

# Public Building Commission of Chicago Contractor Payment Information

Project: CTA Bus Garage Program

**Contract Number:** 

General Contractor: John Burns Construction Co.

Payment Application: #3

Amount Paid: \$570,137.11

Date of Payment to General Contractor: 5/3/2018

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

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

DATE:	03/22/2018				
PROJECT:	CTA 77th Bus Garage Was	hers/High Speed Doors and	l Kedzie Bus Gara	rage High Speed Doors	
Pay Application No For the Period: Contract No.:	0.: 3 02/01/2018 C16FT101914777	to <u>02/28/2018</u>			
Resolution), I here  1.	ic Building Commission of Ch by certify to the Commission a Obligations in the amounts st Construction Account and ha No amount hereby approved of current estimates approve	icago for the financing of this and to its Trustee, that: tated herein have been incurrate as not been paid; and I for payment upon any contra	project (and all termed by the Commissect will, when addeduntil the aggregate	ago on,relating to the \$Rev rms used herein shall have the same meaning as in s ssion and that each item thereof is a proper charge ag ed to all amounts previously paid upon such contract, e amount of payments withheld equals 5% of the Con	gainst the
THE CONTRACTO	OR: John Bur	rns Construction Co.			
FOR:	the sum of:	\$	570,137.11	1	
ORIGINAL CONTE	RACTOR PRICE	\$6,825,000.0	0		
ADDITIONS		\$0.00	A.		i
DEDUCTIONS		\$0.0	0		
NET ADDITION O	R DEDUCTION	\$0.0	0		
ADJUSTED CONT	FRACT PRICE	\$6,825,000.0	0		
TOTAL AMOUNT	EADNED				
				\$	580,189.90
but Not to b) Liens and	Withheld @ 5% of Total Amou Exceed 5% of Contract Price d Other Withholding		\$ 77,337.99 \$	\$ <u>9</u> —	77,337.99
c) Liquidate	d Damages Withheld		\$ -	_	
TOTAL PAID TO D	PATE (Include this Payment)			\$ 1,	502,851.90
LESS: AMOUNT P	PREVIOUSLY PAID			\$	932,714.79
AMOUNT DUE TH	IS PAYMENT			\$	570,137.11
Project Manager		r			

signature, date

3/23/18

## EXHIBIT A

PROJECT: Bus Garage Waterstropy (Contract of Dietary Center 50 West Westington Street - Room 200 Chicago, IL 66602 VIA ROEL (Thicago Transit Authority with Burns Construction Co.  **PROJECT: Chicago Transit Authority with Burns Construction Co.  **VIA ROEL (COM Smith PERIOD TO: 0.02.0118 X ARCHITECT FERIOD TO: 0.02.0118 X ARCHIT	APPLICATION AND CERTIFICATION FOR PAYE	MENT		PAGE 1 OF PAGES	
CONTRACTOR'S APPLICATION FOR PAYMENT pplication is made for payment, as shown below, in connection with the Contract untituation Sheet, AIA Document G703, is attached.  ORIGINAL CONTRACT SUM  Net change by Change Orders  S	Richard J Daley Center 50 West Washington Street - Room 200 Chicago, IL 60602  FROM CONTRACTOR:	PROJECT: 1	Bus Garage High Speed Door	APPLICATION #: 3	
Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  5 6,825,000.00  DATE (Column G on G703)  Example State of Contract of Column G on G703)  Example State of Contract of Column G on G703  Example State of Contract of Column G on G703  Example State of Contract of Column G on G703  Example State of Contract of Column G on G703  Example State of Contract of Column G on G703  Example State of Contract of Column G on G703  Example State of Column G on G703  E	application is made for payment, as shown below, in connection w			The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  S 932,714.79 CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING  RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner  Total approved this Month  S 0.00  This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor opportment are without  Total coordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect certifies to the Owner that to the best of the Architect sending and progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the data comprising the application, the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract or an accordance with the Contract or an accordance with the Contract or not accordance with the Contract or contract or not accordance with the Contract or accordance with the Contract or not accordance with	Net change by Change Orders  CONTRACT SUM TO DATE (Line 1 ± 2)  TOTAL COMPLETED & STORED TO DATE (Column G on G703)  RETAINAGE:  a 5 % of Completed Work (Column D + E on G703)  b % of Stored Material (Column F on G703)	\$ 77,337.99 \$ -	0.00 6,825,000.00 1,580,189.90	Date: 2/2/18  SAN ABOMSK!  County of: Cook Day of  Nowan Ending to the control of	
Total changes approved in previous months by Owner \$0.00 \$0.00 \$0.00 ARCHITECT:  Total approved this Month \$0.00 \$0.00 By:	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING	\$ - \$ - \$ - \$ - \$ -	1,502,851.90 932,714.79 570,137.11	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
Contractor named herein. Issuance, payment and acceptance of payment are without	Total changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:  3/23/18	<del></del>
NET CHANGES by Change Order \$0.00 prejudice to any rights of the Owner or Contractor under this Contract.  ADDITIONAL APPLICATION AND CERTIFICATION FOR PAYMENT 1992 FORTION AND CORRESPONDED TO 20006 5393	NET CHANGES by Change Order	\$0.00	\$0,00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	_

### PUBLIC BUILDING COMMISSION OF CHICAGO

#### EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 1 of \_ )

Project Name CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors PBC Project # C16FT101914777

Owner Public Building Commission Of Chicago | Chicago Transit Authority

CONTRACTOR

APPLICATION FOR PAYMENT # 3

Job Location 210 W. 79th Street, Chicago IL 60620 & 359 S. Kedzie Ave, Chicago IL 60612

John Burns Construction Co.

COUNTY OF | Cook

STATE OF ILLINOIS J SS

\_, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said

C16FT101914777 dated the 2nd day of March , 20 18 , for the following project:

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

570,137,11

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 in full compliance with the contract documents 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 having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

