



## Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

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

Payment Application: **007**

Amount Paid: **\$627,418.09**

Date of Payment to General Contractor: **8/14/2008**

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

<b>LETTER OF TRANSMITTAL</b> Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	<b>Date:</b> July 15, 2008
	<b>RE:</b> Engine Co. 102

<b>To:</b>	<b>Name:</b> Joe Zurad
	<b>Company:</b> Parsons
	<b>Address:</b> 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
3	6/26/08	Engine Co. 102 Payment Request No. 7

**Remarks:**

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<b>Distribution:</b>	<b>From:</b> Lori Zielinski

### Contractor Seventh Payment Checklist

PBC Transmittal Date: 7/15/08

Payment Application No: 7

**EXHIBIT 5**

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

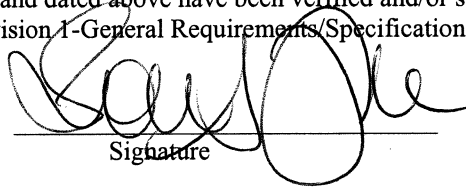
- PBC Exhibit "Q" Status Report of MBE/WBE Subcontractor Payments Date Verified: 7/14/08
- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 7/14/08
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) Date Verified: 7/14/08
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 7/14/08
- PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) Date Verified: 7/14/08
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 7/14/08
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 7/14/08
- 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 1<sup>ST</sup> Tier Date Verified:
- 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: 7/14/08
- Monthly Updated Cost Loaded Construction Schedule and Narrative (Included in Monthly Progress Report) (submitted/approved) Date Verified:
- 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: 7/14/08
- Submittal Log (included in Monthly Progress Report) Date Verified: 7/14/08
- RFI Log (included in Monthly Progress Report) Date Verified: 7/14/08
- Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified:
- Monthly Progress Photos (included in Monthly Progress Report) Date Verified: 7/14/08
- LEED Monthly Progress Report Date Verified: 7/14/08
- Payment Calculations (Approved Pencil Draw; Correct and Line Items Reconciled with Approved Schedule of Values) Date Verified: 7/14/08
- 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

