



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

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

Payment Application: **005**

Amount Paid: **\$968,827.57**

Date of Payment to General Contractor: **6/10/2008**

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

Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date:	May 16, 2008
	RE:	Engine Co. 102

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

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

No. Copies	Material Dated	Description
4	5/8/08	Engine Co. 102 Payment Request No. 5

Remarks:

Distribution:	From:	Lori Zielinski

Contractor Fifth Payment Checklist

PBC Transmittal Date: 5/16/08

Payment Application No: 5

EXHIBIT 5

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

- PBC Exhibit "Q" Status Report of MBE/WBE Subcontractor Payments Date Verified: 5/16/08
- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 5/16/08
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) Date Verified: 5/16/08
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 5/16/08
- PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) Date Verified: 5/16/08
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 5/16/08
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 5/16/08
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified:
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified:
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part. Pay 1ST Tier Date Verified: 5/16/08
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified:
- PBC Contractors Recapitulation Form Date Verified:

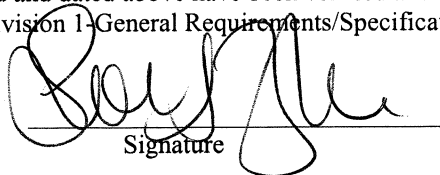
The following Required documents have been VERIFIED:

- Contractor Payment Checklist
- Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified:
- Monthly Progress Report Date Verified: 5/16/08
- Monthly Updated Cost Loaded Construction Schedule and Narrative (Included in Monthly Progress Report) (submitted/approved) Date Verified: 4/4/08
- Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified:
- List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified:
- Daily Construction Logs (Included in Monthly Progress Report) Date Verified:
- 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified:
- Field Order Log (included in Monthly Progress Report) Date Verified:
- Change Order Log (included in Monthly Progress Report) Date Verified: 5/16/08
- Submittal Log (included in Monthly Progress Report) Date Verified: 5/16/08
- RFI Log (included in Monthly Progress Report) Date Verified: 5/16/08
- Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified:
- Monthly Progress Photos (included in Monthly Progress Report) Date Verified: 5/16/08
- LEED Monthly Progress Report Date Verified: 5/16/08
- Payment Calculations (Approved Pencil Draw; Correct and Line Items Reconciled with Approved Schedule of Values) Date Verified: 5/16/08
- Other: (i.e.: stored material or equipment rental invoices)

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

Tishman Construction Corporation

Owner's Representative



Signature

5/16/08

Date

RECEIVED
MAY 14 2008

TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

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

Date: 5/8/08

Project: Engine Company 102
Monthly Estimate No.: 5
For the Period: 4/1/08 to 4/30/08
Contract No.: 1457

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

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

THE CONTRACTOR: Burling Builders, Inc.

44 W. 60th Street Chicago, IL 60621

**FOR: Engine Company 102
Is-now-entitled-to-the-sum-of: \$968,827.57**

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

TOTAL AMOUNT EARNED \$3,732,057.88

TOTAL RETENTION \$373,205.79

a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price \$373,205.79

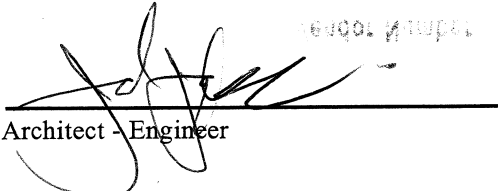
b) Liens and Other Withholding \$ _____

c) Liquidated Damages Withheld \$ _____

TOTAL PAID TO DATE (Include this Payment) \$3,358,852.09

LESS: AMOUNT PREVIOUSLY PAID \$2,390,024.52

AMOUNT DUE THIS PAYMENT \$968,827.57



Architect - Engineer

**Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM**

Monthly Estimate No: 5 Date: 5/8/08
 For the Period 4/1/08 to 4/30/08 Sheet 1 of 4
 Contract No: 1457

