Public Building Commission of Chicago
Contractor Payment Information

Project: **CTA Bus Garage Program**

Contract Number:

General Contractor: John Burns Construction Co.

Payment Application: **#2**

Amount Paid: **$ 710,488.17**

Date of Payment to General Contractor: **4/16/2018**

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.

Follow this project on Twitter @PBCChi

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

DATE: 03/02/2018

PROJECT: **CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors**

Pay Application No.: 2
For the Period: 12/01/2017 to 01/31/2017
Contract No.: C16FT101914777

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: John Burns Construction Co.

FOR:

Is now entitled to the sum of: $ 710,488.17

ORIGINAL CONTRACTOR PRICE	$6,825,000.00
ADDITIONS	$0.00
DEDUCTIONS	$0.00
NET ADDITION OR DEDUCTION	$0.00
ADJUSTED CONTRACT PRICE	$6,825,000.00

TOTAL AMOUNT EARNED		$ 980,045.57
TOTAL RETENTION		$ -
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 47,330.78	$ 47,330.78
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 932,714.79
LESS: AMOUNT PREVIOUSLY PAID		$ 222,226.63
AMOUNT DUE THIS PAYMENT		$ 710,488.17

Project Manager

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: Public Building Commission of Chicago
Richard J Daley Center
50 West Washington Street - Room 200
Chicago, IL 60602

PROJECT: CTA 77th Bus Garage Washers/High Speed Doors and Kedzie Bus Garage High Speed Doors

Distribution to:

APPLICATION #:	2	[x] OWNER
PERIOD FROM:	12/01/18	[x] ARCHITECT
PERIOD TO:	01/31/18	[ ] CONTRACTOR
		[x] OWNERS REPRESENTATIVE
		[ ]

FROM CONTRACTOR:
John Burns Construction Co.

VIA ARCHITECT: Chicago Transit Authority
VIA ROE: CDM Smith

PROJECT NOS:C16FT101914777
CONTRACT DATE:08/04/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 6,825,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,825,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 980,045.57
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 47,330.78	
b. ____ % of Stored Material (Column F on G703)	$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 47,330.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 932,714.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 222,226.63
8. CURRENT PAYMENT DUE		$ **710,488.17**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 5,892,285.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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 payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/2/18

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 2nd day of March
Notary Public:
My Commission expires:

OFFICIAL SEAL
TARA A SZWABOWSKI
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Dec 8, 2019

PROJECT MANAGERS'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED..... $ **710,488.17**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

CONTRACTOR

John Burns Construction Co.

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

Owner Public Building Commission Of Chicago | Chicago Transit Authority

APPLICATION FOR PAYMENT # 2

STATE OF ILLINOIS) SS
COUNTY OF) Cook

The affiant, being first duly sworn on oath, deposes and says that he is _Treasurer_____, of __John Burns Construction Company_____, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and 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. _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 710,488.17 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:

ITEM # (same on SOV)	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	——Work Completed—— % Complete	Previous	Current	Total to date	retainage	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	0%	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	15%	1,386.00	2,772.00	4,158.00	$ 207.90	1,316.70	2,633.40	14,049.90
A4300	John Burns Construction	General Conditions	212,570.00	0.00	0.00	212,570.00	15%	18,937.89	32,735.78	51,673.67	$ 2,583.68	17,991.00	31,098.99	163,480.01
SUBTOTAL page1			264,000.00	0.00	0.00	264,000.00	6.31	53,753.89	35,507.78	89,261.67	$ 2,791.58	52,737.70	33,732.39	177,529.91