					-			We	ork Completed-	//				
ITEM # (same on SOV)	& Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retarrage	net previous billing	net amount due	remaining to bill
A1000	John Burns Construction	Bonds & Insurance (August 4, 2017)	33,430.00	0,00	0,00	33,430.00	100%	33,430.00	0.00	33,430,00	\$ -	33,430.00	0,00	0.00
A1050	John Burns Construction	CPM Schedule	18,000.00	0.00	0.00	18,000.00	32%	4,158.00	1,652,40	5,810,40	\$ 290.52	3,950.10	1,569.78	12,480,12
A4300	John Burns Construction	General Conditions	212,570.00	0.00	0.00	212,570.00	32%	51,673.67	19,513.93	71,187,60	\$ 3,559.38	49,089,99	18,538.23	144,941,78
SUBTOTAL p	age1		264,000.00	0.00	0.00	264,000.00	8.65	89.261.67	21,166.33	110,428,00	\$ 3,849,90	86,470.09	20,108.01	157,421.90
							Work	Completed				1 00,110,00	20,100.01	107,121,00
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Сштеей	Total to date	retarnage	net previous billing	net amount due	remaining to bill
A4310	John Burns Construction	Overhead & Profit	340,000.00	0.00	0.00	340,000.00	32%	78,540.00	31,212.00	109 752 00	\$5,487.60	74,613.00	29.651.40	235,735.60
A4320	John Burns	Allowance	476,400.00	0.00	0.00	476,400.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	476,400.00
A1110	John Burns Construction John Burns	Mobilization - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500,00	\$125.00	2,375.00	0.00	125,00
A1120	Construction	Process Plan - Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0,00	125,00
A1130	John Burns Construction	Process Plan - Demolition &	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1140	John Burns Construction	Process Plan - Asbestos & Lead Abatement -	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500,00	\$125,00	2,375.00	0.00	125,00
A1150		Process Plan - Excavation, Site Work &	2,500,00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1151	John Burns Construction John Burns	Process Plan - Temporary Excavation	2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500.00	\$125.00	2,375.00	0.00	125.00
A1160	Construction	Process Plan - Cast-In- Place Concrete / Process Plan - Masonry	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500 00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1170	Construction John Burns	& Metais - 77th (P&S)  Process Plan - High	2,500.00	0.00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1180	Construction John Burns	Speed Doors - 77th Process Plan - Painting	2,500.00	0,00	0.00	2,500.00	100%	0.00	2,500.00	2,500.00	\$125.00	0.00	2,375.00	125.00
A1190	Construction John Burns	Signs, FEX Installation -	2,500.00	0,00	0.00	2,500.00	0%	0.00	0,00	0,00	\$0.00	0.00	0.00	2,500.00
A1200	Construction John Burns	Permanent Bus Washer + Process Plan - MEP	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0,00	\$0,00	0.00	0,00	2,500.00
A1210	Construction John Burns	Installation - 77th (P&S) Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0,00	\$0.00	0,00	0.00	2,500.00
A1220	Construction	Testing/Adjusting/Balan Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1230	Construction John Burns	Mobilization - Kedzie Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0,00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
A1240	Construction John Burns	Testing/Adjusting/Balan Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0,00	\$0.00	0.00	0.00	2,500.00
	Construction John Burns	Demolition, Excavation, Process Plan - High	2,500.00	0.00	0.00	2,500.00	0%	0.00	0,00	0,00	\$0,00	0,00	0.00	2,500.00
A1200	Construction John Burns	Speed Doors, Masonry, Process Plan -	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
	Construction	Testing/Adjusting/Balan	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	\$0.00	0.00	0.00	2,500.00
SUBTOTAL P	age2		861,400.00	0.00	0.00	861,400_00	9.32	93,540.00	38,712.00	132,252.00	6,612.60	88,863.00	36,776.40	735,760.60

							Work	Completed						
ITEM#	Subcontractor Nam & Address	I Abe of Anox	No. i and a second	PBC Change Orders	Geni Contr Change Orders									
	John Burns	Process Plan - Electrical	Original contract amount			Adjusted Contract Amt	% Campiete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A1280	Construction	Kedzie (P&S)  Administrative - List of	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	s .	0.00	0.00	2,500,00
A1290	John Burns Construction	Contractor's staff assignments & Org	1,500.00	0.00	0,00	1,500.00	100%	1,500.00	0.00	1,500,00	\$ 75.00	1,425.00	0.00	75.00
A1300	John Burns Construction	Administrative - Survey of Existing Conditions (P&S)	1,500,00	0.00	0.00	1,500.00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1310	John Burns Construction	Administrative - Detailed Cost Breakdown (P&S)	1,500.00	0.00	0.00	1,500,00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1320	John Burns Construction	Administrative - List of principal suppliers and fabricators (P&S)	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0.00	1,500.00				
	John Burns	Administrative - Baseline Schednle (P&S)									\$ 75,00	1,425.00	0.00	75.00
A1330	Construction John Burns Construction	Administrative - Permit (P&S)	10,000.00	0.00	0.00	10,000.00	100%	10,000.00	0.00	10,000.00	\$ 500.00	9,500.00	0.00	500,00
A1340		Administrative - Submittal Schedule	1,500,00	0,00	0.00	1,500.00	100%	1,500.00	0,00	1,500 00	\$ 75,00	1,425.00	0.00	75.00
A1350	John Burns Construction John Burns	(P&S) Administrative -	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0.00	1,500.00	\$ 75,00	1,425.00	0,00	75.00
A1360	Construction	Applications for payment (P&S)	1,500.00	0.00	0,00	1,500.00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1370	John Burns Construction	Administrative - Insurance Certificates (P&S)	1,500.00	0.00	0.00	1,500,00	100%	1,500.00	0.00	1,500,00	\$ 75.00	1,425.00	0.00	75.00
	John Burns	Administrative - List of Subcontractors (P&S)												
A1380	Construction John Burns Construction	Administrative - Progress Photographs (P&S)	1,500.00	0.00	0.00	1,500.00	100%	1,500,00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1390	John Burns Construction	Administrative - Monthy Safety Report (P&S)	1,500.00	0.00	0.00	1,500,00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1400	John Burns	Administrative - Safety Management Plan (P&S)	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1410	Construction	Administrative - Safe Work Plan (P&S)	1,500.00	0.00	0.00	1,500,00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1420	John Burns Construction	Administrative - Quality Representative (P&S)	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0.00	1,500.00	\$ 75.00	1,425.00	0.00	75,00
A1430	John Burns Construction	Administrative - Quality	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0,00	1.500.00	\$ 75.00	1,425.00	0.00	75.00
A1440	John Burns Construction John Burns Construction	Plan (P&S)  Administrative -	1,500.00	0.00	0.00	1,500.00	100%	1,500.00	0,00	1,500.00	\$ 75.00	1,425.00	0.00	75.00
A1450	NAMES OF STREET	Concrete Washout Location (P&S)	1,500.00	0.00	0.00	1,500.00	100%	0,00	1,500.00	1,500.00	\$ 75,00	0.00	1,425.00	75.00
A1460	John Burns Construction	Testing - Testing and Inspection Plan (P&S)	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
TOTAL :	200		36,900,00	0.00	0.00	36,900.00	18.00	32,900.00	1,500.00	34,400.00	1,720.00	31,255.00	1,425.00	4,220.00

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							Work	Completed						
ITEM#	Subcontractor Name & Address	Туре ol Wark	Original contract amount	PBC Change Orders	Geni Contr Change Orders	VALENCE SCHOOL ST								
	•	Testing - Testing and	Criginal Contact and Con			Adjusted Contract Aret	% Complete	Previous	Current	Titlal to date	retainage	net previous billing	nel amount due	remaining to bill
A1470	John Burns Construction	Inspection - Testing Agency Identification Temp Facilities -	400.00	0.00	0.00	400.00	100%	400.00	0_00	400.00	\$ 20.00	380.00	0.00	20.00
A1480	Construction	Implementation and Termination Schedule	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
A1490	John Burns Construction	Temp Facilities - Test & Inspection Reports (P&S)	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00		0.00	20.00
	John Burns	Temp Facilities -		0,00	0.00	100,00	10070	400.00	0.00	400.00	\$ 20.00	360.00	0,00	20.00
A1500	Construction	Schedule for Temporary Utilties (P&S) Temp Facilities - Site	400,00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
	John Burns	Plan with Field Office												
A1510	Construction John Burns	Location (P&S) Temp Facilities	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
A1520	Construction  John Burns	Temporary Fire, Barricade, Fence Plan TCP - Permit	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0,00	20.00
A1530	Construction	Application & Procurement (P&S)	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
	John Burns Construction	TCP - Traffic Control Plan (P&S)												
A1540			400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
A1550	John Burns Construction	Administrative - Initial Product List Schedule (P&S)	400.00	0.00	0.00	400.00	1000/	400.00						
A1330	John Burns Construction	Administrative - Completed Product List	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
A1560	23(0)2000	Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	s -	0.00	0.00	400.00
	John Burns Construction	Cutting Submittals (P&S)				,,,,,,,,		0,00	0.00	0.00		0.00	0.00	400.00
A1570		Demolition Submittals	1,000.00	0.00	0.00	1,000.00	100%	0.00	1,000,00	1,000.00	\$ 50.00	0.00	950.00	50.00
A1590	Construction	(P&S)  Contaminated Soil	1,000.00	0.00	0.00	1,000.00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950.00	0.00	50.00
A1600		Removal Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	100%	1,000.00	0,00	1,000,00	\$ 50.00	950.00	0.00	50.00
A1630	Araiza Corp	Concrete Reinforcement Submittals (P&S)	2.000.00	0.00	0.00	2,000.00			0.00					
A10J0		Concrete Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	2,000.00	0,00	2,000.00	\$ 100.00	1,900.00	0,00	100.00
A1640	Araiza Corp	Masonry Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	2,000.00	0.00	2,000.00	\$ 100,00	1,900.00	0.00	100,00
A1650	Lozich Masonry		1,000.00	0.00	0.00	1,000.00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950.00	0.00	50.00
A1670	John Burns Construction	Wood Submittals (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$	0.00	0.00	400.00
UBTOTAL p	nage4		12,400.00	0.00	0.00	12,400.00	18.00	10,600.00	1,000.00	11,600.00	580.00	10.070.00	950.00	1,380.00

