



## Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **002**

Amount Paid: **\$581,215.08**

Date of Payment to General Contractor: **7/8/08**

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

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

Monthly Estimate No 2  
For the Period 5/01/08 to 5/31/08  
Contract No 1460

Date : 5/30/08  
Sheet 1 of 4

To: Public Building Commission of Chicago  
For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1	Cast in Place Concrete - Footings	\$350,000	0.00%	\$0.00	0.00%	\$0.00
2	Cast in Place Concrete - Foundation Walls	\$475,000	0.00%	\$0.00	0.00%	\$0.00
3	Cast in Place Concrete - Slab on Grade	\$375,000	0.00%	\$0.00	0.00%	\$0.00
4	Unit Masonry - Material	\$390,000	0.00%	\$0.00	0.00%	\$0.00
5	Unit Masonry - Labor	\$200,000	0.00%	\$0.00	0.00%	\$0.00
6	Structural Steel Framing -Raw Material-MacSteel	\$90,000	97.78%	\$88,000.00	97.78%	\$88,000.00
7	Structural Steel Framing -Raw Material-Nucor	\$200,000	10.74%	\$21,482.13	10.74%	\$21,482.13
8	Structural Steel Framing -Raw Material-Steel Dynamics	\$110,000	35.85%	\$39,437.10	35.85%	\$39,437.10
9	Structural Steel Framing-Detailing & Calcs.	\$35,000	48.57%	\$17,000.00	48.57%	\$17,000.00
10	Structural Steel Fabrication	\$374,000	0.00%	\$0.00	0.00%	\$0.00
11	Structural Steel Framing-Joists	\$180,000	0.00%	\$0.00	0.00%	\$0.00
12	Decking	\$141,000	0.00%	\$0.00	0.00%	\$0.00
13	Structural Steel Erection	\$210,000	0.00%	\$0.00	0.00%	\$0.00
14	Misc. Metals	\$300,000	0.00%	\$0.00	0.00%	\$0.00
15	Steel Decking	w/051200				\$0.00
16	Cold Formed Metal Framing	w/051200				\$0.00
17	Metal Fabrications	w/051200				\$0.00
18	Metal Stairs	w/051200				\$0.00
19	Pipe and Tube Railings	w/051200				\$0.00
20	Metal Gratings	w/051200				\$0.00
21	Rough Carpentry	\$45,000	0.00%	\$0.00	0.00%	\$0.00
22	Interior Architectural Woodwork	\$7,000	0.00%	\$0.00	0.00%	\$0.00
23	Self-Adhering Sheet Waterproofing	\$18,000	0.00%	\$0.00	0.00%	\$0.00
24	Water Repellents	\$22,000	0.00%	\$0.00	0.00%	\$0.00
25	Thermal Insulation	w/071326				\$0.00
26	Metal Wall Panels - Material	\$490,000	0.00%	\$0.00	0.00%	\$0.00
27	Metal Wall Panels - Labor	\$740,000	0.00%	\$0.00	0.00%	\$0.00
28	Insulated Core Metal Panels - Material	w/074216				\$0.00
29	Insulated Core Metal Panels - Labor	w/074216				\$0.00
30	Thermoplastic Membrane Roofing - Material	\$130,000	0.00%	\$0.00	0.00%	\$0.00
31	Thermoplastic Membrane Roofing - Labor	\$280,000	0.00%	\$0.00	0.00%	\$0.00
32	Sheet Metal Flashing and Trim	w/076200				\$0.00
33	Roof Specialties	w/076200				\$0.00
34	Roof Accessories	w/076200				\$0.00
35	Applied Fireproofing	\$23,000	0.00%	\$0.00	0.00%	\$0.00
36	Penetration Firestopping	\$0				\$0.00
37	Fire-Resistive Joint Systems	\$0				\$0.00
38	Joint Sealants	\$0				\$0.00
39	Hollow Metal Doors and Frames	\$35,000	0.00%	\$0.00	0.00%	\$0.00
40	Access Doors and Frames	\$200	0.00%	\$0.00	0.00%	\$0.00
41	Overhead Coiling Doors	w/083613				\$0.00
42	Sectional Doors - Material	\$85,000	0.00%	\$0.00	0.00%	\$0.00
43	Sectional Doors - Labor	\$135,000	0.00%	\$0.00	0.00%	\$0.00
44	Aluminium- Storefronts - Material	\$50,000	0.00%	\$0.00	0.00%	\$0.00
45	Aluminium - Storefronts-Labor	\$25,000	0.00%	\$0.00	0.00%	\$0.00
46	Structured-Poly Carbonate-Panel Assemblies	\$0				\$0.00
47	Fiberglass Sandwich Panel Assemblies - Material	\$115,000	0.00%	\$0.00	0.00%	\$0.00
48	Fiberglass Sandwich Panel Assemblies - Labor	\$180,000	0.00%	\$0.00	0.00%	\$0.00
49	Security Windows	w/084113				\$0.00

