



Public Building Commission of Chicago Contractor Payment Information

Project: Engine Company 18

Contract Number: 1453

General Contractor: The Lombard Company

Payment Application: 005

Amount Paid: \$730,971.00

Date of Payment to General Contractor: 12/21/2007

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

Contractor Fourth Payment Checklist

PBC/PMO Transmittal Date: 11/16/07

Payment Application No: 5

EXHIBIT 6

The required documents are ATTACHED {Seven (7) signed payment packages w/docs in order listed}:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified: _____ |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: _____ |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part pay All Tiers | Date Verified: _____ |
| <input type="checkbox"/> PBC Exhibit 'E'-Supplier's Waiver of Lien for Partial Payment | Date Verified: _____ |
| <input type="checkbox"/> | |
| <input type="checkbox"/> PBC Exhibit 'P'-Contractor's Recapitulation of Minority and Female Worker and Percentages
(submitted to PBC for submittal to EEOO Labor Compliance Goals) | Date Verified: _____ |
| <input type="checkbox"/> PBC Exhibit 'Q'-Status Report of MBE/WBE (SUB) Contract Payments | Date Verified: 11/16/07 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable) | Date Verified: _____ |

The following Required documents have been VERIFIED:

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <input type="checkbox"/> Contractor Payment Checklist | |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities | Date Verified: _____ |
| <input type="checkbox"/> Monthly Progress Report | Date Verified: _____ |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule (Included in Monthly Progress Report)
(submitted/approved) | Date Verified: 11/16/07 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report) | Date Verified: _____ |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report) | Date Verified: 11/16/07 |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report) | Date Verified: 11/16/07 |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report) | Date Verified: _____ |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report) | Date Verified: _____ |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report) | Date Verified: 11/16/07 |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report) | Date Verified: 11/16/07 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report) | Date Verified: 11/16/07 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report) | Date Verified: _____ |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report) | Date Verified: _____ |
| <input type="checkbox"/> Unit Calcs (Approved Pencil Draw; Correct and Line Items Reconciled with SOV)
(i.e.: stored material or equipment rental invoices) | Date Ver: _____ |

and/or documents referenced and dated above have been verified and/or submitted in accordance with
under General Conditions/Division 1-General Requirements/Specifications Sections.

ration

ave

Signature

Date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S

CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
NOV 16 2007

DATE: 11/12/07
PROJECT: Engine Company No. 18

TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS
TLC 7003

Monthly Estimate No.: 5
For the Period: 10/01/07 to 10/31/07
Contract No.: 1453

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: **The Lombard Company**
4245 West 123rd Street
Alsip, IL 60803 708-389-1060 FAX NO. 708-389-2126

FOR: ENGINE COMPANY NO. 18

Is now entitled to the sum of: \$730,971.00

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

TOTAL AMOUNT EARNED	\$ 3,223,430.00
TOTAL RETENTION	\$ 322,343.00

- a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price \$ 322,343.00
- b) Liens and Other Withholding \$ -
- c) Liquidated Damages Withheld \$ -

TOTAL PAID TO DATE (Include this Payment)	\$ 2,901,087.00
LESS: AMOUNT PREVIOUSLY PAID	\$ 2,170,116.00
AMOUNT DUE THIS PAYMENT	\$ 730,971.00

Name: Guarjardo REC Architects
Architect of Record Date: 11/12/07

ORIGINAL

Section 24.01 EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

(1 of 5)

STATE OF ILLINOIS }

} S S

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is EXECUTIVE VICE PRESIDENT of THE LOMBARD COMPANY an ILLINOIS corporation, and duly authorized to make this Affidavit in behalf of said corporation, and for him/herself individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. 1453 dated the 28th day of March, 2007, for (describe nature of work)

GENERAL CONTRACTING

for (designate Project and Location)