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					,		Work	Completed						
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geral Contr Change Orders	Adjusted Contract Amt	% Complete	Pievous	Curreit	Total to date	194600			
	John Burns Construction	Thermal & Moisture Protection Submittals						151446	Contra	Total to Care	ntanage	net previous billing	nel amount due	remaining to bill
A1680		(P&S) High Speed Rolling	400.00	0,00	0.00	400.00	0%	0.00	0.00	0.00	\$ .	0,00	0.00	400.00
A1690	Rytec Corp	Doors Submittals+Shop (P&S) Painting Submittals	150,250,00	0.00	0.00	150,250,00	75%	22,537,50	90,150.00	112,687.50	\$ 5,634,38	21,410,63	85,642.50	43,196.88
A1700	Atlantic Painting	(P&S)	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00		0.00	0.00	0.000.00
A1710	John Burns Construction	Expanded Metal Mesh Cages Submittals (P&S)	800.00	0.00	0.00	800.00		800,00		0.00	\$ -	0.00	0.00	2,000.00
71710	John Burns Construction	Specialties Submittals (P&S)	000.00	0,00	0,00	800,00	100%	800,00	0.00	800,00	\$ 40,00	760.00	0,00	40.00
A1720	Construction	Vehicle Wash	400,00	0.00	0.00	400.00	0%	0.00	0.00	0.00	\$	0.00	0,00	400,00
Λ1730	NS Corp	Equipment Submittals (P&S) Plumbing Submittals	8,000.00	0.00	0,00	8,000.00	100%	0.00	8,000.00	8,000,00	\$ 400.00	0.00	7,600.00	400.00
A1740	Garces Contractors	(P&S) Plumbing for UG	1,000,00	0.00	0.00	1,000,00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950_00	0.00	50.00
A1750	Garces Contractors	Drainage Submittals (P&S)	1,000.00	0.00	0.00	1,000,00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950.00	0.00	50.00
A1730	John Burns Construction	HVAC Submittals (P&S)	1,000,00	0.00	0.00	1,000,00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950,00	0,00	50,00
A1760	John Burns	Earthwork Submittals	1,000.00	0.00	0,00	1,000,00	100%	1,000.00	0.00	1,000.00	\$ 50,00	950.00	0.00	50.00
A1840	Construction	(P&S)  Exterior Improvements	12,000.00	0.00	0,00	12,000.00	100%	12,000.00	0.00	12,000,00	\$ 600.00	11,400.00	0.000	600.00
A1850	Construction	Submittals (P&S)  Temporary Vehicle	800,00	0.00	0.00	800.00	100%	800_00	0.00	800 00	\$ 40.00	760.00	0.000	40.00
A1860	John Burns Construction	Wash Submittals (P&S)	2,000,00	0.00	0.00	2,000.00	100%	2,000.00	0.00	2,000.00	\$ 100.00	1,900.00	0.000	100.00
BTOTAL p	sage5		179,650.00	0.00	0.00	179,650.00	10.25	41,137,50	98,150.00	139,287,50	6.964.38	39,080,63	93.242.50	47,326,88
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	110,000.00		Completed	00,100,00	100,207,00	0,304.00	00,000.00	30,242.50	47,320.00
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Gen Contr Change Orders									
BTOTAL p	2006		Original contract amount 0,00	0.00	0.00	Adjusted Contract Amt 0.00	% Complete	0.00	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
JOIAL	ageo		0.00	1 0,00	0.00	0.00	0%	Completed—	0.00	0.00	0.00	0.00	0,00	0,00
ITEM#	Subcontractor Name & Address	Type of Work	11	PBC Change Orders	Geni Contr Change Orders									
BTOTAL p	2007		Original contract amount  0.00	0.00	0.00	Adjusted Contract Amt	% Complete	Previous	Currient	Total to date	retainage	net previous billing	nel amount due	remaining to bill
TOTAL	ager		0.00	0.00	0.00	0.00	0%	0.00 Completed	0,00	0,00	0.00	0.00	0.00	0.00
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
OTOTAL -			Onginal contract amount 0.00	0.00	0.00	Adjusted Contract Amt	% Complete	Prevous	Current	Total to date	retainage	het previous billing	net amount due	remaining to bill
TOTAL P	ages	l	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0,00
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders		VVOIR	Completed						
2640		Temp Bus Washer Equipment Procurement	Original contract amount 20,000.00	0.00	0.00	Adjusted Contract Amt 20,000.00	% Complete	20,000.00	Current	Total to date	retainage	nel previous billing	net amount due	remaining to bill
2640 2650	,	Bus Washer Equipment Procurement	60,000.00	0.00	0.00	60,000.00	100%	0.00	0.00	20,000.00	\$ 1,000.00	0,00	0.00	1,000.00
		High Speed Door Procurement	450,750.00	0.00	0.00	450,750.00		0.00	0.00					
2660		Metals Procurement	10,000.00	0.00			0%			0.00	\$ -	0.00	0.00	450,750.00
2670 2680		Submersible Sump Pumps Procurement	3,500.00	0.00	0.00	10,000.00 3,500.00	0%	0.00	0.00	0.00	s -	0.00	0.00	3,500.00
	age9		544,250.00	0.00	0.00	544,250.00	1.00	20,000.00	0.00	20,000.00	1,000.00	19,000.00	0.00	525,250.00

