



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

General Contractor: **Burling Builders, Inc.**

Payment Application: **004**

Amount Paid: **\$1,175,402.83**

Date of Payment to General Contractor: **5/6/2008**

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

Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date: April 4, 2008
	RE: Engine Co. 102

To:	Name:	Joe Zurad
	Company:	Parsons
	Address:	10 S. Riverside, Suite 400, Chicago, IL 60606

Via: **U.S. Mail** **Overnight Service** **Messenger**
Materials: **Enclosed** **Under Separate Cover**
Transmitted for: **Approval** **Use/Information**
 Comment **Per your request**

No. Copies	Material Dated	Description
4	3/28/08	Engine Co. 102 Payment Request No. 4

Remarks:

Distribution:	From:	Lori Zielinski

Contractor Fourth Payment Checklist

PBC Transmittal Date: 4/4/08

Payment Application No: 4

EXHIBIT 5

The required documents are ATTACHED { Five (5) signed payment packages w/docs in order listed}:

- PBC Exhibit "Q" Status Report of MBE/WBE Subcontractor Payments Date Verified: 4/4/08
- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 4/4/08
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) Date Verified: 4/4/08
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 4/4/08
- PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) Date Verified: 4/4/08
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 4/4/08
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 4/4/08
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified:
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified:
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part. Pay 1ST Tier Date Verified: 4/4/08
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified:
- PBC Contractors Recapitulation Form Date Verified:

The following Required documents have been VERIFIED:

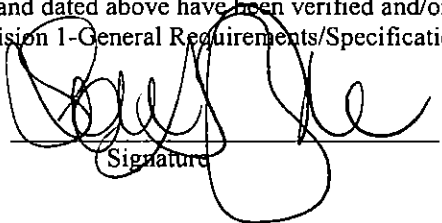
- Contractor Payment Checklist
- Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified:
- Monthly Progress Report Date Verified: 4/4/08
- Monthly Updated Cost Loaded Construction Schedule and Narrative (Included in Monthly Progress Report) (submitted/approved) Date Verified: 4/4/08
- Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified:
- List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified:
- Daily Construction Logs (Included in Monthly Progress Report) Date Verified:
- 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified:
- Field Order Log (included in Monthly Progress Report) Date Verified:
- Change Order Log (included in Monthly Progress Report) Date Verified: 4/4/08
- Submittal Log (included in Monthly Progress Report) Date Verified: 4/4/08
- RFI Log (included in Monthly Progress Report) Date Verified: 4/4/08
- Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified:
- Monthly Progress Photos (included in Monthly Progress Report) Date Verified: 4/4/08
- LEED Monthly Progress Report Date Verified: 4/4/08
- Payment Calculations (Approved Pencil Draw; Correct and Line Items Reconciled with Approved Schedule of Values) Date Verified: 4/4/08
- Other: (i.e.: stored material or equipment rental invoices)

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.

Tishman Construction Corporation

4/4/08

Owner's Representative



Signature

Date

Rec'd by
Tishman
4/3/08

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

Date: 3/28/08

Project: Engine Company 102
 Monthly Estimate No.: 4
 For the Period: 1/19/08 to 3/31/08
 Contract No.: 1457

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: Burling Builders, Inc.
 44 W. 60th Street Chicago, IL 60621

FOR: Engine Company 102
Is-now-entitled-to-the-sum-of: \$1,175,402.83

ORIGINAL CONTRACT PRICE	\$8,790,000.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$8,790,000.00

TOTAL AMOUNT EARNED	\$2,655,582.79
TOTAL RETENTION	\$265,558.27
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$265,558.27
b) Liens and Other Withholding \$	_____
c) Liquidated Damages Withheld \$	_____
TOTAL PAID TO DATE (include this Payment)	\$2,390,024.52
LESS: AMOUNT PREVIOUSLY PAID	\$1,214,621.69
AMOUNT DUE THIS PAYMENT	- \$1,175,402.83

 Architect - Engineer

Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 4 Date: 3/28/08
 For the Period 1/19/08 to 3/31/08 Sheet 1 of 4
 Contract No: 1457

