         Domestic Water Piping         \$30,000.00         0.00%         \$0.00         0.00%         \$0.00           169 Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170 Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171 Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172 Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173 Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174 Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175 Harrington Exc & Constr.         Watermain         \$10,4	164	Maher Plumbing	Plumbing Underground - Apparatus Bay					
167 Maher Plumbing         Waste, Vent & Drain Lines         \$38,975.00         0.00%         \$0.00         0.00%         \$0.00           168 Maher Plumbing         Domestic Water Piping         \$30,000.00         0.00%         \$0.00         0.00%         \$0.00           169 Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170 Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171 Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172 Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173 Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174 Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175 Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176 Harrington Exc & Constr.         Watermain         \$10,400.	165	Maher Plumbing	Plumbing Materials					
167 Maher Plumbing         Waste, Vent & Drain Lines         \$38,975.00         0.00%         \$0.00         0.00%         \$0.00           168 Maher Plumbing         Domestic Water Piping         \$30,000.00         0.00%         \$0.00         0.00%         \$0.00           169 Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170 Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171 Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172 Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173 Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174 Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175 Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176 Harrington Exc & Constr.         Watermain         \$10,400.	166	Maher Plumbing	Water Pipe & Accessories					
168 Maher Plumbing         Domestic Water Piping         \$30,000.00         0.00%         \$0.00         \$0.00           169 Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170 Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171 Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172 Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173 Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174 Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175 Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           176 Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178 Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00	_		Waste, Vent & Drain Lines	\$38,975.00	0.00%			
169 Maher Plumbing         Water Heater & Equipment         \$22,920.00         0.00%         \$0.00         0.00%         \$0.00           170 Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171 Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172 Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173 Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174 Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175 Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176 Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           177 Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178 Harrington Exc & Constr.         Storm Sewer Material				\$30,000.00	0.00%	\$0.00		\$0.00
170         Maher Plumbing         Water Heater & Equipment         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           171         Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172         Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173         Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174         Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175         Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176         Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           177         Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178         Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00         0.00%         \$0.00					0.00%	\$0.00	0.00%	\$0.00
171         Maher Plumbing         Plumbing Insulation         \$18,750.00         0.00%         \$0.00         0.00%         \$0.00           172         Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173         Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174         Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175         Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176         Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           177         Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178         Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00         0.00%         \$0.00         0.00%         \$0.00           179         Harrington Exc & Constr.         Watermain Material         \$12,100.00         0.00%	_							\$0.00
