



Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **003**

Amount Paid: **\$548,000.08**

Date of Payment to General Contractor: **8/25/08**

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

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	8,500.00	850.00	6,750.00	900.00	7,350.00
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	9,632.14	963.21	6,090.30	2,579.00	31,330.70
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	8,300.00	830.00	0.00	7,470.00	62,530.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	722,968.00	174,090.00	17,409.00	99,521.87	57,159	566,287.00
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,355,000.00	270,000.00	27,000.00	0.00	243,000.00	1,112,000.00
Pignato Masonry 9811 S. McVicker Oak Lawn, IL 60453	Unit Masonry	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Munster Steel Company, Inc. 9505 Calumet Avenue Munster, IN 46321	Structural Steel	1,300,000.00	340,134.10	34,013.41	149,327.73	156,792.96	993,879.31
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
Superior Cabinet 5828 W. 118TH ST. Alsip, IL 60803	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	210,000.00	0.00	0.00	0.00	0.00	210,000.00

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 (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
Lake County Glass 2311 165th Street. Hammond, IN 46320	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
Midwest Acoustics 720 Parkwood Ave. Romeoville, IL 60446	Gypsum Board	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Tiling	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Midwest Acoustics 720 Parkwood Ave. Romeoville, IL 60446	Acoustical Panel Ceilings	11,000.00	0.00	0.00	0.00	0.00	11,000.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Resilient Wall Base	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Manico 4134 Orleans St. Mc Henry, IL 60050	Linoleum Flooring	12,000.00	0.00	0.00	0.00	0.00	12,000.00
Durango Painting 2846 Coastal Drive Aurora, IL 60503	Painting	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Art Dose 3614 S. Lane Chicago, IL 60609	Visual Display Surfaces	1,740.00	0.00	0.00	0.00	0.00	1,740.00
Northwest Industrial 4333 Indianapolis Blvd East Chicago, IN 46312	Signage	9,800.00	0.00	0.00	0.00	0.00	9,800.00
Zane's specialty 1107 Austin Levelland, TX 79336	Toilet Compartments	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Illini 29w030 Main St. Warranville, IL 60555	Wall and Door Protection	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Div. 10 Supplies 365 Balm Court. Wooddale, IL 60191	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Div. 10 Supplies 365 Balm Court. Wooddale, IL 60191	Fire Extinguishers/ Cabinets	315.00	0.00	0.00	0.00	0.00	315.00
Lyon Metal Products PO Box 671 Aurora, IL 60507	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
Pole Tech. 97 Hallow Road E. Setauket, NY 11733	Flagpoles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A	Vehicle Service Equipment	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Johnson Lanchester 2310 South Morgan St. Chicago, IL 60609	Appliances and Accessories	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Div. 10 Supplies 365 Balm Court. Wooddale, IL 60191	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Kadee 7160 Kirek Road Walton Hills, OH 44146	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Baynets 226 Upton Road Colchester, CT 06415	Site Furnishings	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT
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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	510,000.00	26,000.00	2,600.00	0.00	23,400.00	486,600.00
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	730,000.00	345,314.97	34,531.50	310,783.48	0.00	419,216.52
Hardin Paving 460 W. Hintz Road Wheeling, IL 60090	Asphalt Paving	325,550.00	0.00	0.00	0.00	0.00	325,550.00
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
TOTALS:		15,180,000.00	1,843,802.21	184,380.22	1,111,421.28	548,000	13,520,577.63

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	\$1,843,802.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$184,380.20
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$1,659,421.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,111,421.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$548,000
		BALANCE TO COMPLETE	\$13,520,579.00

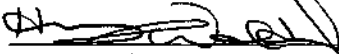
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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;

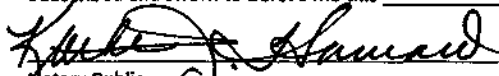
- that neither the partial payment nor any part thereof has been assigned;

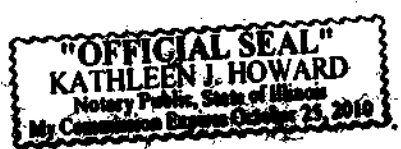
- that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the 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.

(Typed name of above signature)

Subscribed and sworn to before me this 7th day of July, 2008


 Notary Public
 My Commission expires:



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

Monthly Estimate No 3
For the Period 6/01/08 to 6/30/08
Contract No 1460

Date : 6/30/08
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 - Mobilization	\$10,000	100.00%	\$10,000.00	100.00%	\$10,000.00
2	Cast in Place Concrete - Basement Footings	\$65,000	93.85%	\$61,000.00	93.85%	\$61,000.00
3	Cast in Place Concrete - Basement Walls	\$220,000	77.27%	\$170,000.00	77.27%	\$170,000.00
4	Cast in Place Concrete - Basement Piers	\$18,000	100.00%	\$18,000.00	100.00%	\$18,000.00
5	Cast in Place Concrete - Basement SOG	\$57,000	0.00%	\$0.00	0.00%	\$0.00
6	Cast in Place Concrete - Area A Footings	\$53,000	10.38%	\$5,500.00	10.38%	\$5,500.00
7	Cast in Place Concrete - Area A Foundation Walls	\$30,000	0.00%	\$0.00	0.00%	\$0.00
8	Cast in Place Concrete - Area A Piers	\$3,000	0.00%	\$0.00	0.00%	\$0.00
9	Cast in Place Concrete - Area A Pits and Trenches	\$48,000	0.00%	\$0.00	0.00%	\$0.00
10	Cast in Place Concrete - Area A SOG	\$71,000	0.00%	\$0.00	0.00%	\$0.00
11	Cast in Place Concrete - Area A Pit Slab Over Basement	\$54,000	0.00%	\$0.00	0.00%	\$0.00
12	Cast in Place Concrete - Area A Curb	\$1,000	0.00%	\$0.00	0.00%	\$0.00
13	Cast in Place Concrete - Area B Footings	\$67,000	8.21%	\$5,500.00	8.21%	\$5,500.00
14	Cast in Place Concrete - Area B Foundation Walls	\$29,000	0.00%	\$0.00	0.00%	\$0.00
15	Cast in Place Concrete - Area B Piers	\$10,000	0.00%	\$0.00	0.00%	\$0.00
16	Cast in Place Concrete - Area B SOG	\$84,000	0.00%	\$0.00	0.00%	\$0.00
17	Cast in Place Concrete - Area B Curbs	\$1,000	0.00%	\$0.00	0.00%	\$0.00
18	Cast in Place Concrete - Area C Footings	\$120,000	0.00%	\$0.00	0.00%	\$0.00
19	Cast in Place Concrete - Area C Foundation Walls	\$50,000	0.00%	\$0.00	0.00%	\$0.00
20	Cast in Place Concrete - Area C Piers	\$17,000	0.00%	\$0.00	0.00%	\$0.00
21	Cast in Place Concrete - Area C SOG	\$136,000	0.00%	\$0.00	0.00%	\$0.00
22	Cast in Place Concrete - Area C Curbs	\$2,000	0.00%	\$0.00	0.00%	\$0.00
23	Cast in Place Concrete - Mezzanine	\$9,000	0.00%	\$0.00	0.00%	\$0.00
24	Unit Masonry - Material	\$390,000	0.00%	\$0.00	0.00%	\$0.00
25	Unit Masonry - Labor	\$210,000	0.00%	\$0.00	0.00%	\$0.00
26	Structural Steel Framing -Raw Material-MacSteel	\$156,960	21.27%	\$33,381.12	77.33%	\$121,381.12
27	Structural Steel Framing -Raw Material-Nucor	\$90,716	19.38%	\$17,583.30	43.06%	\$39,065.43
28	Structural Steel Framing -Raw Material-Steel Dynamics	\$39,437	0.00%	\$0.00	100.00%	\$39,437.10
29	Structural Steel Framing -Raw Material-Black Diamond	\$85,130	100.00%	\$85,130.35	100.00%	\$85,130.35
30	Structural Steel Framing -Raw Material-Primary Steel	\$2,990	100.00%	\$2,989.91	100.00%	\$2,989.91
31	Structural Steel Framing-Detailing & Calcs.	\$32,000	35.94%	\$11,500.00	89.06%	\$28,500.00
32	Structural Steel Fabrication	\$365,832	6.46%	\$23,629.72	6.46%	\$23,629.72
33	Structural Steel Framing-Joists	\$178,740	0.00%	\$0.00	0.00%	\$0.00
34	Decking	\$141,000	0.00%	\$0.00	0.00%	\$0.00
35	Structural Steel Erection	\$207,195	0.00%	\$0.00	0.00%	\$0.00
36	Misc. Metals	\$300,000	0.00%	\$0.00	0.00%	\$0.00
37	Steel Decking	w/051200				\$0.00
38	Cold Formed Metal Framing	w/051200				\$0.00
39	Metal Fabrications	w/051200				\$0.00
40	Metal Stairs	w/051200				\$0.00
41	Pipe and Tube Railings	w/051200				\$0.00
42	Metal Gratings	w/051200				\$0.00
43	Rough Carpentry	\$45,000	0.00%	\$0.00	0.00%	\$0.00
44	Interior Architectural Woodwork	\$7,000	0.00%	\$0.00	0.00%	\$0.00
45	Self-Adhering Sheet Waterproofing	\$18,000	0.00%	\$0.00	0.00%	\$0.00
46	Water Repellents	\$22,000	0.00%	\$0.00	0.00%	\$0.00