		,					Work	Completed						
TEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Gani Contr Change Orders									
		Unit Heaters / Exhaust	Original contract amount			Adjusted Contract Aml	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
	Autumn	Fans Procurement												
2690	Construction	HVAC Controls	20,000.00	0.00	0.00	20,000.00	100%	0.00	20,000.00	20,000,00	\$ 1,000.00	0.00	19,000.00	1,000.00
1700	Autumn	Procurement	2 000 00											
700	Construction	Electrical Panelboards	3,000.00	0,00	0.00	3,000.00	100%	0.00	3,000,00	3,000.00	\$ 150,00	0.00	2,850.00	150.00
	Horizon	Procurement	52.450.00	0.00		50 150 00								
710	Contractors	Masonry Procurement	52,450.00	0.00	0.00	52,450.00	0%	0.00	0.00	0,00	\$ -	0,00	0.00	52,450.00
1730	Lozich Masonry		9,000.00	0.00	0.00	0.000.00		0.00						
.730	LOZICH MIASORRY	Expanded Metal Gates	9,000,00	0.00	0.00	9,000.00	0%	0.00	0,00	0,00	\$ -	0.00	0.00	9,000.00
750	AMICO	Procurement	23,828.00	0.00	0.00	23,828.00	00/	0.00	0.00					
.,50	ATTICO	SCADA Procurement	20,020,00	0.00	0,00	23,626.00	0%	0,00	0.00	0.00	\$	0.00	0.00	23,828.00
2760	Horizon Contractors		215,000.00	0.00	0.00	215,000.00	0%	0.00	0.00	0.00		0.00		0.45 0.00 0.0
,	- Carrier Control	Light Fixtures	210,000.00	0.00	0.00	215,000,00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	215,000.00
	responsi	Procurement												
770	Horizon Contractors		40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	s	0.00	0.00	40,000.00
		Rebar Procurement												
200	Araiza Corp	Mobilization	45,000.00	0.00	0.00	45,000.00	0%	0.00	0.00	0.00	\$ j-	0.00	0,00	45,000.00
	John Burns													
A2780	Construction	Field Office / Engineer's	100,000.00	0.00	0.00	100,000.00	100%	100,000.00	0.00	100,000.00	\$ 5,000.00	95,000.00	0.00	5,000.00
	John Burns	Equipment	6 500 40	0.00	0.00	0.500.40								
A2790	Construction	Temporary Fence	6,529.40	0,00	0.00	6,529.40	100%	6,529.40	0.00	6.529.40	\$ 326.47	6,202.93	0.00	326.47
A2800	John Burns Construction		3,906.00	0.00	0.00	3,906.00	40004	2 000 00	0.00			0.740.70		
42800	Construction	Survey & Layout of	3,900.00	0.00	0.00	3,906,00	100%	3,906.00	0,00	3,906.00	\$ 195,30	3,710.70	0.00	195,30
A2810	John Burns Construction	Existing Conditions	7,500.00	0.00	0.00	7,500.00	4000/	7 500 00	0.00	7.500.00		7.405.00		075.00
22010	Constituction	Rod Out and Clean	7,000.00	0.00	0.00	7,500,00	100%	7,500.00	0.00	7,500.00	\$ 375.00	7,125.00	0.00	375.00
	Garces	Existing Drainage System as required												
A2820	Contractors		8,000.00	0.00	0.00	8,000.00	100%	8,000.00	0.00	8,000.00	\$ 400.00	7,600.00	0.00	400.00
	Garces	Test Existing Drainage System												
A2840	Contractors	Danek In Florida	400.00	0.00	0.00	400.00	100%	400.00	0.00	400.00	\$ 20.00	380.00	0.00	20.00
		Rough In Electric to Temp Bus Wash Equip												
A2850	Horizon Contractors	Location	50,000.00	0.00	0.00	50,000.00	100%	50,000.00	0.00	50.000.00	Ø 0.500.00	47 500 00	0.00	2 500 00
12000	Compactors	Rough In Piping/Water	30,000.00	0.00	0.00	30,000,00	100%	30,000.00	0.00	50,000,00	\$ 2,500.00	47,500.00	0.00	2,500.00
A2860	Garces Contractors	to Temp Bus Wash Equip Location	10,080.00	0.00	0.00	10.080.00	100%	10.080.00	0.00	10,080.00	\$ 504.00	9.576.00	0.00	504.00
	John Burns	Relocate Rinse Pump,	10,000.00	0.00	0,00	10,000.00	150%	10,000.00	0,00	10,000,00	9 504,00	9,576.00	0.00	504.00
12870	Construction	Softener System, Water	48,200.00	0.00	0.00	48,200.00	100%	48,200.00	0,00	48,200,00	\$ 2,410.00	45,790.00	0.00	2,410.00
		Install New Chemical		1 1		.0,200.00	100%	,5,200,00	0,00	70,200,00	w 2,410.00	10,7 30,00	0.00	2,410.00
12880	NS Corp	Side-Spray Arch & Rinse Arch	30,000.00	0.00	0.00	30,000.00	100%	30,000.00	0.00	30,000.00	\$ 1,500.00	28,500.00	0.00	1,500.00
	John Burns	Install Jersey Barriers	15,155,00	1 5.50	5.50	00,000.00	10076	30,000,00	0.00	30,000,00	9 1,300,00	20,000.00	0.00	1,300.00
A2890	Construction	(provided by CTA)	5,000.00	0.00	0.00	5,000.00	100%	5,000.00	0.00	5,000.00	\$ 250.00	4,750.00	0.00	250.00
	-		5,550,00	1	0.00	0,000.00	15076	0,000.00	0.00	5,000,00	230,00	7,700.00	0.00	200,00
OTAL :	page10		677,893.40	0.00	0.00	677,893.40	13.00	269,615.40	23,000,00	292,615.40	14 630 77	256,134.63	21,850.00	399,908.77

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	7						Work	Completed						
ITEM#	Subcontractor Name & Address	Type of Work	Onginal contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	0/ O======		W1007	LATE 5457				
		Pull Water Lines, Install Backflow Preventor &	Stript at Contract at Land			Aujusted Contact Ant	% Complete	Phevious	Current	Total to date	retanage	net previous billing	net amount due	remaining to bill
A2900	Garces Contractors	Hook Up Temporary Bus	6,720.00	0.00	0.00	6,720.00	100%	6,720.00	0.00	6,720.00	\$ 336.00	6,384.00	0.00	336.00
	Horizon	Pull Wire & Hook Up Temporary Bus Washer Electrical												
A2910	Contractors	Interconnect Electric	10,000.00	0,00	0.00	10,000.00	100%	10,000.00	0.00	10,000_00	\$ 500.00	9,500.00	0.00	500.00
A2920	Harizon Contractors		24.000.00	0.00	0.00	24,000.00	100%	24.000.00	0.00	24.000.00	\$ 1,200.00	22.800.00	0.00	1 200 00
		Commission, Set Up, Training for Temporary Bus Washer System		0,50	0.00	2 1,000,00	100%	24,000.00	0.00	24,000.00	3 1,200.00	22,800.00	0.00	1,200.00
A2930	N5 Corp	Asbestos Testing	5,000.00	0.00	0.00	5,000.00	100%	5,000.00	0.00	5,000.00	\$ 250.00	4,750.00	0.00	250.00
A2940	EHC industries	risios rosing	1,000.00	0.00	0.00	1 000 00	40004	4 000 00						
742940	Enc mustres	Asbestos Abatement	1,000.00	0,00	0.00	1,000.00	100%	1,000.00	0.00	1,000.00	\$ 50.00	950.00	0.00	50,00
A2950	EHC Industries	CCDD Testing	24,377.00	0.00	0.00	24,377.00	100%	24,377.00	0.00	24,377,00	\$ 1,218,85	23,158.15	0.00	1,218.85
A2960	Construction		2,500.00	0.00	0.00	2,500.00	100%	2,500.00	0.00	2,500,00	\$ 125.00	2,375.00	0.00	125.00
A2970	John Burns Construction	Demolish Remaining Bus Washer Equipment	50,000.00	0.00	0.00	50,000.00	100%	50.000.00	0.00	50,000.00	\$ 2,500.00	47,500.00	0.00	2,500.00
	John Burns Construction	Demolish MEP's										11,000,00	0.00	2,000,00
A2975		Demotish Mechanical Systems	120,000.00	0.00	0.00	120,000,00	100%	72,000.00	48,000,00	120,000,00	\$ 6,000.00	68,400.00	45,600.00	6,000.00
A2980		Demolish Electrical	30,000-00	0.00	0.00	30,000.00	93%	0.00	28,000.00	28,000.00	\$ 1,400.00	0.00	26,600.00	3,400.00
A2990	Horizon Contractors	Systems  Demolish Plumbing	35,000.00	0.00	0.00	35,000.00	100%	31,500.00	3,500.00	35,000.00	\$ 1,750.00	29,925,00	3,325.00	1,750.00
		Systems												
A3000	Contractors	Sawcutting existing	10,800,00	0.00	0.00	10,800.00	100%	10,044.00	756.00	10,800.00	\$ 540.00	9,541.80	718,20	540.00
A3010	Sanchez Paving	concrete / asphalt at overhead door aprons Prepare Enclose Site for	24,500.00	0.00	0.00	24,500.00	100%	0.00	24,500.00	24,500.00	\$ 1,225,00	0.00	23,275,00	1,225.00
772420		Lead Based Paint Removal	40 400 00			40 400 00		40,400,00						
A3020	EHC industries	Lead Based Paint Removal	12,100.00	0.00	0.00	12,100.00	100%	12,100.00	0.00	12,100.00	\$ 605,00	11,495.00	0,00	605,00
A3030	EHC Industries	Demolition of Existing	173,000.00	0.00	0.00	173,000.00	100%	129,750.00	43 250 00	173,000,00	\$ 8,650.00	123,262.50	41,087.50	8,650.00
A3046	Construction	Slab On Grade, Bollards, Etc.	180,000.00	0.00	0.00	180,000.00	60%	0.00	108,000.00	108,000.00	\$ 5.400.00	0.00	102,600.00	77,400.00
A3050		Demolition of Existing Reclaim Basin	30,000.00	0.00	0.00	30,000-00	0%	0.00	0.00	0.00	s -	0.00	0.00	30,000.00
		Remove Abandoned Door	00,000.00	0.00	0,00	00,000.00	070	0,00	0.00	0.00		0.00	0.00	30,000.00
A3060	John Surns	12" Undercut at Slab On	12,000.00	0.00	0.00	12,000.00	0%	0.00	0_00	0.00	\$ %	0.00	0,00	12,000.00
A3070	Construction John Burns	Grade  Excavate Reclaim Pit &	170,000.00	0.00	0.00	170,000.00	50%	0.00	85,000.00	85,000.00	\$ 4,250.00	0.00	80,750 00	89,250.00
Processor -		Sump Pump Basin	00.053.55		0.0-									
A3080			60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	60,000.00
BTOTAL	page11		980,997.00	0.00	0.00	980,997.00	16.03	378,991.00	341,006.00	719,997.00	35,999.85	360,041,45	323,955.70	296,999.85