Contract No. 1453

Engine Company 18
1360 S. Blue Island
Chicago, Il 60608

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

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	134,476.00	13,931.30	90,034.70	30,510.00	268,664.30
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	Builder's 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 Insurance	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	571,228.00	197,336.20	19,733.62	132,975.72	44,626.86	393,625.42
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	7,656.00	765.60	5,490.00	1,400.40	14,609.60
The Lombard Company 4245 W 123rd St Alsip, IL 60807	Construction Fencing	5,600.00	5,580.60	558.06	2,367.00	2,655.54	577.46
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	610,941.80	61,577.88	470,171.12	79,192.80	910,566.08

MARCH 2007

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ORIGINAL

EXHIBIT A

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, IL 60606	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	28,972.08	0.00	15,737.92
Teconca Environmental 1612 W. Fulton St. Chicago, IL 60612	Earthwork	1,281,350.00	868,842.00	86,884.20	845,613.00	(63,655.20)	499,392.20
Besmar Sprinkler Systems, Inc. 2620 Bridge Lane Woodstock, IL 60098-9951	Irrigation System	28,200.00	0.00	0.00	0.00	0.00	28,200.00
Stan's Landscaping 16464 W. 143rd Street Lockport, IL 60441	Landscaping	141,981.00	0.00	0.00	0.00	0.00	141,981.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Parking Bumpers	1,000.00	0.00	0.00	0.00	0.00	1,000.00
City Fence Inc. 10301 S. Commercial Ave. Chicago, IL 60617	Fencing/Gates	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Sweeney Concrete Constr. 7225 W. 105th St. Palos Hills, IL 60465	Concrete	269,000.00	117,000.00	11,700.00	105,300.00	0.00	163,700.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	216,805.00	0.00	0.00	0.00	0.00	216,805.00
Gerth/Larmco Masonry 20001 Blackstone Ave. Lynwood, IL 60411	Masonry	1,403,300.00	616,300.00	61,630.00	298,080.00	256,590.00	848,630.00
Vaugh Industrial Sales 796 Fairway Dr. Bensenville, IL 60106	Steel	372,000.00	320,740.00	32,074.00	31,500.00	257,166.00	83,334.00
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Carpentry, Drywall	139,000.00	3,040.00	304.00	2,736.00	0.00	136,264.00
Consolidated Supply & Service 617-619 State Street Hammond, Ind 46320	Woodwork	30,881.00	0.00	0.00	0.00	0.00	30,881.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Metal Panel Work	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, IL 60534	Roofing	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	Roof Hatch	5,100.00	5,100.00	510.00	4,590.00	0.00	510.00
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Precision Metal 5265 N. 124TH Milwaukee, WI 53225	Steel Door & Frames	75,556.00	12,996.00	1,299.60	11,696.40	0.00	63,859.60
Door Systems of Alsip 4711 W. 120th Street Alsip, IL 60803	Overhead Doors	36,000.00	0.00	0.00	0.00	0.00	36,000.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Glass & Glazing	150,000.00	4,560.00	456.00	0.00	4,104.00	145,896.00
Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Ceramic	15,300.00	0.00	0.00	0.00	0.00	15,300.00
John Caretti & Co. 7831 N. Nagle Ave. Morton Grove, IL 60053	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
Ascher Brothers	Painting - Interior/Exterior	35,300.00	0.00	0.00	0.00	0.00	35,300.00
Du Ai Flooring 4210 W. 124th Place Alsip, IL 60803	Resilient Flooring	5,800.00	0.00	0.00	0.00	0.00	5,800.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Floor Mat (Install)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
G & L Associates, Inc. 3166 Des Plaines Ave. # 125 Des Plaines, IL 60018	Louvers	73,279.00	2,000.00	200.00	1,800.00	0.00	71,479.00
Storage Services Inc. 201 S. Lombard Road Addison, IL 60101	Lockers	57,000.00	0.00	0.00	0.00	0.00	57,000.00
Partition Specialists, Inc. 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Partitions	5,855.00	0.00	0.00	0.00	0.00	5,855.00
Total this page		5,162,817.00	1,991,656.20	198,681.92	1,338,769.48	454,204.80	3,369,842.72