50	Door Hardware	w/081113					\$0.00
51	Glazing	w/081113					\$0.00
52	Non Structural Metal Framing	w/092900					\$0.00
53	Gypsum Board	\$45,000	0.00%	\$0.00	0.00%		\$0.00
54	Tiling	\$3,500	0.00%	\$0.00	0.00%		\$0.00
55	Acoustical Panel Ceilings	\$11,000	0.00%	\$0.00	0.00%		\$0.00
56	Resilient Wall Base and Accessories	\$2,100	0.00%	\$0.00	0.00%		\$0.00
57	Linoleum Flooring	\$12,000	0.00%	\$0.00	0.00%		\$0.00
58	Exterior Painting	\$40,000	0.00%	\$0.00	0.00%		\$0.00
59	Interior Painting	w/099123					\$0.00
60	Visual Display Surfaces	\$1,740	0.00%	\$0.00	0.00%		\$0.00
61	Signage	\$9,800	0.00%	\$0.00	0.00%		\$0.00
62	Toilet Compartments	\$2,600	0.00%	\$0.00	0.00%		\$0.00
63	Wire Mesh Partitions	\$14,000	0.00%	\$0.00	0.00%		\$0.00
64	Wall and Door Protection	\$2,600	0.00%	\$0.00	0.00%		\$0.00
65	Toilet Accessories	\$3,000	0.00%	\$0.00	0.00%		\$0.00
66	Fire Extinguisher Cabinets	\$90	0.00%	\$0.00	0.00%		\$0.00
67	Fire Extinguishers	\$225	0.00%	\$0.00	0.00%		\$0.00
68	Metal Lockers	\$15,000	0.00%	\$0.00	0.00%		\$0.00
69	Metal Storage Shelving - Material	\$65,000	0.00%	\$0.00	0.00%		\$0.00
70	Metal Storage Shelving - Labor	\$30,000	0.00%	\$0.00	0.00%		\$0.00
71	Flagpoles	\$4,000	0.00%	\$0.00	0.00%		\$0.00
72	Vehicle Service Equipment	\$9,000	0.00%	\$0.00	0.00%		\$0.00
73	Vehicle Exhaust Gas Extraction System	w/111140					\$0.00
74	Appliances & Accessories	\$4,000	0.00%	\$0.00	0.00%		\$0.00
75	Roller Window Shades	\$3,000	0.00%	\$0.00	0.00%		\$0.00
76	Entrance Floor Grilles	\$4,000	0.00%	\$0.00	0.00%		\$0.00
77	Site Furnishings	\$3,500	0.00%	\$0.00	0.00%		\$0.00
78	Fire Protection Piping and Equipment - Material	\$90,000	0.00%	\$0.00	0.00%		\$0.00
79	Fire Protection Piping and Equipment - Labor	\$120,000	0.00%	\$0.00	0.00%		\$0.00
80	Plumbing - Material	\$200,000	0.00%	\$0.00	0.00%		\$0.00
81	Plumbing - Labor	\$280,000	0.00%	\$0.00	0.00%		\$0.00
82	HVAC - Material	\$600,000	0.00%	\$0.00	0.00%		\$0.00
83	HVAC - Labor	\$850,000	0.00%	\$0.00	0.00%		\$0.00
84	Controls-Material	\$160,000	0.00%	\$0.00	0.00%		\$0.00
85	Controls- Labor	\$90,000	0.00%	\$0.00	0.00%		\$0.00
86	Vehicle Service Piping & Equipment-Material	\$600,000	0.00%	\$0.00	0.00%		\$0.00
87	Vehicle Service Piping & Equipment-Labor	\$380,000	0.00%	\$0.00	0.00%		\$0.00
88	Electrical - Material	\$400,000	0.00%	\$0.00	0.00%		\$0.00
89	Electrical - Labor	\$630,000	0.00%	\$0.00	0.00%		\$0.00
90	Site Clearing-Cut Site 1.5'	\$315,000	74.47%	\$234,583.20	74.47%		\$234,583.20
91	Site Clearing-Demo	\$25,000	7.47%	\$1,867.60	7.47%		\$1,867.60
92	Earth Moving-Excavate& Backfill Basement	\$85,000	26.79%	\$22,770.00	26.79%		\$22,770.00
93	Earth Moving-Excavate& Backfill Foundations	\$95,000	0.00%	\$0.00	0.00%		\$0.00
94	Earth Moving-Excavate& Backfill Pits	\$20,000	0.00%	\$0.00	0.00%		\$0.00
95	Earth Moving-Remove Material	\$185,000	46.54%	\$86,094.97	46.54%		\$86,094.97
96	Earth Moving-Prep Slab for Concrete	\$40,000	0.00%	\$0.00	0.00%		\$0.00
97	Earth Moving-Berms	\$55,000	0.00%	\$0.00	0.00%		\$0.00
98	Asphalt Paving - Material	\$110,000	0.00%	\$0.00	0.00%		\$0.00
99	Asphalt Paving - Labor	\$160,000	0.00%	\$0.00	0.00%		\$0.00
100	Concrete Paving-Material	\$70,000	0.00%	\$0.00	0.00%		\$0.00
101	Concrete Paving-Labor	\$110,000	0.00%	\$0.00	0.00%		\$0.00
102	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%		\$0.00
103	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%		\$0.00
104	Chain Link Fences	w/323113					\$0.00
105	Planting Irrigation - Material	\$58,000	0.00%	\$0.00	0.00%		\$0.00
106	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%		\$0.00
107	Turf and Grasses	w/328400					\$0.00
108	Plants	w/328400					\$0.00
109	Storm Utility Drainage Piping - Material	\$220,000	0.00%	\$0.00	0.00%		\$0.00
110	Storm Utility Drainage Piping - Labor	\$340,000	0.00%	\$0.00	0.00%		\$0.00

111	Cranes - Material	\$60,000	0.00%	\$0.00	0.00%	\$0.00
112	Cranes - Labor	\$20,000	0.00%	\$0.00	0.00%	\$0.00
113	General Conditions	\$880,000	7.16%	\$63,000.00	16.92%	\$148,904.00
114	Contract Bond	\$105,884	0.00%	\$0.00	100.00%	\$105,884.00
115	Builders Risk	\$19,938	0.00%	\$0.00	100.00%	\$19,938.00
116	General Liability	\$118,105	0.00%	\$0.00	100.00%	\$118,105.00
117	DBE Fees	\$0				\$0.00
118	Commissioners Contingency	\$107,700	0.00%	\$0.00	0.00%	\$0.00
119	Sitework Allowance	\$300,000	0.00%	\$0.00	0.00%	\$0.00
120	Special Taxes	\$0				\$0.00
121	Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
122	Material Testing	\$0				\$0.00
123	Operation and Maintenance Data	\$0				\$0.00
124	Project Record Documents	\$0				\$0.00
125	Subcontractor Bonds	\$0				\$0.00
126	Temp Utilities	\$40,000	0.00%	\$0.00	75.00%	\$30,000.00
127	Traffic Control	\$3,500	0.00%	\$0.00	0.00%	\$0.00
128	Construction Trailer-PBC/CM	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
129	Mobilization	\$170,000	0.00%	\$0.00	100.00%	\$170,000.00
130	Construction Fencing	\$15,000	25.00%	\$3,750.00	50.00%	\$7,500.00
131	Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
132	Contract Allowances	\$0				\$0.00
133	LEED Coordination	\$40,000	9.78%	\$3,910.00	16.92%	\$6,767.14
134	Surveying	\$70,000	0.00%	\$0.00	0.00%	\$0.00
135	Overhead and Fee	\$653,518	9.78%	\$63,900.00	16.92%	\$110,579.86
136	TOTAL	\$15,180,000	4.25%	\$645,795.00	8.14%	\$1,234,913.00

Vendor Number \_\_\_\_\_  
 Agency-Bond-Fund 02-52-21  
 Project Number 05-093  
 Cost Code 524300-3385  
 Contract #&C.O. 1460  
 Amount \$581,215.08  
 Approval Date \_\_\_\_\_

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.

Thomas D. [Signature] 6-17-08  
 PM Approval & Date

**EXHIBIT N  
PAYMENT REQUEST FORM (2 of 4)  
CHANGE ORDER**

Monthly Estimate No       2        
 For the Period   5-01-08 to 5-31-08    
 Contract No       1460      

Date   5-31-08    
 Sheet   2   of   4  

To: Public Building Commission of Chicago  
 For Work on Account of: Southwest Vehicle Maintenance Facility

Item No	Description	Contract Price	Current Estimate		Total Estimate to Date	
			% Done	Amount	% Done	Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
<b>TOTAL NET DEBIT OR CREDIT:</b>						



**EXHIBIT N  
SUMMARY OF ESTIMATE SHEETS (4 of 4)**

Monthly Estimate No 2  
 For the Period 5-01-08 to 5-31-08  
 Contract No 1460

To: Public Building Commission of Chicago  
 For Work on Account of: Southwest Vehicle Maintenance Facility

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$15,180,000.00	\$645,795.00	\$1,234,913.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$645,795.00	\$1,234,913.00
8	Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No. _____		\$148,899.00	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$645,795.00	\$1,234,913.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$64,579.50	\$123,491.30
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			\$1,111,421.70
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$1,234,913.00		
17	Net Amount Open on Contract	\$13,945,087.00		
18	NET CURRENT PAYMENT		\$581,215.50	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$64,579.50	\$58,911.80	\$123,491.30
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$64,579.50	\$58,911.80	\$123,491.30
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 8.1 % Contract Completed	Total Contract Time (Incl. Time Extens)		420 Days
	Starting Date: 3-19-08	Total Time Used		74 Days

Verified By: Thomas E. Griggs 6-17-08  
 PBC Project Management Office Date  
 Thomas E. Griggs

Walsh Construction Company  
Harry L. Walder Jr. 6-12-08  
 Harry L. Walder Jr. Date