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	——Work Completed—— % Complete	Previous	Current	Total to date	retainage	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	15%	26,180.00	52,360.00	78,540.00	$3,927.00	24,871.00	49,742.00	265,387.00
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	Mobilization - 77th (P&S)	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	2,500.00	$125.00	2,375.00	0.00	125.00
A1120	John Burns Construction	Process Plan - Testing/Adjusting/Balan	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
A1130	John Burns Construction	Process Plan - Demolition &	2,500.00	0.00	0.00	2,500.00	0%	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	0%	2,500.00	0.00	2,500.00	$125.00	2,375.00	0.00	125.00
A1150	John Burns Construction	Process Plan - Excavation, Site Work &	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
A1151	John Burns Construction	Process Plan - Temporary Excavation	2,500.00	0.00	0.00	2,500.00	0%	2,500.00	0.00	2,500.00	$125.00	2,375.00	0.00	125.00
A1160	John Burns Construction	Process Plan - Cast-In-Place Concrete /	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
A1170	John Burns Construction	Process Plan - Masonry & Metals - 77th (P&S)	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
A1180	John Burns Construction	Process Plan - High Speed Doors - 77th	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
A1190	John Burns Construction	Process Plan - Painting, 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	John Burns Construction	Process Plan - Permanent Bus Washer -	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	John Burns Construction	Process Plan - MEP Installation - 77th (P&S)	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	John Burns Construction	Process Plan - 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
A1230	John Burns Construction	Process Plan - Mobilization - Kedzie	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	John Burns Construction	Process Plan - 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
A1250	John Burns Construction	Process Plan - Demolition, Excavation,	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
A1260	John Burns Construction	Process Plan - High Speed Doors, Masonry,	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
A1270	John Burns Construction	Process Plan - 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 page2			861,400.00	0.00	0.00	861,400.00	2.15	36,180.00	57,360.00	93,540.00	4,677.00	34,371.00	54,492.00	772,537.00

							Work Completed							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gen'l Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A1280	John Burns Construction	Process Plan - Electrical - Kedzie (P&S)	2,500.00	0.00	0.00	2,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,500.00
A1290	John Burns Construction	Administrative - List of Contractor's staff assignments & Org	1,500.00	0.00	0.00	1,500.00	0%	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	0%	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	0%	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	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1330	John Burns Construction	Administrative - Baseline Schedule (P&S)	10,000.00	0.00	0.00	10,000.00	0%	10,000.00	0.00	10,000.00	$ 500.00	9,500.00	0.00	500.00
A1340	John Burns Construction	Administrative - Permit (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
A1350	John Burns Construction	Administrative - Submittal Schedule (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1360	John Burns Construction	Administrative - Applications for payment (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
A1370	John Burns Construction	Administrative - Insurance Certificates (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
A1380	John Burns Construction	Administrative - List of Subcontractors (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1390	John Burns Construction	Administrative - Progress Photographs (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
A1400	John Burns Construction	Administrative - Montly Safety Report (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
A1410	John Burns Construction	Administrative - Safety Management Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1420	John Burns Construction	Administrative - Safe Work Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1430	John Burns Construction	Administrative - Quality Representative (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1440	John Burns Construction	Administrative - Quality Plan (P&S)	1,500.00	0.00	0.00	1,500.00	0%	1,500.00	0.00	1,500.00	$ 75.00	1,425.00	0.00	75.00
A1450	John Burns Construction	Administrative - Concrete Washout Location (P&S)	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,500.00
A1460	John Burns Construction	Testing - Testing and Inspection Plan (P&S)	400.00	0.00	0.00	400.00	0%	400.00	0.00	400.00	$ 20.00	380.00	0.00	20.00
SUBTOTAL page3			36,900.00	0.00	0.00	36,900.00	6.00	25,400.00	7,500.00	32,900.00	1,645.00	24,130.00	7,125.00	5,645.00