7/15/08  
\_\_\_\_\_  
Date



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

Monthly Estimate No: 7 Date: 6/26/08  
 For the Period 6/1/08 to 6/30/08 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
		<b>Excavation</b>					
1	Tecnica	Concrete Removal	\$30,000.00	3%	\$1,000.00	13%	\$4,000.00
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	19%	\$5,000.00	69%	\$17,965.00
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	31%	\$15,000.00	31%	\$15,000.00
16	Tecnica	Fine Grade Alley	\$4,000.00	0%		0%	
17	Tecnica	Bond	\$14,220.00	0%		100%	\$14,220.00
18		<b>Site Utilities</b>					
19	Big Johns	Storm Sewer/Sanitary Sewer	\$107,700.00	0%		100%	\$107,700.00
20	Big Johns	Water	\$72,300.00	29%	20,750.00	100%	\$72,300.00
21	Big Johns	CCO #5 - Paving Fees	\$1,093.33	0%		100%	\$1,093.33
22	Big Johns	CCO #2 - Bulletin 5a	\$6,671.00	100%	\$6,671.00	100%	\$6,671.00
23	Big Johns	CCO #1 - Bulletin #8	(\$20,750.00)	100%	(20,750.00)	100%	(20,750.00)
24	Big Johns	CCO #3 - Bulletin #8	\$440.00	100%	\$440.00	100%	\$440.00
25	1st American	Fence and Gate	\$45,000.00	0%		0%	
26	F. Garcia	Landscaping	\$41,000.00	0%		0%	
27	Burling Builders, Inc.	Site and Street Equipment	\$7,000.00	0%		0%	
28	National Concrete Corp.	Concrete Paving	\$207,670.00	0%		0%	
29		<b>Structural Concrete</b>					
30	Brewer Concrete Const.	Pour Footings (main building)	\$52,491.00	0%		100%	\$52,491.00
31	Brewer Concrete Const.	Pour Foundation Walls (main bldg)	\$78,736.00	0%		100%	\$78,736.00
32	Brewer Concrete Const.	Pour Footings (apparatus bay)	\$31,000.00	0%		100%	\$31,000.00
33	Brewer Concrete Const.	Pour Foundation Walls (apparatus bay)	\$32,000.00	0%		100%	\$32,000.00
34	Brewer Concrete Const.	Install Insulation at foundation	\$2,475.00	0%		100%	\$2,475.00
35	Brewer Concrete Const.	Pour SOG (main building)	\$41,841.00	0%		100%	\$41,841.00
36	Brewer Concrete Const.	Pour SOG (apparatus bay)	\$46,204.00	0%		100%	\$46,204.00
37	Brewer Concrete Const.	Pour Concrete Slab - Penthouse	\$13,338.00	0%		100%	\$13,338.00
38	Brewer Concrete Const.	CCO #1 - Bulletin #6	\$7,820.00	100%	\$7,820.00	100%	\$7,820.00
39		<b>Masonry</b>					
40	Garth/Larmco Joint Vent	Mobilization/Bond	\$30,000.00	0%		100%	\$30,000.00
41	Garth/Larmco Joint Vent	Install Exterior CMU Walls-West	\$55,500.00	0%		100%	\$55,500.00
42	Garth/Larmco Joint Vent	Material Exterior CMU Walls-West	\$95,500.00	0%		100%	\$95,500.00
43	Garth/Larmco Joint Vent	Install Exterior CMU Walls-North	\$15,500.00	0%		100%	\$15,500.00
44	Garth/Larmco Joint Vent	Material Exterior CMU Walls-North	\$26,500.00	0%		100%	\$26,500.00
45	Garth/Larmco Joint Vent	Install Exterior CMU Walls-East	\$57,500.00	0%		100%	\$57,500.00
46	Garth/Larmco Joint Vent	Material Exterior CMU Walls-East	\$97,500.00	0%		100%	\$97,500.00
47	Garth/Larmco Joint Vent	Install Exterior CMU Walls-South	\$16,500.00	0%		100%	\$16,500.00
48	Garth/Larmco Joint Vent	Material Exterior CMU Walls-South	\$28,500.00	0%		100%	\$28,500.00