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							Work	Completed						
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Cantr Change Orders									
	•	Demo of underground	Chighia Collect amount			Adjusted Contract Ami	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A3090	Garces Contractors	piping / Install Downspout Piping Install piping and vents	295,000.00	0.00	0,00	295,000.00	3%	0.00	8,850.00	8,850,00	\$ 442.50	0,00	8,407,50	286,592.50
A3100	Garces Contractors John Burns	for Triple Basin & Related Piping / Venting Backfill Reclaim Pit &	18,755.00	0.00	0,00	18,755,00	0%	0.00	0,00	0.00	s -	0.00	0,00	18,755,00
A3120	Construction	Sump Pump Basin Hand In	60,000,00	0,00	0.00	60,000_00	0%	0,00	0.00	0.00	s -	0,00	0.00	60,000,00
Λ3130	Construction	laydown compact & final grade 12" Stone Base	110,000.00	0.00	0.00	110,000.00	0%	0,00	0.00	0.00	\$ -	0.00	0,00	110,000.00
A3140	Construction	Clean Existing Reclaim Pit	11,600.00	0.00	0.00	11,600.00	100%	0.00	11,600.00	11,600.00	\$ 580.00	0.00	11,020,00	580,00
A3150	John Burns Construction	Excavate at overhead door aprons  Layout Exterior Bollard	14,000.00	0.00	0,00	14,000.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	14,000.00
A3160	Araiza Corp John Burns	Locations	1,800.00	0.00	0.00	1,800,00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	1,800.00
A3170	Construction	Excavate for Exterior Bollards	3,000.00	0.00	0.00	3,000,00	0%	0.00	0,00	0,00	s -	0.00	0.00	3,000.00
A3180	Atlantic Painting	Paint Ceiling at Bay 3	42,790.00	0.00	0.00	42,790.00	0%	0.00	0,00	0.00	\$	0.00	0.00	42.790.00
	John Burns Construction	Concrete Testing	3,000.00											
A3190		Frame Reclaim Pit & Sump Pump Basin Footings	3,000.00	0.00	0.00	3,000.00	0%	0.00	0,00	0,00	\$ -	0.00	0,00	3,000.00
A3200	Araiza Corp	Pour Reclaim Pit &	5,800,00	0.00	0.00	5,800.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	5,800.00
A3210	Vielescelb	Sump Pump Basin Footings Strip Reclaim Pit &	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	6,000.00
A3220	Araiza Corp John Burns	Sump Pump Basin Footings Concrete Testing	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	s -	0,00	0,00	1,000.00
A3230	Construction	Frame Reclaim Pit &	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	3,000.00
A3240		Sump Pump Basin Walls Pour Reclaim Pit &	22,000.00	0.00	0.00	22,000,00	0%	0.00	0,00	0,00	s -	0.00	0.00	22,000.00
A3250	Araiza Corp	Sump Pump Basin Walls Strip Reclaim Pit &	19,000.00	0.00	0.00	19,000.00	0%	0.00	0,00	0,00	\$ -	0.00	0.00	19,000.00
A3260		Sump Pump Basin Walls Reconnect Building	4,000.00	0.00	0.00	4.000.00	0%	0.00	0.00	0.00	\$ =	0.00	0,00	4,000.00
A3270	Garces Confractors	Downspouts  Layout Interior Bollard	5,000.00	0.00	0.00	5,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	5,000.00
A3280	Araiza Corp	Locations	2,000.00	0.00	0.00	2,000.00	09/	0.00	0.00	0.00		0.00	0.00	2 000 00
BTOTAL ;			627,745.00	0.00	0.00	627,745.00	1.03	0.00	20,450.00	20,450.00	1,022.50	0.00	0.00 19,427,50	2,000.00