47	Thermal Insulation	w/071326					\$0.00
48	Metal Wall Panels - Material		\$490,000	0.00%	\$0.00	0.00%	\$0.00
49	Metal Wall Panels - Labor		\$740,000	0.00%	\$0.00	0.00%	\$0.00
50	Insulated Core Metal Panels - Material	w/074216					\$0.00
51	Insulated Core Metal Panels - Labor	w/074216					\$0.00
52	Thermoplastic Membrane Roofing - Material		\$130,000	0.00%	\$0.00	0.00%	\$0.00
53	Thermoplastic Membrane Roofing - Labor		\$260,000	0.00%	\$0.00	0.00%	\$0.00
54	Sheet Metal Flashing and Trim	w/076200					\$0.00
55	Roof Specialties	w/076200					\$0.00
56	Roof Accessories	w/076200					\$0.00
57	Applied Fireproofing		\$23,000	0.00%	\$0.00	0.00%	\$0.00
58	Penetration Firestopping		\$0				\$0.00
59	Fire-Resistive Joint Systems		\$0				\$0.00
60	Joint Sealants		\$0				\$0.00
61	Hollow Metal Doors and Frames		\$35,000	0.00%	\$0.00	0.00%	\$0.00
62	Access Doors and Frames		\$200	0.00%	\$0.00	0.00%	\$0.00
63	Overhead Coiling Doors	w/083613					\$0.00
64	Sectional Doors - Material		\$80,000	0.00%	\$0.00	0.00%	\$0.00
65	Sectional Doors - Labor		\$130,000	0.00%	\$0.00	0.00%	\$0.00
66	Aluminium- Storefronts - Material		\$50,000	0.00%	\$0.00	0.00%	\$0.00
67	Aluminium - Storefronts-Labor		\$25,000	0.00%	\$0.00	0.00%	\$0.00
68	Structured-Poly Carbonate-Panel Assemblies		\$0				\$0.00
69	Fiberglass Sandwich Panel Assemblies - Material		\$115,000	0.00%	\$0.00	0.00%	\$0.00
70	Fiberglass Sandwich Panel Assemblies - Labor		\$180,000	0.00%	\$0.00	0.00%	\$0.00
71	Security Windows	w/084113					\$0.00
72	Door Hardware	w/081113					\$0.00
73	Glazing	w/081113					\$0.00
74	Non Structural Metal Framing	w/092900					\$0.00
75	Gypsum Board		\$45,000	0.00%	\$0.00	0.00%	\$0.00
76	Tiling		\$3,500	0.00%	\$0.00	0.00%	\$0.00
77	Acoustical Panel Ceilings		\$11,000	0.00%	\$0.00	0.00%	\$0.00
78	Resilient Wall Base and Accessories		\$2,100	0.00%	\$0.00	0.00%	\$0.00
79	Linoleum Flooring		\$12,000	0.00%	\$0.00	0.00%	\$0.00
80	Exterior Painting		\$40,000	0.00%	\$0.00	0.00%	\$0.00
81	Interior Painting	w/099123					\$0.00
82	Visual Display Surfaces		\$1,740	0.00%	\$0.00	0.00%	\$0.00
83	Signage		\$9,800	0.00%	\$0.00	0.00%	\$0.00
84	Toilet Compartments		\$2,600	0.00%	\$0.00	0.00%	\$0.00
85	Wire Mesh Partitions		\$14,000	0.00%	\$0.00	0.00%	\$0.00
86	Wall and Door Protection		\$2,600	0.00%	\$0.00	0.00%	\$0.00
87	Toilet Accessories		\$3,000	0.00%	\$0.00	0.00%	\$0.00
88	Fire Extinguisher Cabinets		\$90	0.00%	\$0.00	0.00%	\$0.00
89	Fire Extinguishers		\$225	0.00%	\$0.00	0.00%	\$0.00
90	Metal Lockers		\$15,000	0.00%	\$0.00	0.00%	\$0.00
91	Metal Storage Shelving - Material		\$65,000	0.00%	\$0.00	0.00%	\$0.00
92	Metal Storage Shelving - Labor		\$30,000	0.00%	\$0.00	0.00%	\$0.00
93	Flagpoles		\$4,000	0.00%	\$0.00	0.00%	\$0.00
94	Vehicle Service Equipment		\$9,000	0.00%	\$0.00	0.00%	\$0.00
95	Vehicle Exhaust Gas Extraction System	w/111140					\$0.00
96	Appliances & Accessories		\$4,000	0.00%	\$0.00	0.00%	\$0.00
97	Roller Window Shades		\$3,000	0.00%	\$0.00	0.00%	\$0.00
98	Entrance Floor Grilles		\$4,000	0.00%	\$0.00	0.00%	\$0.00
99	Site Furnishings		\$3,500	0.00%	\$0.00	0.00%	\$0.00
100	Fire Protection Piping and Equipment - Material		\$90,000	0.00%	\$0.00	0.00%	\$0.00
101	Fire Protection Piping and Equipment - Labor		\$120,000	0.00%	\$0.00	0.00%	\$0.00
102	Plumbing - Mobilization		\$25,000	100.00%	\$25,000.00	100.00%	\$25,000.00
103	Plumbing - Underground		\$50,000	2.00%	\$1,000.00	2.00%	\$1,000.00
104	Plumbing - Waste		\$50,000	0.00%	\$0.00	0.00%	\$0.00