49	Garth/Larmco Joint Vent	Install Brick Veneer-West	\$161,000.00	0%		100%	\$161,000.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
50	Garth/Larmco Joint Vent	Install Brick Veneer-North	\$53,000.00	0%		100%	\$53,000.00
51	Garth/Larmco Joint Vent	Install Brick Veneer-East	\$164,000.00	0%		100%	\$164,000.00
52	Garth/Larmco Joint Vent	Install Brick Veneer-South	\$56,000.00	0%		100%	\$56,000.00
53	Garth/Larmco Joint Vent	Install Interior Masonry	\$272,000.00	0%		100%	\$272,000.00
54	Garth/Larmco Joint Vent	Install Apparatus Bay West Wall	\$16,000.00	0%		100%	\$16,000.00
55	Garth/Larmco Joint Vent	Material Apparatus Bay West Wall	\$30,000.00	0%		100%	\$30,000.00
56	Garth/Larmco Joint Vent	Install Masonry Screen Walls	\$30,000.00	0%		100%	\$30,000.00
57	Garth/Larmco Joint Vent	Install Anti-Graffiti Coating	\$21,000.00	0%		0%	
58	Garth/Larmco Joint Vent	CCO#1-Winter Conditions	\$20,452.00	0%		100%	\$20,452.00
59	Garth/Larmco Joint Vent	CCO#3-Winter Conditions	\$12,727.00	0%		100%	\$12,727.00
60	Garth/Larmco Joint Vent	CCO#4-Winter Conditions	\$4,838.00	0%		100%	\$4,838.00
61		<b>Structural Steel</b>					
62	Carlo Steel	Submit Joist Drawings	\$5,590.00	0%		100%	\$5,590.00
63	Carlo Steel	Drawings and Calcs	\$17,000.00	0%		100%	\$17,000.00
64	Carlo Steel	Submit Deck Drawings	\$9,002.00	0%		100%	\$9,002.00
65	Carlo Steel	Submit Misc Metal Drawings.	\$5,800.00	0%		100%	\$5,800.00
66	Carlo Steel	Fab Cellular Steel Roof Deck	\$24,125.00	0%		100%	\$24,125.00
67	Carlo Steel	Fab Structural Steel	\$210,806.00	0%		100%	\$210,806.00
68	Carlo Steel	Fab Steel Deck	\$11,883.00	0%		100%	\$11,833.00
69	Carlo Steel	Fab Steel Joists & Girders	\$22,360.00	0%		100%	\$22,360.00
70	Carlo Steel	Erect Steel Columns	\$8,956.00	0%		100%	\$8,956.00
71	Carlo Steel	Install Penthouse Steel	\$9,269.00	0%		100%	\$9,269.00
72	Carlo Steel	Install Roof Joist & Girders Upper Roof	\$21,234.00	0%		100%	\$21,234.00
73	Carlo Steel	Install Decking-Penthouse	\$2,341.00	0%		100%	\$2,341.00
74	Carlo Steel	Install Cellular Decking-Upper Roof	\$3,586.00	0%		100%	\$3,586.00
75	Carlo Steel	Install Misc. Steel (App Bay)	\$52,200.00	16%	\$8,200.00	73%	\$38,200.00
76	Carlo Steel	Install Roof Joist & Girders Low Roof	\$9,875.00	0%		100%	\$9,875.00
77	Carlo Steel	Install Arch. Exposed Structural Steel	\$21,174.00	0%		100%	\$21,174.00
78	Carlo Steel	Install Cellular Roof Deck Low Roof	\$3,299.00	0%		100%	\$3,299.00
79	Great Lakes Steel	Turnout Gear Room Racks	\$10,600.00	0%		0%	
80	EZ Shelving Systems	S.S. Shelving	\$15,476.00	0%		0%	
81	Burling Builders, Inc.	Firestopping	\$5,000.00	100%	\$5,000.00	100%	\$5,000.00
82	Tuschal	Metal Fascia	\$159,400.00	0%		0%	
83		<b>Roofing</b>					
84	Anderson & Shah	Roofing Material - American Hydrotech	\$105,000.00	0%		80%	\$84,000.00
85	Anderson & Shah	Roofing Labor & Misc. Material	\$134,053.00	0%		75%	\$100,500.00