172         Maher Plumbing         Plumbing Fixtures & Trim         \$28,000.00         0.00%         \$0.00         0.00%         \$0.00           173         Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174         Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175         Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176         Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           177         Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178         Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00         0.00%         \$0.00         0.00%         \$0.00           179         Harrington Exc & Constr.         Watermain Material         \$12,100.00         0.00%         \$0.00         0.00%         \$0.00           180         United Mech. Contractors         HVAC Pipe Insulation         \$15,900.00         0.00%								\$0.00
173         Maher Plumbing         Plumbing Fixtures & Trim         \$14,100.00         0.00%         \$0.00         0.00%         \$0.00           174         Harrington Exc & Constr.         Sanitary Sewer         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           175         Harrington Exc & Constr.         Storm Sewer         \$36,400.00         0.00%         \$0.00         0.00%         \$0.00           176         Harrington Exc & Constr.         Watermain         \$10,400.00         0.00%         \$0.00         0.00%         \$0.00           177         Harrington Exc & Constr.         Sanitary Sewer Material         \$34,600.00         0.00%         \$0.00         0.00%         \$0.00           178         Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00         0.00%         \$0.00         0.00%         \$0.00           179         Harrington Exc & Constr.         Watermain Material         \$12,100.00         0.00%         \$0.00         0.00%         \$0.00           180         United Mech. Contractors         HVAC Pipe Insulation         \$15,900.00         0.00%         \$0.00         0.00%         \$0.00           181         United Mech. Contractors         HVAC Duct Insulation         \$16,000.00         0.00%<	_							
174 Harrington Exc & Constr.       Sanitary Sewer       \$10,400.00       0.00%       \$0.00       0.00%       \$0.00         175 Harrington Exc & Constr.       Storm Sewer       \$36,400.00       0.00%       \$0.00       0.00%       \$0.00         176 Harrington Exc & Constr.       Watermain       \$10,400.00       0.00%       \$0.00       0.00%       \$0.00         177 Harrington Exc & Constr.       Sanitary Sewer Material       \$34,600.00       0.00%       \$0.00       0.00%       \$0.00         178 Harrington Exc & Constr.       Storm Sewer Material       \$8,600.00       0.00%       \$0.00       0.00%       \$0.00         179 Harrington Exc & Constr.       Watermain Material       \$12,100.00       0.00%       \$0.00       0.00%       \$0.00         180 United Mech. Contractors       HVAC Pipe Insulation       \$15,900.00       0.00%       \$0.00       0.00%       \$0.00         181 United Mech. Contractors       HVAC Duct Insulation       \$16,000.00       0.00%       \$0.00       0.00%       \$0.00								
175 Harrington Exc & Constr.       Storm Sewer       \$36,400.00       0.00%       \$0.00       0.00%       \$0.00         176 Harrington Exc & Constr.       Watermain       \$10,400.00       0.00%       \$0.00       0.00%       \$0.00         177 Harrington Exc & Constr.       Sanitary Sewer Material       \$34,600.00       0.00%       \$0.00       0.00%       \$0.00         178 Harrington Exc & Constr.       Storm Sewer Material       \$8,600.00       0.00%       \$0.00       0.00%       \$0.00         179 Harrington Exc & Constr.       Watermain Material       \$12,100.00       0.00%       \$0.00       0.00%       \$0.00         180 United Mech. Contractors       HVAC Pipe Insulation       \$15,900.00       0.00%       \$0.00       0.00%       \$0.00         181 United Mech. Contractors       HVAC Duct Insulation       \$16,000.00       0.00%       \$0.00       0.00%       \$0.00								
176 Harrington Exc & Constr.       Watermain       \$10,400.00       0.00%       \$0.00       0.00%       \$0.00         177 Harrington Exc & Constr.       Sanitary Sewer Material       \$34,600.00       0.00%       \$0.00       0.00%       \$0.00         178 Harrington Exc & Constr.       Storm Sewer Material       \$8,600.00       0.00%       \$0.00       0.00%       \$0.00         179 Harrington Exc & Constr.       Watermain Material       \$12,100.00       0.00%       \$0.00       0.00%       \$0.00         180 United Mech. Contractors       HVAC Pipe Insulation       \$15,900.00       0.00%       \$0.00       0.00%       \$0.00         181 United Mech. Contractors       HVAC Duct Insulation       \$16,000.00       0.00%       \$0.00       0.00%       \$0.00								
177 Harrington Exc & Constr.       Sanitary Sewer Material       \$34,600.00       0.00%       \$0.00       \$0.00         178 Harrington Exc & Constr.       Storm Sewer Material       \$8,600.00       0.00%       \$0.00       \$0.00         179 Harrington Exc & Constr.       Watermain Material       \$12,100.00       0.00%       \$0.00       \$0.00         180 United Mech. Contractors       HVAC Pipe Insulation       \$15,900.00       0.00%       \$0.00       0.00%       \$0.00         181 United Mech. Contractors       HVAC Duct Insulation       \$16,000.00       0.00%       \$0.00       \$0.00								