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
		Excavation					
1	Tecnica	Concrete Removal	\$30,000.00	0%		10%	\$3,000.00
2	Tecnica	Locate & Remove UST's	\$39,898.00	0%		0%	
3	Tecnica	Waste Characterization	\$500.00	0%		100%	\$500.00
4	Tecnica	Site Demolition	\$25,930.00	0%		50%	\$12,965.00
5	Tecnica	Install Erosion Control	\$2,325.00	0%		100%	\$2,325.00
6	Tecnica	Remove Contaminated Water	\$37,000.00	0%		0%	
7	Tecnica	Excavate for Parking Lot	\$12,000.00	0%		100%	\$12,000.00
8	Tecnica	Excavate for Alley	\$57,377.00	0%		0%	
9	Tecnica	Building Excavation (Main Bldg.)	\$146,295.00	0%		100%	\$146,295.00
10	Tecnica	Building Excavation (Apparatus Bay)	\$113,318.00	0%		100%	\$113,318.00
11	Tecnica	Backfill Foundation	\$65,000.00	10%	\$6,500.00	100%	\$65,000.00
12	Tecnica	Backfill Stone Base for SOG	\$100,057.00	50%	\$50,028.50	100%	\$100,057.00
13	Tecnica	Backfill Curbs & Parking Lot	\$20,000.00	75%	\$15,000.00	75%	\$15,000.00
14	Tecnica	Fine Grading	\$8,000.00	0%		0%	
15	Tecnica	Backfill Alley	\$48,018.00	0%		0%	
16	Tecnica	Fine Grade Alley	\$4,000.00	0%		0%	
17	Tecnica	Bond	\$14,220.00	0%		100%	\$14,220.00
18		Site Utilities					
19	Big Johns	Storm Sewer/Sanitary Sewer	\$107,700.00	50%	\$53,850.00	100%	\$107,700.00
20	Big Johns	Water	\$72,300.00	71%	\$51,550.00	71%	\$51,550.00
21	1st American	Fence and Gate	\$45,000.00	0%		0%	
22	F. Garcia	Landscaping	\$41,000.00	0%		0%	
23	Burling Builders, Inc.	Site and Street Equipment	\$7,000.00	0%		0%	
24	National Concrete Corp.	Cement Paving	\$207,670.00	0%		0%	
25		Structural Concrete					
26	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall Footing	\$73,620.00	0%		0%	
27	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall	\$65,745.00	0%		0%	
28	Brewer Concrete Const.	Pour Footings (main building)	\$52,491.00	0%		100%	\$52,491.00
29	Brewer Concrete Const.	Pour Foundation Walls (main bldg)	\$78,736.00	0%		100%	\$78,736.00
30	Brewer Concrete Const.	Pour Footings (apparatus bay)	\$31,000.00	0%		100%	\$31,000.00
31	Brewer Concrete Const.	Pour Foundation Walls (apparatus bay)	\$32,000.00	0%		100%	\$32,000.00
32	Brewer Concrete Const.	Install Insulation at foundation	\$2,475.00	0%		100%	\$2,475.00
33	Brewer Concrete Const.	Pour SOG (main building)	\$41,841.00	33%	\$14,000.00	33%	\$14,000.00
34	Brewer Concrete Const.	Pour SOG (apparatus bay)	\$46,204.00	0%		0%	
35	Brewer Concrete Const.	Pour Concrete Slab - Penthouse	\$13,338.00	0%		0%	
36		Masonry					
37	Garth/Larmco Joint Vent	Mobilization/Bond	\$30,000.00	100%	\$30,000.00	100%	\$30,000.00
38	Garth/Larmco Joint Vent	Install Exterior CMU Walls-West	\$55,500.00	100%	\$55,500.00	100%	\$55,500.00
39	Garth/Larmco Joint Vent	Material Exterior CMU Walls-West	\$95,500.00	100%	\$95,500.00	100%	\$95,500.00
40	Garth/Larmco Joint Vent	Install Exterior CMU Walls-North	\$15,500.00	100%	\$15,500.00	100%	\$15,500.00
41	Garth/Larmco Joint Vent	Material Exterior CMU Walls-North	\$26,500.00	100%	\$26,500.00	100%	\$26,500.00
42	Garth/Larmco Joint Vent	Install Exterior CMU Walls-East	\$57,500.00	100%	\$57,500.00	100%	\$57,500.00
43	Garth/Larmco Joint Vent	Material Exterior CMU Walls-East	\$97,500.00	100%	\$97,500.00	100%	\$97,500.00
44	Garth/Larmco Joint Vent	Install Exterior CMU Walls-South	\$16,500.00	100%	\$16,500.00	100%	\$16,500.00
45	Garth/Larmco Joint Vent	Material Exterior CMU Walls-South	\$28,500.00	100%	\$28,500.00	100%	\$28,500.00
46	Garth/Larmco Joint Vent	Install Brick Veneer-West	\$161,000.00	0%		0%	
47	Garth/Larmco Joint Vent	Install Brick Veneer-North	\$53,000.00	0%		0%	
48	Garth/Larmco Joint Vent	Install Brick Veneer-East	\$164,000.00	0%		0%	
49	Garth/Larmco Joint Vent	Install Brick Veneer-South	\$56,000.00	0%		0%	
50	Garth/Larmco Joint Vent	Install Interior Masonry	\$272,000.00	0%		0%	
51	Garth/Larmco Joint Vent	Install Aparatus Bay West Wall	\$16,000.00	100%	\$16,000.00	100%	\$16,000.00
52	Garth/Larmco Joint Vent	Material Aparatus Bay West Wall	\$30,000.00	100%	\$30,000.00	100%	\$30,000.00
53	Garth/Larmco Joint Vent	Install Masonry Screen Walls	\$30,000.00	0%		0%	
54	Garth/Larmco Joint Vent	Install Anti-Graffiti Coating	\$21,000.00	0%		0%	