RECOMMENDED FOR APPROVAL:  
 \_\_\_\_\_  
 Architect's Project Manager Date



EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT  
 (2 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Walsh Construction Company 929 West Adams St. Chicago, IL 60613	Permits	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60614	Temp Utilities	40,000.00	30,000.00	3,000.00	27,000.00	0.00	13,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60615	Traffic Control	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Construction Trailer - PBC/CM	6,000.00	6,000.00	600.00	5,400.00	0.00	600.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60616	Mobilization	170,000.00	170,000.00	17,000.00	153,000.00	0.00	17,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60617	Construction Fencing	15,000.00	7,500.00	750.00	3,375.00	3,375.00	8,250.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60618	Final Cleanup	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60619	LEED Coordination	40,000.00	6,767.00	676.70	2,571.43	3,518.87	33,909.70
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	0.00	0.00	0.00	0.00	70,000.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	653,518.00	110,579.86	11,057.99	42,011.87	57,510.00	553,996.13
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	590,000.00	0.00	0.00	0.00	0.00	590,000.00
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,340,000.00	165,919.70	16,591.97	0.00	149,327.73	1,190,672.27
Upright Iron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels	1,230,000.00	0.00	0.00	0.00	0.00	1,230,000.00
NOT LET	Interior Architectural Woodwork	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Prate Installations 1120 N. Rand Rd. Wauconda, IL 60084	Roofing	390,000.00	0.00	0.00	0.00	0.00	390,000.00
Streich Corporation 8230 86th Court Justice, IL 60458	Waterproofing/ Water Repellents	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Spray Insulation 7831 Nagle Avenue Morton Grove, IL 60053	Fireproofing	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Coleman Fire Proof Door Co. 28392 N. Ballard Dr. Lake Forest, IL 60045	Hollow Metal Doors and Frames	35,200.00	0.00	0.00	0.00	0.00	35,200.00
Builders Chicago 11921 Smith Drive Huntley, IL 60142	Overhead Coiling and Sectional Doors	220,000.00	0.00	0.00	0.00	0.00	220,000.00

EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT  
 (3 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
NOT LET	Aluminum Storefront	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Whited Brothers, Inc. 215 West 155th St. South Holland, IL 60479	Fiberglass Sandwich Panels	295,000.00	0.00	0.00	0.00	0.00	295,000.00
NOT LET	Gypsum Board	90,000.00	0.00	0.00	0.00	0.00	90,000.00
NOT LET	Tiling	3,500.00	0.00	0.00	0.00	0.00	3,500.00
NOT LET	Acoustical Panel Ceilings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
NOT LET	Resilient Wall Base	2,100.00	0.00	0.00	0.00	0.00	2,100.00
NOT LET	Linoleum Flooring	12,000.00	0.00	0.00	0.00	0.00	12,000.00
NOT LET	Painting	40,000.00	0.00	0.00	0.00	0.00	40,000.00
NOT LET	Visual Display Surfaces	1,740.00	0.00	0.00	0.00	0.00	1,740.00
NOT LET	Signage	9,800.00	0.00	0.00	0.00	0.00	9,800.00
NOT LET	Toilet Compartments	2,600.00	0.00	0.00	0.00	0.00	2,600.00
NOT LET	Wall and Door Protection	2,600.00	0.00	0.00	0.00	0.00	2,600.00
NOT LET	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
NOT LET	Fire Extinguishers/ Cabinets	315.00	0.00	0.00	0.00	0.00	315.00
NOT LET	Metal Lockers	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Felix Loeb, Inc. 1347 Enterprise Drive Romeoville, IL 60446	Metal Shelving, Wire Mesh Partitions	109,000.00	0.00	0.00	0.00	0.00	109,000.00
NOT LET	Flagpoles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Vehicle Service Equipment	9,000.00	0.00	0.00	0.00	0.00	9,000.00
NOT LET	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
NOT LET	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NOT LET	Site Furnishings	3,500.00	0.00	0.00	0.00	0.00	3,500.00

EXHIBIT A  
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT  
 (4 of 4)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	210,000.00	0.00	0.00	0.00	0.00	210,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	480,000.00	0.00	0.00	0.00	0.00	480,000.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,450,000.00	0.00	0.00	0.00	0.00	1,450,000.00
Advantage Electric 168 Santa Fe Lane Willow Springs, IL 60408	Electrical/ Controls	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	980,000.00	0.00	0.00	0.00	0.00	980,000.00
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	820,000.00	345,314.97	34,531.50	0.00	310,783.47	509,216.53
NOT LET	Asphalt Paving	270,000.00	0.00	0.00	0.00	0.00	270,000.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Atrium Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	150,000.00	0.00	0.00	0.00	0.00	150,000.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	560,000.00	0.00	0.00	0.00	0.00	560,000.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	80,000.00	0.00	0.00	0.00	0.00	80,000.00
<b>TOTALS:</b>		<b>15,180,000.00</b>	<b>1,234,912.53</b>	<b>123,491.25</b>	<b>530,206.20</b>	<b>581,215.08</b>	<b>14,068,578.72</b>

**EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$1,234,912.53
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$123,491.25
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$1,111,421.28
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$530,206.20
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$581,215.08
		BALANCE TO COMPLETE	\$14,068,578.72

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

Contractor certifies

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

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

Harry L. Walder, Jr.

**Harry L. Walder, Jr.**

(Typed name of above signature)

Subscribed and sworn to before me this

day of

*June* 20 *08*

Notary Public

My Commission expires:

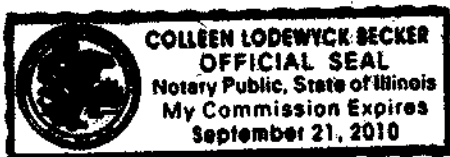


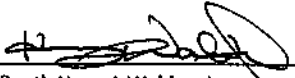




EXHIBIT R  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

EXHIBIT R  
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) Harry L. Walder, Jr.

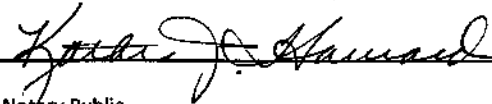
6.12.08  
\_\_\_\_\_  
(Date)

On this 10th day of June 2008 ,

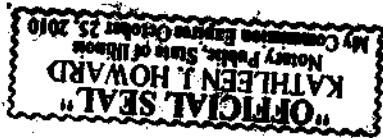
before me, \_\_\_\_\_, the undersigned officer, personally appeared Harry L. Walder Jr. , known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

---

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

  
\_\_\_\_\_

Notary Public  
Comission Expires:  
(Seal)





# CERTIFIED PAYROLL SUMMARY REPORT

**Project:** SOUTH WEST VEHICLE MAINTENANCE FACILITY

**Start Date:** 03/19/2008 **End Date:** 05/13/2009 **Bid Ad Date:** **Budget:** \$15,180,000.00

**BSB DEVELOPMENT INC.**

**Contact:** JENNI SCOTT

**E-mail:** jenni@bsbdevelopment.com

**Address:** 27992 W. ROUTE 120 #110, LAKEMOOR, IL 60051

**Phone:** 815-385-8177 **Fax:** 815-385-8183

**Worker's Comp.:**

Week end	Date submitted	Performing	Validated by	Process Status	Accept Status	Payroll No.	Electronic?	Final?
06/07/2008	6/13/08 10:05 am	YES	SYSTEM	Certified	Submitted	008	YES	
05/31/2008	6/10/08 7:25 am	YES	SYSTEM	VALIDATED	ACCEPTED	007	YES	
05/24/2008	6/9/08 6:00 am	YES	SYSTEM	VALIDATED	ACCEPTED	006	YES	
05/17/2008	6/9/08 6:00 am	YES	SYSTEM	VALIDATED	ACCEPTED	005	YES	
05/10/2008	6/9/08 5:59 am	YES	SYSTEM	VALIDATED	ACCEPTED	004	YES	
05/03/2008	6/9/08 6:15 am	NO	SYSTEM	VALIDATED	ACCEPTED	003	YES	
04/26/2008	6/9/08 6:13 am	NO	SYSTEM	VALIDATED	ACCEPTED	002	YES	
04/19/2008	6/9/08 6:12 am	NO	SYSTEM	VALIDATED	ACCEPTED	001	YES	