							Monte	Ca						
TEM#	Subcarnactor Name & Address	Type of Ware		PBC Change Orders	Geni Contr Change Orders		Work	Completed						
	John Burns	Excavate for Interior	nginal contract amount			Adjusted Contract Amt	% Complete	Previous	Current	Total to dute	retainage	net previous billing	net amount due	remaining to hill
<b>\329</b> 0	Construction	Bollards	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	6,000.00
	John Burns Construction	Concrete Testing										0.00	0,00	0,000.00
<b>\3300</b>		Frame & Pour Interior	3,000.00	0.00	0,00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
		Bollards												
<b>\3310</b>		Frame New Trench	13,500.00	0.00	0,00	13,500.00	0%	0.00	0.00	0.00	S -	0.00	0.00	13,500.00
A3320	Araiza Corp	Drains	19,000.00	0.00	0.00	19,000,00	0%	0.00	0.00	0.00		0.00		40.000.00
		Pour New Trench Drains	10,000,00	5.00	0,00	19,000.00	078	0.00	0_00	0.00	\$ -	0.00	0.00	19,000.00
A3330	Araiza Corp		22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	\$	0.00	0.00	22,000.00
		Strip New Trench Drains												
<b>A3340</b>	Araiza Corp	Apply Waterproofing to	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	2,000,00
	5.44	Trench Drain	4 500 55											
A3350	Araiza Corp	Apply Waterproofing to	1,500.00	0.00	0.00	1,500.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	1,500.00
		Reclaim Pit & Sump Basin												
\3360	Araiza Corp	Layout & Install Rebar	3,000.00	0.00	0.00	3,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0,00	3,000.00
		for 12° Slab on Grade @ Bay 3												
<b>A338</b> 0	Araiza Corp	Dowel In Rebar to	61,000.00	0.00	0.00	61,000.00	0%	0.00	0,00	0.00	\$ 4	0.00	0.00	61,000.00
		custing building for 12" slab @ Bay 3												
A3390	Aldisa Colp	Pour 12° Slab on Grade	19,000.00	0.00	0.00	19,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	19,000.00
		& Sawcut Control Joints  @ Bay 3												
43400	Araiza Corp	Control of the contro	192,000.00	0.00	0.00	192,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	192,000.00
		Cauth Slab on Grade Control Joints												
A3410	Araiza Corp	Apply floor pavement	2,700.00	0.00	0.00	2,700.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,700.00
<b>\3420</b>	Atlantic Painting	markings	15,000.00	0.00	0.00	15,000.00	004	0.00	0.00					
15420		Seal 12" Slab on Grade	10,000.00	0.00	0.00	15,000.00	0%	0,00	0,00	0,00	\$ -	0.00	0.00	15,000.00
N3430	Araiza Corp	@ Bay 3	8,500.00	0.00	0.00	8,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	8,500.00
		Frame & Pour Exterior Bollards												0,000,00
N3440	Araita Corp	Frame overhead door	5,400.00	0.00	0.00	5,400.00	0%	0.00	0.00	0.00	\$ =	0.00	0,00	5,400.00
		aprons Overseas GOOF												
\3450	Araiza Corp John Burns	Concrete Testing	12,000.00	0.00	0.00	12,000.00	0%	0,00	0.00	0.00	\$ -	0.00	0.00	12,000.00
<b>\346</b> 0	Construction		3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	s -	0.00	0.00	3,000.00
		Pour overhead door aprons	0,000,00	0.00	0.00	0,000.00	078	0.00	0.00	0.00	-	0.00	0.00	3,000.00
3470	Araiza Corp	Strip overhead door	23,000.00	0.00	0.00	23,000.00	0%	0.00	0.00	0.00	\$ =	0.00	0.00	23,000.00
		aprons												
3480	Araiza Corp	N - 3 - 5 (24.7)	1,300.00	0.00	0.00	1,300.00	00/	0.00	0.00	0.00		0.00	0.00	4 222 22
	1	Asphalt patching at existing overhead door	(,000.00	0.00	0,00	1,500.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	1,300.00
\3490	Sanchez Paving	aprons	9,500.00	0.00	0.00	9,500.00	0%	0.00	0,00	0.00	s	0.00	0.00	9,500.00
		Masonry - Tuckpointing existing joints & Bay 3												
3500	Lozich Masonry		52,500.00	0.00	0.00	52,500.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	52,500.00
				1 1				0.00						

				T			Work	Completed——		-				<del></del>	
EM#	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Geni Contr Change Orders	Adjusted Contract Amt	% Camplete	Previous							
		Masonry - Repairs to existing walls @ Bay 3				Adjusted Contract Ann	- Campiere	(Clayona	Cutrent	Total to date	netain age		net previous billing	het amount due	remaining to bill
3510	Lozich Masonry		50,000.00	0.00	0.00	50,000.00	0%	0,00	0.00	0.00	s		0.00	0.00	50.000.00
		Install Steel Conduit Support Beam at												0,50	30,000.00
3520	Bridgeport Steel	Building 5 Masonry - Repair	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	\$	121	0.00	0.00	20,000.00
		pockets at Building 5 for													
3530	Lozich Masonry	Steel Conduit Beam Cut out and remove	3,000.00	0.00	0,00	3,000.00	0%	0,00	0.00	0.00	\$	:00	0.00	0.00	3,000,00
3540	Autumn Construction	existing exhaust fans and relief vents	10,000.00	0.00	0.00	10.000.00									
3340	Construction	Layout new exhaust fans	10,000,01	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	\$		0,00	0,00	10,000.00
3550	Autumn	and relief vents	3,000.00	0.00	0.00	3.000.00	-0%	0.00	0.00	0.00			0.00		
		Install new exhaust fans and relief vents		0.00	0,00	0,000.00	- 0.76	0.00	0.00	0.00	\$		0.00	0.00	3,000.00
	Autumn	and teries veins	44.000.00												
3560	Construction	Layout new steam unit	41,800.00	0.00	0.00	41,800.00	0%	0.00	0.00	0.00	\$	100	0.00	0.00	41,800.00
	Autumn	heaters and piping													
3570	Construction	T	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$	<b>*</b>	0.00	0.00	3,000.00
	Autumn	Install new steam unit heaters and piping													
3580	Construction	Commissioning -	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	.\$		0.00	0.00	60,000.00
		Temperature Control Work													
590	Autumn Construction		40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	40,000,00
	Garces	Install Submersible sump pump									1			0.00	10,000,00
3600	Contractors		31,900.00	0.00	0.00	31,900.00	0%	0:00	0.00	0.00	\$	40	0.00	0.00	31,900.00
		Install above grade vent piping													
3630	Contractors	Patch roofing at	7,700.00	0.00	0.00	7,700.00	0%	0.00	0,00	0.00	\$		0.00	0.00	7,700.00
		openings	7 000 00												
3640	Dardon Roofing	Electrical Rough In for	7,960.00	0.00	0.00	7,960.00	0%	0.00	0.00	0.00	\$	4	0.00	0.00	7,960.00
3650	Horizon Contractors	Ray 3 Lighting	99.000.00	0.00	0.00	00 000 00									
SO O O	Med William	Justall High Bay	99,000,00	0,00	0.00	99,000.00	0%	0.00	0.00	0.00	\$	(2)	0.00	0.00	99,000.00
3660		Lighting & Emergency Lighting for Bay 3	31,000.00	0.00	0.00	31,000.00	-0%	0.00	0.00	0.00	\$		0.00	0.00	24 000 00
		Power / Control to HVAC Equipment		0.00	0,00	01,000.00	-076	0,00	0.00	0.00	D.	-	0.00	0,00	31,000.00
3670	Construction		20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	20,000.00
		Paint Steel Overhead Door Columns &												5,55	20,000,00
		Bollards	45 450 00			45 450 00	l I				F295				
3680	Atlantic Painting	Paint Walls at Bay 3	15,450.00	0_00	0.00	15,450.00	0%	0.00	0.00	0.00	S	3	0.00	0.00	15,450.00
3690	Atlantic Painting		40,160.00	0.00	0.00	40,160.00	00/	0.00	0.00	0.00			0.00	0.00	40,400,00
070	John Burns	Layout Metal Mesh	40,100.00	0.00	0.00	40,100.00	0%	0.00	0,00	0.00	\$		0.00	0.00	40,160.00
700		Security Cages & Partitions	2,350.00	0.00	0.00	2,350.00	0%	0.00	0.00	0.00	\$		0.00	0.00	2,350.00
		Install Metal Mesh Security Cages &													2,000.00
710		Partitions	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00	\$		0.00	0.00	9,000.00
		Install Guardrail													
720	Midwest Fence John Burns	Install Signs & Fire	8,791.00	0.00	0.00	8,791.00	0%	0.00	0.00	0.00	\$		0.00	0.00	8,791.00
		Extinguishers	404.55							ye==					
730			481.00	0.00	0.00	481.00	0%	0.00	0.00	0.00	\$	: <u>-</u>	0.00	0.00	481.00
				0.00	0.00			0.00				- 1			