ORIGINAL

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

MARCH 2007

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	\$3,223,430.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	\$322,343.00
TOTAL CONTRACT AND EXTRAS	\$ 9,330,000.00	NET AMOUNT EARNED	\$3,545,773.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$2,170,116.00
ADJUSTED CONTRACT PRICE	\$ 9,330,000.00	AMOUNT DUE THIS PAYMENT	\$730,971.00
		BALANCE TO COMPLETE	\$6,428,913.00

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

Contractor certifies

- that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
- that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid,
- that the amount of the payments applied for are justified.
- That the Waivers of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- that each and every Waiver of Lien was delivered unconditionally;
- that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
- that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and
- that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.;
- that neither the partial payment nor any part thereof has been assigned.
- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- that if any lien remains unsatisfied after all payments are made, the Contractor will refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fee.

THE LOMBARD COMPANY

(To be signed by the President or a Vice President)

John G. Lombard Executive Vice President
(Typed name of above signature)

Subscribed and sworn to before me this 12th day of November, 2007.

Notary Public

My Commission expires: 10-27-2011



ORIGINAL

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 Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1453 dated the 28TH day of MARCH, 2007 to (describe nature of work)

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

\$730,971.00

on the adjusted contract price of

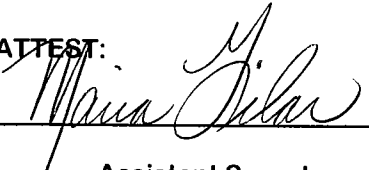
\$9,330,000.00

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 EXECUTIVE VICE PRESIDENT and attested by its ASSISTANT SECRETARY on this 12th day of NOVEMBER, 2007 pursuant to authority given by EXECUTIVE VICE PRESIDENT of said Corporation.

(SEAL)

ATTEST:



Assistant Secretary
Secretary or Assistant Secretary

THE LOMBARD COMPANY

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

B Y:

Title



Executive Vice President
President or Vice President

ORIGINAL

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

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

5
10/01/07 to 10/31/07
1 4 5 3

Date: 11/12/07
Sheet: 1 of 4
THE LOMBARD COMPANY
4245 W. 123RD STREET
ALSIP, IL 60803

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7 0 0 3

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
1	The Lombard Co.	General Conditions	\$389,209.00	8.71%	\$33,900.00	34.55%	\$134,476.00
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	\$571,228.00	8.68%	\$49,585.40	34.55%	\$197,336.20
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	7.24%	\$1,556.00	35.61%	\$7,656.00
10	The Lombard Co.	Construction Fencing	\$5,600.00	52.69%	\$2,950.60	99.65%	\$5,580.60
11	The Lombard Co.	Final Cleanup	\$3,000.00	0.00%	\$0.00	0.00%	\$0.00
12	The Lombard Co.	Contract Allowances	\$200,000.00	0.00%	\$0.00	0.00%	\$0.00
13	Primera Engineering	Leed Consultant-Submittals	\$20,000.00	0.00%	\$0.00	24.19%	\$4,837.00
14	Primera Engineering	Leeds Consultant-Commissioning	\$20,000.00	0.00%	\$0.00	0.00%	\$0.00
15	DLZ	Surveying	\$44,710.00	0.00%	\$0.00	72.00%	\$32,191.20
16	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	-11.41%	-\$35,728.00	88.59%	\$277,406.00
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	-6.29%	-\$35,000.00	93.71%	\$521,136.00
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	Tecnica Environmental	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
35	Sweeney Concrete Const.	Mechanical Housekeeping Pads	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
36	Sweeney Concrete Const.	Foundation @ Main Building	\$51,200.00	0.00%	\$0.00	100.00%	\$51,200.00
37	Sweeney Concrete Const.	Slab On Grade - Apparatus Bay	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
38	Sweeney Concrete Const.	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	Arc Underground	Site Concrete - Perimeter	\$162,600.00	0.00%	\$0.00	0.00%	\$0.00
42	Arc Underground	Site Concrete - Adjacent to Building	\$54,205.00	0.00%	\$0.00	0.00%	\$0.00
43	Garth/Larmco Masonry	Exterior Load Bearing CMU-Main Bldg.	\$232,300.00	4.13%	\$9,600.00	91.13%	\$211,700.00
44	Garth/Larmco Masonry	Exterior masonry - Apparatus Bay	\$84,000.00	15.00%	\$12,600.00	95.00%	\$79,800.00
45	Garth/Larmco Masonry	Brick Veneer & Limestone - Main Bldg.	\$296,000.00	69.02%	\$204,300.00	80.00%	\$236,800.00
46	Garth/Larmco Masonry	Masonry Material - Stone	\$110,000.00	53.27%	\$58,600.00	80.00%	\$88,000.00
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
49	Garth/Larmco Masonry	Brick Veneer & Limestone - Apparatus Bay	\$114,000.00	0.00%	\$0.00	0.00%	\$0.00
50	Garth/Larmco Masonry	Masonry Piers	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00