							—Work Completed—							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A1470	John Burns Construction	Testing - Testing and Inspection - Testing Agency Identification	400.00	0.00	0.00	400.00	0%	400.00	0.00	400.00	$ 20.00	380.00	0.00	20.00
A1480	John Burns Construction	Temp Facilities - Implementation and Termination Schedule	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1490	John Burns Construction	Temp Facilities - Test & Inspection Reports (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1500	John Burns Construction	Temp Facilities - Schedule for Temporary Utilities (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1510	John Burns Construction	Temp Facilities - Site Plan with Field Office Location (P&S)	400.00	0.00	0.00	400.00	0%	400.00	0.00	400.00	$ 20.00	380.00	0.00	20.00
A1520	John Burns Construction	Temp Facilities - Temporary Fire, Barricade, Fence Plan	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1530	John Burns Construction	TCP - Permit Application & Procurement (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1540	John Burns Construction	TCP - Traffic Control Plan (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1550	John Burns Construction	Administrative - Initial Product List Schedule (P&S)	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A1560	John Burns Construction	Administrative - Completed Product List Schedule (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	400.00
A1570	John Burns Construction	Cutting Submittals (P&S)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,000.00
A1590	John Burns Construction	Demolition Submittals (P&S)	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
A1600	John Burns Construction	Contaminated Soil Removal Submittals (P&S)	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
A1630	Araiza Corp	Concrete Reinforcement Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	0.00	2,000.00	2,000.00	$ 100.00	0.00	1,900.00	100.00
A1640	Araiza Corp	Concrete Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	100%	0.00	2,000.00	2,000.00	$ 100.00	0.00	1,900.00	100.00
A1650	Lozich Masonry	Masonry Submittals (P&S)	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
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
SUBTOTAL page4			12,400.00	0.00	0.00	12,400.00	15.00	800.00	9,800.00	10,600.00	530.00	760.00	9,310.00	2,330.00

							----Work Completed------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A1680	John Burns Construction	Thermal & Moisture Protection Submittals (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	400.00
A1690	Rytec Corp	High Speed Rolling Doors Submittals+Shop (P&S)	150,250.00	0.00	0.00	150,250.00	15%	0.00	22,537.50	22,537.50	$ 1,126.88	0.00	21,410.63	128,839.38
A1700	Atlantic Painting	Painting Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,000.00
A1710	John Burns Construction	Expanded Metal Mesh Cages Submittals (P&S)	800.00	0.00	0.00	800.00	100%	0.00	800.00	800.00	$ 40.00	0.00	760.00	40.00
A1720	John Burns Construction	Specialties Submittals (P&S)	400.00	0.00	0.00	400.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	400.00
A1730	NS Corp	Vehicle Wash Equipment Submittals (P&S)	8,000.00	0.00	0.00	8,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	8,000.00
A1740	Garces Contractors	Plumbing Submittals (P&S)	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
A1750	Garces Contractors	Plumbing for UG Drainage Submittals (P&S)	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
A1760	John Burns Construction	HVAC Submittals (P&S)	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
A1840	John Burns Construction	Earthwork Submittals (P&S)	12,000.00	0.00	0.00	12,000.00	100%	0.00	12,000.00	12,000.00	$ 600.00	0.00	11,400.000	600.00
A1850	John Burns Construction	Exterior Improvements Submittals (P&S)	800.00	0.00	0.00	800.00	100%	0.00	800.00	800.00	$ 40.00	0.00	760.000	40.00
A1860	John Burns Construction	Temporary Vehicle Wash Submittals (P&S)	2,000.00	0.00	0.00	2,000.00	0%	2,000.00	0.00	2,000.00	$ 100.00	1,900.00	0.000	100.00
SUBTOTAL page5			179,650.00	0.00	0.00	179,650.00	7.65	2,000.00	39,137.50	41,137.50	2,056.88	1,900.00	37,180.63	140,569.38
							-----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
SUBTOTAL page6			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
SUBTOTAL page7			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							----Work Completed------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
SUBTOTAL page8			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A2640	NS Corp	Temp Bus Washer Equipment Procurement	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
A2650	NS Corp	Bus Washer Equipment Procurement	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	60,000.00
A2660	Rytec Corp	High Speed Door Procurement	450,750.00	0.00	0.00	450,750.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	450,750.00
A2670	Bridgeport Steel	Metals Procurement	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	10,000.00
A2680	Garces Contractors	Submersible Sump Pumps Procurement	3,500.00	0.00	0.00	3,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,500.00
SUBTOTAL page9			544,250.00	0.00	0.00	544,250.00	6.00	0.00	20,000.00	20,000.00	1,000.00	0.00	19,000.00	525,250.00