**PLUMBING SYSTEMS INC.**

Contact: DAN HEBERT

E-mail: plumbingssystemsinco@hotmail.com

Address: PO BOX 23088, CHICAGO, IL 60623

Phone: 773-777-9476 Fax: 773-777-7497

Worker's Comp: K14800

Week end	Date submitted	Performing	Validated by	Process Status	Accept Status	Payroll No.	Electronic?	Final?
06/15/2008	6/12/08 9:55 am	NO	SYSTEM	VALIDATED	ACCEPTED	5	YES	
06/08/2008	6/12/08 9:55 am	NO	SYSTEM	VALIDATED	ACCEPTED	4	YES	
06/01/2008	6/12/08 9:55 am	NO	SYSTEM	VALIDATED	ACCEPTED	3	YES	
<b>Rejection Note:</b> <i>vf - APPROVED by MALISA today 6/16/08</i>								
05/25/2008	6/12/08 9:58 am	YES	SYSTEM	VALIDATED	ACCEPTED	2	YES	
05/18/2008	6/12/08 9:56 am	YES	SYSTEM	VALIDATED	ACCEPTED	1	YES	

**WALSH CONSTRUCTION COMPANY**

Contact: BARBARA KRYSZEWICKI

E-mail: bkrvszewicki@walshgroup.com

Address: 929 W ADAMS, CHICAGO, IL 60607

Phone: 312-563-5400 Fax: 312-563-5958

Worker's Comp.

Week end	Date submitted	Performing	Validated by	Process Status	Accept Status	Payroll No.	Electronic?	Final?
06/01/2008	6/13/08 8:09 am	YES	SYSTEM	VALIDATED	ACCEPTED	8	YES	
05/25/2008	6/13/08 8:08 am	YES	SYSTEM	VALIDATED	ACCEPTED	7	YES	
05/18/2008	5/19/08 11:01 am	NO	SYSTEM	VALIDATED	ACCEPTED	6	YES	
05/11/2008	5/12/08 6:35 am	NO	SYSTEM	VALIDATED	ACCEPTED	4	YES	
05/04/2008	5/6/08 8:10 am	NO	SYSTEM	VALIDATED	ACCEPTED	3	YES	
04/27/2008	5/15/08 7:37 am	YES	SYSTEM	VALIDATED	ACCEPTED	5	YES	
04/20/2008	4/24/08 11:44 am	YES	SYSTEM	VALIDATED	ACCEPTED	2	YES	
04/13/2008	4/22/08 6:07 am	YES	SYSTEM	VALIDATED	ACCEPTED	1	YES	

# Munster Steel Co. Inc.

9505 Calumet Ave  
Munster IN 46321

219-924-5198 ext 223  
219-924-1794 (fax)

## FAX COVER SHEET

To: Ozgur Gocmen @ Walsh Group  
From: Tina Mitcheltree  
Date: 06-13-2008  
Fax: 773-863-4291

# of pages including cover sheet 16

Ozgur,

Attached are the waivers from our suppliers and the statement for the stored material per specs. I will overnight the originals for early am delivery Monday, unless you want them Saturday delivery. Please let me know.

Thanks,

Tina Mitcheltree, CFO  
219-924-5198 ext 232  
tmitcheltree@munstersteel.com

# PARTIAL WAIVER OF LIEN

FILE NUMBER 1

STATE OF INDIANA  
 COUNTY OF LAKE MARIION  
 TO WHOM IT MAY CONCERN:

WHEREAS The undersigned has been employed by MUNSTER STEEL CO. INC  
 to furnish STRUCTURAL STEEL PRODUCTS  
 for the premises known as SOUTHWEST VEHICLE MAINTENANCE FACILITY  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.  
 The undersigned, for and in consideration of EIGHTY-EIGHT THOUSAND AND 47/100  
\$ 88,000.47 Dollars, and other good and valuable considerations, the receipt whereof is acknowledged, do(es) hereby waive  
 and release any and all lien or claim of, or right to, lien, under the statutes of the State of Indiana, relating to mechanics' liens with respect to and on said  
 above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
 other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished,  
 or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under 11th My Hand JUNE and seal 2008  
 day of

Signature and Seal Robert Veith, Credit Manager

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA  
 COUNTY OF LAKE MARIION  
 TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, deposes and says that he or she is MAC STEEL SERVICE CENTERS USA who is the contractor for STRUCTURAL STEEL PRODUCTS work on the building

located at SOUTHWEST VEHICLE MAINTENANCE FACILITY  
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
 That the total amount of the contract including extras is \$ 158,891.00 on which he or she has received payment of \$ 88,000.47 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That all the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MACSTEEL SERVICE CENTER	STRUCTURAL STEEL	\$ 158,891.00		\$ 88,000.47	\$ 68,890.53
TOTAL LABOR AND MATERIAL COMPLETE		\$ 158,891.00	\$ -	\$ 88,000.47	\$ 68,890.53

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 11th day of JUNE, 2008  
 Signature Robert Veith, Credit Manager

Subscribed and sworn to before me this 11th day of JUNE, 2008  
Angele Hairston  
 Notary Public

NOTARY PUBLIC Angele Hairston  
 MY COUNTY OF RESIDENCE IS INDIANA  
 MY COMMISSION EXPIRES 12-31-2010

**PARTIAL WAIVER OF LIEN**

FILE NUMBER 1

STATE OF  
COUNTY OF  
TO WHOM IT MAY CONCERN:

WHEREAS The undersigned has been employed by MUNSTER STEEL CO. INC  
to furnish STRUCTURAL STEEL PRODUCTS  
for the premises known as SOUTHWEST VEHICLE MAINTENANCE FACILITY  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.  
The undersigned, for and in consideration of TWENTY-ONE THOUSAND FOUR HUNDRED EIGHTY-TWO AND 13/100  
\$ 21,482.13 Dollars, and other good and valuable considerations, the receipt whereof is acknowledged, do(es) hereby waive  
and release any and all lien or claim of right to, from, under the statutes of the State of Indiana, relating to mechanics' liens with respect to and on said  
above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished,  
or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under My Hand and seal this  
day of 2008

Signature and Seal

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF  
COUNTY OF  
TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, deposes and says that he or she is  
of the NUCOR-YAMATO STEEL CO. who is the contractor for  
STRUCTURAL STEEL PRODUCTS work on the building

located at SOUTHWEST VEHICLE MAINTENANCE FACILITY  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO  
That the total amount of the contract including extras is \$ 90,716.00 on which he or she has received payment of  
\$ 21,482.13 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is  
no claim either legal or equitable to defeat the validity of said waivers. That all the following are the names of all parties who have furnished material or labor, or  
both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and  
the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and  
specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
NUCOR-YAMATO STEEL CO.	STRUCTURAL STEEL	\$ 90,716.00	\$ -	\$ 21,482.13	\$ 69,233.87
TOTAL LABOR AND MATERIAL COMPLETE		\$ 90,716.00	\$ -	\$ 21,482.13	\$ 69,233.87

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done or to be done upon or in connection with said work other than above stated.