178 Harrington Exc & Constr.         Storm Sewer Material         \$8,600.00         0.00%         \$0.00         \$0.00           179 Harrington Exc & Constr.         Watermain Material         \$12,100.00         0.00%         \$0.00         \$0.00           180 United Mech. Contractors         HVAC Pipe Insulation         \$15,900.00         0.00%         \$0.00         0.00%         \$0.00           181 United Mech. Contractors         HVAC Duct Insulation         \$16,000.00         0.00%         \$0.00         0.00%         \$0.00								
179 Harrington Exc & Constr.         Watermain Material         \$12,100.00         0.00%         \$0.00         \$0.00           180 United Mech. Contractors         HVAC Pipe Insulation         \$15,900.00         0.00%         \$0.00         \$0.00           181 United Mech. Contractors         HVAC Duct Insulation         \$16,000.00         0.00%         \$0.00         \$0.00	_							
180 United Mech. Contractors         HVAC Pipe Insulation         \$15,900.00         0.00%         \$0.00         \$0.00           181 United Mech. Contractors         HVAC Duct Insulation         \$16,000.00         0.00%         \$0.00         \$0.00	_							
181 United Mech. Contractors         HVAC Duct Insulation         \$16,000.00         0.00%         \$0.00         \$0.00								
	_							
102   United Mech. Contractors   Solar Hot vivater System   \$5,000.00   0.00%   \$0.00   0.00%   \$0.00								
	182	United Mech. Contractors	Solar Hot vvater System	1 \$5,000.00	0.00%	Φ0.00	0.00%	Φ0.00

180   United Mech. Contractors   Contractors   Contractors   Security Primary   Securit				0.000/1	20.00	0.000/	\$0.00
180   Intella Mech. Contractors   Contract	183 United Mech. Contractors	Chemical Treatment	\$1,800.00	0.00%	\$0.00	0.00%	\$0.00
1850 United Mech. Contractors		Gas & Process piping	\$23,960.00				
150 United Mech. Contractors   147AC Mobilization & Setup   \$28,272.00   0.00%   \$0.00   0.0			\$67,500.00	0.00%	\$0.00		
				0.00%	\$0.00	0.00%	\$0.00
						0.00%	\$0.00
	188 United Mech. Contractors						
1900 United Mech. Contractors   Install ERFV   \$3,840,000	189 United Mech. Contractors	Install AHU's & Fans					
191   Dinied Mech. Contractors   Ductbork   190   19		Install ERV	\$3,840.00	0.00%	\$0.00		
Street   S			\$10.240.00	0.00%	\$0.00	0.00%	\$0.00
1912   District Mech. Contractors   Districtors   Districtors   Sept. 4, 200.00   0.00%   Sept. 0.00   1914   District Mech. Contractors   Christors   Sept. 0.00   Sept. 0.00%   Sept						0.00%	\$0.00
191   Unide Mech. Contractors   Unide Mech. Co							
191   Intele Med. Contractors	193 United Mech. Contractors	Vehicle Exhaust System					
	194 United Mech. Contractors	Grilles & Diffusers	\$5,000.00				
195   United Mech. Contractors   Vontilation Testing, Adjust & Balancing   \$5,500.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00		Temperature Controls	\$110,200.00	0.00%	\$0.00	0.00%	
Process			\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
1917   Diriela Mech. Contractors   1918   Diriela Moch. Contractors   1918   Diriela						0.00%	\$0.00
See   Diniel Mech. Contractors   Install Electric Notion   See	197 United Mech. Contractors						
1989   United Mech. Contractors   Basic HVAC Material Submittal   \$16,000   0.00%   \$0.00   0.00%   \$18,000   0.00%   \$18,000   0.00%   \$18,000   0.00%   \$18,000   0.00%   \$10,000   \$10,000   0.00%   \$10,000	198 United Mech. Contractors						
200   United Mech. Contractors   Baisch HAVA (Naterial Submittal   \$18,500.00   0.00%   \$0.00   97.30%   \$18,000.00   202   United Mech. Contractors   Baisch HAVA (Naterial Submittal   \$18,500.00   0.00%   \$0.00   97.30%   \$18,000.00   202   United Mech. Contractors   Boilers & Pumps   \$51,335.00   0.00%   \$0.00   0.00%   \$0.00   202   United Mech. Contractors   Boilers & Pumps   \$51,000.00   0.00%   \$0.00   0.00%   \$0.00   202   United Mech. Contractors   AHU & fans Submittal   \$9,000.00   0.00%   \$0.00   0.00%   \$0.00   202   United Mech. Contractors   AHU & fans Submittal   \$9,000.00   0.00%   \$0.00   0.00%   \$0.00   200   \$0.00   200   \$0.00   200   \$0.00	199 United Mech. Contractors	Install Pressure Washer					
201   United Mech. Contractors   Basic HVAC Material Submittal   \$18,500.00   0.00%   \$0.00   0.00%   \$0.00		HVAC Piping Material	\$50,210.00	0.00%	\$0.00		
201   United Mech Contractors   Boilers 8 Pumps   \$51,335.00   0.00%   \$0.00   0.00%   \$0.00   \$0.002   \$0.002   \$0.002   \$0.004   \$0.00			\$18,500.00	0.00%	\$0.00	97.30%	\$18,000.00
202   Dinied Meth. Contractors   203   Dinied Meth. Contractors   204   Dinied Meth. Contractors   AHU & Tans Submittal   \$9,000.00   0.09%   \$0.00   0.09%   \$0.00   204   United Meth. Contractors   AHU & Tans Submittal   \$9,000.00   0.09%   \$0.00   0.09%   \$0.00   205   United Meth. Contractors   Contractors   206   Dinied Meth. Contractors   207   Dinied Me							