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

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
		Excavation					
1	Tecnica	Concrete Removal	\$30,000.00	0%		10%	\$3,000.00
2	Tecnica	Locate & Remove UST's	\$39,898.00	0%		0%	
3	Tecnica	Waste Characterization	\$500.00	0%		100%	\$500.00
4	Tecnica	Site Demolition	\$25,930.00	0%		50%	\$12,965.00
5	Tecnica	Install Erosion Control	\$2,325.00	0%		100%	\$2,325.00
6	Tecnica	Remove Contaminated Water	\$37,000.00	0%		0%	
7	Tecnica	Excavate for Parking Lot	\$12,000.00	0%		100%	\$12,000.00
8	Tecnica	Excavate for Alley	\$57,377.00	0%		0%	
9	Tecnica	Building Excavation (Main Bldg.)	\$146,295.00	0%		100%	\$146,295.00
10	Tecnica	Building Excavation (Apparatus Bay)	\$113,318.00	0%		100%	\$113,318.00
11	Tecnica	Backfill Foundation	\$65,000.00	0%		100%	\$65,000.00
12	Tecnica	Backfill Stone Base for SOG	\$100,057.00	0%		100%	\$100,057.00
13	Tecnica	Backfill Curbs & Parking Lot	\$20,000.00	0%		75%	\$15,000.00
14	Tecnica	Fine Grading	\$8,000.00	0%		0%	
15	Tecnica	Backfill Alley	\$48,018.00	0%		0%	
16	Tecnica	Fine Grade Alley	\$4,000.00	0%		0%	
17	Tecnica	Bond	\$14,220.00	0%		100%	\$14,220.00
18		Site Utilities					
19	Big Johns	Storm Sewer/Sanitary Sewer	\$107,700.00	0%		100%	\$107,700.00
20	Big Johns	Water	\$72,300.00	0%		71%	\$51,550.00
21	Big Johns	CCO #1 - Paving Fees	\$1,093.33	100%	\$1,093.33	100%	\$1,093.33
22	1st American	Fence and Gate	\$45,000.00	0%		0%	
23	F. Garcia	Landscaping	\$41,000.00	0%		0%	
24	Burling Builders, Inc.	Site and Street Equipment	\$7,000.00	0%		0%	
25	TBD	Concrete Paving	\$207,670.00	0%		0%	
26		Structural Concrete					
27	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall Footing	\$73,620.00	0%		0%	
28	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall	\$65,745.00	0%		0%	
29	Brewer Concrete Const.	Pour Footings (main building)	\$52,491.00	0%		100%	\$52,491.00
30	Brewer Concrete Const.	Pour Foundation Walls (main bldg)	\$78,736.00	0%		100%	\$78,736.00
31	Brewer Concrete Const.	Pour Footings (apparatus bay)	\$31,000.00	0%		100%	\$31,000.00
32	Brewer Concrete Const.	Pour Foundation Walls (apparatus bay)	\$32,000.00	0%		100%	\$32,000.00
33	Brewer Concrete Const.	Install Insulation at foundation	\$2,475.00	0%		100%	\$2,475.00
34	Brewer Concrete Const.	Pour SOG (main building)	\$41,841.00	67%	\$27,841.00	100%	\$41,841.00
35	Brewer Concrete Const.	Pour SOG (apparatus bay)	\$46,204.00	0%		0%	
36	Brewer Concrete Const.	Pour Concrete Slab - Penthouse	\$13,338.00	100%	\$13,338.00	100%	\$13,338.00
37		Masonry					
38	Garth/Larmco Joint Vent	Mobilization/Bond	\$30,000.00	0%		100%	\$30,000.00
39	Garth/Larmco Joint Vent	Install Exterior CMU Walls-West	\$55,500.00	0%		100%	\$55,500.00
40	Garth/Larmco Joint Vent	Material Exterior CMU Walls-West	\$95,500.00	0%		100%	\$95,500.00
41	Garth/Larmco Joint Vent	Install Exterior CMU Walls-North	\$15,500.00	0%		100%	\$15,500.00
42	Garth/Larmco Joint Vent	Material Exterior CMU Walls-North	\$26,500.00	0%		100%	\$26,500.00
43	Garth/Larmco Joint Vent	Install Exterior CMU Walls-East	\$57,500.00	0%		100%	\$57,500.00
44	Garth/Larmco Joint Vent	Material Exterior CMU Walls-East	\$97,500.00	0%		100%	\$97,500.00
45	Garth/Larmco Joint Vent	Install Exterior CMU Walls-South	\$16,500.00	0%		100%	\$16,500.00
46	Garth/Larmco Joint Vent	Material Exterior CMU Walls-South	\$28,500.00	0%		100%	\$28,500.00
47	Garth/Larmco Joint Vent	Install Brick Veneer-West	\$161,000.00	75%	\$120,750.00	75%	\$120,750.00
48	Garth/Larmco Joint Vent	Install Brick Veneer-North	\$53,000.00	75%	\$39,750.00	75%	\$39,750.00
49	Garth/Larmco Joint Vent	Install Brick Veneer-East	\$164,000.00	75%	\$123,000.00	75%	\$123,000.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
50	Garth/Larmco Joint Vent	Install Brick Veneer-South	\$56,000.00	75%	\$42,000.00	75%	\$42,000.00
51	Garth/Larmco Joint Vent	Install Interior Masonry	\$272,000.00	50%	\$136,000.00	50%	\$136,000.00
52	Garth/Larmco Joint Vent	Install Apparatus Bay West Wall	\$16,000.00	0%		100%	\$16,000.00
53	Garth/Larmco Joint Vent	Material Apparatus Bay West Wall	\$30,000.00	0%		100%	\$30,000.00