105	Plumbing -Vent	\$50,000	0.00%	\$0.00	0.00%	\$0.00
106	Plumbing -Water	\$50,000	0.00%	\$0.00	0.00%	\$0.00
107	Plumbing -Triple Basin	\$60,000	0.00%	\$0.00	0.00%	\$0.00
108	Plumbing -Pressure Units	\$30,000	0.00%	\$0.00	0.00%	\$0.00
109	Plumbing -Downspouts	\$20,000	0.00%	\$0.00	0.00%	\$0.00
110	Plumbing -Fixtures	\$20,000	0.00%	\$0.00	0.00%	\$0.00
111	Plumbing -Roof Drains	\$22,000	0.00%	\$0.00	0.00%	\$0.00
112	Plumbing -Hose Bibs	\$8,000	0.00%	\$0.00	0.00%	\$0.00
112	Plumbing Material-Columbia Pipe	\$20,000	0.00%	\$0.00	0.00%	\$0.00
113	Plumbing Material-K&L Supply	\$60,000	0.00%	\$0.00	0.00%	\$0.00
114	Plumbing Material-Auburn Supply	\$25,000	0.00%	\$0.00	0.00%	\$0.00
115	Plumbing Material-Daugherty Sales	\$20,000	0.00%	\$0.00	0.00%	\$0.00
116	HVAC - Material	\$600,000	0.00%	\$0.00	0.00%	\$0.00
117	HVAC - Labor	\$850,000	0.00%	\$0.00	0.00%	\$0.00
118	Controls-Material	\$160,000	0.00%	\$0.00	0.00%	\$0.00
119	Controls- Labor	\$90,000	0.00%	\$0.00	0.00%	\$0.00
120	Vehicle Service Piping & Equipment-Material	\$600,000	0.00%	\$0.00	0.00%	\$0.00
121	Vehicle Service Piping & Equipment-Labor	\$380,000	0.00%	\$0.00	0.00%	\$0.00
122	Electrical - Material	\$400,000	0.00%	\$0.00	0.00%	\$0.00
123	Electrical - Labor	\$630,000	0.00%	\$0.00	0.00%	\$0.00
124	Earthwork-Mobilization	\$5,400	0.00%	\$0.00	100.00%	\$5,400.00
125	Remove Concrete for new entrance	\$9,338	0.00%	\$0.00	20.00%	\$1,867.60
126	Cut Site 1.5' and remove	\$254,648	0.00%	\$0.00	90.00%	\$229,183.20
127	Cut/Fill site to subgrade	\$32,000	0.00%	\$0.00	0.00%	\$0.00
128	Remove Excess	\$92,399	0.00%	\$0.00	93.18%	\$86,094.97
129	Earth Moving-Excavate Basement	\$22,770	0.00%	\$0.00	100.00%	\$22,770.00
130	Earth Moving- Backfill Basement	\$39,205	0.00%	\$0.00	0.00%	\$0.00
131	Earth Moving-Excavate Foundations	\$34,710	0.00%	\$0.00	0.00%	\$0.00
132	Earth Moving-Backfill Foundations	\$49,953	0.00%	\$0.00	0.00%	\$0.00
133	Earth Moving-Excavate Pits	\$8,820	0.00%	\$0.00	0.00%	\$0.00
134	Earth Moving-Backfill Pits	\$9,831	0.00%	\$0.00	0.00%	\$0.00
135	Earth Moving-Remove Excess	\$114,281	0.00%	\$0.00	0.00%	\$0.00
136	Earth Moving-Prep Slab for Concrete	\$24,645	0.00%	\$0.00	0.00%	\$0.00
137	Earth Moving-Create engineer barrier	\$14,000	0.00%	\$0.00	0.00%	\$0.00
138	Earth Moving-Import and Place Topsoil	\$18,000	0.00%	\$0.00	0.00%	\$0.00
139	Asphalt Paving - Material	\$195,330	0.00%	\$0.00	0.00%	\$0.00
140	Asphalt Paving - Labor	\$130,220	0.00%	\$0.00	0.00%	\$0.00
141	Concrete Paving-Material	\$70,000	0.00%	\$0.00	0.00%	\$0.00
142	Concrete Paving-Labor	\$130,000	0.00%	\$0.00	0.00%	\$0.00
143	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%	\$0.00
144	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%	\$0.00
145	Chain Link Fences	w/323113				\$0.00
146	Planting Irrigation - Material	\$58,000	0.00%	\$0.00	0.00%	\$0.00
147	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%	\$0.00
148	Turf and Grasses	w/328400				\$0.00
149	Plants	w/328400				\$0.00
150	Storm Utility Drainage Piping - Material	\$220,000	0.00%	\$0.00	0.00%	\$0.00
151	Storm Utility Drainage Piping - Labor	\$340,000	0.00%	\$0.00	0.00%	\$0.00
152	Cranes - Material	\$60,000	0.00%	\$0.00	0.00%	\$0.00
153	Cranes - Labor	\$20,000	0.00%	\$0.00	0.00%	\$0.00
154	General Conditions	\$880,000	7.16%	\$63,000.00	24.08%	\$211,904.00
155	Contract Bond	\$105,884	0.00%	\$0.00	100.00%	\$105,884.00
156	Builders Risk	\$19,938	0.00%	\$0.00	100.00%	\$19,938.00
157	General Liability	\$118,105	0.00%	\$0.00	100.00%	\$118,105.00
158	DBE Fees	\$0				\$0.00
159	Commissioners Contingency	\$107,700	0.00%	\$0.00	0.00%	\$0.00
160	Sitework Allowance	\$300,000	0.00%	\$0.00	0.00%	\$0.00
161	Special Taxes	\$0				\$0.00

162	Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
163	Material Testing	\$0				\$0.00
164	Operation and Maintenance Data	\$0				\$0.00
165	Project Record Documents	\$0				\$0.00
166	Subcontractor Bonds	\$0				\$0.00
167	Temp Utilities	\$40,000	0.00%	\$0.00	75.00%	\$30,000.00
168	Traffic Control	\$3,500	0.00%	\$0.00	0.00%	\$0.00
169	Construction Trailer-PBC/CM	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
170	Mobilization	\$170,000	0.00%	\$0.00	100.00%	\$170,000.00
171	Construction Fencing	\$15,000	6.67%	\$1,000.00	56.67%	\$8,500.00
172	Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
173	Contract Allowances	\$0				\$0.00
174	LEED Coordination	\$40,000	7.16%	\$2,865.00	24.08%	\$9,632.14
175	Surveying	\$70,000	11.86%	\$8,300.00	11.86%	\$8,300.00
176	Overhead and Fee	\$722,968	8.78%	\$63,510.00	24.08%	\$174,089.86
177	TOTAL	\$15,180,000	4.01%	\$608,889	12.15%	\$1,843,802

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

Monthly Estimate No 3
 For the Period 6-01-08 to 6-30-08
 Contract No 1460

Date 6-30-08
 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						
TOTAL NET DEBIT OR CREDIT:						

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No 3
 For the Period 6-01-08 to 6-30-08
 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	\$608,889.40	\$1,843,802.40
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$608,889.40	\$1,843,802.40
8	Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No. _____		\$139,084.68	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$608,889.40	\$1,843,802
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$60,888.94	\$184,380.24
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			\$1,659,422.16
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$1,843,802.40		
17	Net Amount Open on Contract	\$13,336,197.60		
18	NET CURRENT PAYMENT		\$548,000	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$60,888.94	\$123,491.30	\$184,380.24
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$60,888.94	\$123,491.30	\$184,380.24
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 12.15 % Contract Completed	Total Contract Time (Incl. Time Extens)		420 Days
	Starting Date: 3-19-08	Total Time Used		104 Days