200   United Mech. Contractors   APIU & Tans Submittal   \$9,000.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Energy Recovery Unit   \$44,225.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Energy Recovery Unit   \$44,225.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Infrared Radiant Heaters   \$7,580.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Hot Water Unit Heater   \$2,060.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Electric Radiant Celling Panels   \$1,225.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Electric Radiant Celling Panels   \$1,225.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Electric Radiant Celling Panels   \$1,925.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   205   United Mech. Contractors   Electric Setup   \$15,000.00   0.00%   \$0.00   0.00%   \$7.00   205   United Mech. Contractors   Electric Setup   \$15,000.00   0.00%   \$0.00   0.00%   \$7.800.00   200   200   200   200   200   200   200   200   200   200   200   200   200   2							
204   United Mech. Contractors   Charles Submitted   S44,225.00   0.00%   \$0	203 United Mech. Contractors						
2005   United Mech. Contractors	204 United Mech. Contractors	AHU & fans Submittal					
Section   Contractors   Infrared Radiant Heaters   \$7,66,000   0.00%   \$0.00   0.00%   \$0.00			\$44,225.00	0.00%	\$0.00		
200   United Mech. Contractors   Initiated National Health   S2,060.00   0.00%   \$0.00   0.00%   \$0.00   \$0.						0.00%	\$0.00
207   United Mech. Contractors   Electric Radiant Celling Panels   \$5,800.00   0.00%   \$0.00   0.00%   \$0.00							\$0.00
208   United Mech. Contractors							
209   Ohited Mech. Contractors   Pressure Washer   \$10,920.00   0.00%   \$0.00   0.00%   \$5.00   0.00%   \$15,000.00   211   Lyons Pinner Electric   Temp. Electric Setup   \$15,000.00   0.00%   \$73,800.00   0.00%   \$73,800.00   212   Lyons Pinner Electric   Utility conduits   \$82,000.00   90.00%   \$73,800.00   90.00%   \$73,800.00   213   Lyons Pinner Electric   Site Material - Electrical   \$102,000.00   100.00%   \$43,360.00   843,360.00   324   Lyons Pinner Electric   Electric Hofterground   \$44,200.00   80,00%   \$43,360.00   \$43,360	208 United Mech. Contractors						
100   100		Electric Radiant Ceiling Panels	\$1,225.00	0.00%	\$0.00		
12   Lyons Pinner Electric   Site Electrical			\$10,920.00	0.00%	\$0.00	0.00%	\$0.00
211   Lyons Pinner Electric   Site Electric - Utility conduits   \$82,000.00   90.00%   \$73,800.00   \$13,800.00   \$13,800.00   \$10,00%   \$13,800.00   \$10,00%   \$102,000.00   \$10,00%   \$102,000.00   \$10,00%   \$102,000.00   \$10,00%   \$1,386.00   \$10,00%   \$1,386.00   \$10,00%   \$1,386.00   \$10,00%   \$1,386.00   \$10,00%   \$1,386.00   \$1,096.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%   \$1,386.00   \$1,00%						100.00%	\$15,000.00
12   Lyons Prinner Electric   Site Material - Electrical   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   100.00%   \$102,000.00   \$102,000.00   \$102,000   \$102,							
15   15   15   15   15   15   15   15							
	213 Lyons Pinner Electric						
Electrical Rough for CMU Load Bearing Walls	214 Lyons Pinner Electric	Electric Underground					
216   Lyons Pinner Electric   Electrical Rough for Apparatus Bay Masonry   \$2,400.00   25.00%   \$600.00   \$50.00   \$0.00   \$18   Lyons Pinner Electric   Conduit & Accessories   \$24,200.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   \$18   Lyons Pinner Electric   Site Electrical - Lighting   \$17,600.00   0.00%   \$0.00   0.00%   \$0.00			\$5,600.00	28.50%	\$1,596.00	28.50%	\$1,596.00
The properties of the proper			\$2,400.00	25.00%	\$600.00	25.00%	\$600.00
18   Lyons Prinner Electric   Conduit Necessation   S87,000.00   0.00%   \$0.00   0.00%   \$0.00							\$0.00
19   Lyons Pinner Electric   Site Electrical - Lighting   \$17,600.00   0.00%   \$0.00   0.00%   \$0.00   220   Lyons Pinner Electric   Site Lighting Material   \$27,400.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   221   Lyons Pinner Electric   Switchboard & Panel Board   \$53,000.00   0.00%   \$0							
279   270							
220   Lyons Pinner Electric   Switchboard & Panel Board   \$53,000.00   0.00%   \$0.00   0.00%   \$0.00   222   Lyons Pinner Electric   Switchboard & Panel Board   \$42,000.00   0.00%   \$0.00   0.00%   \$0.00   223   Lyons Pinner Electric   Fire Alarm - Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   224   Lyons Pinner Electric   Fire Alarm - Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   225   Lyons Pinner Electric   PA System Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   226   Lyons Pinner Electric   Audio Visual System - Material   \$43,000.00   0.00%   \$0.00   0.00%   \$0.00   227   Lyons Pinner Electric   Cable TV Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   \$0.00   227   Lyons Pinner Electric   Security System - Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00	219 Lyons Pinner Electric	Site Electrical - Lighting					