54	Garth/Larmco Joint Vent	Install Masonry Screen Walls	\$30,000.00	100%	\$30,000.00	100%	\$30,000.00
55	Garth/Larmco Joint Vent	Install Anti-Graffiti Coating	\$21,000.00	0%		0%	
56	Garth/Larmco Joint Vent	CCO#1-Winter Conditions	\$20,452.00	0%		100%	\$20,452.00
57	Garth/Larmco Joint Vent	CCO#3-Winter Conditions	\$12,727.00	0%		100%	\$12,727.00
58	Garth/Larmco Joint Vent	CCO#4-Winter Conditions	\$4,838.00	100%	\$4,838.00	100%	\$4,838.00
59		Structural Steel					
60	Carlo Steel	Submit Joist Drawings	\$5,590.00	0%		100%	\$5,590.00
61	Carlo Steel	Drawings and Calcs	\$17,000.00	0%		100%	\$17,000.00
62	Carlo Steel	Submit Deck Drawings	\$9,002.00	0%		100%	\$9,002.00
63	Carlo Steel	Submit Misc Metal Drawings.	\$5,800.00	0%		0%	
64	Carlo Steel	Fab Cellular Steel Roof Deck	\$24,125.00	0%		100%	\$24,125.00
65	Carlo Steel	Fab Structural Steel	\$210,806.00	0%		100%	\$210,806.00
66	Carlo Steel	Fab Steel Deck	\$11,883.00	0%		100%	\$11,883.00
67	Carlo Steel	Fab Steel Joists & Girders	\$22,360.00	0%		100%	\$22,360.00
68	Carlo Steel	Erect Steel Columns	\$8,956.00	0%		100%	\$8,956.00
69	Carlo Steel	Install Penthouse Steel	\$9,269.00	0%		100%	\$9,269.00
70	Carlo Steel	Install Roof Joist & Girders Upper Roof	\$21,234.00	0%		100%	\$21,234.00
71	Carlo Steel	Install Decking-Penthouse	\$2,341.00	0%		100%	\$2,341.00
72	Carlo Steel	Install Cellular Decking-Upper Roof	\$3,586.00	0%		100%	\$3,586.00
73	Carlo Steel	Install Misc. Steel (App Bay)	\$52,200.00	0%		57%	\$30,000.00
74	Carlo Steel	Install Roof Joist & Girders Low Roof	\$9,875.00	50%	\$4,937.00	100%	\$9,875.00
75	Carlo Steel	Install Arch. Exposed Structural Steel	\$21,174.00	0%		100%	\$21,174.00
76	Carlo Steel	Install Cellular Roof Deck Low Roof	\$3,299.00	100%	\$3,299.00	100%	\$3,299.00
77	Great Lakes Steel	Turnout Gear Room Racks	\$10,600.00	0%		0%	
78	EZ Shelving Systems	S.S. Shelving	\$15,476.00	0%		0%	
79	Burling Builders, Inc.	Firestopping	\$5,000.00	0%		0%	
80	Tuschal	Metal Fascia	\$159,400.00	0%		0%	
81		Roofing					
82	Anderson & Shah	Roofing Material - American Hydrotech	\$105,000.00	51%	\$54,000.00	51%	\$54,000.00
83	Anderson & Shah	Roofing Labor & Misc. Material	\$134,053.00	0%		0%	
84	Anderson & Shah	Roofing Material - Northcoast	\$20,000.00	0%		0%	
85	Anderson & Shah	Supervision	\$40,000.00	10%	\$4,000.00	10%	\$4,000.00
86	Anderson & Shah	Insurance	\$15,000.00	100%	\$15,000.00	100%	\$15,000.00
87	Anderson & Shah	Roofing Material - Green Grid	\$50,000.00	0%		0%	
88	Triumph	Sealant and Caulking	\$15,360.00	0%		0%	
89	LaForce	Steel Door and Frames	\$71,377.00	50%	\$35,763.00	100%	\$71,377.00
90	LaForce	CCO#1-Door Frames	\$5,403.00	100%	\$5,403.00	100%	\$5,403.00
91	Anagnos	Overhead Doors	\$50,786.00	0%		0%	
92	US Glass & Arch.	Aluminum Storefront/Windows	\$211,150.00	0%		0%	
93		Carpentry					
94	Diaz Interior Contractors	Drywall Framing - 1st Floor	\$15,000.00	0%		0%	
95	Diaz Interior Contractors	Install Sheathing & Insulation	\$20,000.00	0%		0%	
96	Diaz Interior Contractors	Install Mansard Framing	\$40,000.00	0%		0%	
97	Diaz Interior Contractors	Rock/Tape Drywall - 1st Floor	\$18,021.00	0%		0%	
98	Diaz Interior Contractors	Install Exterior Door Frames	\$5,000.00	100%	\$5,000.00	100%	\$5,000.00
99	Diaz Interior Contractors	Install Interior Door Frames	\$13,000.00	100%	\$13,000.00	100%	\$13,000.00
100	Diaz Interior Contractors	Install Blocking @ Roof	\$5,000.00	0%		0%	
101	Diaz Interior Contractors	Install Access Doors	\$5,000.00	0%		0%	
102	Diaz Interior Contractors	Install Doors - Penthouse	\$2,000.00	0%		0%	
103	Diaz Interior Contractors	Install Fire Ext. & Cabinets	\$5,000.00	0%		0%	
104	Diaz Interior Contractors	Install Visual Display Boards - 1st Floor	\$500.00	0%		0%	
105	Diaz Interior Contractors	Install Projection Screens	\$500.00	0%		0%	
106	Diaz Interior Contractors	Install Int. Arch Woodwork	\$10,000.00	0%		0%	
107	Diaz Interior Contractors	Install Doors - 1st Floor	\$10,000.00	0%		0%	
108	Diaz Interior Contractors	Install Door Hardware	\$10,000.00	0%		0%	
109	Diaz Interior Contractors	Install Toilet & Bath Accessories	\$15,000.00	0%		0%	