86	Anderson & Shah	Roofing Material - Northcoast	\$20,000.00	100%	\$20,000.00	100%	\$20,000.00
87	Anderson & Shah	Supervision	\$40,000.00	10%	\$4,000.00	70%	\$28,000.00
88	Anderson & Shah	Insurance	\$15,000.00	0%		100%	\$15,000.00
89	Anderson & Shah	Roofing Material - Green Grid	\$50,000.00	0%		0%	
90	Triumph	Sealant and Caulking	\$15,360.00	0%		0%	
91	LaForce	Steel Door and Frames	\$71,377.00	0%		100%	\$71,377.00
92	LaForce	CCO#1-Door Frames	\$5,403.00	0%		100%	\$5,403.00
93	Anagnos	Overhead Doors	\$50,786.00	100%	\$50,786.00	100%	\$50,786.00
94	US Glass & Arch.	Aluminum Storefront/Windows	\$211,150.00	0%		0%	
95		<b>Carpentry</b>					
96	Diaz Interior Contractors	Drywall Framing - 1st Floor	\$15,000.00	33%	\$5,000.00	67%	\$10,000.00
97	Diaz Interior Contractors	Install Sheathing & Insulation	\$20,000.00	0%		100%	\$20,000.00
98	Diaz Interior Contractors	Install Mansard Framing	\$40,000.00	0%		100%	\$40,000.00
99	Diaz Interior Contractors	Rock/Tape Drywall - 1st Floor	\$18,021.00	20%	\$3,694.00	20%	\$3,694.00
100	Diaz Interior Contractors	Install Exterior Door Frames	\$5,000.00	0%		100%	\$5,000.00
101	Diaz Interior Contractors	Install Interior Door Frames	\$13,000.00	0%		100%	\$13,000.00
102	Diaz Interior Contractors	Install Blocking @ Roof	\$5,000.00	0%		100%	\$5,000.00
103	Diaz Interior Contractors	Install Access Doors	\$5,000.00	0%		0%	
104	Diaz Interior Contractors	Install Doors - Penthouse	\$2,000.00	0%		0%	
105	Diaz Interior Contractors	Install Fire Ext. & Cabinets	\$5,000.00	0%		0%	
106	Diaz Interior Contractors	Install Visual Display Boards - 1st Floor	\$500.00	0%		0%	
107	Diaz Interior Contractors	Install Projection Screens	\$500.00	0%		0%	
108	Diaz Interior Contractors	Install Int. Arch Woodwork	\$10,000.00	0%		0%	
109	Diaz Interior Contractors	Install Doors - 1st Floor	\$10,000.00	5%	\$500.00	95%	\$9,500.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
110	Diaz Interior Contractors	Install Door Hardware	\$10,000.00	0%		0%	
111	Diaz Interior Contractors	Install Toilet & Bath Accessories	\$15,000.00	0%		0%	
112	Diaz Interior Contractors	Install Acoustical Ceiling Grid & Tile	\$15,000.00	0%		0%	
113	City Cottage Group	Ceramic Tile	\$5,600.00	0%		0%	
114	City Cottage Group	Epoxy Terrazzo	\$109,280.00	21%	\$23,050.00	21%	\$23,050.00
115	City Cottage Group	Resilient Floor Tile	\$2,700.00	0%		0%	
116	City Cottage Group	Athletic Flooring	\$4,800.00	0%		0%	
117	Continental Painting	Painting	\$33,932.00	0%		0%	
118	Spring Moon	Signage	\$8,720.00	0%		0%	
119	Burling Builders, Inc.	Fire Extinguishers	\$2,634.00	0%		0%	
120	Burling Builders, Inc.	Rugs and Mats	\$1,300.00	0%		0%	
121	Burling Builders, Inc.	Display Boards	\$1,000.00	0%		0%	
122	Burling Builders, Inc.	Toilet & Bath Accessories	\$9,643.00	0%		0%	
123	Burling Builders, Inc.	Toilet part. Metal	\$6,670.00	0%		0%	
124	City Cottage Group	Commercial Kitchen	\$115,250.00	0%		0%	
125	C&H	Flag Pole	\$7,120.00	9%	\$650.00	9%	\$650.00