221   Lyons Pinner Electric   Switchboard & Panel Board   \$53,000.00   0.00%   \$0.00   0.00%   \$0.00   222   Lyons Pinner Electric   Switchboard & Panel Board   \$42,000.00   0.00%   \$0.00   0.00%   \$0.00   223   Lyons Pinner Electric   Wire & Cable   \$771,400.00   0.00%   \$0.00   0.00%   \$0.00   224   Lyons Pinner Electric   Fire Alarm - Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   225   Lyons Pinner Electric   PA System Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   226   Lyons Pinner Electric   PA System Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   226   Lyons Pinner Electric   Audio Visual System - Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   227   Lyons Pinner Electric   Cable TV Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   228   Lyons Pinner Electric   Security System - Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   229   Lyons Pinner Electric   Security System - Material   \$30,500.00   0.00%   \$0.00   0.00%   \$0.00   229   Lyons Pinner Electric   Telephone Trim   \$84,400.00   0.00%   \$0.00   0.00%   \$0.00   230   Lyons Pinner Electric   Generator   \$98,000.00   0.00%   \$0.00   0.00%   \$0.00   231   Lyons Pinner Electric   Telephone Equipment   \$18,100.00   0.00%   \$0.00   0.00%   \$0.00   232   Lyons Pinner Electric   Telephone Equipment   \$18,000.00   0.00%   \$0.00   0.00%   \$0.00   234   Lyons Pinner Electric   Security System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   235   Lyons Pinner Electric   Public Address System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   237   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Public Address System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   237   Lyons Pinner Electric   Public Address System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   238   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0	220 Lyons Pinner Electric	Site Lighting Material	\$27,400.00				
222   Lyons Pinner Electric   Switchboard & Panel Board   \$42,000.00   0.00%   \$0.00   0.00%   \$0.00			\$53,000.00	0.00%	\$0.00	0.00%	\$0.00
222   2yons Pinner Electric   Wire & Cable   \$71,400.00   0.00%   \$0.00   0.00%   \$0.00				0.00%	\$0.00	0.00%	\$0.00
224   Lyons Pinner Electric   Fire Alarm - Material   \$16,000.0   0.00%   \$0.00   0.00%   \$0.00							\$0.00
225   Lyons Pinner Electric   PA System Material   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00							
226   Lyons Pinner Electric   Audio Visual System - Material   \$43,000.00   0.00%   \$0.00   0.00%   \$0.00   227   Lyons Pinner Electric   Cable TV Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   228   Lyons Pinner Electric   Security System - Material   \$30,500.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   229   Lyons Pinner Electric   Telephone Trim   \$64,400.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   230   Lyons Pinner Electric   Packaged Engin Generator System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   231   Lyons Pinner Electric   Generator   \$98,000.00   0.00%   \$0.00   0.00%   \$0.00   231   Lyons Pinner Electric   Telephone Equipment   \$18,100.00   0.00%   \$0.00   0.00%   \$0.00   232   Lyons Pinner Electric   Fire Alarm - trim   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   234   Lyons Pinner Electric   Security System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   235   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Cable TV System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Cable TV System & Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   240   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   241   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   242   Lyons Pinner Electric   Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%   \$0.00   0.00%	224 Lyons Pinner Electric						
226   Lyons Pinner Electric   Audio Visual System - Material   \$43,000.00   0.00%   \$0.00   0.00%   \$0.00   227   Lyons Pinner Electric   Cable TV Material   \$22,000.00   0.00%   \$0.00   0.00%   \$0.00   228   Lyons Pinner Electric   Security System - Material   \$30,500.00   0.00%   \$0.00   0.00%   \$0.00   229   Lyons Pinner Electric   Telephone Trim   \$64,400.00   0.00%   \$0.00   0.00%   \$0.00   230   Lyons Pinner Electric   Packaged Engin Generator System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   231   Lyons Pinner Electric   Generator   \$98,000.00   0.00%   \$0.00   0.00%   \$0.00   232   Lyons Pinner Electric   Telephone Equipment   \$18,100.00   0.00%   \$0.00   0.00%   \$0.00   233   Lyons Pinner Electric   Fire Alarm - trim   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   234   Lyons Pinner Electric   Security System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   234   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   238   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Cable TV System & Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   240   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   241   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   244   Lyons Pinner Electric   Light Fixtures   Building   \$21,500.00   0.00%   \$0.00   0.00%   \$0.00   245   Lyons Pinner Electric   Light Fixtures   \$61,200.00   0.00%   \$0.00   0.00%   \$0.00   245   Lyons Pinner Electric   E	225 Lyons Pinner Electric	PA System Material	\$16,000.00				