55	Garth/Larmco Joint Vent	CCO#1-Winter Conditions	\$20,452.00	100%	\$20,452.00	100%	\$20,452.00
56	Garth/Larmco Joint Vent	CCO#3-Winter Conditions	\$12,727.00	100%	\$12,727.00	100%	\$12,727.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
Structural Steel							
57		Submit Joist Drawings	\$5,590.00	0%		100%	\$5,590.00
58	Carlo Steel	Drawings and Calcs	\$17,000.00	0%		100%	\$17,000.00
60	Carlo Steel	Submit Deck Drawings	\$9,002.00	0%		100%	\$9,002.00
61	Carlo Steel	Submit Misc Metal Drawings.	\$5,800.00	0%		0%	
62	Carlo Steel	Fab Cellular Steel Roof Deck	\$24,125.00	25%	\$6,031.00	100%	\$24,125.00
63	Carlo Steel	Fab Structural Steel	\$210,806.00	10%	\$21,081.00	100%	\$210,806.00
64	Carlo Steel	Fab Steel Deck	\$11,883.00	25%	\$2,921.00	100%	\$11,883.00
65	Carlo Steel	Fab Steel Joists & Girders	\$22,360.00	25%	\$5,590.00	100%	\$22,360.00
66	Carlo Steel	Erect Steel Columns	\$8,956.00	100%	\$8,956.00	100%	\$8,956.00
67	Carlo Steel	Install Penthouse Steel	\$9,269.00	100%	\$9,269.00	100%	\$9,269.00
68	Carlo Steel	Install Roof Joist & Girders Upper Roof	\$21,234.00	100%	\$21,234.00	100%	\$21,234.00
69	Carlo Steel	Install Decking-Penthouse	\$2,341.00	100%	\$2,341.00	100%	\$2,341.00
70	Carlo Steel	Install Cellular Decking-Upper Roof	\$3,586.00	100%	\$3,586.00	100%	\$3,586.00
71	Carlo Steel	Install Misc. Steel (App Bay)	\$52,200.00	57%	\$30,000.00	57%	\$30,000.00
72	Carlo Steel	Install Roof Joist & Girders Low Roof	\$9,875.00	50%	\$4,938.00	50%	\$4,938.00
73	Carlo Steel	Install Arch. Exposed Structural Steel	\$21,174.00	100%	\$21,174.00	100%	\$21,174.00
74	Carlo Steel	Install Cellular Roof Deck Low Roof	\$3,299.00	0%		0%	
75	TBD	Metal Fabrications	\$32,688.00	0%		0%	
76	EZ Shelving Systems	S.S. Shelving	\$15,476.00	0%		0%	
77	Burling Builders, Inc.	Firestopping	\$5,000.00	0%		0%	
78	Tuschal	Metal Fascia	\$159,400.00	0%		0%	
79	Anderson & Shah	Roofing	\$364,053.00	0%		0%	
80	Triumph	Sealant and Caulking	\$15,360.00	0%		0%	
81	LaForce	Steel Door and Frames	\$71,377.00	50%	\$35,614.00	50%	\$35,614.00
82	Anagnos	Overhead Doors	\$50,786.00	0%		0%	
83	US Glass & Arch.	Aluminum Storefront/Windows	\$211,150.00	0%		0%	
84	Diaz Interior Contractors	Carpentry	\$189,021.00	0%		0%	
85	City Cottage Group	Ceramic Tile	\$5,600.00	0%		0%	
86	City Cottage Group	Epoxy Terrazzo	\$109,280.00	0%		0%	
87	City Cottage Group	Resilient Floor Tile	\$2,700.00	0%		0%	
88	City Cottage Group	Athletic Flooring	\$4,800.00	0%		0%	
89	Continental Painting	Painting	\$33,932.00	0%		0%	
90	Spring Moon	Signage	\$8,720.00	0%		0%	
91	Burling Builders, Inc.	Fire Extinguishers	\$2,634.00	0%		0%	
92	Burling Builders, Inc.	Rugs and Mats	\$1,300.00	0%		0%	
93	Burling Builders, Inc.	Display Boards	\$1,000.00	0%		0%	
94	Burling Builders, Inc.	Toilet & Bath Accessories	\$9,643.00	0%		0%	
95	Burling Builders, Inc.	Toilet part. Metal	\$6,670.00	0%		0%	
96	City Cottage Group	Commercial Kitchen	\$115,250.00	0%		0%	
97	C&H	Flag Pole	\$7,120.00	0%		0%	
98	Indoff	Lockers	\$31,000.00	0%		0%	
99	G&L	Louvers	\$67,000.00	0%		0%	
100	City Cottage Group	Hose Drying Cabinets	\$58,800.00	0%		0%	
101	National Lift	Manlift	\$6,175.00	0%		0%	
102	Burling Builders, Inc.	Projection Screen	\$350.00	0%		0%	
103	Burling Builders, Inc.	Waste Compactors	\$6,500.00	0%		0%	
104	Sievert Electric	Interior Hoist	\$9,300.00	0%		0%	
105	Westwood Enterprises	Arch. Wood Work	\$30,092.00	0%		0%	
106	TBD	Window Treatment	\$7,038.00	0%		0%	
Plumbing							
107							
108	Norman Mechanical	Underground	\$110,000.00	90%	\$99,000.00	100%	\$110,000.00
109	Norman Mechanical	Backfill UG	\$3,000.00	90%	\$2,700.00	100%	\$3,000.00
110	Norman Mechanical	1st FL Rough	\$103,000.00	10%	\$10,000.00	10%	\$10,000.00
111	Norman Mechanical	Equipment	\$20,000.00	0%		0%	
112	Norman Mechanical	Pumps	\$27,000.00	0%		0%	
113	Norman Mechanical	Insulation	\$40,500.00	0%		0%	
114	Norman Mechanical	Pressure Washer	\$4,750.00	0%		0%	
115	Norman Mechanical	1st FL Fixtures	\$42,000.00	0%		0%	
116	Norman Mechanical	Flat Plate	\$20,000.00	0%		0%	
117	Norman Mechanical	Solar Equipment	\$29,500.00	0%		0%	
118	Norman Mechanical	RPZ	\$2,350.00	0%		0%	
119	RAM Mechanical	Bond	\$11,619.07	100%	\$11,619.07	100%	\$11,619.07