									1	Ť –	ì			
							Work	Completed						
ITEM #	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
		Commissioning -	Original contract amount			Adjusted Contract Amt	% Competin	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill-
A3740	Horizon Contractors	Overall System Install Underslab	5,000.00	0.00	0.00	5,000.00	0%	0.00	0,00	0.00	\$ /-	0.00	0.00	5,000.00
A3750	Garces Contractors	Plumbing & Catch Basins Install Above Grade	64,845,00	0.00	0.00	64,845,00	0%	0.00	0.00	0.00	\$	0.00	0,00	64,845.00
A3770	Garces Contractors	Water Piping	11,212.00	0.00	0.00	11,212,00	0%	0.00	0.00	0.00	\$ ==/	0.00	0,00	11,212.00
A3780	Garces Contractors	Install Water Heater, Eye Wash, Trap Primer	4.840.00	0.00	0.00	4.840.00	0%	0.00	0.00	0.00		0.00		4 0 4 0 0 0
A3810	Herizon Contractors	Install Panel Board Site Conduit	84,000.00	0.00	0.00	84,000.00	24%	0.00	20,160.00	0.00	\$ 4,000,00	0.00	0.00	4,840.00
	Herizon	Install New Electrical Paneiboards	54,000,00	0.00	0.00	84,000.00	24%	0.00	20,160,00	20 160 00	\$ 1,008.00	0.00	19,152,00	64,848.00
A3820	Contractors	Power / Control to Plumbing Equipment	64,000.00	0.00	0.00	64,000.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	64,000.00
A3830	Horizon Contractors	Install Video	65,000.00	0.00	0.00	65,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	65,000.00
A3840	Horizon Contractors	Install Building Amountion System Pipe	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0,00	0.00	1,500,00
A3850	Horizon Contractors	/ Wiring Install Bus Washer Equipment	65,000.00	0.00	0,00	65,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	65,000.00
A3860	NS Corp	Hookup Bus Washer Plumbing Equipment	590,000.00	0.00	0.00	590,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	590,000.00
A3870	Garces Contractors	Hookup Bus Washer Electrical / Controls	24,248.00	0,00	0.00	24,248.00	0%	0.00	0,00	0,00	s -	0.00	0.00	24,248,00
A3880	Horizon Contractors	Outage & Installation of new breakers in existing	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	50,000,00
A3900	Horizon Contractors	Interconnect for	20,000.00	0.00	0.00	20,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	20,000.00
A3910	Horizon Contractors	Temporary Bus Washer System Commissioning - Bus	5,000.00	0.00	0.00	5,000.00	100%	0.00	5,000.00	5,000.00	\$ 250.00	0.00	4,750.00	250.00
A3920	NS Corp	Washer System  Inspect existing steel at	95,000.00	0.00	0.00	95,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	95,000.00
A3930		overhead doors for repairs Repair existing required	4,000.00	0.00	0.00	4,000.00	100%	4,000.00	0.00	4,000,00	\$ 200.00	3,800.00	0.00	200.00
Λ3940	Bridgeport Steel	stoci at overhead doors Install Overhead Doors	65,000.00	0.00	0.00	65,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	65,000.00
Λ3960		Overhead Door Control /	72,000.00	0.00	0.00	72,000:00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	72,000,00
A3970	Horizon Contractors	Power Pipe / Wiring	100,000.00	0.00	0.00	100,000.00	70%	40,000.00	30,000,00	70,000.00	\$ 3,500.00	38,000.00	28,500.00	33,500.00
IBTOTAL	page15		1,390,645.00	0.00	0.00	1,390,645.00	2.94	44,000.00	55,160.00	99,160.00	4.958.00	41,800.00	52,402.00	1,296,443.00

Comment   196   Comment   19									C						
Marie Registration   1,000	EM #	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders		work	Completed						
Committee   Comm		1	100000000	Onginal contract amount			Adjusted Confract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Communication   State   Comm	3080		Commission High Speed	32,000,00	0.00	0.00	00.000.00								
1,000.00				32,000.00	0.00	0.00	32,000.00	0%	0,00	0,00	0.00	\$ -	0,00	0.00	32,000.00
10,000,000   10,	3990	Contractors John Burns	Mobilization (Kodzie)	1,000.00	0.00	0.00	1,000.00	0%	0,00	0.00	0,00	\$ -	0.00	0.00	1,000.00
Part	1000	Jahn Burns		10,000.00	0.00	0.00	10,000.00	0%	0,00	0,00	0.00	\$ -	0.00	0.00	10,000.00
15,000.00   15,0	4010	John Burns	Demolition of Existing	7,927.60	0,00	0.00	7,927.60	0%	0,00	0.00	0.00	\$ -	0.00	0.00	7,927.60
Layout Bolland   Lourises (Totales)   Control Bolland   Lourises (Totales)   Control Bolland   Lourises (Totales)   Control Bolland   Co	4020	John Burns	Demolition of Existing	15,000.00	0.00	0,00	15,000.00	0%	0.00	0,00	0.00	\$ -	0.00	0,00	15,000.00
Ansie Care Joseph Lame Constructive Ansie Care Joseph Lame Constructive Constructiv	4030	Construction	Layout Bellard	3,000.00	0.00	0.00	3,000,00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
Paris Server   Controlled Contr	4040			500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	\$	0.00	0.00	500.00
Applied Geological Part of Control Part of Con															333133
Septiment   Sept	4050			4,000.00	0,00	0.00	4,000,00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	4,000.00
Aliva Corp   Ali	4060		Frame & Pour Bollards	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	500.00
Asian Carpy John Harrison  Construction  Reconstruction  Reconstruction  Reconstruction  Reconstruction  15,000.00  0.00  15,000.00  0.00  15,000.00  0.00	4070		Patch concrete adjacent	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0,00	\$ -	0.00	0.00	3,000.00
Seffix (Kednie) Install Sized at Beilding Soffix (Kednie) Install Break Metal Soffix	4080	Araiza Corp John Burns	(Kedzie) Reconstruct, Layout,	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0,00	\$ =	0.00	0.00	1,500.00
Harrison	4090		Soffit (Kedzie) Install Steel at Building	15,000.00	0.00	0.00	15,000.00	0%	0.00	0,00	0.00	s -	0.00	0,00	15,000.00
Septimage of the contractors   Contractors   Install Break Metal   Soffix Gatters   Downspours (Kedzie)   Soffix Gatters   Soffix Gatters   Downspours (Kedzie)   Soffix Gatters   Soffix Gatter	4100	Bridgeport Steel	Layout & Install	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	6,000.00
Alizo   Bridgeport Steel   Dawnspouts (Kedzie)   15,000.00   0.	4110	Contractors	Install Break Metal	3,200.00	0.00	0.00	3,200.00	0%	0.00	0.00	0.00	\$ -	0,00	0.00	3,200.00
130   Lozich Masonry   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   3,000.00   0.00   32,500.00   0.00   32,500.00   0.00   32,500.00   0.	4120	Bridgeport Steel	Downspouts (Kedzie)  Masonry repairs at	15,000.00	0.00	0.00	15,000.00	0%	0.00	0_00	0.00	\$ -	0.00	0.00	15,000.00
140   Rytec Corp	4130	Lozich Masonry	-22 8 ()	3,000.00	0.00	0.00	3,000.00	0%	0.00	0,00	0,00	\$ -	0.00	0,00	3,000.00
Horizon   Hori	1140	Rytec Corp	(Kedzie)	32,500.00	0.00	0.00	32,500.00	0%	0.00	0,00	0.00	\$ -	0.00	0.00	32,500.00
Install PLC System for OH Doors (Kedzie)	1150	Horizon	Power Pipe / Wiring	53,000.00	0.00	0.00	53.000.00	0%	0.00	0.00	0.00	8	0.00	0.00	53 000 00
Interconnect Electric (Kodzie)		Horizon					311								
		Horizon													