227   Lyons Pinner Electric   Cable TV Material   \$28,000.00   0.00%   \$0.00   0.00%   \$0.00		Audio Visual System - Material	\$43,000.00	0.00%	\$0.00		
228   Lyons Pinner Electric   Security System - Material   \$30,500.00   0.00%   \$0.00   0.00%   \$0.00			\$28,000,00	0.00%	\$0.00	0.00%	\$0.00
Lyons Pinner Electric   Packaged Engin Generator System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00							\$0.00
230   Lyons Pinner Electric   Packaged Engin Generator System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00							
231   Lyons Pinner Electric   Generator   \$98,000.00   0.00%   \$0.00   0.00%   \$0.00							
State   Lyons Primer Electric   Generators   State	230 Lyons Pinner Electric	Packaged Engin Generator System					
232   Lyons Pinner Electric   Telephone Equipment   \$18,100.00   0.00%   \$0.00   0.00%   \$0.00		Generator	\$98,000.00				
233   Lyons Pinner Electric   Fire Alarm - trim   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   234   Lyons Pinner Electric   Security System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00   235   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   236   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00   237   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   238   Lyons Pinner Electric   AV System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   239   Lyons Pinner Electric   Cable TV System & Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   240   Lyons Pinner Electric   Wire Connections & Devices   \$7,500.00   0.00%   \$0.00   0.00%   \$0.00   241   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   242   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00   243   Lyons Pinner Electric   Light Fixtures - Building   \$21,500.00   0.00%   \$0.00   0.00%   \$0.00   244   Lyons Pinner Electric   Light Fixtures   \$61,200.00   0.00%   \$0.00   0.00%   \$0.00   245   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00   244   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00   244   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$			\$18,100.00	0.00%	\$0.00	0.00%	\$0.00
234   Lyons Pinner Electric   Security System   \$16,000.00   0.00%   \$0.00   0.00%   \$0.00							
235   Lyons Pinner Electric   Telecommunications - trim   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00     236   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00     237   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00     238   Lyons Pinner Electric   AV System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00     239   Lyons Pinner Electric   Cable TV System & Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00     240   Lyons Pinner Electric   Wire Connections & Devices   \$7,500.00   0.00%   \$0.00   0.00%   \$0.00     241   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00     242   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00     243   Lyons Pinner Electric   Light Fixtures - Building   \$21,500.00   0.00%   \$0.00   0.00%   \$0.00     244   Lyons Pinner Electric   Light Fixtures   \$61,200.00   0.00%   \$0.00   0.00%   \$0.00     245   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00   0.00%   \$0.00     250   Ly							
236   Lyons Pinner Electric   Public Address System   \$12,000.00   0.00%   \$0.00   0.00%   \$0.00							
237   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00	235 Lyons Pinner Electric						
237   Lyons Pinner Electric   Telecommunications - Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   238   Lyons Pinner Electric   AV System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00   \$0.	236 Lyons Pinner Electric	Public Address System	\$12,000.00				
238   Lyons Pinner Electric   AV System   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00			\$8.000.00	0.00%	\$0.00	0.00%	\$0.00
239   Lyons Pinner Electric   Cable TV System & Equipment   \$8,000.00   0.00%   \$0.00   0.00%   \$0.00						0.00%	\$0.00
240   Lyons Pinner Electric   Wire Connections & Devices   \$7,500.00   0.00%   \$0.00   0.00%   \$0.00							
241   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   0.00%   \$0.00							
242   Lyons Pinner Electric   Building Clocks   \$4,000.00   0.00%   \$0.00   \$0.00	Lately B' El L'	IMina Campactions 9 Davison	\$7,500.00				
242         Lyons Pinner Electric         Building Clocks         \$4,000.00         0.00%         \$0.00         0.00%         \$0.00           243         Lyons Pinner Electric         Light Fixtures - Building         \$21,500.00         0.00%         \$0.00         0.00%         \$0.00           244         Lyons Pinner Electric         Light Fixtures         \$61,200.00         0.00%         \$0.00         \$0.00           245         Lyons Pinner Electric         Electrical/Tele/FA/Security/Testing         \$10,000.00         0.00%         \$0.00         \$0.00	240 Lyons Pinner Electric				I ውስ ስስ	1 0.00%	\$0.00
243         Lyons Pinner Electric         Light Fixtures - Building         \$21,500.00         0.00%         \$0.00         \$0.00           244         Lyons Pinner Electric         Light Fixtures         \$61,200.00         0.00%         \$0.00         \$0.00           245         Lyons Pinner Electric         Electrical/Tele/FA/Security/Testing         \$10,000.00         0.00%         \$0.00         \$0.00							