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51	Garth/Larmco Masonry	Masonry Support Angles	\$6,000.00	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	95.00%	\$23,940.00	95.00%	\$23,940.00
54	Vaugh Industrial Sales	Erect Str. Steel & Joist	\$25,200.00	100.00%	\$25,200.00	100.00%	\$25,200.00
55	Vaugh Industrial Sales	Exposed Str. Steel Mockup	\$5,000.00	100.00%	\$5,000.00	100.00%	\$5,000.00
56	Vaugh Industrial Sales	Steel roof Deck	\$6,480.00	100.00%	\$6,480.00	100.00%	\$6,480.00
57	Vaugh Industrial Sales	Cellular Steel Roof Deck	\$4,320.00	100.00%	\$4,320.00	100.00%	\$4,320.00
58	Vaugh Industrial Sales	Steel Floor Deck	\$1,440.00	0.00%	\$0.00	0.00%	\$0.00
59	Vaugh Industrial Sales	Install Penthouse Steel	\$12,000.00	0.00%	\$0.00	0.00%	\$0.00
60	Vaugh Industrial Sales	Ornamental Iron Ladders	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
61	Vaugh Industrial Sales	Deliver masonry Embedded items	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
62	Vaugh Industrial Sales	Main Building Steel & Joist Material	\$152,100.00	79.25%	\$120,540.00	79.25%	\$120,540.00
63	Vaugh Industrial Sales	Str. Steel, Joist & Deck Submittal	\$22,000.00	0.00%	\$0.00	100.00%	\$22,000.00
64	Vaugh Industrial Sales	Apparatus Bay Steel & Joist Material	\$74,500.00	100.00%	\$74,500.00	100.00%	\$74,500.00
65	Vaugh Industrial Sales	Steel Roof Deck Material	\$15,220.00	100.00%	\$15,220.00	100.00%	\$15,220.00
66	Vaugh Industrial Sales	Cellular Deck material	\$4,980.00	100.00%	\$4,980.00	100.00%	\$4,980.00
67	Vaugh Industrial Sales	Steel Floor Deck material	\$5,560.00	100.00%	\$5,560.00	100.00%	\$5,560.00
68	Vaugh Industrial Sales	Deliver Concrete embedded items	\$6,500.00	0.00%	\$0.00	100.00%	\$6,500.00
69	Diaz Interior Contractors	Light Gauge Metal trusses with sheathing	\$41,000.00	0.00%	\$0.00	0.00%	\$0.00
70	Diaz Interior Contractors	Roof Blocking & Roof Curbs	\$6,921.00	0.00%	\$0.00	0.00%	\$0.00
71	Diaz Interior Contractors	Interior HM Door Frames	\$6,320.00	0.00%	\$0.00	0.00%	\$0.00