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
120	RAM Mechanical	RAM Shop Fabricated Material	\$69,950.22	0%		0%	
121	RAM Mechanical	Sheet Metal Rough	\$74,296.12	0%		0%	
122	RAM Mechanical	Sheet Metal Trim	\$12,988.17	0%		0%	
123	RAM Mechanical	Piping Rough	\$63,914.01	0%		0%	
124	RAM Mechanical	Piping Trim	\$31,699.31	0%		0%	
125	RAM Mechanical	Roof Curbs & Flashings	\$3,420.74	50%	\$1,710.37	50%	\$1,710.37
126	RAM Mechanical	Equipment Set/Assembly	\$338,049.99	0%		0%	
127	RAM Mechanical	Supervision	\$20,654.87	10%	\$2,065.49	10%	\$2,065.49
128	RAM Mechanical	Shop & As-Built Drawings	\$7,991.31	20%	\$1,598.26	20%	\$1,598.26
129	RAM Mechanical	Misc. Sub Contractors	\$2,061.61	0%		0%	
130	RAM Mechanical	Temperature Controls	\$156,899.06	0%		0%	
131	RAM Mechanical	Temperature Control Engineering	\$8,257.85	100%	\$8,257.85	100%	\$8,257.85
132	RAM Mechanical	Test, Balance, & Startup	\$22,677.75	0%		0%	
133	RAM Mechanical	Insulation	\$32,404.92	0%		0%	
134		Electrical					
135	M Squared	Temp. Service	\$10,000.00	0%	\$0.00	100%	\$10,000.00
136	M Squared	Install underground conduit for lighting	\$20,000.00	0%		0%	
137	M Squared	Install site utilities	\$44,992.00	50%	\$22,496.00	50%	\$22,496.00
138	M Squared	Rough-in underground electrical	\$15,000.00	50%	\$7,500.00	50%	\$7,500.00
139	M Squared	Rough-in In-slab electrical	\$15,000.00	67%	\$10,000.00	67%	\$10,000.00
140	M Squared	Rough-in penthouse slab electrical	\$5,000.00	0%		0%	
141	M Squared	Install EM generator	\$48,390.00	0%		0%	
142	M Squared	EM Generator & ATS Material	\$66,610.00	100%	\$66,610.00	100%	\$66,610.00
143	M Squared	Rough-in OH electrical	\$40,000.00	20%	\$8,000.00	20%	\$8,000.00
144	M Squared	Install cable tray - 1st floor	\$40,000.00	0%		0%	
145	M Squared	Pull site lighting wire	\$15,000.00	0%		0%	
146	M Squared	Install ATS	\$15,048.00	0%		0%	
147	M Squared	Install site lighting poles & fixtures	\$35,000.00	0%		0%	
148	M Squared	Install switchboard	\$30,000.00	0%		0%	
149	M Squared	Install panelboards	\$18,000.00	0%		0%	
150	M Squared	Rough-in OH electrical-penthouse	\$12,000.00	0%		0%	
151	M Squared	Pull wire 1st floor	\$60,000.00	0%		0%	
152	M Squared	Pull wire penthouse	\$10,000.00	0%		0%	
153	M Squared	Perfunctional test electrical systems-1st floor	\$5,000.00	0%		0%	
154	M Squared	Test EM generator	\$5,000.00	0%		0%	
155	M Squared	Install communication conduit 1st floor	\$45,000.00	0%		0%	
156	M Squared	Install lighting fixtures-penthouse	\$2,000.00	0%		0%	
157	M Squared	Install motors	\$11,500.00	0%		0%	
158	M Squared	Install lighting control systems	\$15,000.00	0%		0%	
159	M Squared	Install lighting fixtures-1st floor	\$35,000.00	0%		0%	
160	M Squared	Electrical trim 1st floor	\$8,000.00	0%		0%	
161	M Squared	Electrical trim penthouse	\$2,000.00	0%		0%	
162	TBD	Elec. Exc/conc	\$32,000.00	0%		0%	