126	Indoff	Lockers	\$31,000.00	0%		0%	
127	G&L	Louvers	\$67,000.00	0%		0%	
128	City Cottage Group	Hose Drying Cabinets	\$58,800.00	0%		0%	
129	National Lift	Manlift	\$6,175.00	0%		0%	
130	Burling Builders, Inc.	Projection Screen	\$350.00	0%		0%	
131	Burling Builders, Inc.	Waste Compactors	\$6,500.00	0%		0%	
132	Sievert Electric	Interior Hoist	\$9,300.00	0%		100%	\$9,300.00
133	Westwood Enterprises	Arch. Wood Work	\$30,092.00	0%		0%	
134	TBD	Window Treatment	\$7,038.00	0%		0%	
135		<b>Plumbing</b>					
136	Norman Mechanical	Underground	\$110,000.00	0%		100%	\$110,000.00
137	Norman Mechanical	Backfill UG	\$3,000.00	0%		100%	\$3,000.00
138	Norman Mechanical	1st FL Rough	\$103,000.00	5%	\$5,000.00	100%	\$103,000.00
139	Norman Mechanical	Equipment	\$20,000.00	0%		50%	\$10,000.00
140	Norman Mechanical	Pumps	\$27,000.00	63%	\$17,000.00	63%	\$17,000.00
141	Norman Mechanical	Insulation	\$40,500.00	25%	\$10,000.00	74%	\$30,000.00
142	Norman Mechanical	Pressure Washer	\$4,750.00	0%		0%	
143	Norman Mechanical	1st FL Fixtures	\$42,000.00	0%		24%	\$10,000.00
144	Norman Mechanical	Flat Plate	\$20,000.00	0%		0%	
145	Norman Mechanical	Solar Equipment	\$29,500.00	34%	\$10,000.00	51%	\$15,000.00
146	Norman Mechanical	RPZ	\$2,350.00	0%		100%	\$2,350.00
147	Norman Mechanical	CCO#1-Plumbing Bond	\$6,500.00	0%		100%	\$6,500.00
148		<b>HVAC</b>					
149	RAM Mechanical	Bond	\$11,619.07	0%		100%	\$11,619.07
150	RAM Mechanical	RAM Shop Fabricated Material	\$69,950.22	55%	\$38,274.00	85%	\$59,666.77
151	RAM Mechanical	Sheet Metal Rough	\$74,296.12	55%	\$40,863.00	75%	\$55,722.61
152	RAM Mechanical	Sheet Metal Trim	\$12,988.17	25%	\$3,247.00	25%	\$3,247.00
153	RAM Mechanical	Piping Rough	\$63,914.01	35%	\$22,370.00	86%	\$55,152.80
154	RAM Mechanical	Piping Trim	\$31,699.31	25%	\$7,925.00	25%	\$7,925.00
155	RAM Mechanical	Roof Curbs & Flashings	\$3,420.74	0%		100%	\$3,420.74
156	RAM Mechanical	Equipment Set/Assembly	\$338,049.99	22%	\$75,840.22	100%	\$338,049.99
157	RAM Mechanical	Supervision	\$20,654.87	30%	\$6,196.00	77%	\$15,894.88
158	RAM Mechanical	Shop & As-Built Drawings	\$7,991.31	0%		77%	\$6,129.71
159	RAM Mechanical	Misc. Sub Contractors	\$2,061.61	40%	\$823.00	88%	\$1,813.94
160	RAM Mechanical	Temperature Controls	\$156,899.06	5%	\$8,258.00	5%	\$8,258.00
161	RAM Mechanical	Temperature Control Engineering	\$8,257.85	0%		100%	\$8,257.85
162	RAM Mechanical	Test, Balance, & Startup	\$22,677.75	0%		0%	\$0.00
163	RAM Mechanical	Insulation	\$32,404.92	0%		0%	\$0.00
164	RAM Mechanical	CCO #1 - Bulletin #9	\$35,775.00	100%	\$35,775.00	100%	\$35,775.00
165	RAM Mechanical	CCO #4 - AHU-1Storage	\$1,035.00	100%	\$1,035.00	100%	\$1,035.00
166		<b>Electrical</b>					
167	M Squared	Temp. Service	\$10,000.00	0%		100%	\$10,000.00
168	M Squared	Install Underground Site Lighting Conduit	\$20,000.00	50%	\$10,000.00	50%	\$10,000.00
169	M Squared	Install Site Utilities	\$44,992.00	0%		100%	\$44,992.00