72	Diaz Interior Contractors	Exterior HM Door Frames	\$3,040.00	0.00%	\$0.00	100.00%	\$3,040.00
73	Diaz Interior Contractors	Exterior Doors & Hardware	\$1,440.00	0.00%	\$0.00	0.00%	\$0.00
74	Diaz Interior Contractors	Interior Doors & Hardware	\$14,400.00	0.00%	\$0.00	0.00%	\$0.00
75	Diaz Interior Contractors	Drywall Framing	\$16,500.00	0.00%	\$0.00	0.00%	\$0.00
76	Diaz Interior Contractors	Drywall Taping	\$15,054.00	0.00%	\$0.00	0.00%	\$0.00
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%	\$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	0.00%	\$0.00	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
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%	\$0.00	0.00%	\$0.00
101	Precision Metal	Interior HM & Stain. Stl. Frms	\$10,996.00	0.00%	\$0.00	100.00%	\$10,996.00
102	Precision Metal	Exterior HM Frames	\$2,000.00	0.00%	\$0.00	100.00%	\$2,000.00
103	Precision Metal	HM & Stain.Stl. Door & Frame Submittal	\$0.00	0.00%	\$0.00	0.00%	\$0.00
104	Precision Metal	Exterior HW Doors & Hardware	\$17,419.00	0.00%	\$0.00	0.00%	\$0.00
105	Precision Metal	Aluminum Entry Hrdwr.	\$3,556.00	0.00%	\$0.00	0.00%	\$0.00
106	Precision Metal	Interior HM & Stain.Stl. Doors & Hrdwr.	\$41,585.00	0.00%	\$0.00	0.00%	\$0.00
107	Door Systems	Coiling & OH Doors	\$36,000.00	0.00%	\$0.00	0.00%	\$0.00
108	Glass Designers	Aluminum Entrances	\$3,200.00	0.00%	\$0.00	0.00%	\$0.00
109	Glass Designers	Aluminum Windows	\$32,000.00	0.00%	\$0.00	0.00%	\$0.00
110	Glass Designers	Curtain Wall	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
110-1	Glass Designers	Shop Drawings	\$4,800.00	95.00%	\$4,560.00	95.00%	\$4,560.00
111	Glass Designers	Watch Tower Glazing	\$4,600.00	0.00%	\$0.00	0.00%	\$0.00
112	Glass Designers	Interior Glass Walls	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
113	Glass Designers	Aluminum Entries Material	\$8,793.00	0.00%	\$0.00	0.00%	\$0.00
114	Glass Designers	Aluminum Windows Material	\$32,039.00	0.00%	\$0.00	0.00%	\$0.00
115	Glass Designers	Curtain Wall Material	\$18,879.00	0.00%	\$0.00	0.00%	\$0.00