								-----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gen'l Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A2690	Autumn Construction	Unit Heaters / Exhaust Fans Procurement	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	20,000.00
A2700	Autumn Construction	HVAC Controls Procurement	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A2710	Horizon Contractors	Electrical Panelboards 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
A2730	Lozich Masonry	Masonry Procurement	9,000.00	0.00	0.00	9,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	9,000.00
A2750	AMICO	Expanded Metal Gates Procurement	23,828.00	0.00	0.00	23,828.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	23,828.00
A2760	Horizon Contractors	SCADA Procurement	215,000.00	0.00	0.00	215,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	215,000.00
A2770	Horizon Contractors	Light Fixtures Procurement	40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	40,000.00
A4200	Araiza Corp	Rebar Procurement	45,000.00	0.00	0.00	45,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	45,000.00
A2780	John Burns Construction	Mobilization	100,000.00	0.00	0.00	100,000.00	0%	100,000.00	0.00	100,000.00	$ 5,000.00	95,000.00	0.00	5,000.00
A2790	John Burns Construction	Field Office / Engineer's Equipment	6,529.40	0.00	0.00	6,529.40	0%	6,529.40	0.00	6,529.40	$ 326.47	6,202.93	0.00	326.47
A2800	John Burns Construction	Temporary Fence	3,906.00	0.00	0.00	3,906.00	100%	0.00	3,906.00	3,906.00	$ 195.30	0.00	3,710.70	195.30
A2810	John Burns Construction	Survey & Layout of Existing Conditions	7,500.00	0.00	0.00	7,500.00	0%	7,500.00	0.00	7,500.00	$ 375.00	7,125.00	0.00	375.00
A2820	Garces Contractors	Rod Out and Clean Existing Drainage System as required	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
A2840	Garces Contractors	Test Existing Drainage System	400.00	0.00	0.00	400.00	100%	0.00	400.00	400.00	$ 20.00	0.00	380.00	20.00
A2850	Horizon Contractors	Rough In Electric to Temp Bus Wash Equip Location	50,000.00	0.00	0.00	50,000.00	100%	0.00	50,000.00	50,000.00	$ 2,500.00	0.00	47,500.00	2,500.00
A2860	Garces Contractors	Rough In Piping/Water to Temp Bus Wash Equip Location	10,080.00	0.00	0.00	10,080.00	100%	0.00	10,080.00	10,080.00	$ 504.00	0.00	9,576.00	504.00
A2870	John Burns Construction	Relocate Rinse Pump, Water Storage, Water Softener System, Water -- Install New Chemical)	48,200.00	0.00	0.00	48,200.00	100%	0.00	48,200.00	48,200.00	$ 2,410.00	0.00	45,790.00	2,410.00
A2880	NS Corp	Side-Spray Arch & Rinse Arch	30,000.00	0.00	0.00	30,000.00	100%	0.00	30,000.00	30,000.00	$ 1,500.00	0.00	28,500.00	1,500.00
A2890	John Burns Construction	Install Jersey Barriers (provided by CTA)	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
SUBTOTAL page10			677,893.40	0.00	0.00	677,893.40	8.00	114,029.40	155,586.00	269,615.40	13,480.77	108,327.93	147,806.70	421,758.77