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
170	M Squared	Rough-in Underground Electrical	\$15,000.00	0%		100%	\$15,000.00
171	M Squared	Rough-in In-slab Electrical	\$15,000.00	0%		100%	\$15,000.00
172	M Squared	Rough-in Penthouse Slab Electrical	\$5,000.00	0%		100%	\$5,000.00
173	M Squared	Install EM Generator	\$48,390.00	0%		100%	\$48,390.00
174	M Squared	EM Generator & ATS Material	\$66,610.00	0%		100%	\$66,610.00
175	M Squared	Rough-in Electrical	\$40,000.00	25%	\$10,000.00	75%	\$30,000.00
176	M Squared	Install Cable Tray	\$7,500.00	0%		0%	
177	M Squared	Furnish Cable Tray	\$32,500.00	100%	\$32,500.00	100%	\$32,500.00
178	M Squared	Pull site Lighting Wire	\$15,000.00	0%		0%	
179	M Squared	Install ATS	\$15,048.00	0%		100%	\$15,048.00
180	M Squared	Install Site Lighting Poles & Fixtures	\$35,000.00	0%		0%	
181	M Squared	Install Switchboard	\$30,000.00	0%		100%	\$30,000.00
182	M Squared	Install Panelboards	\$18,000.00	0%		100%	\$18,000.00
183	M Squared	Rough-in Electrical-penthouse	\$12,000.00	17%	\$2,000.00	75%	\$9,000.00
184	M Squared	Pull Wire 1st Floor	\$60,000.00	0%		0%	
185	M Squared	Pull Wire Penthouse	\$10,000.00	0%		0%	
186	M Squared	Prefunctional Test Electrical Systems	\$5,000.00	0%		0%	
187	M Squared	Test EM Generator	\$5,000.00	0%		0%	
188	M Squared	Install Communication Conduit	\$45,000.00	17%	\$7,500.00	90%	\$40,500.00
189	M Squared	Install lighting fixtures-penthouse	\$2,000.00	0%		0%	
190	M Squared	Install Motors	\$11,500.00	0%		0%	
191	M Squared	Install Lighting Control Systems	\$15,000.00	0%		0%	
192	M Squared	Install Lighting Fixtures-1st Floor	\$35,000.00	0%		100%	\$35,000.00
193	M Squared	Electrical Trim	\$8,000.00	0%		0%	
194	M Squared	Electrical Trim Penthouse	\$2,000.00	0%		0%	
195	M Squared	CCO #3 - Bulletin #9	\$28,209.96	100%	\$28,209.96	100%	\$28,209.96
196		<b>Low Voltage</b>					
197	Applied Communications	Voice Data Cabling	\$30,524.00	0%		0%	
198	Applied Communications	PBX	\$19,698.00	0%		0%	
199	Applied Communications	Radio	\$39,664.00	0%		0%	
200	Applied Communications	CATV	\$12,405.00	0%		0%	
201	Applied Communications	CCTV	\$34,992.00	0%		0%	
202	Applied Communications	Public Address	\$14,082.00	0%		0%	
203	Applied Communications	Fire Alarm	\$19,953.00	0%		0%	
204	Applied Communications	Waker Bell	\$6,308.00	0%		0%	
205	Applied Communications	Clock System	\$14,192.00	0%		0%	
206	Applied Communications	Audio Visual	\$70,009.00	0%		0%	
207	Applied Communications	Submittals	\$6,889.00	0%		50%	\$3,444.00
208	Applied Communications	Shop Drawings	\$6,890.00	0%		0%	
209		<b>Misc. Excavation &amp; Concrete</b>					
210	Burling Builders, Inc.	Site Electrical Excavation & Duct Bank	\$26,000.00	38%	\$10,000.00	38%	\$10,000.00
211	Burling Builders, Inc.	Concrete Retaining Wall	\$139,365.00	50%	\$69,680.00	50%	\$69,680.00
212	J.E. Manzi	Scheduling Consultant	\$20,000.00	4%	\$750.00	80%	\$15,978.81
213	Sieben Energy	L.E.E.D. Consultant	\$26,000.00	0%		96%	\$24,960.00
214	National Survey	Site Survey	\$16,720.00	0%		74%	\$12,394.50
215	Burling Builders, Inc.	PBC Change Order Contingency	\$133,374.00	0%		0%	
216	Burling Builders, Inc.	CCO#5A - Alley Utility	\$4,126.00	100%	\$4,126.00	100%	\$4,126.00
217	Burling Builders, Inc.	CCO#6 - Epoxy Rebar	\$469.00	100%	\$469.00	100%	\$469.00
218	Burling Builders, Inc.	CCO#8 - Water Service Revisions	\$26.00	100%	\$26.00	100%	\$26.00
219	Burling Builders, Inc.	CCO#9 - Gas Booster	\$3,839.04	100%	\$3,839.04	100%	\$3,839.04
220	Burling Builders, Inc.	General Requirements	\$343,505.67	3%	\$11,854.00	64%	\$219,844.00
221	Burling Builders, Inc.	Insurance	\$114,270.00	0%		100%	\$114,270.00
222	Burling Builders, Inc.	Bond	\$69,590.00	0%		100%	\$69,590.00
223	Burling Builders, Inc.	Overhead & Fee	\$835,050.00	8%	\$66,760.00	64%	\$534,431.50
			\$8,790,000.00	8%	\$697,131.22	64%	\$5,620,887.50
<b>TOTAL THIS SHEET:</b>							