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116	Glass Designers	Watch Tower Glazing Material	\$7,575.00	0.00%	\$0.00	0.00%	\$0.00
117	Glass Designers	Interior Glazing	\$7,114.00	0.00%	\$0.00	0.00%	\$0.00
118	Lowery Tile	Tile	\$15,300.00	0.00%	\$0.00	0.00%	\$0.00
119	John Carretti & Co.	Epoxy Terrazzo Floor	\$127,400.00	0.00%	\$0.00	0.00%	\$0.00
120	John Carretti & Co.	Epoxy Resin Floor	\$10,000.00	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	Exterior Painting	\$7,500.00	0.00%	\$0.00	0.00%	\$0.00
123	Ascher Brothers	Interior Painting	\$22,500.00	0.00%	\$0.00	0.00%	\$0.00
124	Ascher Brothers	Striping	\$2,300.00	0.00%	\$0.00	0.00%	\$0.00
125	DuAl Flooring	Resilient Flooring	\$2,212.00	0.00%	\$0.00	0.00%	\$0.00
126	DuAl Flooring	Resilient 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%	\$0.00
128	G&L Associates	Penthouse Louver Walls	\$44,900.00	0.00%	\$0.00	4.45%	\$2,000.00
129	G&L Associates	Louvers	\$8,466.00	0.00%	\$0.00	0.00%	\$0.00
130	G&L Associates	Louvers Blank Offs	\$19,913.00	0.00%	\$0.00	0.00%	\$0.00
131	Storage Services	Stainless Steel Shelving	\$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	Stain.Stl. Shlving- Material	\$18,600.00	0.00%	\$0.00	0.00%	\$0.00
134	Storage Services	Locker - Material	\$22,400.00	0.00%	\$0.00	0.00%	\$0.00
135	Partitions Specialties	Toilet Partitions	\$5,855.00	0.00%	\$0.00	0.00%	\$0.00
136	C&H Building Spec.	Flagpoles	\$7,755.00	0.00%	\$0.00	0.00%	\$0.00
137	Arch. Compliance Sign	Exterior Building Signage	\$2,180.00	0.00%	\$0.00	0.00%	\$0.00
138	Arch. Compliance Sign	Interior Signage	\$295.00	0.00%	\$0.00	0.00%	\$0.00
139	Arch. Compliance Sign	Exterior Sign Material	\$1,943.00	0.00%	\$0.00	0.00%	\$0.00
140	Arch. Compliance Sign	Interior Signage Material	\$3,832.00	0.00%	\$0.00	0.00%	\$0.00
141	Carney & Co.	Marker Boards/Display Boards	\$3,100.00	0.00%	\$0.00	0.00%	\$0.00
142	Carney & Co.	Coat Racks	\$950.00	0.00%	\$0.00	0.00%	\$0.00
143	Carney & Co.	Toilet & 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	\$1,600.00	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	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 Casework	\$13,596.00	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	\$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 Outfitters	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	\$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	20.00%	\$12,000.00	100.00%	\$60,000.00
164	Maher Plumbing	Plumbing Underground - Apparatus Bay	\$20,000.00	25.00%	\$5,000.00	25.00%	\$5,000.00
165	Maher Plumbing	Plumbing Materials	\$32,415.00	37.02%	\$12,000.00	37.02%	\$12,000.00
166	Maher Plumbing	Water Pipe & Accessories	\$36,890.00	8.13%	\$3,000.00	8.13%	\$3,000.00
167	Maher Plumbing	Waste, Vent & Drain Lines	\$38,975.00	7.18%	\$2,800.00	7.18%	\$2,800.00
168	Maher Plumbing	Domestic Water Piping	\$30,000.00	1.67%	\$500.00	1.67%	\$500.00
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	95.00%	\$9,880.00	95.00%	\$9,880.00
175	Harrington Exc & Constr.	Storm Sewer	\$36,400.00	95.00%	\$34,580.00	95.00%	\$34,580.00
176	Harrington Exc & Constr.	Watermain	\$10,400.00	95.00%	\$9,880.00	95.00%	\$9,880.00
177	Harrington Exc & Constr.	Sanitary Sewer Material	\$34,600.00	95.00%	\$32,870.00	95.00%	\$32,870.00
178	Harrington Exc & Constr.	Storm Sewer Material	\$8,600.00	100.00%	\$8,600.00	100.00%	\$8,600.00
179	Harrington Exc & Constr.	Watermain Material	\$12,100.00	100.00%	\$12,100.00	100.00%	\$12,100.00
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