244   Lyons Pinner Electric   Light Fixtures   \$61,200.00   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$245   Lyons Pinner Electric   Electrical/Tele/FA/Security/Testing   \$10,000.00   0.00%   \$0.00	241 Lyons Pinner Electric	Building Clocks					\$0.00
245 Lyons Pinner Electric Electrical/Tele/FA/Security/Testing \$10,000.00 0.00% \$0.00 0.00% \$0.00	241 Lyons Pinner Electric 242 Lyons Pinner Electric	Building Clocks Building Clocks	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
245 Eyons 1 miles Electric Ele	241 Lyons Pinner Electric 242 Lyons Pinner Electric 243 Lyons Pinner Electric	Building Clocks Building Clocks Light Fixtures - Building	\$4,000.00 \$21,500.00	0.00%	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00
TOTAL THIS SHEET: \$9,330,000.00 7.80% \$727,320.00 25.84% \$2,411,240.00	241 Lyons Pinner Electric 242 Lyons Pinner Electric 243 Lyons Pinner Electric 244 Lyons Pinner Electric	Building Clocks Building Clocks Light Fixtures - Building Light Fixtures	\$4,000.00 \$21,500.00 \$61,200.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00
TOTAL THIS SHEET: \$9,330,000.00   7.80%   \$727,320.00   25.84%   \$2,411,240.00	241 Lyons Pinner Electric 242 Lyons Pinner Electric 243 Lyons Pinner Electric 244 Lyons Pinner Electric	Building Clocks Building Clocks Light Fixtures - Building Light Fixtures	\$4,000.00 \$21,500.00 \$61,200.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00
TOTAL TITLO OFFICE.	241 Lyons Pinner Electric 242 Lyons Pinner Electric 243 Lyons Pinner Electric 244 Lyons Pinner Electric	Building Clocks Building Clocks Light Fixtures - Building Light Fixtures	\$4,000.00 \$21,500.00 \$61,200.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00
	241 Lyons Pinner Electric 242 Lyons Pinner Electric 243 Lyons Pinner Electric 244 Lyons Pinner Electric 245 Lyons Pinner Electric	Building Clocks Building Clocks Light Fixtures - Building Light Fixtures	\$4,000.00 \$21,500.00 \$61,200.00 \$10,000.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00



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

Monthly Estimate No.:	4			Date:		09/06/07		
For the Period:	09/01/07	to	9/30/2007	Sheet:	2	of	4	
Contract No.:	1	1 4 5 3		The	У			
Contract No				424	5 W. 1	23rd Street	Alsip,	
				II 60	0803	708-389-106	0	
For Work on Account	of: Engine	e Con	TI	C# 7	003			

ITEM	DESCRIPTION	CONTRACT PRICE	CURF	RENT ESTIMATE	TOTAL ESTIMATE TO DATE		
NO.			% DONE	AMOUNT	% DONE	AMOUNT	
1		\$ -		\$ -		\$ -	
2							
3							
4							
5							
6							
7							
8							
9							
10							
				된 -			
		1					
		<del> </del>					
TOTA	L NET DEBIT OR CREDIT:			3			



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

For the Contra  To: Pl  For W	ly Estimate No.:  Period:  Og/01/07 to Og/30/07  act No.:  1 4 5 3   UBLIC BUILDING COMMISSION OF CHIC  Fork on Account of: Engine Company 18  RIAL STORED - PREVIOUS ESTIMATE No.	AGO	(\$	Date: Sheet:	3 The Lombar 4245 W. 123 Alsip, II 608 TLC# 7 0 0 3	rd Street 03 708-389-1060		
ITEM	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT		
NO.				TRIOL	****			
1								
3								
4								
5								
6								
7								
8								
9								
10		L	<u> </u>	L				
	ТОТ	AL DELIVERE	D THIS	PERIOD				
ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT		
1								
2		<del> </del>						
3			ļ					
5								
6								
7								
8								
9								
10								
	TOTAL USED THIS PERIOD							
	DEBIT OR CREDIT THIS PERIOD							

10/22/2007 11:09 AM ORIGINAL MARCH 2007

MATERIAL STORED - THIS ESTIMATE

#### **EXHIBIT N**

### SUMMARY OF ESTIMATE SHEETS (4 of 4)

Mon	thly Estimate No.:	4	Date: _	10/11/	
For	the Period:	09/01/07 to 09/30/07	Sheet: _	4 of _	4
Con	tract No.:	1 4 5 3		The Lombard Com	
				4245 W. 123rd Stree	
To:	PUBLIC BUILDING	COMMISSION OF CHICAGO		Alsip, II 60803 70	8-389-1060
For	Work on Account	of: Engine Company 18		TLC# 7003	
<u> </u>		E CLIEFTO	1(4)	(2)	(3)
SUM	MARY OF ESTIMAT	E SHEETS	(1) TOTAL		TOTAL
	DE	SCRIPTION	CONTRACT	CURRENT	ESTIMATE
			ESTIMATE	ESTIMATE	TO DATE
1	Sheet No. 1		\$9,330,000.00	\$727,320.00	\$2,411,240.00
2					
3					
4					
5					
6	Total Awarded Conti	ract Amount	\$9,330,000.00		
7	Awarded Contract A	mounts Completed		\$727,320.00	\$2,411,240.00
8		d Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Store	d - Sheet No.3		\$0.00	
10	Total Approved Valu	e & Amounts Earned	\$9,330,000.00	\$727,320.00	\$2,411,240.00
11	Deduct: Current Res	erve Adjustment			
12		ve To Date (Column 3)		\$72,732.00	\$241,124.00
13		iidated Damages (Line 25)			
14	Deduct: Total Liquid	ated Damages (Line 23)			
15	Total Paid to Date -	including this estimate			\$2,170,116.00
16	Deduct: Total Earne	d to Date (Line 10, Col. 3)	\$2,411,240.00		
17	Net Amount Open of	n Contract	\$6,918,760.00		
18	NET CURRENT PA	YMENT		\$654,588.00	
			Current Reserve	Previous Reserve	Total Reserve
	RESERVE COMPU	TATION	Withheld	Withheld	Withheld
19		ation - 10% Reserve*	\$72,732.00	\$168,392.00	\$241,124.00
20		ation - 5% Reserve*			\$0.00
21	Total Reserve Withh		\$72,732.00	\$168,392.00	\$241,124.00
<u></u>		mn 1 is computed at the rate of 10%			ntract.