**SUMMARY OF ESTIMATE SHEETS**  
Exhibit N

Monthly Estimate No: 7 Date: 6/30/08  
 For the Period 6/1/08 to 6/30/08 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	\$697,131.22	\$5,620,887.50
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$8,790,000.00		
7 Awarded Contract Amounts Completed		\$697,131.22	\$5,620,887.50
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	\$697,131.22	\$5,620,887.50
11 Deduct: Current Reserve Adjustment		-\$69,713.12	
12 Deduct: Total Reserve To Date (Column 3)			\$492,375.63
13 Deduct: Current Liquidated Damages (Line 25)			
14 Deduct: Total Liquidated Damages (Line 23)			
15 Total Paid To Date - including this estimate			\$4,431,380.66
16 Deduct: Total Earned To Date (Line 10, Col. 3)	\$5,620,887.50		
17 Net Amount Open on Contract	\$3,169,112.50		
18 NET CURRENT PAYMENT		\$627,418.10	
<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$69,713.12	\$492,375.63	\$562,088.75
20 Percentage Computation - 5% Reserve*		\$	\$
21 Total Reserve Withheld		\$	\$

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

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

Verified By: [Signature] 7/14/08  
 RECOMMENDED FOR APPROVAL:  
 Architect's Project Manager \_\_\_\_\_ Title \_\_\_\_\_

Name of Contractor-BBI \_\_\_\_\_  
 By [Signature]  
 Date 7/10/08

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

Contract #1457

Pay Application 7  
6/26/2008

STATE OF Illinois}

County of Cook }ss.

THE AFFIANT, being first duly sworn, on oath deposes and says that she is Vice President - Finance of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually; that he is well 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 \$627,418.09 under the terms of said Contract;

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

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

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

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Tecnica - 1612 West Fulton St. Chicago, IL	Excavation	723,938.00	505,680.00	50,568.00	436,212.00	18,900.00	268,826.00
Big Johns-9909 W. Roosevelt Rd. Westchester, IL 60154	Site Utilites	167,454.33	167,454.33	16,745.43	144,309.00	6,399.90	16,745.43
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	305,905.00	305,905.00	30,590.50	268,276.50	7,038.00	30,590.50
Garth/Larmco Joint Venture - 20001 Blackstone Ave. Lynwood, IL	Masonry	1,264,017.00	1,243,017.00	124,301.70	1,118,715.30	0.00	145,301.70
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	438,500.00	424,450.00	42,445.00	374,625.00	7,380.00	56,495.00
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	5,000.00	500.00	0.00	4,500.00	500.00
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	247,500.00	24,750.00	201,150.00	21,600.00	141,303.00
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	69,102.00	0.00	7,678.00
Anagnos Door Co. - 7600 South Archer Rd. Justice, IL 60458	Overhead Doors	50,786.00	50,786.00	5,078.60	0.00	45,707.40	5,078.60
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	106,194.00	10,619.40	87,300.00	8,274.60	93,446.40
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	23,050.00	2,305.00	0.00	20,745.00	88,535.00
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