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182	United Mech. Contractors	Solar Hot Water System	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
183	United Mech. Contractors	Chemical Treatment	\$1,800.00	0.00%	\$0.00	0.00%	\$0.00
184	United Mech. Contractors	Gas & Process piping	\$23,960.00	9.75%	\$2,336.00	9.75%	\$2,336.00
185	United Mech. Contractors	Heating Piping	\$67,500.00	0.00%	\$0.00	0.00%	\$0.00
186	United Mech. Contractors	HVAC Mobilization & Setup	\$28,272.00	91.61%	\$25,900.00	91.61%	\$25,900.00
187	United Mech. Contractors	Install Boilers & Pumps	\$6,400.00	0.00%	\$0.00	0.00%	\$0.00
188	United Mech. Contractors	Refrigerant Piping	\$7,550.00	0.00%	\$0.00	0.00%	\$0.00
189	United Mech. Contractors	Install AHU's & Fans	\$7,680.00	0.00%	\$0.00	0.00%	\$0.00
190	United Mech. Contractors	Install ERV	\$3,840.00	0.00%	\$0.00	0.00%	\$0.00
191	United Mech. Contractors	Install Infrared Heaters	\$10,240.00	0.00%	\$0.00	0.00%	\$0.00
192	United Mech. Contractors	Ductwork	\$174,875.00	0.00%	\$0.00	0.00%	\$0.00
193	United Mech. Contractors	Vehicle Exhaust System	\$54,500.00	0.00%	\$0.00	0.00%	\$0.00
194	United Mech. Contractors	Grilles & Diffusers	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00
195	United Mech. Contractors	Temperature Controls	\$110,200.00	3.84%	\$4,230.00	3.84%	\$4,230.00
196	United Mech. Contractors	Ventilation Testing, Adjust.& Balancing	\$5,500.00	0.00%	\$0.00	0.00%	\$0.00
197	United Mech. Contractors	Hydronic Test, Adjust & Balance	\$2,300.00	0.00%	\$0.00	0.00%	\$0.00
198	United Mech. Contractors	Install Electric Radiant Ceiling Panels	\$2,560.00	0.00%	\$0.00	0.00%	\$0.00
199	United Mech. Contractors	Install Pressure Washer	\$2,560.00	0.00%	\$0.00	0.00%	\$0.00
200	United Mech. Contractors	HVAC Piping Material	\$50,210.00	0.00%	\$0.00	0.00%	\$0.00
201	United Mech. Contractors	Basic HVAC Material 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
203	United Mech. Contractors	AHU & fans	\$68,900.00	0.00%	\$0.00	0.00%	\$0.00
204	United Mech. Contractors	AHU & fans 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
206	United Mech. Contractors	Infrared Radiant Heaters	\$7,560.00	0.00%	\$0.00	0.00%	\$0.00
207	United Mech. Contractors	Hot Water Unit Heater	\$2,060.00	0.00%	\$0.00	0.00%	\$0.00
208	United Mech. Contractors	Temperature Control Submittal	\$5,800.00	100.00%	\$5,800.00	100.00%	\$5,800.00
209	United Mech. Contractors	Electric Radiant Ceiling Panels	\$1,225.00	0.00%	\$0.00	0.00%	\$0.00
210	United Mech. Contractors	Pressure Washer	\$10,920.00	0.00%	\$0.00	0.00%	\$0.00
211	Lyons Pinner Electric	Temp. Electric Setup	\$15,000.00	0.00%	\$0.00	100.00%	\$15,000.00
212	Lyons Pinner Electric	Site Electric -Utility conduits	\$82,000.00	0.00%	\$0.00	90.00%	\$73,800.00
213	Lyons Pinner Electric	Site Material - Electrical	\$102,000.00	0.00%	\$0.00	100.00%	\$102,000.00
214	Lyons Pinner Electric	Electric Underground	\$54,200.00	0.00%	\$0.00	80.00%	\$43,360.00
215	Lyons Pinner Electric	Elec. Rough for CMU Load Bearing Walls	\$5,600.00	25.00%	\$1,400.00	53.50%	\$2,996.00
216	Lyons Pinner Electric	Electrical Rough for Apparatus Bay Masonry	\$2,400.00	25.00%	\$600.00	50.00%	\$1,200.00
217	Lyons Pinner Electric	Conduit & Accessories	\$24,200.00	33.06%	\$8,000.00	33.06%	\$8,000.00
218	Lyons Pinner Electric	Rough in conduit(power,tele,fa,security,av)	\$87,000.00	15.00%	\$13,050.00	15.00%	\$13,050.00
219	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	18.25%	\$5,000.00	18.25%	\$5,000.00
221	Lyons Pinner Electric	Switchboard & Panel Board (Main)	\$53,000.00	9.43%	\$5,000.00	9.43%	\$5,000.00
222	Lyons Pinner Electric	Switchboard & Panel Board (Sub Panel)	\$42,000.00	11.90%	\$5,000.00	11.90%	\$5,000.00
223	Lyons Pinner Electric	Wire & Cable	\$71,400.00	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	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
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
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
TOTAL THIS SHEET:			\$9,330,000.00	8.71%	\$812,190.00	34.55%	\$3,223,430.00