							Γ		T		î			
							Work	Completed——						
ITEM#	Subcontractor Name & Address	Type of Work		PBC Change Orders	Geni Contr Change Orders									
		Delacate origina	Original contract amount			Adjusted Contract Amt	% Complete	Previous.	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A4180	Horizon Contractors	Relocate existing communication device & conduits (Kedzie)	10,000.00	0.00	0.00	10,000.00	0%	0.00	0,00	0.00	s -	0.00	0.00	10,000.00
		Interconnect & Commission High Speed												
A4190	Horizon Contractors	Doors (Kedzie)	1,000.00	0.00	0.00	1,000,00	0%	0.00	0.00	0.00		0.00	0.00	4 000 00
	John Burns	Preparation of Punchlist	1,000.00	0.00	0,00	1,000,00	078	0.00	0,00	0,00	\$ -	0.00	0.00	1,000,00
	Construction	(77th & Kedzie)												
A4210	John Burns	G	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	2,000.00
	Construction	Closeout Documents- O&M Manuals / As-												
A4230		Builts (77th & Kedzie)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,500.00
	John Burns	Final Cleanup (77th &	1,000.00	0.00	0.00	1,000.00	070	0.00	0.00	0.00	Φ .	0.00	0.00	1,500.00
Λ4240	Construction	Kedzie)	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	3,000.00
A4250	John Burns Construction	Demobilization (77th & Kedzie)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00		0.00	0.00	4 000 00
744230	T T	Neuzie)	1,000,00	0.00	0,00	1,000.00	0%	0.00	0.00	0.00	\$ -	0.00	0.00	1,000.00
		commission's												
	PBC	contingency				0.00				0.00		0.00	0.00	0.00
	PBC	Site Work Allowance				0.00				0.00		0.00	0.00	0.00
						0,00				0.00		0.00	0,00	0.00
	200													
	PBC	Camera Allowance				0.00				0.00		0.00	0.00	0.00
	•													
BTOTAL	page17		18,500.00	0.00	0.00	18,500.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	18,500
			224 222 22											
		subtotal page 1	264,000.00	0.00	0.00	264,000.00	8.65	89,261.67	21,166.33	110,428.00	3,849.90	86,470.09	20,108.01	157,421.90
		subtotal page 2	861,400.00	0.00	0.00	861,400.00	9.32	93,540.00	38,712.00	132,252.00	6,612.60	88,863.00	36,776.40	735,760.60
		subtotal page 3	36,900.00	0.00	0.00	36,900.00	18.00	32,900.00	1,500,00	34,400.00	1,720.00	31,255.00	1,425.00	4,220.00
		subtotal page 4 subtotal page 5	12,400.00 179,650.00	0.00	0.00	12,400.00	18.00	10,600.00	1,000.00	11,600.00	580.00	10,070.00	950.00	1,380.00
		subtotal page 6	0.00	0.00	0.00	179,650.00 0.00	10.25	41,137.50 0.00	98,150.00	139,287.50	6,964.38	39,080.63	93,242.50	47,326.88
				-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			ח חח	1 000 1					E O OO	0.00	0.00	0.00	0.00	0.00
		subtotal page 7	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
		subtotal page 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		subtotal page 8 subtotal page 9	0.00 544,250.00	0.00	0.00 0.00	0.00 544,250.00	0.00 1.00	0.00 20,000.00	0.00 0.00	20,000.00	1,000.00	19,000.00	0.00	525,250.00
		subtotal page 8 subtotal page 9 subtotal page 10	0.00 544,250.00 677,893.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 544,250.00 677,893.40	0.00 1.00 13.00	0.00 20,000.00 269,615.40	0.00 0.00 23.000.00	20,000.00 292,615.40	1,000.00 14,630.77	19,000.00 256,134.63	0.00 21,850.00	525,250.00 399,908.77
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11	0.00 544,250.00 677,893.40 980,997.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 544,250.00 677,893.40 980,997.00	0.00 1.00 13.00 16.03	0.00 20,000.00 269,615.40 378,991.00	0.00 0.00 23,000.00 341,006.00	20,000.00 292,615,40 719,997.00	1,000.00 14,630.77 35,999.85	19,000.00 256,134.63 360,041.45	0.00 21,850.00 323,955.70	525,250.00 399,908.77 296,999.85
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11 subtotal page 12	0.00 544,250.00 677,893.40 980,997.00 627,745.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 544,250.00 677,893.40 980,997,00 627,745.00	0.00 1.00 13.00 16.03 1.03	0.00 20,000.00 269,615.40 378,991.00 0.00	0.00 0.00 23,000.00 341,006.00 20,450.00	20,000.00 292,615,40 719,997.00 20,450.00	1,000.00 14,630.77 35,999.85 1,022.50	19,000.00 256,134.63 360,041.45 0.00	0.00 21,850.00 323,955.70 19,427.50	525,250.00 399,908.77 296,999.85 608,317.50
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11 subtotal page 12 subtotal page 13	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00	0.00 1.00 13.00 16.03 1.03 0.00	0.00 20,000.00 269,615.40 378,991.00 0.00	0.00 0.00 23,000.00 341,006.00 20,450.00 0.00	20,000.00 292,615,40 719,997.00 20,450.00 0.00	1,000.00 14,630.77 35,999.85 1,022.50 0.00	19,000.00 256,134.63 360,041.45 0.00 0.00	0.00 21,850.00 323,955.70 19,427.50 0.00	525,250.00 399,908.77 296,999.85 608,317.50 474,900.00
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11 subtotal page 12 subtotal page 13 subtotal page 14	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00	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	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00	0.00 1.00 13.00 16.03 1.03 0.00 0.00	0.00 20,000.00 269,615.40 378,991.00 0.00 0.00	0.00 0.00 23,000.00 341,006.00 20,450.00 0.00	20,000.00 292,615.40 719,997.00 20,450.00 0.00	1,000.00 14,630.77 35,999.85 1,022.50 0.00 0.00	19,000.00 256,134.63 360,041.45 0.00 0.00	0.00 21,850.00 323,955.70 19,427.50 0.00 0.00	525,250.00 399,908.77 296,999.85 608,317.50 474,900.00 504,592.00
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11 subtotal page 12 subtotal page 12 subtotal page 13 subtotal page 14 subtotal page 15	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00 1,390,645.00	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	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00 1,390,645.00	0.00 1.00 13.00 16.03 1.03 0.00 0.00 2.94	0.00 20,000.00 269,615.40 378,991.00 0.00 0.00 0.00 44,000.00	0.00 0.00 23,000.00 341,006.00 20,450.00 0.00 55,160.00	20,000.00 292,615.40 719,997.00 20,450.00 0.00 0.00 99,160.00	1,000.00 14,630.77 35,999.85 1,022.50 0.00 0.00 4,958.00	19,000.00 256,134.63 360,041.45 0.00 0.00 0.00 41,800.00	0.00 21,850.00 323,955.70 19,427.50 0.00 0.00 52,402.00	525,250.00 399,908.77 296,999.85 608,317.50 474,900.00 504,592.00 1,296,443.00
		subtotal page 8 subtotal page 9 subtotal page 10 subtotal page 11 subtotal page 12 subtotal page 13 subtotal page 14	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00	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	0.00 544,250.00 677,893.40 980,997.00 627,745.00 474,900.00 504,592.00	0.00 1.00 13.00 16.03 1.03 0.00 0.00	0.00 20,000.00 269,615.40 378,991.00 0.00 0.00	0.00 0.00 23,000.00 341,006.00 20,450.00 0.00	20,000.00 292,615.40 719,997.00 20,450.00 0.00	1,000.00 14,630.77 35,999.85 1,022.50 0.00 0.00	19,000.00 256,134.63 360,041.45 0.00 0.00	0.00 21,850.00 323,955.70 19,427.50 0.00 0.00	525,250.00 399,908.77 296,999.85 608,317.50 474,900.00