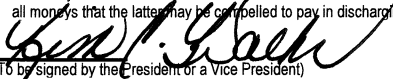
NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Rugs and Mats	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Burling Builders, 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	650.00	65.00	0.00	585.00	6,535.00
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	9,300.00	930.00	8,370.00	0.00	930.00
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	306,850.00	30,685.00	238,365.00	37,800.00	132,435.00
RAM Mechanical - 226 S. Westgate Drive Carol Stream, IL	HVAC	893,695.00	611,968.36	61,196.84	334,225.93	216,545.59	342,923.48
M Squared - 78 Ash Street Chicago Heights, IL	Electrical	656,749.96	453,249.96	45,325.00	326,736.00	81,188.96	248,825.00
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
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Site Electrical Excavte & Duct Bank	26,000.00	10,000.00	1,000.00	0.00	9,000.00	17,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Concrete Retaining Wall	139,365.00	69,680.00	6,968.00	0.00	62,712.00	76,653.00
J.E. Manzi - 826 Busse Highway Park Ridge, IL	Scheduling Consultant	20,000.00	15,978.81	0.00	15,228.81	750.00	4,021.19
Sieben Energy - 333 N. Michigan Ave. Chicago, IL	L.E.E.D. Consultant	26,000.00	24,960.00	0.00	24,960.00	0.00	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	133,374.00	0.00	0.00	0.00	0.00	133,374.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	CCO#5A - Alley Utility	4,126.00	4,126.00	412.60	0.00	3,713.40	412.60
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	CCO#5A - Epoxy Rebar	469.00	469.00	46.90	0.00	422.10	46.90
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	CCO#8 - Water Service Revisions	26.00	26.00	2.60	0.00	23.40	2.60
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	CCO#9 - Gas Booster	3,839.04	3,839.04	383.90	0.00	3,455.14	383.90
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	General Requirments	343,505.67	219,844.00	27,317.73	181,932.67	10,593.60	150,979.40
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	534,431.50	53,443.15	420,904.35	60,084.00	354,061.65
<b>TOTAL</b>		<b>8,790,000.00</b>	<b>5,620,887.50</b>	<b>562,088.75</b>	<b>4,431,380.66</b>	<b>627,418.09</b>	<b>3,731,201.25</b>

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
AMT OF ORIGINAL CONTRACT		\$8,790,000.00				TOTAL AMOUNT REQUESTED	\$5,620,887.50
EXTRAS TO CONTRACT		\$0.00				LESS 10% RETAINED	\$562,088.75
TOTAL CONTRACT AND EXTRAS		\$8,790,000.00				NET AMOUNT EARNED	\$5,058,798.75
CREDITS TO CONTRACT		\$0.00				AMOUNT OF PREVIOUS PAYMENTS	\$4,431,380.66
ADJUSTED TOTAL CONTRACT		\$8,790,000.00				<b>AMOUNT DUE THIS PAYMENT</b>	<b>\$627,418.09</b>
						BALANCE TO BECOME DUE	\$3,731,201.25

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

Contractors certifies

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

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

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

Subscribed and sworn to before me this 26th day of June 2008

  
Notary Public









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

6/26/08  
(Date)

On this 26th day of June 2008,

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

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

  
Notary Public  
Commission Expires:

(Seal)