ORIGINAL

MARCH 2007

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

Monthly Estimate No.: 5
For the Period: 10/01/07 to 10/31/2007
Contract No.: 1 4 5 3

Date: 11/12/07
Sheet: 2 of 4

The Lombard Company
4245 W. 123rd Street Alsip,
IL 60803 708-389-1060
TLC# 7 0 0 3

For Work on Account of: Engine Company 18

[illegible]

ORIGINAL

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

Monthly Estimate No.: 5
 For the Period: 10/01/07 to 10/31/07
 Contract No.: 1 4 5 3

Date: 11/12/07
 Sheet: 3 of 4

The Lombard Company
4245 W. 123rd Street
Alsip, IL 60803 708-389-1060
TLC# 7 0 0 3

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

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

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

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

MATERIAL STORED - THIS ESTIMATE _____

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No.: 5
 For the Period: 10/01/07 to 10/31/07
 Contract No.: 1 4 5 3

Date: 11/12/07
 Sheet: 4 of 4

The Lombard Company
 4245 W. 123rd Street
 Alsip, IL 60803 708-389-1060
 TLC# 7 0 0 3

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 For Work on Account of: Engine Company 18

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$9,330,000.00	\$812,190.00	\$3,223,430.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$9,330,000.00		
7	Awarded Contract Amounts Completed		\$812,190.00	\$3,223,430.00
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$9,330,000.00	\$812,190.00	\$3,223,430.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$81,219.00	\$322,343.00
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$2,901,087.00
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$3,223,430.00		
17	Net Amount Open on Contract	\$6,106,570.00		
18	NET CURRENT PAYMENT		\$730,971.00	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$81,219.00	\$241,124.00	\$322,343.00
20	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld	\$81,219.00	\$241,124.00	\$322,343.00

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

LIQUIDATED DAMAGES COMPUTATION	
23	Total Liquidated Damages to Date
24	Deduct: Amount Previously Withheld
25	Current Liquidated Damages
	Approximate 34.55 % Contract Complete
	Starting Date: 4-16-07
	Total Contract Time 365 Days (Including Time Extensions)
	Total Time Used 175 Days

Verified By: Architect's Contract Administrator
 RECOMMENDED FOR APPROVAL:

THE LOMBARD COMPANY
 Name of Contractor: John G. Lombard
 BY: John G. Lombard Date 11/12/07
 Executive Vice President

Architect's Project Manager

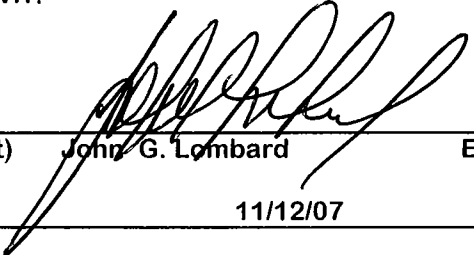
Title

ORIGINAL

Section 24.17 EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS
(1 of 2)

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

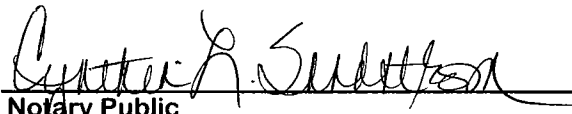


(Affiant) John G. Lombard Executive Vice President

Date 11/12/07

On this 12th day of November 2007,
before me, Cynthia L. Sandstrom, the undersigned officer, personally appeared
John G. Lombard known to me to be the person described in the foregoing
Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes
therein contained.

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



Notary Public
My Commission expires: 10-27-2011



(SEAL)

ORIGINAL