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
110	Diaz Interior Contractors	Install Acoustical Ceiling Grid & Tile	\$15,000.00	0%		0%	
111	City Cottage Group	Ceramic Tile	\$5,600.00	0%		0%	
112	City Cottage Group	Epoxy Terrazzo	\$109,280.00	0%		0%	
113	City Cottage Group	Resilient Floor Tile	\$2,700.00	0%		0%	
114	City Cottage Group	Athletic Flooring	\$4,800.00	0%		0%	
115	Continental Painting	Painting	\$33,932.00	0%		0%	
116	Spring Moon	Signage	\$8,720.00	0%		0%	
117	Burling Builders, Inc.	Fire Extinguishers	\$2,634.00	0%		0%	
118	Burling Builders, Inc.	Rugs and Mats	\$1,300.00	0%		0%	
119	Burling Builders, Inc.	Display Boards	\$1,000.00	0%		0%	
120	Burling Builders, Inc.	Toilet & Bath Accessories	\$9,643.00	0%		0%	
121	Burling Builders, Inc.	Toilet part. Metal	\$6,670.00	0%		0%	
122	City Cottage Group	Commercial Kitchen	\$115,250.00	0%		0%	
123	C&H	Flag Pole	\$7,120.00	0%		0%	
124	Indoff	Lockers	\$31,000.00	0%		0%	
125	G&L	Louvers	\$67,000.00	0%		0%	
126	City Cottage Group	Hose Drying Cabinets	\$58,800.00	0%		0%	
127	National Lift	Manlift	\$6,175.00	0%		0%	
128	Burling Builders, Inc.	Projection Screen	\$350.00	0%		0%	
129	Burling Builders, Inc.	Waste Compactors	\$6,500.00	0%		0%	
130	Sievert Electric	Interior Hoist	\$9,300.00	0%		0%	
131	Westwood Enterprises	Arch. Wood Work	\$30,092.00	0%		0%	
132	TBD	Window Treatment	\$7,038.00	0%		0%	
133		Plumbing					
134	Norman Mechanical	Underground	\$110,000.00	0%		100%	\$110,000.00
135	Norman Mechanical	Backfill UG	\$3,000.00	0%		100%	\$3,000.00
136	Norman Mechanical	1st FL Rough	\$103,000.00	51%	\$53,000.00	61%	\$63,000.00
137	Norman Mechanical	Equipment	\$20,000.00	0%		0%	
138	Norman Mechanical	Pumps	\$27,000.00	0%		0%	
139	Norman Mechanical	Insulation	\$40,500.00	0%		0%	
140	Norman Mechanical	Pressure Washer	\$4,750.00	0%		0%	
141	Norman Mechanical	1st FL Fixtures	\$42,000.00	12%	\$5,000.00	12%	\$5,000.00
142	Norman Mechanical	Flat Plate	\$20,000.00	0%		0%	
143	Norman Mechanical	Solar Equipment	\$29,500.00	0%		0%	
144	Norman Mechanical	RPZ	\$2,350.00	100%	\$2,350.00	100%	\$2,350.00
145	Norman Mechanical	CCO#1-Plumbing Bond	\$6,500.00	100%	\$6,500.00	100%	\$6,500.00
146		HVAC					
147	RAM Mechanical	Bond	\$11,619.07	0%		100%	\$11,619.07
148	RAM Mechanical	RAM Shop Fabricated Material	\$69,950.22	11%	\$7,392.77	11%	\$7,392.77
149	RAM Mechanical	Sheet Metal Rough	\$74,296.12	10%	\$7,429.61	10%	\$7,429.61
150	RAM Mechanical	Sheet Metal Trim	\$12,988.17	0%		0%	
151	RAM Mechanical	Piping Rough	\$63,914.01	20%	\$12,782.80	20%	\$12,782.80
152	RAM Mechanical	Piping Trim	\$31,699.31	0%		0%	
153	RAM Mechanical	Roof Curbs & Flashings	\$3,420.74	50%	\$1,710.37	100%	\$3,420.74
154	RAM Mechanical	Equipment Set/Assembly	\$338,049.99	11%	\$37,209.77	11%	\$37,209.77
155	RAM Mechanical	Supervision	\$20,654.87	22%	\$4,633.39	32%	\$6,698.88
156	RAM Mechanical	Shop & As-Built Drawings	\$7,991.31	57%	\$4,531.45	77%	\$6,129.71
157	RAM Mechanical	Misc. Sub Contractors	\$2,061.61	0%		0%	
158	RAM Mechanical	Temperature Controls	\$156,899.06	0%		0%	
159	RAM Mechanical	Temperature Control Engineering	\$8,257.85	0%		100%	\$8,257.85
160	RAM Mechanical	Test, Balance, & Startup	\$22,677.75	0%		0%	
161	RAM Mechanical	Insulation	\$32,404.92	0%		0%	
162		Electrical					
163	M Squared	Temp. Service	\$10,000.00	0%		100%	\$10,000.00