							Work Completed							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A2900	Garces Contractors	Pull Water Lines, Install Backflow Preventor & Hook Up Temporary Bus	6,720.00	0.00	0.00	6,720.00	100%	0.00	6,720.00	6,720.00	$ 336.00	0.00	6,384.00	336.00
A2910	Horizon Contractors	Pull Wire & Hook Up Temporary Bus Washer Electrical	10,000.00	0.00	0.00	10,000.00	100%	0.00	10,000.00	10,000.00	$ 500.00	0.00	9,500.00	500.00
A2920	Horizon Contractors	Interconnect Electric	24,000.00	0.00	0.00	24,000.00	100%	0.00	24,000.00	24,000.00	$ 1,200.00	0.00	22,800.00	1,200.00
A2930	NS Corp	Commission, Set Up, Training for Temporary Bus Washer System	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
A2940	EHC Industries	Asbestos Testing	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
A2950	EHC Industries	Asbestos Abatement	24,377.00	0.00	0.00	24,377.00	100%	0.00	24,377.00	24,377.00	$ 1,218.85	0.00	23,158.15	1,218.85
A2960	John Burns Construction	CCDD Testing	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
A2970	John Burns Construction	Demolish Remaining Bus Washer Equipment	50,000.00	0.00	0.00	50,000.00	100%	0.00	50,000.00	50,000.00	$ 2,500.00	0.00	47,500.00	2,500.00
A2975		Demolish MEP's	120,000.00	0.00	0.00	120,000.00	60%	0.00	72,000.00	72,000.00	$ 3,600.00	0.00	68,400.00	51,600.00
A2980	Autumn Construction	Demolish Mechanical Systems	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	30,000.00
A2990	Horizon Contractors	Demolish Electrical Systems	35,000.00	0.00	0.00	35,000.00	90%	0.00	31,500.00	31,500.00	$ 1,575.00	0.00	29,925.00	5,075.00
A3000	Garces Contractors	Demolish Plumbing Systems	10,800.00	0.00	0.00	10,800.00	93%	0.00	10,044.00	10,044.00	$ 502.20	0.00	9,541.80	1,258.20
A3010	Sanchez Paving	Sawcutting existing concrete / asphalt at overhead door aprons	24,500.00	0.00	0.00	24,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	24,500.00
A3020	EHC Industries	Prepare/ Enclose Site for Lead Based Paint Removal	12,100.00	0.00	0.00	12,100.00	100%	0.00	12,100.00	12,100.00	$ 605.00	0.00	11,495.00	605.00
A3030	EHC Industries	Lead Based Paint Removal	173,000.00	0.00	0.00	173,000.00	75%	0.00	129,750.00	129,750.00	$ 6,487.50	0.00	123,262.50	49,737.50
A3040	John Burns Construction	Demolition of Existing Slab On Grade, Bollards, Etc	180,000.00	0.00	0.00	180,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	180,000.00
A3050	John Burns Construction	Demolition of Existing Reclaim Basin	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	30,000.00
A3060	John Burns Construction	Remove Abandoned Door	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	John Burns Construction	12" Undercut at Slab On Grade	170,000.00	0.00	0.00	170,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	170,000.00
A3080		Excavate Reclaim Pit & Sump Pump Basin	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	60,000.00
SUBTOTAL page11			980,997.00	0.00	0.00	980,997.00	12.18	0.00	378,991.00	378,991.00	18,949.55	0.00	360,041.45	620,955.55

							----Work Completed----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gen'l Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A3090	Garces Contractors	Demo of underground piping	295,000.00	0.00	0.00	295,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	295,000.00
A3100	Garces Contractors	Install piping and vents for Triple Basin & Relined Piping / Venting	18,755.00	0.00	0.00	18,755.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	18,755.00
A3120	John Burns Construction	Backfill Reclaim Pit & Sump Pump Basin	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	60,000.00
A3130	John Burns Construction	Haul in, 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	John Burns Construction	Clean Existing Reclaim Pit	11,600.00	0.00	0.00	11,600.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	11,600.00
A3150	John Burns Construction	Excavate at overhead door aprons	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	Layout Exterior Bollard 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	John Burns Construction	Excavate for Exterior Bollards	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	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
A3190	John Burns Construction	Concrete Testing	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	Frame Reclaim Pit & Sump Pump Basin Footings	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	Araiza Corp	Pour Reclaim Pit & Sump Pump Basin Footings	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	6,000.00
A3220	Araiza Corp	Strip Reclaim Pit & Sump Pump Basin Footings	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,000.00
A3230	John Burns Construction	Concrete Testing	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3240	Araiza Corp	Frame Reclaim Pit & Sump Pump Basin Walls	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	22,000.00
A3250	Araiza Corp	Pour Reclaim Pit & Sump Pump Basin Walls	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	Araiza Corp	Strip Reclaim Pit & Sump Pump Basin Walls	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 Contractors	Reconnect Building Downspouts	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	Layout Interior Bollard Locations	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,000.00
SUBTOTAL page12			627,745.00	0.00	0.00	627,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,745.00