Verified By: Thomas E. Griggs 7-11-08
 PBC Project Management Office Date
 Thomas E. Griggs

Walsh Construction Company
Harry L. Walder Jr. Date

RECOMMENDED FOR APPROVAL:
MM A 7/15/08
 Architect's Project Manager Date

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

Name of Project Southwest Vehicle Maintenance Facility Contract No. 1460
Monthly Estimate No. 3 PBC Project No. CS-093
Date 6-30-08

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Harry L Walder, Jr.
(Name of Affiant)
am the
Vice President and duly authorized representative of
(Title)
Walsh Construction
(Name of Company)
whose address is
929 W. Adams St., Chicago, IL 60607


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

MBE/WBE Name	Contract For	Amount of Contract (MBE)	Amount of Contract (WBE)	Total Previous Requests	Amount This Request	Balance to Complete (MBE)	Balance to Complete (WBE)
Atrium, Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00
Crown Corr, Inc. 7100 W. 21st Ave Gary, IN 46406	Metal Panels	\$0.00	\$500,000.00	\$0.00		\$0.00	\$500,000.00
Nu-Vida Contractors Inc./Cutting Edge Electric 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete, Concrete Paving	\$1,355,000.00	\$0.00	\$0.00	\$270,000.00	\$1,085,000.00	\$0.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,450,000.00	\$0.00	\$0.00		\$1,450,000.00	\$0.00
FEL/Standard Industrial & Automotive Equipment, Inc. 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	\$980,000.00	\$0.00	\$0.00		\$980,000.00	\$0.00
Fine Line BT Corp. 3250 S. Kolin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	\$105,000.00	\$0.00	\$0.00		\$105,000.00	\$0.00
TOTALS:		\$3,890,000.00	\$650,000.00	\$0.00	\$270,000.00	\$3,620,000.00	\$650,000.00

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.


7-7-08

(Date)

On this 7th day of July 2008,

before me, KATHLEEN J. HOWARD, 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
Commission Expires:
(Seal)



WALSH PAY APP #3

CONTINUATION SHEET			AIA DOCUMENT G 703			(INSTRUCTIONS ON REVERSE SIDE)			Page 1 of 3 Pages	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:						APPLICATION NO:		2		
containing Contractor's signed Certification, is attached						APPLICATION DATE:		06-17-2008		
In tabulation below, amounts are stated to the nearest dollar						PERIOD TO:		06-30-2008		
Use Column I on Contracts where variable retainage for line items may apply.						ARCHITECT'S PROJECT NO				
A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SPEC #	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINED (IF VARIABLE RATE)
001	RAW MATERIAL-MACSTEEL	051200	\$ 156,959.64	\$ 88,000.47	\$ 33,381.12		\$ 121,381.59	77.3%	\$ 35,578.05	\$ 12,138.16
002	RAW MATERIAL-NUCOR YAMATO	051200	\$ 90,716.00	\$ 21,482.13	\$ 17,583.30		\$ 39,065.43	43.1%	\$ 51,650.57	\$ 3,906.54
005	RAW MATERIAL - STEEL DYNAMICS	051200	\$ 39,437.10	\$ 39,437.10			\$ 39,437.10	100.0%	\$ -	\$ 3,943.71
006	RAW MATERIAL - BLACK DIAMOND	051200	\$ 85,130.35	\$ -	\$ 85,130.35		\$ 85,130.35	100.0%	\$ -	\$ 8,513.04
007	RAW MATERIAL - PRIMARY STEEL	051200	\$ 2,989.91	\$ -	\$ 2,989.91		\$ 2,989.91	100.0%	\$ -	\$ 298.99
008	DETAILING-ATLANTIC	051200	\$ 21,000.00	\$ 17,000.00	\$ 2,500.00		\$ 19,500.00	92.9%	\$ 1,500.00	\$ 1,950.00
009	CALCS-DRUCKER	051200	\$ 11,000.00		\$ 9,000.00		\$ 9,000.00	81.8%	\$ 2,000.00	\$ 900.00
010	FABRICATION-MUNSTER STEEL	051200	\$ 365,832.00		\$ 23,629.72		\$ 23,629.72	6.5%	\$ 342,202.28	\$ 2,362.97
011	JOIST-GANAM	052100	\$ 178,740.00		\$ -		\$ -	0.0%	\$ 178,740.00	\$ -
012	DECKING-TOTH	053100	\$ 141,000.00				\$ -	0.0%	\$ 141,000.00	\$ -
013	ERECTION-AREA	051200	\$ 207,195.00				\$ -	0.0%	\$ 207,195.00	\$ -
014							\$ -	#DIV/0!	\$ -	\$ -
015							\$ -	#DIV/0!	\$ -	\$ -
TOTAL PAGE 1			\$ 1,300,000.00	\$ 165,919.70	\$ 174,214.40	\$ -	\$ 340,134.10	26.2%	\$ 959,865.90	\$ 34,013.41
DOCUMENT G 703 CONTINUATION SHEET			FOR G702 1992 EDITION							
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292										G703-1992

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 1 Pages

TO OWNER:
PUBLIC BUILDING COMMISSION OF CHICAGO
 c/o WALSH CONSTRUCTION COMPANY

FROM CONTRACTOR:
MUNSTER STEEL COMPANY, INC.

PROJECT
SOUTHWEST VEHICLE MAINTENANCE FACILITY

APPLICATION NO. **2**
 PERIOD TO: **6/30/2008**
 PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 the current payment shown herein is now due.