Signed this 11<sup>th</sup> day of June 2008  
Signature Cherlene Walker / Finance Clerk

Subscribed and sworn to before me this 11 day of June 2008  
Cherlene Walker  
Notary Public

# FINAL WAIVER OF LIEN

STATE OF INDIANA  
 COUNTY OF WHITLEY  
 TO WHOM IT MAY CONCERN:

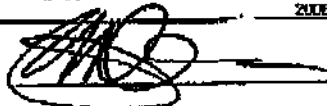
FILE NUMBER \_\_\_\_\_

WHEREAS The undersigned has been employed by MONSTER STEEL CO. INC  
 to furnish STRUCTURAL STEEL PRODUCTS  
 for the premises known as SOUTHWEST VEHICLE MAINTENANCE FACILITY  
 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of THIRTY-NINE THOUSAND FOUR HUNDRED THIRY-SEVEN AND 10/100  
\$ 39,437.10 Dollars, and other good and valuable considerations, the receipt whereof is acknowledged, do(es) hereby waive  
 and release any and all lien or claim of, or right to, lien, under the laws of the State of Indiana, relating to mechanics' liens with respect to and on said  
 above-described premises. And the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or  
 other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished,  
 or which may be furnished at any time hereafter, by the undersigned for the above described premises.

Given under 12th My Hand JUNE and Seal \_\_\_\_\_ this  
 day of \_\_\_\_\_ 2008

Signature and Seal



Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF \_\_\_\_\_  
 COUNTY OF \_\_\_\_\_  
 TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, deposes and says that he or she is

V.P. General Manager  
 of the STEEL DYNAMICS, INC.  
 who is the contractor for  
 work on the building

STRUCTURAL STEEL PRODUCTS  
 located at SOUTHWEST VEHICLE MAINTENANCE FACILITY  
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 39,437.10 on which he or she has received payment of  
\$ \_\_\_\_\_ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is  
 no claim, either legal or equitable to defeat the validity of said waivers. That all the following are the names of all parties who have furnished material or labor, or  
 both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and  
 the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and  
 specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
STEEL DYNAMICS, INC.	STRUCTURAL STEEL	\$ 39,437.10	\$ -	\$ 39,437.10	\$ -
TOTAL LABOR AND MATERIAL COMPLETE		\$ 39,437.10	\$ -	\$ 39,437.10	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
 any kind done or to be done upon or in connection with said work other than above stated.

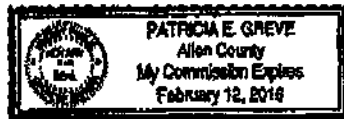
Signed this 12th day of JUNE, 2008

Signature



Subscribed and sworn to before me this 12th day of JUNE, 2008

Patricia E. Greve  
 Notary Public



## STORED MATERIALS STATEMENT

This stored materials statement is sent to the Contractor, Walsh Construction Company of Illinois, 929 West Adams, Chicago, Illinois, 60607

Munster Steel Company, Inc has taken delivery of \$148,919.70 of raw materials for the *Southwest Vehicle Maintenance Facility*, owner Public Building Commission of Chicago. The materials are structural steel products and all the material is stored in our warehouse at 9505 Calumet Avenue, Munster, Indiana, 46321.

Attached to this statement is our certificate of insurance providing documentation that the location is adequately insured. Our plant is secured via a locked fence to prohibit unauthorized access. The materials are stored here until such time as they are fabricated to the extent that they are ready to be delivered to the job site.

Also attached hereto are signed bills of lading for said materials. These signed bills of lading represent legal title transferring to Munster Steel Company, Inc. from our suppliers.

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief that the information contained above is accurate and complete.

CONTRACTOR:

Patricia M. Martin

Date: 06-11-08

Patricia M. Martin, Project Manager

State of INDIANA

County of LAKE

Subscribed and sworn to before  
me this 11<sup>th</sup> day of June, 2008

Notary Public:

Christine M. Mitcheltree  
Christine M. Mitcheltree

My commission expires: 08/26/2015


CHRISTINE M. MITCHELTREE  
NOTARY PUBLIC STATE OF INDIANA  
LAKE COUNTY  
MY COMMISSION EXP. AUG. 26, 2015

<b>ACORD CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 04/10/2008
PRODUCER (312)642-1000 Alper Services LLC 60 West Superior Street Chicago, IL 60610 Gregg M. Elstien	FAX (312)944-7000	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Munster Steel Company, Inc. Attn: Ron Robbins 9505 Calumet Avenue Munster IN 46321	INSURERS AFFORDING COVERAGE	NAIC #
	INSURER A: First Mercury Insurance Company	
	INSURER B: Arch Insurance Company	
	INSURER C:	
	INSURER D:	
	INSURER E:	

**COVERAGES**  
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

HSR ADD'L LTR. INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Ded- \$5,000 per GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	FMMA001770	12/31/2007	12/31/2008	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	N/A			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO	N/A			AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
B	EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	ULP0012284-02	12/31/2007	12/31/2008	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	N/A			WC STATUTORY LIMITS   OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER	N/A			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 Proj# 208015 - Southwest Vehicle Maintenance Facility - 5215 South Western Boulevard, Chicago, IL 60609  
 Additional Insured(s): Walsh Construction Company, The Public Building Commission, The City of Chicago, and their respective board members, officers, agents, and employees, individually and collectively as respects to General Liability on a primary and non-contributory basis.  
 Note: 10 day notice of cancellation applies for non-payment of premium

<b>CERTIFICATE HOLDER</b>  Walsh Construction Company 929 W. Adams Chicago, IL 60607	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
	AUTHORIZED REPRESENTATIVE Howard Alper/GME 



**Steel Dynamics**

Steel Dynamics Sales North America, Inc.

Structural and Rail Division

2801 S. County Road 700 East

Columbia City, IN 46725-

Telephone: (260) 626-8100 Fax: (260) 626-899

US

**STRAIGHT BILL OF LADING - SHORT FORM  
ORIGINAL - NOT NEGOTIABLE**

Bill of Lading: 0000142770

Pickup ID: PU733493

Carrier: MORFORD

MC: 331166

SCAC: 0

Ship Date: 3/24/2008

Vehicle: 1024A

Vehicle Type: 80 & UNDER

Freight Terms: FOB Plant

Receiving Hours:

Day	From	Until
Mo	7:00 AM	4:00 PM
Tu	7:00 AM	4:00 PM
We	7:00 AM	4:00 PM
Th	7:00 AM	4:00 PM
Fr	7:00 AM	4:00 PM
Sa	7:00 AM	4:00 PM

**Sold To:** MUNSTER STEEL CO  
9505 Calumet Avenue  
Munster, IN 46321  
US

**Ship To:** MUNSTER STEEL CO  
9505 Calumet Avenue  
Munster, IN 46321  
US

**Sales Contact:**  
Jeanne Demeter  
(219) 924-5196  
**Shipping Contact:**

Order Item	P.O.	Item	Size	Heat	Weight In pounds	Length	Pieces	Type	Ref Num
8078883.01	P3410-82	021097566	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	32508-1
		021097567	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	
		021097572	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	
		021097573	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	
		021097578	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	
		021097579	W18X175	A042223	7,000	40 ft 00 in	1	BUNDLE	
		6 items	42,000 pounds		21.00 tons		6 sections		

**ATTENTION ALL DRIVERS : DELIVERY BY APPOINTMENT ONLY**

**24 HOUR NOTICE REQUIRED, SEE B.O.L. FOR CUSTOMER CONTACT AND PHONE # THANK YOU**

*2762*

*Frank Mondak*  
*3-25-08*

**SHIPPING INSTRUCTIONS**

**No Tarp**

**Vertical Blocking-4 in.**

*SAW BAY*

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The property described above, in apparent, good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown above, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Bill of Lading set forth in the National Motor Freight Classification 100-X and successive issues. The shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent document in the vehicle.