							------Work Completed------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Genl Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bil
A3290	John Burns Construction	Excavate for Interior 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
A3300	John Burns Construction	Concrete Testing	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3310	Araiza Corp	Frame & Pour Interior Bollards	13,500.00	0.00	0.00	13,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	13,500.00
A3320	Araiza Corp	Frame New Trench Drains	19,000.00	0.00	0.00	19,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	19,000.00
A3330	Araiza Corp	Pour New Trench Drains	22,000.00	0.00	0.00	22,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	22,000.00
A3340	Araiza Corp	Strip New Trench Drains	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,000.00
A3350	Araiza Corp	Apply Waterproofing to Trench Drain	1,500.00	0.00	0.00	1,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,500.00
A3360	Araiza Corp	Apply Waterproofing to Reclaim Pit & Sump Basin	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3380	Araiza Corp	Layout & Install Rebar for 12" Slab on Grade @ Bay 3	61,000.00	0.00	0.00	61,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	61,000.00
A3390	Araiza Corp	Dowel in Rebar to existing building for 12" slab @ Bay 3	19,000.00	0.00	0.00	19,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	19,000.00
A3400	Araiza Corp	Pour 12" Slab on Grade & Sawcut Control Joints @ Bay 3	192,000.00	0.00	0.00	192,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	192,000.00
A3410	Araiza Corp	Caulk Slab on Grade Control Joints	2,700.00	0.00	0.00	2,700.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,700.00
A3420	Atlantic Painting	Apply floor pavement markings	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,000.00
A3430	Araiza Corp	Seal 12" Slab on Grade @ 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
A3440	Araiza Corp	Frame & Pour Exterior Bollards	5,400.00	0.00	0.00	5,400.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	5,400.00
A3450	Araiza Corp	Frame overhead door aprons	12,000.00	0.00	0.00	12,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	12,000.00
A3460	John Burns Construction	Concrete Testing	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3470	Araiza Corp	Pour overhead door aprons	23,000.00	0.00	0.00	23,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	23,000.00
A3480	Araiza Corp	Strip overhead door aprons	1,300.00	0.00	0.00	1,300.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,300.00
A3490	Sanchez Paving	Asphalt patching at existing overhead door aprons	9,500.00	0.00	0.00	9,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	9,500.00
A3500	Lozich Masonry	Masonry - Tuckpointing existing joints @ Bay 3	52,500.00	0.00	0.00	52,500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	52,500.00
SUBTOTAL page13			474,900.00	0.00	0.00	474,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,900.00

							Work Completed							
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A3510	Lozich Masonry	Masonry - Repairs to existing walls @ Bay 3	50,000.00	0.00	0.00	50,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	50,000.00
A3520	Bridgeport Steel	Install Steel Conduit Support Beam at Building 5	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	20,000.00
A3530	Lozich Masonry	Masonry - Repair pockets at Building 5 for Steel Conduit Beam	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3540	Autumn Construction	Cut out and remove existing exhaust fans and relief vents	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	10,000.00
A3550	Autumn Construction	Layout new exhaust fans and relief vents	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3560	Autumn Construction	Install new exhaust fans and relief vents	41,800.00	0.00	0.00	41,800.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	41,800.00
A3570	Autumn Construction	Layout new steam unit heaters and piping	3,000.00	0.00	0.00	3,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,000.00
A3580	Autumn Construction	Install new steam unit heaters and piping	60,000.00	0.00	0.00	60,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	60,000.00
A3590	Autumn Construction	Commissioning - Temperature Control Work	40,000.00	0.00	0.00	40,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	40,000.00
A3600	Garees Contractors	Install Submersible sump pump	31,900.00	0.00	0.00	31,900.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	31,900.00
A3630	Garees Contractors	Install above grade vent piping	7,700.00	0.00	0.00	7,700.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	7,700.00
A3640	Dardon Roofing	Patch roofing at openings	7,960.00	0.00	0.00	7,960.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	7,960.00
A3650	Horizon Contractors	Electrical Rough In for Bay 3 Lighting	99,000.00	0.00	0.00	99,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	99,000.00
A3660	Horizon Contractors	Install High Bay 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	31,000.00
A3670	Autumn Construction	Power / Control to HVAC Equipment	20,000.00	0.00	0.00	20,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	20,000.00
A3680	Atlantic Painting	Paint Steel Overhead Door Columns & Bollards	15,450.00	0.00	0.00	15,450.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,450.00
A3690	Atlantic Painting	Paint Walls at Bay 3	40,160.00	0.00	0.00	40,160.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	40,160.00
A3700	John Burns Construction	Layout Metal Mesh 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
A3710	John Burns Construction	Install Metal Mesh Security Cages & 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
A3720	Midwest Fence	Install Guardrail	8,791.00	0.00	0.00	8,791.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	8,791.00
A3730	John Burns Construction	Install Signs & Fire Extinguishers	481.00	0.00	0.00	481.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	481.00
SUBTOTAL page14			504,592.00	0.00	0.00	504,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,592.00