164	M Squared	Install Underground Site Lighting Conduit	\$20,000.00	0%		0%	
165	M Squared	Install Site Utilities	\$44,992.00	0%		50%	\$22,496.00
166	M Squared	Rough-in Underground Electrical	\$15,000.00	50%	\$7,500.00	100%	\$15,000.00
167	M Squared	Rough-in In-slab Electrical	\$15,000.00	33%	\$5,000.00	100%	\$15,000.00
168	M Squared	Rough-in Penthouse Slab Electrical	\$5,000.00	100%	\$5,000.00	100%	\$5,000.00
169	M Squared	Install EM Generator	\$48,390.00	50%	\$24,000.00	50%	\$24,000.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
170	M Squared	EM Generator & ATS Material	\$66,610.00	0%		100%	\$66,610.00
171	M Squared	Rough-in Electrical	\$40,000.00	10%	\$4,000.00	30%	\$12,000.00
172	M Squared	Install Cable Tray	\$40,000.00	0%		0%	
173	M Squared	Pull site Lighting Wire	\$15,000.00	0%		0%	
174	M Squared	Install ATS	\$15,048.00	50%	\$7,500.00	50%	\$7,500.00
175	M Squared	Install Site Lighting Poles & Fixtures	\$35,000.00	0%		0%	
176	M Squared	Install Switchboard	\$30,000.00	50%	\$15,000.00	50%	\$15,000.00
177	M Squared	Install Panelboards	\$18,000.00	0%		0%	
178	M Squared	Rough-in Electrical-penthouse	\$12,000.00	58%	\$7,000.00	58%	\$7,000.00
179	M Squared	Pull Wire 1st Floor	\$60,000.00	0%		0%	
180	M Squared	Pull Wire Penthouse	\$10,000.00	0%		0%	
181	M Squared	Prefunctional Test Electrical Systems	\$5,000.00	0%		0%	
182	M Squared	Test EM Generator	\$5,000.00	0%		0%	
183	M Squared	Install Communication Conduit	\$45,000.00	22%	\$10,000.00	22%	\$10,000.00
184	M Squared	Install lighting fixtures-penthouse	\$2,000.00	0%		0%	
185	M Squared	Install Motors	\$11,500.00	0%		0%	
186	M Squared	Install Lighting Control Systems	\$15,000.00	0%		0%	
187	M Squared	Install Lighting Fixtures-1st Floor	\$35,000.00	0%		0%	
188	M Squared	Electrical Trim	\$8,000.00	0%		0%	
189	M Squared	Electrical Trim Penthouse	\$2,000.00	0%		0%	
190		Low Voltage					
191	Applied Communications	Voice Data Cabling	\$30,524.00	0%		0%	
192	Applied Communications	PBX	\$19,698.00	0%		0%	
193	Applied Communications	Radio	\$39,664.00	0%		0%	
194	Applied Communications	CATV	\$12,405.00	0%		0%	
195	Applied Communications	CCTV	\$34,992.00	0%		0%	
196	Applied Communications	Public Address	\$14,082.00	0%		0%	
197	Applied Communications	Fire Alarm	\$19,953.00	0%		0%	
198	Applied Communications	Waker Bell	\$6,308.00	0%		0%	
199	Applied Communications	Clock System	\$14,192.00	0%		0%	
200	Applied Communications	Audio Visual	\$70,009.00	0%		0%	
201	Applied Communications	Submittals	\$6,889.00	0%		50%	\$3,444.00
202	Applied Communications	Shop Drawings	\$6,890.00	0%		0%	
203	J.E. Manzi	Scheduling Consultant	\$15,000.00	15%	\$2,175.00	96%	\$14,459.35
204	Sieben Energy	L.E.E.D. Consultant	\$26,000.00	11%	\$2,860.00	96%	\$24,960.00
205	National Survey	Site Survey	\$16,720.00	0%		74%	\$12,394.50
206	Burling Builders, Inc.	PBC Change Order Contingency	\$200,000.00	0%		0%	
207	Burling Builders, Inc.	General Requirements	\$375,540.67	15%	\$56,331.10	43%	\$159,820.00
208	Burling Builders, Inc.	Insurance	\$114,270.00	0%		100%	\$114,270.00
209	Burling Builders, Inc.	Bond	\$69,590.00	0%		100%	\$69,590.00
210	Burling Builders, Inc.	Overhead & Fee	\$835,050.00	13%	\$108,556.50	43%	\$359,071.50
TOTAL THIS SHEET:			\$8,790,000.00	12%	\$1,076,475.09	42%	\$3,732,057.88

**Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM**

Monthly Estimate No: 5 Date: 5/8/08
 For the Period 4/1/08 to 4/30/08 Sheet 3 of 4
 Contract No: 1457

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

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

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

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

MATERIAL STORED - THIS ESTIMATE _____)

SUMMARY OF ESTIMATE SHEETS
Exhibit N

Monthly Estimate No: 5 Date: 5/8/08
 For the Period 4/1/08 to 4/30/08 Sheet: 4 of 4
 Contract No: 1457

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

DESCRIPTION	1	2	3
	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 Sheet No. 1	\$8,790,000.00	\$1,076,475.09	\$3,732,057.88
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$8,790,000.00		
7 Awarded Contract Amounts Completed		\$1,076,475.09	\$3,732,057.88
8 Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9 Add: Materials Stored - Sheet No. _____		\$0.00	
10 Total Approved Value & Amounts Earned	\$8,790,000.00	\$1,076,475.09	\$3,732,057.88
11 Deduct: Current Reserve Adjustment		-\$107,647.52	
12 Deduct: Total Reserve To Date (Column 3)			\$265,558.27
13 Deduct: Current Liquidated Damages (Line 25)			
14 Deduct: Total Liquidated Damages (Line 23)			
15 Total Paid To Date - including this estimate			\$2,390,024.52
16 Deduct: Total Earned To Date (Line 10, Col. 3)	\$3,732,057.88		
17 Net Amount Open on Contract	\$5,057,942.12		
18 NET CURRENT PAYMENT		\$968,827.57	
RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$107,647.52	\$265,558.27	\$373,205.79
20 Percentage Computation - 5% Reserve*		\$	\$
21 Total Reserve Withheld		\$	\$

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

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

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

Architect's Project Manager

Title

Name of Contractor-BBI

By

Date 5/12/08

Ken A. Walker

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

Contract #1457

Pay Application 5
5/5/2008

STATE OF Illinois)
County of Cook)ss.

THE AFFIANT, being first duly sworn, on oath deposes and says that she is Vice President - Finace of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually; that he is well acquired with the facts herein set forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. 1457 dated the 10th day of July, 2007, for Engine Company 102, 7340 N. Clark Str

*That, the following statements are made for the purpose of procuring a partial payment \$968,827.57 under the terms of said Contract:

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

*that for the proposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies and services for, and have done labor on said improvement;

*that the respective amounts set forth opposite their names is the full amount of money due and to each of them respectively;