1 ORIGINAL CONTRACT SUM		\$ 1,300,000.00
2 NET CHANGE BY CHANGE ORDER		\$ -
3 CONTRACT SUM TO DATE LINE 1 + 2 (COLUMN G ON G703)		\$ 1,300,000.00
4 TOTAL COMPLETED & STORED TO DATE		\$ 340,134.10
5 RETAINAGE		
a 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	\$ 34,013.41	
b 10% OF STORED MATERIAL (COLUMN F ON G703)	\$ -	
TOTAL RETAINAGE COLUMN a & b		\$ 34,013.41
6 TOTAL EARNED LESS RETAINAGE		\$ 306,120.69
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 8 FROM PRIOR CERTIFICATE)		\$ 149,327.73
8 CURRENT PAYMENT DUE		\$ 156,792.96
9 BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$ 993,879.31	

CONTRACTOR:

By: Christine M. Mitchelltree Date 06-17-08
 Christine M. Mitchelltree, CFO

State of INDIANA
 County of LAKE

Subscribed and sworn to before
 me this 17th day of June, 2008.

Notary Public:

Jeanne L. Robbins
 My Commission Expires: 1/21/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

By: _____ Date _____

Incor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES BY CHANGE ORDER		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

D. Walsh Construction

TO (General Contractor)
Walsh Construction

PROJECT: Southwest Vehicle

APPLICATION NO: 1

PERIOD TO: 6/30/2008

DISTRIBUTION TO:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM (CONTRACTOR)
NU-VIDA CONTRACTORS, INC.
3725 S. MAPLEWOOD
CHICAGO, IL 60632

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO: 20026.001

CONTRACT FOR:

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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
<i>Approved this Month</i>		
NUMBER	DATE APPROVED	
Net Change by Change Orders		

1. ORIGINAL CONTRACT SUM	(column C on G703)	\$ 1,355,000.00
2. NET CHANGE BY CHANGE ORDERS		
3. CONTRACT SUM TO DATE	(line 1 + 2)	\$ 1,355,000.00
4. TOTAL COMPLETED & STORED TO DATE	(column G on G703)	\$ 270,000.00
5. RETAINAGE		
a. 10 % of Completed Work	(column D + E on G703)	\$ 27,000.00
b. 10 % of Stored Material	(column F on G703)	\$ -
Total Retainage	(line 5a + 5b)	\$ 27,000.00
6. TOTAL EARNED LESS RETAINAGE	(line 4 - line 5 total)	\$ 243,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(line 6 from prior certificate)	
8. CURRENT PAYMENT DUE		\$ 243,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE	(line 3 - 6)	

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: **NU-VIDA CONTRACTORS, INC.**

By _____ Date: _____

State of: **ILLINOIS**
Subscribed and sworn to before me this 27TH day of JUNE 2008
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 243,000.00

JUL-02-08 12:56P

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.					APPLICATION NUMBER:		1		
In tabulation below, amounts are stated to the nearest dollar.					APPLICATION DATE:		6/30/2008		
Use Column "I" on Contracts where variable retainage for line items may apply.					PERIOD TO:		06/01/08 to 06/30/08		
					ARCHITECT'S PROJECT NUMBER:		20026.001		
A	B	C	D	E	F	G		H	I
WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Mobilization	\$ 10,000		\$ 10,000		\$ 10,000	100%	\$ -	\$ 1,000
2	Pit Area A								
2.1	Footings	\$ 65,000		\$ 61,000		\$ 61,000	94%	\$ 4,000	\$ 6,100
2.2	Walls	\$ 220,000		\$ 170,000		\$ 170,000	77%	\$ 50,000	\$ 17,000
2.3	Piers	\$ 18,000		\$ 18,000		\$ 18,000	100%	\$ -	\$ 1,800
2.4	Slab on Grade	\$ 57,000		\$ -		\$ -	0%	\$ 57,000	\$ -
3	Area A								
3.1	Footings	\$ 53,000		\$ 5,500		\$ 5,500	10%	\$ 47,500	\$ 550
3.2	Foundation walls	\$ 30,000		\$ -		\$ -	0%	\$ 30,000	\$ -
3.3	Piers	\$ 3,000		\$ -		\$ -	0%	\$ 3,000	\$ -
3.4	Pits and Trench	\$ 48,000		\$ -		\$ -	0%	\$ 48,000	\$ -
3.5	Slab on grade	\$ 71,000		\$ -		\$ -	0%	\$ 71,000	\$ -
3.6	Pit slab cast in place over basement	\$ 54,000		\$ -		\$ -	0%	\$ 54,000	\$ -
3.7	Curb on Slab	\$ 1,000		\$ -		\$ -	0%	\$ 1,000	\$ -
4	Area B								
4.1	Footings	\$ 67,000		\$ 5,500		\$ 5,500	8%	\$ 61,500	\$ 550
4.2	Foundation walls	\$ 29,000		\$ -		\$ -	0%	\$ 29,000	\$ -
4.3	Piers	\$ 10,000		\$ -		\$ -	0%	\$ 10,000	\$ -
4.4	Slab on grade	\$ 84,000		\$ -		\$ -	0%	\$ 84,000	\$ -
4.5	Curbs on slab.	\$ 1,000		\$ -		\$ -	0%	\$ 1,000	\$ -
5	Area C								