1101	JIDATED DAMAGES		o for all monthly countries	30 up to 30 / 0 to 10 to	
	Total Liquidated Dar		T D:	ays	\$
			-	<u> </u>	\$
	Deduct: Amount Pre		-		\$
25	Current Liquidated [	Darnages	Total Contract Time	365 Days	Ψ
	Approximate 25.84 °	% Contract Complete	(Including Time Exten		
	Starting Date: 4-16	-07 /		4 4 Days	
			4 TUE	LØMBARD ÇOMPA	NV.
Vori	find Ry: Architect	s Contract Administrator	Name of Contractor	LOWISAND ODWIFA	NI
V C   1	ned by. Architect	LIVS representative		MON! Data	10/11/07
REC	COMMENDED FOR	APPROVAL:	BY:	Date Draw	
	2/ 1	$\bigcap$ 1	John & Combard	Executive Vice Pres	SIUCIII
/		( ) ()	//		
	Tent o	1	1/		
Δrel	nitect's Project Man	aner	V	Title	
Alei	media Frojedi Mari	agei		11110	

#### 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.	4	PBCC Project No.					
Date	10/11/07	_					
STATE OF ILLINOIS }	100						
COUNTY OF COOK }	}SS						
In connection with th	e above-captioned contract:						
I DECLARE AND AFF	IRM that I						
	John (	G. Lombard					
	(Name	e of Affiant)					
am the	Executive Vice President (Title)	and duly	authorized				
representative of THE LOMBARD COMPANY							
	(Name of Company)						
whose address is 4245 W. 123rd Street, Alsip, II 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	Contract	T	Amount	Total	Amount	Balance
Name	For		of Contract	Previous Requests	This Request	to Complete
ARC Underground, Inc. 2114 W. Thomas Street Chicago, II 60622	Site Concrete - Perimeter	\$	216,805.00	\$	\$ -	\$ 216,805.00
Tecnica Environmental 1612 W. Fulton St. Chicago, Il 60612	Earthwork	\$	1,281,350.00	\$ 845,613.00	\$ _	\$ 435,737.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, Il 60619	Aluminum Entrances	\$	150,000.00	\$ 	\$ -	\$ 150,000.00
United Mechanical Contractors 10621 Halsted Chicago, II 60628	HVAC	\$	821,372.00	\$ 16,200.00	\$ -	\$ 805,172.00
Evergreen Supply 9901 S. Torrence Ave. Chicago, II 60617 773-375-4750	Electrical Supplier	\$	186,000.00	\$ -	\$ <u>-</u> .	\$ 186,000.00
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, II 60606	Leed Consultant	\$	40,000.00	\$ 4,837.00	\$ _	\$ 35,163.00
Diaz Interior Contractors 501 Earl Road Shorewood, II 60431	Drywall/Insulation/ Acoustical Ceiling	\$	139,000.00	\$ _	\$ 2,736.00	\$ 136,264.00
тот	ALS	\$	2,834,527.00	\$ 866,650.00	\$ 2,736.00	\$ 1,965,141.00

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER DOCUMENT ARE TRUE AND CORRECT, AND THAT AFFIDAVIT.	R THE PENALTIES OI HAT I AM AUTHORIZ	F PERJURY THAT 1 ED, ON BEHALF OF	THE CONTENTS OF THE ABOVE FIRE	F THE FOREGOING M, TO MAKE THIS
(Affiant) / John G/Lombard	Executive Vice Pr	esident		
10/11/07				
Date //				
On this 22 n d before me, Cynthia L. Sandstr	rom	day of the undersigned	October officer, personally	2 0 0 7, appeared
John G. Lombard				scribed in the foregoir
Affidavit and acknowledged that he (she)	exectued the same	e in the capacity	therein stated a	and for the purposes
therein contained.				
Notary Public Commission Expires: 10-27-2007	OFFICI CYNITHIA L. Notary Pu COOK My Commi Octobe	AL SEAL SANDSTROM bilc - Illinois COUNTY sslon Expires or 27, 2007		