Shipper:

*[Signature]*

Date:

*3/24/08*

Driver:

*[Signature]*

Date:

*3-24-08*

(Print Name)



Structural and Rail Division  
 2801 S. County Road 700 East  
 Columbia City, IN 46726-  
 Telephone: (260) 625-8100 Fax: (260) 625-889-  
 US

**STRAIGHT BILL OF LADING - SHORT FORM  
 ORIGINAL - NOT NEGOTIABLE**

Bill of Lading: 0000142874  
 Pickup ID: PU924722  
 Carrier: MORFORD  
 MC: 331188  
 SCAC: 0

Ship Date: 3/26/2008  
 Vehicle: 1024H  
 Vehicle Type: 50 & UNDER  
 Freight Terms: FOB Plant

Receiving Hours:		
Day	From	Until
Mo	7:00 AM	4:00 PM
Tu	7:00 AM	4:00 PM
We	7:00 AM	4:00 PM
Th	7:00 AM	4:00 PM
Fr	7:00 AM	4:00 PM
Sa	7:00 AM	4:00 PM

Sold To: MUNSTER STEEL CO  
 9505 Calumet Avenue  
 Munster, IN 46321  
 US

Ship To: MUNSTER STEEL CO  
 9505 Calumet Avenue  
 Munster, IN 46321  
 US

Sales Contact:  
 Jeanne Demeter  
 (219) 924-5198  
 Shipping Contact:

Order Item	P.O.	Item	Size	Heat	Weight in pounds	Length	Pieces	Type	Ref Num
8078583.01	P3410-82	021097571	W18X175	A042223	7,000	40ft 00 in	1	BUNDLE	32708-1
8078583.02	P3410-82	020904608	W18X175	B037898	5,250	30ft 00 in	1	BUNDLE	32708-2
		021029098	W18X175	B039461	5,250	30ft 00 in	1	BUNDLE	32708-3
		021029060	W18X175	B039461	5,250	30ft 00 in	1	BUNDLE	32708-4
		021066292	W18X175	A040797	5,250	30ft 00 in	1	BUNDLE	32708-4
		021097568	W18X175	A042201	5,250	30ft 00 in	1	BUNDLE	32708-5
		021097568	W18X175	A042281	5,250	30ft 00 in	1	BUNDLE	32708-5
7 items					38,600 pounds	19.25 tons	7 sections		

**ATTENTION ALL DRIVERS: DELIVERY BY APPOINTMENT ONLY**

**24 HOUR NOTICE REQUIRED, SEE B.O.L. FOR CUSTOMER CONTACT AND PHONE # THANK YOU**

**SHIPPING INSTRUCTIONS**

No Tarp  
 Vertical Blocking-4 in.

*2762  
 SAW  
 BOY*  
*Frank Hondob  
 3-27-08*

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The property described above, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown above, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Bill of Lading set forth in the National Motor Freight Classification 100-X and successive issues. The shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

This is to certify that the above named materials are property classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and carrier has the DOT emergency response guidebook or equivalent document in the vehicle.

Shipper: TC Date: 3/26/08 Driver: Law M... .. Date: 3-26-08  
 (Print Name)

NUCOR-YAMATO STEEL CO.

B/L DATE: 4/10/08

ATTACH TO BILL OF LADING NO. 903127

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
3	P3407-61		W24	076.0	30	992	316328	6840
3	P3407-61		W24	076.0	35	992	316364	7980
4	P3407-61		W24	084.0	31	992	316454	10416
1	P3411-62		W14	109.0	35	992	305343	1815
2	P3411-62		W14	109.0	35	992	311841	7630
1	P3411-62		W21	083.0	35	992	299916	2905
1	P3411-62		W21	083.0	35	992	314655	2905
1	P3411-62		W21	083.0	35	992	314667	2905

TOTAL POUNDS 45396  
TOTAL TONS 22.7

41108

TRK #1

2761-GAN

2762-AS

Frank Mondloch

4-11-08





BILL OF LADING

No: PHN 41039

Ship From: MACSTEEL (AMN) SERVICE CENTERS USA, MIDWEST DIVISION - HAMMOND, 141 141ST STREET, HAMMOND, IN 46327-12, Tel: 219-933-1000 Fax: 219-933-1111

Ship Date 03Apr08 at 7:31 Shp From: Carrier HAMMOCK TRUCKING, Probill No, Vchle/Trlr, P.O.S. DLVO, Frt Resp PNEPAY AND ADD, Manifest Route 0-0, Slp GEORGE MESALES, Sold To: (46371) MUNSTER STEEL COMPANY, INC., 9506 CALUMET AVENUE, MUNSTER, IN 46321

Consigned To: (001) MUNSTER STEEL COMPANY, INC., 9506 CALUMET AVENUE, MUNSTER, IN 46321, Tel: 219-924-5198 Fax: 219-924-5147

GAN B TRK #1 2762

Frank Nonak 4-8-08

BILL OF LADING

1) Our Order AMN- 39971- 1 Your PO # P3422-62, WIDE FLANGE BEAM ASTM A992, 14 x 109 X 60'

Heat Number 311786, Tag No 49167, PCS 1, Wt LBS 6540

4808-1

2) Our Order AMN- 39971- 2 Your PO # P3422-62, WIDE FLANGE BEAM ASTM A992, 14 x 109 X 56'

Heat Number 38994, Tag No 623578, PCS 1, Wt LBS 5896

P3422-62

4808-2

3) Our Order AMN- 39971- 3 Your PO # P3422-62, WIDE FLANGE BEAM ASTM A992, 12 x 72 X 60'

Heat Number 6041728, Tag No 48601, PCS 2, Wt LBS 8640

3421-62

4808-3

4) Our Order AMN- 39971- 4 Your PO # P3422-62, WIDE FLANGE BEAM ASTM A992, 14 x 22 X 60'

Heat Number 22437020, Tag No 47217, PCS 1, Wt LBS 1920

4808-4

5) Our Order AMN- 39971- 5 Your PO # P3422-62, WIDE FLANGE BEAM ASTM A992, 16 x 36 X 20'

Heat Number HT-30393830, Tag No, PCS 1, Wt LBS

4808-5

Page 1 Continued

CUSTOMER COPY

Form with fields for Shipper, Date, Signature, Method of Payment (Prepaid/Collect), and Freight Charges (Shipper/Consignee/Other Name). Includes a signature and date stamp.

is approved or declared value of the property is hereby specified by the Shipper to be not exceeding

BILL OF LADING

No: AHN 41699

Ship From: MACSTEEL (AHN) SERVICE CENTERS USA  
MIDWEST DIVISION - HAMMOND  
141 141ST STREET  
HAMMOND, IN 46327-12  
Tel: 219-933-1000 Fax: 219-933-1111

Ship Date 05Apr08 at 7:31 StpFrmMNF  
Carrier HAMMOCK TRUCKIN  
Probill No  
Vhcle/Trlr  
F.O.B. DLVD  
Frt Resp PREPAY AND ADD  
Manifest Route 0- 0  
Slp GEORGE MEGALES  
Sold To: (506571)  
MUNSTER STEEL COMPANY, INC.