							-----Work Completed-----							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	PBC Change Orders	Gen Contr Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
A3740	Horizon Contractors	Commissioning - Overall System	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	Install Underslab Plumbing & Catch Basins	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	Install Above Grade 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	0.00	4,840.00
A3810	Horizon Contractors	Install Panel Board Site Conduit	84,000.00	0.00	0.00	84,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	84,000.00
A3820	Horizon Contractors	Install New Electrical Panelboards	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	Power / Control to Plumbing 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
A3840	Horizon Contractors	Install Video surveillance system	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	Install Building Automation System Pipe / Wiring	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	Install Bus Washer 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 Plumbing Equipment	24,248.00	0.00	0.00	24,248.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	24,248.00
A3880	Horizon Contractors	Hookup Bus Washer Electrical / Controls	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	Outage & Installation of new breakers in existing switchboard	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	Interconnect for Temporary Bus Washer System	5,000.00	0.00	0.00	5,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	5,000.00
A3920	NS Corp	Commissioning - Bus Washer System	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	Bridgeport Steel	Inspect existing steel at overhead doors for repairs	4,000.00	0.00	0.00	4,000.00	100%	0.00	4,000.00	4,000.00	$ 200.00	0.00	3,800.00	200.00
A3940	Bridgeport Steel	Repair existing required steel at 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
A3960	Rytec Corp	Install Overhead Doors	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	Overhead Door Control / Power Pipe / Wiring	100,000.00	0.00	0.00	100,000.00	40%	0.00	40,000.00	40,000.00	$ 2,000.00	0.00	38,000.00	62,000.00
SUBTOTAL page15			1,390,645.00	0.00	0.00	1,390,645.00	1.40	0.00	44,000.00	44,000.00	2,200.00	0.00	41,800.00	1,348,845.00

							Work Completed							
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A3980	Horizon Contractors	Interconnect & Commission High Speed Doors	32,000.00	0.00	0.00	32,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	32,000.00
A3990	Horizon Contractors	Commissioning / Start-Up of Doors	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,000.00
A4000	John Burns Construction	Mobilization (Kedzie)	10,000.00	0.00	0.00	10,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	10,000.00
A4010	John Burns Construction	Demolition of Existing Bollards (Kedzie)	7,927.60	0.00	0.00	7,927.60	0%	0.00	0.00	0.00	$ -	0.00	0.00	7,927.60
A4020	John Burns Construction	Demolition of Existing Flood Lights (Kedzie)	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,000.00
A4030	John Burns Construction	Demolition of Existing Soffit (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
A4040	Araiza Corp	Layout Bollard Locations (Kedzie)	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	500.00
A4050	John Burns Construction	Excavate for Bollards (Kedzie)	4,000.00	0.00	0.00	4,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	4,000.00
A4060	Applied GeoScience	Concrete Testing (Kedzie)	500.00	0.00	0.00	500.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	500.00
A4070	Araiza Corp	Frame & Pour Bollards (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
A4080	Araiza Corp	Patch concrete adjacent to existing bollards (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
A4090	John Burns Construction	Reconstruct, Layout, Frame Existing Building Soffit (Kedzie)	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,000.00
A4100	Bridgeport Steel	Install Steel at Building Soffit (Kedzie)	6,000.00	0.00	0.00	6,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	6,000.00
A4110	Horizon Contractors	Layout & Install Lighting (Kedzie)	3,200.00	0.00	0.00	3,200.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	3,200.00
A4120	Bridgeport Steel	Install Break Metal Soffit, Gutters, Downspouts (Kedzie)	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,000.00
A4130	Lozich Masonry	Masonry repairs at overhead doors (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
A4140	Rytec Corp	Install Overhead Doors (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
A4150	Horizon Contractors	Overhead Door Control / Power Pipe / Wiring (Kedzie)	53,000.00	0.00	0.00	53,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	53,000.00
A4160	Horizon Contractors	Install PLC System for OH Doors (Kedzie)	15,000.00	0.00	0.00	15,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	15,000.00
A4170	Horizon Contractors	Interconnect Electric (Kedzie)	30,000.00	0.00	0.00	30,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	30,000.00
SUBTOTAL page16			251,127.60	0.00	0.00	251,127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,127.60