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
163	Applied Communications	Voice Data Cabling	\$30,524.00	0%		0%	
164	Applied Communications	PBX	\$19,698.00	0%		0%	
165	Applied Communications	Radio	\$39,664.00	0%		0%	
166	Applied Communications	CATV	\$12,405.00	0%		0%	
167	Applied Communications	CCTV	\$34,992.00	0%		0%	
168	Applied Communications	Public Address	\$14,082.00	0%		0%	
169	Applied Communications	Fire Alarm	\$19,953.00	0%		0%	
170	Applied Communications	Waker Bell	\$6,308.00	0%		0%	
171	Applied Communications	Clock System	\$14,192.00	0%		0%	
172	Applied Communications	Audio Visual	\$70,009.00	0%		0%	
173	Applied Communications	Submittals	\$6,889.00	50%	\$3,444.00	50%	\$3,444.00
174	Applied Communications	Shop Drawings	\$6,890.00	0%		0%	
175	J.E. Manzi	Scheduling Consultant	\$15,000.00	12%	\$1,802.50	82%	\$12,284.35
176	Sieben Energy	L.E.E.D. Consultant	\$26,000.00	27%	\$7,020.00	85%	\$22,100.00
177	National Survey	Site Survey	\$16,720.00	29%	\$4,894.50	74%	\$12,394.50
178	Burling Builders, Inc.	PBC Change Order Contingency	\$200,000.00	0%		0%	
179	Burling Builders, Inc.	General Requirements	\$339,287.00	14%	\$46,185.60	31%	\$103,488.90
180	Burling Builders, Inc.	Insurance	\$114,270.00	0%		100%	\$114,270.00
181	Burling Builders, Inc.	Bond	\$69,590.00	0%		100%	\$69,590.00
182	Burling Builders, Inc.	Overhead & Fee	\$835,050.00	15%	\$125,257.00	30%	\$250,515.00
TOTAL THIS SHEET:			\$8,790,000.00	15%	\$1,306,003.14	30%	\$2,655,582.79

Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 4 Date: 3/28/08
 For the Period 1/19/08 to 3/31/08 Sheet 3 of 4
 Contract No: 1457

To: PUBLIC BUILDING COMMISSION OF CHICAGO
 For Work on Account of: Engine Company 102

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

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD						

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE _____

**SUMMARY OF ESTIMATE SHEETS
Exhibit N**

Monthly Estimate No: 4 Date: 3/28/08
 For the Period: 1/19/08 to 3/31/08 Sheet: 4 of 4
 Contract No: 1457

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engle Company 102**

	DESCRIPTION	1	2	3
		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$8,790,000.00	\$1,306,003.14	\$2,655,582.79
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$8,790,000.00		
7	Awarded Contract Amounts Completed		\$1,306,003.14	\$2,655,582.79
8	Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No. _____		\$0.00	
10	Total Approved Value & Amounts Earned	\$8,790,000.00	\$1,306,003.14	\$2,655,582.79
11	Deduct: Current Reserve Adjustment		-\$130,600.31	
12	Deduct: Total Reserve To Date (Column 3)			\$134,957.96
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			\$1,214,621.69
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,655,582.79		
17	Net Amount Open on Contract	\$6,134,417.21		
18	NET CURRENT PAYMENT		\$1,175,402.83	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$130,600.31	\$134,957.96	\$265,558.27
20	Percentage Computation - 5% Reserve*		\$	\$
21	Total Reserve Withheld		\$	\$

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

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	\$0.00
24	Deduct: Amount Previously Withheld		\$0.00
25	CURRENT LIQUIDATED DAMAGES	46204	\$0.00
	Starting Date:	Total Time Used	Days

Verified By: [Signature] 4/2/08
 RECOMMENDED FOR APPROVAL:
 Architect's Project Manager: _____ Title _____

Name of Contractor-BBI
 By [Signature]
 Date 4/1/08

Public Building Commission of Chicago
Exhibit A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Contract #1457

Pay Application 4
3/31/2008

STATE OF Illinois)

County of Cook Jss.

THE AFFIANT, being first duly sworn, on oath deposes and says that she is Vice President - Finance of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually, that he 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. 1457 dated the 10th day of July, 2007, for Engine Company 102, 7340 N. Clark St

*That, the following statements are made for the purpose of procuring a partial payment \$1,175,402.83 under the terms of said Contract.