Consigned To: (001)  
MUNSTER STEEL COMPANY, INC.

BILL OF LADING  
30393830 623449 1 720

6) Our Order AHN- 39971- 6 Your PO # ~~89442-62~~  
WIDE FLANGE BEAM ASTM A992  
16 x 36 X 50'

Heat Number Tag No PCS Wt LBS  
415827 49463 2 3600

4808-6

7) Our Order AHN- 39971- 7 Your PO # ~~89442-62~~  
WIDE FLANGE BEAM ASTM A992  
12 x 72 X 30'

Heat Number Tag No PCS Wt LBS  
8041729 358111 1 2160

4808-7

TOTAL: Tags 7 PCS 9 LBS 28975

Heat Number \*\*\* Chemical Analysis \*\*\*

PERTS W/TRUCK / CALL 84 DELVRY /\*\*\*\*\*DOMESTIC MAT ONLY\*\*\*\*\*  
ALL A992 B/L MUST BE ACCURATE REC HRS 7 AM-2PM.  
JHC UNLOAD NO OTHER CUSTOMER MAT ON TRUCK

It is the responsibility of the driver and the company they represent to ensure that the vehicle provided meets the requirements for the load: is properly secured, and routinely inspected after leaving our facility.

TRK #1 9762  
3-21-08  
Frankie Hand...  
4-8-08  
GAN A

Page: 2 Last

CUSTOMER COPY

Bill of Lading form with fields for Shipper, Carrier, Date, Signature, and Method of Payment. Includes handwritten notes and stamps.

BILL OF LADING

No: AHN 41271

Ship From:  
 MACSTEEL (AHN) SERVICE CENTERS USA  
 MIDWEST DIVISION - HAMMOND  
 141 141ST STREET  
 HAMMOND, IN 46327-12  
 Tel: 219-933-1000 Fax: 219-933-1111

Ship Date: 11Apr08 at 8:44 ShpFrmMNF  
 Carrier: HACHELROAD TRU  
 Probill No  
 Vhicle/Trlr  
 F.O.D.: DLVD  
 Pmt Resp: PREPAY AND ADD  
 Manifest: Route 0-0  
 Slp: GEORGE MEGALES  
 Sold To: (506571)  
 MUNSTER STEEL COMPANY, INC.  
 9505 CALUMET AVENUE  
 MUNSTER IN 46321

Consigned To: (001)  
 MUNSTER STEEL COMPANY, INC.  
 9505 CALUMET AVENUE  
 MUNSTER IN 46321  
 Tel: 219-924-5198 Fax: 219-924-5147

*TRK # 2 2762 GAN Frank Mondak 4-11-08*

BILL OF LADING

1) Our Order AHN- 39976- 1 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 21 x 83 X 50'

Heat Number	Tag No	PCS	Wt LBS
299922	46914	1	8300
310251	46915	1	4150
310252	33542	1	4150
A026158	33521	1	4150
Total:		5	20750

2) Our Order AHN- 39976- 2 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 21 x 83 X 45'

Heat Number	Tag No	PCS	Wt LBS
A042418	49818	1	3735

3) Our Order AHN- 39976- 3 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 18 x 119 X 35'

Heat Number	Tag No	PCS	Wt LBS
A042205	48546	2	8930

4) Our Order AHN- 39976- 4 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 18 X 175.0 X 40' 9"

Heat Number	Tag No	PCS	Wt LBS
304305	623502	1	7131

Page: 1 ...Continued

CUSTOMER COPY

THIS BILL OF LADING IS SUBJECT TO THE TERMS AND CONDITIONS OF THE CARRIER'S TARIFF AND/OR SUPPLEMENTAL CONDITIONS OF SERVICE. THE SHIPPER'S RESPONSIBILITY IS TO OBTAIN AND REVIEW THE TARIFF AND SUPPLEMENTAL CONDITIONS OF SERVICE. THE SHIPPER'S FAILURE TO DO SO SHALL BE AT THE SHIPPER'S RISK. THE SHIPPER'S FAILURE TO OBTAIN AND REVIEW THE TARIFF AND SUPPLEMENTAL CONDITIONS OF SERVICE SHALL NOT BE A DEFENSE AGAINST THE CARRIER'S LIABILITY. THE SHIPPER'S FAILURE TO OBTAIN AND REVIEW THE TARIFF AND SUPPLEMENTAL CONDITIONS OF SERVICE SHALL NOT BE A DEFENSE AGAINST THE CARRIER'S LIABILITY. THE SHIPPER'S FAILURE TO OBTAIN AND REVIEW THE TARIFF AND SUPPLEMENTAL CONDITIONS OF SERVICE SHALL NOT BE A DEFENSE AGAINST THE CARRIER'S LIABILITY.

Carrier: \_\_\_\_\_ DATE: 4/11/08  
 Signature: \_\_\_\_\_

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignor shall sign the following statement:  
 The consignor shall not make delivery of this shipment without payment of freight and all other lawful charges.  
 MACSTEEL SERVICE CENTERS USA  
 Signature of Consignor: \_\_\_\_\_

Method of Payment:  
 Preced  
 Collect  
 Bill Freight Charges:  
 Shipper  
 Consignee  
 Other Agent  
 Address:  
 COU Shipment  
 Memorial Charges \$ \_\_\_\_\_  
 Freight Charges \$ \_\_\_\_\_  
 Collection Fee \$ \_\_\_\_\_

No agreed or declared value of the property is hereby specifically stated by the Shipper to be not exceeding:

BILL OF LADING

NO: AHN 41969

Ship From:  
 MAGSTEEL (AHN) SERVICE CENTERS USA  
 MIDWEST DIVISION - HAMMOND  
 141 141ST STREET  
 HAMMOND, IN 46327-12  
 Tel: 219-933-1000 Fax: 219-933-1111

Ship Date 20Apr08 at 0:45 ShpfrmtHNF  
 Carrier  
 Probill No  
 Vhcle/Trlr  
 F.O.B. DLVD  
 Prt Resp PREPAY AND ADD  
 Manifest Route 0-0  
 Stp GEORGE MEGALES  
 Sold To: (506571)  
 MUNSTER STEEL COMPANY, INC.  
 9605 CALUMET AVENUE  
 MUNSTER IN 46321

Consigned To: (001)  
 MUNSTER STEEL COMPANY, INC.  
 9605 CALUMET AVENUE  
 MUNSTER IN 46321  
 Tel: 219-924-5198 Fax: 219-924-5147

BILL OF LADING

1) Our Order AHN- 39977- 1 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 27 x 194 X 35'

GAN CS

Heat Number	Tag No	PCS	Wt LBS
140719	369438	1	6790

42808-1

2) Our Order AHN- 39977- 2 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 27 x 194 X 40'

GAN CS

Heat Number	Tag No	PCS	Wt LBS
138190	47852	2	15520

42808-2

3) Our Order AHN- 39977- 3 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 14 x 109 X 50'

GAN A

Heat Number	Tag No	PCS	Wt LBS
312468	49625	1	5450

42808-3

4) Our Order AHN- 39977- 4 Your PO # P3421-62  
 WIDE FLANGE BEAM ASTM A992  
 14 x 109 X 35'

GAN A

Heat Number	Tag No	PCS	Wt LBS
A031495	50391	1	3815
A031501	50390	1	3815
	45694	1	3815
30393270	Total:	3	11445