*that this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and service furnished or prepared by each of them to or on account of said work stated:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Tecnica - 1612 West Fulton St Chicago, IL	Excavation	723,938.00	484,680.00	48,468.00	436,212.00	0.00	287,726.00
Big Johns-9909 W. Roosevelt Rd. Westchester, IL 60154	Site Utilites	181,093.33	160,343.33	16,034.33	143,325.00	984.00	36,784.33
1st American -	Fences and Gates	45,000.00	0.00	0.00	0.00	0.00	45,000.00
F. Garcia Landscaping - P.O. Box 572 Barrington, IL 60011	Lanscaping	41,000.00	0.00	0.00	0.00	0.00	41,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Site and Street Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00
National Concrete Corp. - 860 Kent Circle Bartlett, IL 60103	Cement Paving	207,670.00	0.00	0.00	0.00	0.00	207,670.00
Brewer Concrete Const. - 3432 S. Normal Chicago, IL	Structural Concrete	437,450.00	251,881.00	25,188.10	189,631.80	37,061.10	210,757.10
Garth/Larmco Joint Venture - 20001 Blackstone Ave. Lynwood, IL	Masonry	1,264,017.00	998,517.00	99,851.70	451,961.10	446,704.20	365,351.70
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	438,500.00	410,450.00	41,045.00	361,992.60	7,412.40	69,095.00
Great Lakes Steel - 7509 W. 85th St. Bridgeview, IL 60455	Tumout Gear Room Racks	10,600.00	0.00	0.00	0.00	0.00	10,600.00
EZ Shelving System - 5538 Merriam Drive Merriam, KS 66203	S.S. Shelving	15,476.00	0.00	0.00	0.00	0.00	15,476.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Firestopping	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Tuschal - 15W700 79th Street Burr Ridge, IL 60527	Metal Fascia	159,400.00	0.00	0.00	0.00	0.00	159,400.00
Anderson & Shah - 23900 County Farm Road Joliet, IL	Roofing	364,053.00	73,000.00	7,300.00	0.00	65,700.00	298,353.00
Triumph - 18822 South 82nd Ave. Mokena, IL 60448	Selants and Caulking	15,360.00	0.00	0.00	0.00	0.00	15,360.00
La Force - 280 Corporate Wood Parkway Vernon Hills, IL	Steel Doors and Frames	76,780.00	76,780.00	7,678.00	32,052.60	37,049.40	7,678.00
Anagnos Door Co. - 7600 South Archer Rd., Justice, IL 60458	Overhead Doors	50,786.00	0.00	0.00	0.00	0.00	50,786.00
US Glass & Arch. -8404 S. Wilmette Ave. Darine, IL	Aluminum Storefront/Windows	211,150.00	0.00	0.00	0.00	0.00	211,150.00
Diaz Interior Contractors- 501 Earl Rd. Shorewood, IL	Carpentry	189,021.00	18,000.00	1,800.00	0.00	16,200.00	172,821.00
City Cottage Group-2907 S. Wabash Chicago, IL	Ceramic Tile	5,600.00	0.00	0.00	0.00	0.00	5,600.00
City Cottage Group-2907 S. Wabash Chicago, IL	Epoxy Terrazzo	109,280.00	0.00	0.00	0.00	0.00	109,280.00
City Cottage Group-2907 S. Wabash Chicago, IL	Resilient Floor Tile	2,700.00	0.00	0.00	0.00	0.00	2,700.00
City Cottage Group-2907 S. Wabash Chicago, IL	Athletic Flooring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
Continental Painting - 2255 S. Wabash Chicago, IL	Painting	33,932.00	0.00	0.00	0.00	0.00	33,932.00
Spring Moon -	Signage	8,720.00	0.00	0.00	0.00	0.00	8,720.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Fire Extinguishers	2,634.00	0.00	0.00	0.00	0.00	2,634.00