* that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and full compliance with the Contract Document and the requirements of said Owner under them;

*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 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 service furnished or prepared by each of them to or on account of said work stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Tecnica - 1612 West Fulton St. Chicago, IL	Excavation	723,938.00	484,680.00	48,468.00	371,836.35	64,375.65	287,726.00
Big Johns-9909 W. Roosevelt Rd. Westchester, IL 60154	Site Utilities	180,000.00	159,250.00	15,925.00	48,465.00	94,860.00	36,675.00
1st American -	Fences and Gates	45,000.00	0.00	0.00	0.00	0.00	45,000.00
F. Garcia Landscaping - P.O. Box 572 Barrington, IL 60011	Lanscaping	41,000.00	0.00	0.00	0.00	0.00	41,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Site and Street Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00
National Concrete Corp. - 860 Kent Circle Bartlett, IL 60103	Cement Paving	207,670.00	0.00	0.00	0.00	0.00	207,670.00
Brewer Concrete Const. - 3432 S. Normal Chicago, IL	Structural Concrete	437,450.00	210,702.00	21,070.20	177,031.80	12,600.00	247,818.20
Garth/Laroco Joint Venture - 20001 Blackstone Ave. Lynwood, IL	Masonry	1,258,179.00	502,179.00	50,217.90	0.00	451,961.10	807,217.90
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	438,600.00	402,214.00	40,221.40	238,583.70	123,408.90	76,507.40
TBD	Metal Fabrication	32,688.00	0.00	0.00	0.00	0.00	32,688.00
EZ Shelving System - 5538 Meriam Drive Meriam, KS 66203	S.S. Shelving	15,476.00	0.00	0.00	0.00	0.00	15,476.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Firestopping	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Tuschal - 15W700 79th Street Burr Ridge, IL 60527	Metal Fascia	159,400.00	0.00	0.00	0.00	0.00	159,400.00
Anderson & Shah - 23900 County Farm Road Joliet, IL	Roofing	364,053.00	0.00	0.00	0.00	0.00	364,053.00
Triumph - 18822 South 82nd Ave. Mokena, IL 60448	Sealants and Caulking	15,360.00	0.00	0.00	0.00	0.00	15,360.00
La Force - 280 Corporate Wood Parkway Vernon Hills, IL	Steel Doors and Frames	71,377.00	35,614.00	3,561.40	0.00	32,052.60	39,324.40
Anagnos Door Co. - 7600 South Archer Rd. Justice, IL 60458	Overhead Doors	50,786.00	0.00	0.00	0.00	0.00	50,786.00
US Glass & Arch. -8404 S. Wilmette Ave. Darien, IL	Aluminum Storefront/Windows	211,150.00	0.00	0.00	0.00	0.00	211,150.00
Diaz Interior Contractors- 501 Earl Rd. Shorewood, IL	Carpentry	189,021.00	0.00	0.00	0.00	0.00	189,021.00
City Cottage Group-2907 S. Wabash Chicago, IL	Ceramic Tile	5,600.00	0.00	0.00	0.00	0.00	5,600.00
City Cottage Group-2907 S. Wabash Chicago, IL	Epoxy Terrazzo	109,280.00	0.00	0.00	0.00	0.00	109,280.00
City Cottage Group-2907 S. Wabash Chicago, IL	Resilient Floor Tile	2,700.00	0.00	0.00	0.00	0.00	2,700.00
City Cottage Group-2907 S. Wabash Chicago, IL	Athletic Flooring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
Continental Painting - 2255 S. Wabash Chicago, IL	Painting	33,932.00	0.00	0.00	0.00	0.00	33,932.00
Spring Moon -	Signage	8,720.00	0.00	0.00	0.00	0.00	8,720.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Fire Extinguishers	2,634.00	0.00	0.00	0.00	0.00	2,634.00