42808-4  
 42808-5  
 42808-6

TRK #1 2762

Page: 1 ....Continued

CUSTOMER COPY

Frank Monahan  
 4-28-08

Subject to Section 7 of Conditions of applicable Bill of Lading, if this shipment is to be delivered to the consignee without recourse to the consignor, the consignor shall sign the following statement:  
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.  
 MAGSTEEL SERVICE CENTERS USA

Method of Payment  
 Prepaid  
 Collect

Freight Charges to  
 Shipper  
 Consignee  
 Other (Name)

Address:  
 COD Shipment  
 Material Charges \$  
 Freight Charges \$  
 Collection Fee \$

CARRIER: TOMMY DATE: 4/28/08  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 FINGER: \_\_\_\_\_

The agreed or declared value of the property is hereby specifically stated by the Shipper to be not exceeding:

BILL OF LADING

No: AHN 41271

Ship From:
MACSTEEL (AHN) SERVICE CENTERS USA
MIDWEST DIVISION - HAMMOND
141 141ST STREET
HAMMOND, IN 46327-12
Tel: 219-933-1000 Fax: 219-933-1111

Ship Date 11Apr08 at 0:44 ShpFrmMNF
Carrier HACHELROAD TRU
Probill No
Vhcle/Trlr
F.O.B. DLVD
Frt Resp PREPAY AND ADD
Manifest Route 0-0
Slp GEORGE MEGALEX
Sold To: (506571)
MUNSTER STEEL COMPANY, INC.

Consigned to: (001)
MUNSTER STEEL COMPANY, INC.

BILL OF LADING

5) Our Order AHN- 39976- 5 Your PO # P3421-62
WIDE FLANGE BEAM ASTM A992 P3422-62
12 x 40 X 40'

Heat Number Tag No PCS Wt LBS
106230 43444 2/ 3200

41108-18

6) Our Order AHN- 39976- 6 Your PO # P3421-62
UNCOATED WELDED PIPE ME ASTM A500 P3422-62
4 IPS(4.5 OD)SCH40 X 42'

Heat Number Tag No Qty-FT PCS Wt LBS
281700 20636 42 1 453

41108-19

TOTAL: 9 12 43899

Heat Number \*\*\* Chemical Analysis \*\*\*

DELIVERY W/TRUCK / CALL BA DELVRY / DOMESTIC MAT ONLY
ALL A992 B/L MUST BE ACCURATE REC HRS 7 AM-2PM
JHC UNLOAD NO OTHER CUSTOMER MAT ON TRUCK

It is the responsibility of the driver and the company they represent to ensure that the vehicle provided meets the requirements for the load; is properly secured, and routinely inspected after leaving our facility.

TRK #2 P 3422-62
9762
GAN A Frank Mondorf
4-11-08

Page: 2 Last

CUSTOMER COPY

Bill of Lading form with fields for Shipper, Carrier, Date, Signature, and Payment Method. Includes handwritten notes and stamps.

# APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO (GENERAL CONTRACTOR):</b> Walsh Construction	<b>PROJECT:</b> Southwest Vehicle Maintenance	<b>APPLICATION NO. 1</b>	<b>DISTRIBUTION TO</b> <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
<b>FROM (CONTRACTOR)</b>		<b>ARCHITECTS PROJECT NO.</b>	
<b>CONTRACTOR:</b>		<b>CONTRACT DATE:</b>	

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner	TOTAL		
Number	Date Approved		
<b>TOTALS</b>			
Net change by Change Order *			

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**  
BSB Development INC.

By \_\_\_\_\_ Date: \_\_\_\_\_

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 730,000.00
2. Net Change Orders*	\$ -
3. CONTRACT SUM TO DATE (Line 1±2)*	\$ 730,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 259,220.80
5. RETAINAGE	\$ 25,922.80
a. 10% of complete work (Column E + F on Continuation Sheets)	\$ 25,922.80
b. 10% of Stored materials (Column G on Continuation Sheets)	\$ -
Total Retainage (Line 5a + 5b or Total in Column J of Continuation Sheets)	\$ 25,922.80
Total in Column J of Continuation Sheets	\$ 25,922.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 TOTAL)	\$ 233,298.00
7. LESS PREVIOUS STATEMENTS FOR PAYMENTS** (Line 6 from prior Statement)	\$ -
8. CURRENT PAYMENT DUE	\$ 233,298.00
9. BALANCE TO FINISH, PLUS RETAINAGE * (Line 3 less Line 6)	\$ 496,702.00

State of: Illinois County of: \_\_\_\_\_ day of \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_  
 Notary Public:  
 My Commission expires: \_\_\_\_\_

**AMOUNT CERTIFIED** \$ 233,298.00

May 20, 2008 10:17AM

No. 1342 P. 3

**CONTINUATION SHEET**

Contractor's APPLICATION FOR PAYMENT, Architect's Statement

and Contractor's signed Application are attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1  
 APPLICATION DATE: 5/31/2008  
 PERIOD FROM: 5/1 thru 5/31  
 ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Subcontractor	D Scheduled Value	E Work Completed		G Materials presently stored (not in E or F)	H Total Completed and stored to Date (E+F+G)	I % (H / D)	J Balance To Finish (D-H)	K Retainage
				From previous application (H - F)	This period					
1	Mobilization		\$ 5,400.00		\$ 5,400.00		\$ 5,400.00	100%	\$ -	\$540.00
2	Remove conc. For new entrance		\$ 9,338.00		\$ 1,867.80		\$ 1,867.80	20%	\$ 7,470.40	\$186.76
3	Cut site to -1.5 remove excess as clean		\$ 254,648.00		\$ 229,183.20		\$ 229,183.20	90%	\$ 25,464.80	\$22,918.32
4	Cut /Fill site to subgrade		\$ 32,000.00		\$ -		\$ -	0%	\$ 32,000.00	\$0.00
5	Remove excess as clean		\$ 92,399.00		\$ -		\$ -	0%	\$ 92,399.00	\$0.00
6	Excavate for deep pit area		\$ 22,770.00		\$ 22,770.00		\$ 22,770.00	100%	\$ -	\$2,277.00
7	Backfill deep pit area		\$ 39,205.00		\$ -		\$ -	0%	\$ 39,205.00	\$0.00
8	Excavate foundation		\$ 34,710.00		\$ -		\$ -	0%	\$ 34,710.00	\$0.00
9	Backfill foundation		\$ 49,953.00		\$ -		\$ -	0%	\$ 49,953.00	\$0.00
10	Excavate vehicle bay pits		\$ 8,820.00		\$ -		\$ -	0%	\$ 8,820.00	\$0.00
11	Backfill vehicle bay pits		\$ 9,831.00		\$ -		\$ -	0%	\$ 9,831.00	\$0.00
12	Remove excess as clean		\$ 114,281.00		\$ -		\$ -	0%	\$ 114,281.00	\$0.00
13	Prep slab for concrete		\$ 24,645.00		\$ -		\$ -	0%	\$ 24,645.00	\$0.00
14	Create engineered barrier		\$ 14,000.00		\$ -		\$ -	0%	\$ 14,000.00	\$0.00
15	Import and place topsoil		\$ 18,000.00		\$ -		\$ -	0%	\$ 18,000.00	\$0.00
16			\$ -		\$ -		\$ -	#DIV/0!	\$ -	\$0.00
17			\$ -		\$ -		\$ -	#DIV/0!	\$ -	\$0.00
<b>TOTAL</b>			\$ 730,000.00	\$ -	\$ 259,220.80		\$ 259,220.80	36%	\$ 470,779.20	\$25,922.08

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