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.					APPLICATION NUMBER: 1				
In tabulation below, amounts are stated to the nearest dollar.					APPLICATION DATE: 6/30/2008				
Use Column "I" on Contracts where variable retainage for line items may apply.					PERIOD TO: 06/01/08 to 06/30/08				
					ARCHITECT'S PROJECT NUMBER: 20026.001				
A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
5.1	Footings	\$ 120,000		\$ -		\$ -	0%	\$ 120,000	\$ -
5.2	Foundation walls	\$ 50,000		\$ -		\$ -	0%	\$ 50,000	\$ -
5.3	Piers	\$ 17,000		\$ -		\$ -	0%	\$ 17,000	\$ -
5.4	Slab on grade	\$ 136,000		\$ -		\$ -	0%	\$ 136,000	\$ -
5.5	Curbs on slab.	\$ 2,000		\$ -		\$ -	0%	\$ 2,000	\$ -
6	Mezzanine Concrete								
6.1	Area A	\$ 6,000		\$ -		\$ -	0%	\$ 6,000	\$ -
6.2	Area B	\$ 3,000		\$ -		\$ -	0%	\$ 3,000	\$ -
		\$ 1,155,000	\$ -	\$ 270,000	\$ -	\$ 270,000	23%	\$ 885,000	\$ 27,000

i 1711# 6308

Walsh Pay app #5

G703
 DATE: 6/25/2008
 DRAW # 1
 P. 1 OF 1

Walsh Job/Project No.		PSI PO No.	PBC Contract No.		CONTRACTOR'S SCHEDULE OF VALUES				
208015		208015-007	1460		OWNER: Public Building Commission of Chicago				
PROJECT NAME:			Southwest Vehicle Maintenance Facility		CONTRACTOR: Walsh Construction				
PROJECT ADDRESS:			5215 South Western Blvd, Chicago, IL 60609		SUBCONTRACTOR: Plumbing Systems, Inc.				
A	B	C	D	E	F	G	H	I	
ITM	SUBCONTRACTOR	WORK	TOTAL VALUE	PREVIOUS E+F PREV.	REQUEST THIS PRD.	MATERIAL STORED	TOTAL COMPLETE	% H + D	BALANCE DUE
1	PLUMBING SYSTEMS	Mobilization	25,000.00	0.00	25,000.00	0.00	25,000.00	100%	0.00
2		Underground	50,000.00	0.00	1,000.00	0.00	1,000.00	2%	49,000.00
3		Waste	50,000.00	0.00		0.00	0.00	0%	50,000.00
4		Vent	50,000.00	0.00		0.00	0.00	0%	50,000.00
5		Water	50,000.00	0.00		0.00	0.00	0%	50,000.00
6		Tripple Basin	60,000.00	0.00		0.00	0.00	0%	60,000.00
7		Pressure Units	30,000.00	0.00		0.00	0.00	0%	30,000.00
8		Downspouts	20,000.00	0.00		0.00	0.00	0%	20,000.00
9		Fixtures	20,000.00	0.00		0.00	0.00	0%	20,000.00
10		Roof Drains	22,000.00	0.00		0.00	0.00	0%	22,000.00
11		Hose Bibbs	8,000.00	0.00		0.00	0.00	0%	8,000.00
12	MATERIAL	Columbia Pipe	20,000.00	0.00		0.00	0.00	0%	20,000.00
13		K&L Supply	60,000.00	0.00		0.00	0.00	0%	60,000.00
14		Auburn Supply	25,000.00	0.00		0.00	0.00	0%	25,000.00
15		Daugherty Sales	20,000.00	0.00		0.00	0.00	0%	20,000.00
16				0.00		0.00	0.00	#DIV/0!	0.00
17				0.00		0.00	0.00	#DIV/0!	0.00
18				0.00		0.00	0.00	#DIV/0!	0.00
19				0.00		0.00	0.00	#DIV/0!	0.00
20				0.00		0.00	0.00	#DIV/0!	0.00
21				0.00		0.00	0.00	#DIV/0!	0.00
22				0.00		0.00	0.00	#DIV/0!	0.00
23	SUBTOTAL		510,000.00	0.00	26,000.00	0.00	26,000.00		484,000.00
24	GENERAL CONDITIONS			0.00		0.00	0.00	#DIV/0!	0.00
25	OVERHEAD & PROFIT			0.00		0.00	0.00	#DIV/0!	
26	TOTAL		510,000.00	0.00	26,000.00	0.00	26,000.00		484,000.00

app-7-2-08

002

07/03/2008 09:03 FAX



Walsh Construction

Transmittal Cover Sheet

Detailed, Grouped by Each Transmittal Number

Southwest Vehicle Maintenance Facility
5215 South Western Boulevard
Chicago, IL 60609

Project # 208015
Tel: 773-863-4129 Fax: 773-863-4291

Walsh Construction Company

Date: July 15, 2008

Reference Number: 0088

Transmitted To

Tom Griggs
Public Building Commission of Chicago
PBC
10 S. Riverside Plaza
Suite 400
Chicago, IL 60606
Tel: 312/930-5246
Fax: 312/735-6811

Transmitted By

Ozgur Gocmen
Walsh Construction Company
5215 S. Western Blvd.
Chicago, IL 60609
Tel: 773-863-4129
Fax: 773-863-4291

Package Transmitted For	Delivered Via	Tracking Number
	Hand	

Item #	Qty	Item	Reference	Description	Notes	Status
001	1.0			Original Waiver		
002	3.0			Copies of Waivers		

Cc:	Company Name	Contact Name	Copies	Notes
	Walsh Construction Company	File Copy	1	