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Rugs and Mats	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Display Boards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet and Bath Accessories	9,643.00	0.00	0.00	0.00	0.00	9,643.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet part. Metal	6,670.00	0.00	0.00	0.00	0.00	6,670.00
City Cottage Group-2907 S. Wabash Chicago, IL	Commerical Kitchen	115,250.00	0.00	0.00	0.00	0.00	115,250.00
C&H -	Flag Pole	7,120.00	0.00	0.00	0.00	0.00	7,120.00
Indoff - 30824 Carolwood Drive Genoa, IL 60135	Lockers	31,000.00	0.00	0.00	0.00	0.00	31,000.00
G&L Associates, Inc - 3166 Des Plaines Ave., Ste.#125 Des Plaines, IL 60018	Louvers	67,000.00	0.00	0.00	0.00	0.00	67,000.00
City Cottage Group-2907 S. Wabash Chicago, IL	Hose Drying Cabinets	58,800.00	0.00	0.00	0.00	0.00	58,800.00
National Lift - 3333 Mt. Prospect Rd. Franklin Park, IL 60131	Manlift	6,175.00	0.00	0.00	0.00	0.00	6,175.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Projection Screen	350.00	0.00	0.00	0.00	0.00	350.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Waste Compactors	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Sievert Electric - 1230 South Hannah Ave. Forest Park, IL 60130	Interior Hoist	9,300.00	0.00	0.00	0.00	0.00	9,300.00
Westwood Enterprises - 57 Westwood Square Indian Head Park, IL 60525	Arch. Wood Work	30,092.00	0.00	0.00	0.00	0.00	30,092.00
TBD	Window Treatments	7,038.00	0.00	0.00	0.00	0.00	7,038.00
Norman Mechanical - 3850 Insustial Ave. Rolling Meadows, IL	Plumbing	402,100.00	123,000.00	12,300.00	10,170.00	100,530.00	291,400.00
RAM Mechanical - 226 S. Westgate Drive Carol Stream, IL	HVAC	856,885.00	25,251.04	2,525.10	0.00	22,725.94	834,159.06
M Squared - 78 Ash Street Chicago Heights, IL	Electrical	628,540.00	124,606.00	12,460.60	9,000.00	103,145.40	516,394.60
TBD	Elec. Exc/conc	32,080.00	0.00	0.00	0.00	0.00	32,000.00
Applied Communications - 345 W. Irving Park Rd. Roselle, IL	Low Voltage	275,606.00	3,444.00	344.40	0.00	3,099.60	272,506.40
J.E. Manzi - 826 Busse Highway Park Ridge, IL	Scheduling Consultant	15,000.00	12,284.35	0.00	10,481.85	1,802.50	2,715.65
Sleben Energy - 333 N. Michigan Ave. Chicago, IL	L.E.E.D. Consultant	26,000.00	22,100.00	0.00	15,080.00	7,020.00	3,900.00
National Survey-30 South Michigan Ave., Chicago, IL 60603	Site Survey	16,720.00	12,394.50	0.00	7,500.00	4,894.50	4,325.50
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	PBC Change Order Contingency	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	General Requirments	339,287.00	103,488.90	15,026.77	48,266.79	40,195.34	250,824.87
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Insurance	114,270.00	114,270.00	11,427.80	102,843.00	0.00	11,427.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Bond	69,590.00	69,590.00	6,959.00	62,631.00	0.00	6,959.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Overhead & Fee	835,050.00	250,515.00	25,051.50	112,732.20	112,731.30	609,586.50
TOTAL		8,790,000.00	2,655,582.79	265,568.27	1,214,621.69	1,175,402.83	6,399,975.48

AMT OF ORIGINAL CONTRACT	\$8,790,000.00	TOTAL AMOUNT REQUESTED	\$2,655,582.79
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$265,558.27
TOTAL CONTRACT AND EXTRAS	\$8,790,000.00	NET AMOUNT EARNED	\$2,390,024.52
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,214,621.69
ADJUSTED TOTAL CONTRACT	\$8,790,000.00	AMOUNT DUE THIS PAYMENT	\$1,175,402.83
		BALANCE TO BECOME DUE	\$6,399,975.48

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

Contractors 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 Waiver of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
 - * that each and every 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 materials 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 materials 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 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
- all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.


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

Kim C. Walker, Vice President - Finance
(Typed name of above signature)

Subscribed and sworn to before me this 28th day of March 2008


Notary Public
My Commission expires:

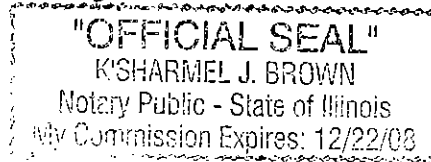


EXHIBIT Q

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) Kim C. Walker

3/28/08

(Date)

On this 28th day of March 2008,

before me, K'Sharmel Brown, the undersigned officer, personally appeared Kim C. Walker, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires:

(Seal)