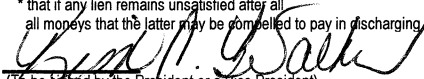
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Rugs and Mats	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Display Boards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet and Bath Accessories	9,643.00	0.00	0.00	0.00	0.00	9,643.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet part. Metal	6,670.00	0.00	0.00	0.00	0.00	6,670.00
City Cottage Group-2907 S. Wabash Chicago, IL	Commerical Kitchen	115,250.00	0.00	0.00	0.00	0.00	115,250.00
C&H -	Flag Pole	7,120.00	0.00	0.00	0.00	0.00	7,120.00
Indoff - 30824 Carolwood Drive Genoa, IL 60135	Lockers	31,000.00	0.00	0.00	0.00	0.00	31,000.00
G&L Associates, Inc - 3166 Des Plaines Ave., Ste.#125 Des Plaines, IL 60018	Louvers	67,000.00	0.00	0.00	0.00	0.00	67,000.00
City Cottage Group-2907 S. Wabash Chicago, IL	Hose Drying Cabinets	58,800.00	0.00	0.00	0.00	0.00	58,800.00
National Lift - 3333 Mt. Prospect Rd. Franklin Park, IL 60131	Manlift	6,175.00	0.00	0.00	0.00	0.00	6,175.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Projection Screen	350.00	0.00	0.00	0.00	0.00	350.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Waste Compactors	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Sievert Electric - 1230 South Hannah Ave. Forest Park, IL 60130	Interior Hoist	9,300.00	0.00	0.00	0.00	0.00	9,300.00
Westwood Enterprises - 57 Westwood Square Indian Head Park, IL 60525	Arch. Wood Work	30,092.00	0.00	0.00	0.00	0.00	30,092.00
TBD	Window Treatments	7,038.00	0.00	0.00	0.00	0.00	7,038.00
Norman Mechanical - 3850 Insustrial Ave. Rolling Meadows, IL	Plumbing	408,600.00	189,850.00	18,985.00	110,700.00	60,165.00	237,735.00
RAM Mechanical - 226 S. Westgate Drive Carol Stream, IL	HVAC	856,885.00	100,941.20	10,094.12	22,725.94	68,121.14	766,037.92
M Squared - 78 Ash Street Chicago Heights, IL	Electrical	628,540.00	209,606.00	20,960.60	112,145.40	76,500.00	439,894.60
Applied Communications - 345 W. Irving Park Rd. Roselle, IL	Low Voltage	275,606.00	3,444.00	344.40	3,099.60	0.00	272,506.40
J.E. Manzi - 826 Busse Highway Park Ridge, IL	Scheduling Consultant	15,000.00	14,459.35	0.00	12,284.35	2,175.00	540.65
Sieben Energy - 333 N. Michigan Ave. Chicago, IL	L.E.E.D. Consultant	26,000.00	24,960.00	0.00	22,100.00	2,860.00	1,040.00
National Survey-30 South Michigan Ave., Chicago, IL 60603	Site Survey	16,720.00	12,394.50	0.00	12,394.50	0.00	4,325.50
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	PBC Change Order Contingency	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	General Requirments	375,540.67	159,820.00	21,163.39	88,462.13	50,194.48	236,884.06
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Insurance	114,270.00	114,270.00	11,427.00	102,843.00	0.00	11,427.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Bond	69,590.00	69,590.00	6,959.00	62,631.00	0.00	6,959.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Overhead & Fee	835,050.00	359,071.50	35,907.15	225,463.50	97,700.85	511,885.65
TOTAL		8,790,000.00	3,732,057.88	373,205.79	2,390,024.52	968,827.57	5,431,147.91

AMT OF ORIGINAL CONTRACT	\$8,790,000.00	TOTAL AMOUNT REQUESTED	\$3,732,057.88
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$373,205.79
TOTAL CONTRACT AND EXTRAS	\$8,790,000.00	NET AMOUNT EARNED	\$3,358,852.09
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,390,024.52
ADJUSTED TOTAL CONTRACT	\$8,790,000.00	AMOUNT DUE THIS PAYMENT	\$968,827.57
		BALANCE TO BECOME DUE	\$5,431,147.91

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


Contractors certifies

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


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

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

Subscribed and sworn to before me this 8th day of May 2008

 Notary Public
My Commission expires: 12/22/08

"OFFICIAL SEAL"
K'SHARMEL J. BROWN
Notary Public - State of Illinois
My Commission Expires: 12/22/08

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Name of Project Engine Company 102 Contract Number 1457
 Monthly Estimate No: 5 PBCC Project No. _____
 Date 5/8/08

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Kim C. Walker
 (Name of Affiant)

am the Vice President - Finance and duly authorized
 (Title)

representative of Burling Builders, Inc.
 (Name of Company)

whose address is 44 W. 60th Street Chicago, IL 60621 (888) 224-3294 Fax (888) 224-3297

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Carlo Steel	Structural Steel	\$438,500.00	\$353,892.60	\$7,412.40	\$77,195.00
M Squared	Electrical Work	\$628,540.00	\$112,145.40	\$76,500.00	\$439,894.60
US Glass&Arch.	Aluminum Store Front Windows	\$211,150.00	\$0.00	\$0.00	\$211,150.00
Tecnica	Excavation	\$723,938.00	\$436,212.00	\$0.00	\$287,726.00
Diaz Interior Contractors	Carpentry	\$189,021.00	\$0.00	\$16,200.00	\$172,821.00
Continental Painting	Painting	\$33,932.00	\$0.00	\$0.00	\$33,932.00
Garth/Larmco Joint Venture	Masonry	\$1,259,179.00	\$451,961.10	\$446,704.20	\$360,513.70
Luisse, Inc.		\$20,800.00	\$0.00	\$637.20	\$20,162.80
Anagnos	Overhead Doors	\$50,786.00	\$0.00	\$0.00	\$50,786.00
City Cottage Group	Flooring/Ceramic Tile/Hose Drying Cabinets	\$296,430.00	\$0.00	\$0.00	\$296,430.00
TOTALS		\$3,852,276.00	\$1,354,211.10	\$547,453.80	\$1,950,611.10

EXHIBIT Q

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

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



(Affiant) Kim C. Walker


5/8/08

(Date)

On this _____ 8th _____ day of _____ May _____ 2008,

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

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



Notary Public
Commission Expires: 12/22/08

(Seal)