Remarks

Munster Steel June Pay App. Supplier Waiver's for stored material

Ozgur Gocmen

Signature

7/15/08

Signed Date

WAIVER OF LIEN TO DATE

FILE NUMBER 2

STATE OF INDIANA
 COUNTY OF ~~LAKE~~ MARION
 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 THIRTY-THREE THOUSAND THREE HUNDRED EIGHTY-ONE AND 12/100
 \$ 33,381.12 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 25th My Hand June and seal _____ this 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~~ MARION
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he or she is
 of the MAC STEEL SERVICE CENTERS USA

Robert Veith, Credit Manager
 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 \$ 156,891.00 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	\$ 156,891.00	\$ 88,000.47	\$ 33,381.12	\$ 35,509.41
					-
					-
					-
					-
					-
					-
					-
TOTAL LABOR AND MATERIAL COMPLETE		\$ 156,891.00	\$ 88,000.47	\$ 33,381.12	\$ 35,509.41

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 25th day of June, 2008

Signature Robert Veith

Subscribed and sworn to before me this 25th day of June, 2008

Donna Hummel

Notary Public

Donna Hummel
 NOTARY PUBLIC
 MY COUNTY OF RESIDENCE IS Marion
 MY COMMISSION EXPIRES Oct. 17, 2008

WAIVER OF LIEN TO DATE

FILE NUMBER 2

STATE OF INDIANA
 COUNTY OF ~~LANE~~ MARION
 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 THIRTY-THREE THOUSAND THREE HUNDRED EIGHTY-ONE AND 12/100
\$ 33,381.12 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 25th My Hand June and seal 2008 this
 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 ~~LANE~~ MARION
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he or she is
 of the MAC STEEL SERVICE CENTERS USA

Robert Veith, Credit Manager
 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 \$ 156,891.00 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	\$ 156,891.00	\$ 88,000.47	\$ 33,381.12	\$ 36,508.41
TOTAL LABOR AND MATERIAL COMPLETE		\$ 156,891.00	\$ 88,000.47	\$ 33,381.12	\$ 36,508.41

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 25th day of June 2008

Signature Robert Veith

Subscribed and sworn to before me this 25th day of June 2008

Anna Hummel
 Notary Public

Anna Hummel
 Notary Public
 MY COUNTY OF RESIDENCE IS Marion
 MY COMMISSION EXPIRES Oct. 1, 2008

PARTIAL WAIVER OF LIEN

FILE NUMBER 2

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 SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY-THREE AND 33/100
\$ 17,583.30 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 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 Arkansas
COUNTY OF Mississippi
TO WHOM IT MAY CONCERN: Kevin Snow THE undersigned, being duly sworn, deposes and says that he or she is Credit Analyst -
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	\$ 17,583.30	\$ 51,650.57
TOTAL LABOR AND MATERIAL COMPLETE		\$ 90,716.00	\$ 21,482.13	\$ 17,583.30	\$ 51,650.57

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 17 day of June 2008

Signature Kevin Snow

Subscribed and sworn to before me this 17 day of June 2008

Charlene Walls
Notary Public

FINAL WAIVER OF LIEN

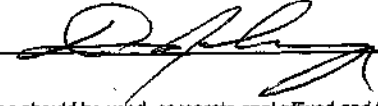
FILE NUMBER 1

STATE OF IL
 COUNTY OF COOK
 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-FIVE THOUSAND ONE HUNDRED THIRTY AND 35/100
\$ 85,130.35 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 16th My Hand signed and seal June this 2008
 day of _____

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 DEAN J. CUNNINGHAM, PRESIDENT
 of the BLACK DIAMOND PIPE AND TUBE, INC. who is the contractor for _____
 work on the building _____

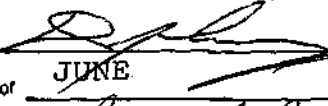
STRUCTURAL STEEL PRODUCTS
 located at SOUTHWEST VEHICLE MAINTENANCE FACILITY
 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 85,130.35 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:

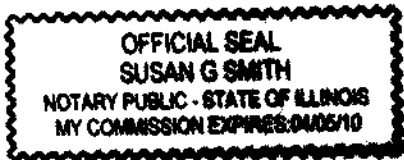
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BLACK DIAMOND PIPE & TUBE, INC	STRUCTURAL STEEL	\$ 85,130.35	\$ -	\$ 85,130.35	\$ -
TOTAL LABOR AND MATERIAL COMPLETE		\$ 85,130.35	\$ -	\$ 85,130.35	\$ -

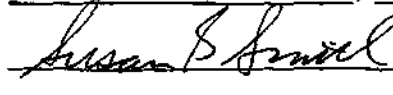
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
 any kind done or to be done upon or in connection with said work other than above stated.

Signed this 16TH day of JUNE 2008

Signature 

Subscribed and sworn to before me this 16TH day of JUNE 2008




 Notary Public

FINAL WAIVER OF LIEN

FILE NUMBER 1

STATE OF Illinois
COUNTY OF Cook
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 TWO THOUSAND NINE HUNDRED EIGHTY-NINE AND 01/100
\$ 2,989.91 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 8th My Hand and seal 2008
day of July this

Signature and Seal

Richard A. Swanson
Richard A. Swanson - Division Controller

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 Illinois
COUNTY OF Cook

TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, deposes and says that he or she is Richard A. Swanson
Div. Controller of the PRIMARY STEEL, INC. - METRON STEEL DIVISION 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 \$ 2,989.91 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:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PRIMARY STEEL, INC.	STRUCTURAL STEEL	\$ 2,989.91	\$ -	\$ 2,989.91	\$ -
TOTAL LABOR AND MATERIAL COMPLETE		\$ 2,989.91	\$ -	\$ 2,989.91	\$ -

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 8th day of July

Signature

Richard A. Swanson
Richard A. Swanson - Division Controller

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

Notary Public