							Work Completed							
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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	$ -	0.00	0.00	10,000.00
A4190	Horizon Contractors	Interconnect & Commission High Speed Doors (Kedzie)	1,000.00	0.00	0.00	1,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	1,000.00
A4210	John Burns Construction	Preparation of Punchlist (77th & Kedzie)	2,000.00	0.00	0.00	2,000.00	0%	0.00	0.00	0.00	$ -	0.00	0.00	2,000.00
A4230	John Burns Construction	Closeout Documents- O&M Manuals / As-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
A4240	John Burns Construction	Final Cleanup (77th & 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	1,000.00
	PBC	commission's contingency				0.00				0.00			0.00	0.00
	PBC	Site Work Allowance				0.00				0.00			0.00	0.00
	PBC	Camera Allowance				0.00				0.00			0.00	0.00
SUBTOTAL 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	18,500.00

subtotal page 1	264,000.00	0.00	0.00	264,000.00	6.31	53,753.89	35,507.78	89,261.67	2,791.58	52,737.70	33,732.39	177,529.91
subtotal page 2	861,400.00	0.00	0.00	861,400.00	2.15	36,180.00	57,360.00	93,540.00	4,677.00	34,371.00	54,492.00	772,537.00
subtotal page 3	36,900.00	0.00	0.00	36,900.00	6.00	25,400.00	7,500.00	32,900.00	1,645.00	24,130.00	7,125.00	5,645.00
subtotal page 4	12,400.00	0.00	0.00	12,400.00	15.00	800.00	9,800.00	10,600.00	530.00	760.00	9,310.00	2,330.00
subtotal page 5	179,650.00	0.00	0.00	179,650.00	7.65	2,000.00	39,137.50	41,137.50	2,056.88	1,900.00	37,180.63	140,569.38
subtotal page 6	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 7	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	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 9	544,250.00	0.00	0.00	544,250.00	6.00	0.00	20,000.00	20,000.00	1,000.00	0.00	19,000.00	525,250.00
subtotal page 10	677,893.40	0.00	0.00	677,893.40	8.00	114,029.40	155,586.00	269,615.40	13,480.77	108,327.93	147,806.70	421,758.77
subtotal page 11	980,997.00	0.00	0.00	980,997.00	12.18	0.00	378,991.00	378,991.00	18,949.55	0.00	360,041.45	620,955.55
subtotal page 12	627,745.00	0.00	0.00	627,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,745.00
subtotal page 13	474,900.00	0.00	0.00	474,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,900.00
subtotal page 14	504,592.00	0.00	0.00	504,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,592.00
subtotal page 15	1,390,645.00	0.00	0.00	1,390,645.00	1.40	0.00	44,000.00	44,000.00	2,200.00	0.00	41,800.00	1,348,845.00
subtotal page 16	251,127.60	0.00	0.00	251,127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,127.60
subtotal page 17	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
TOTAL	**6,825,000.00**	**0.00**	**0.00**	**6,825,000.00**	**64.69**	**232,163.29**	**747,882.28**	**980,045.57**	**47,330.78**	**222,226.63**	**710,488.17**	**5,892,285.21**