



## Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **004**

Amount Paid: **\$739,917.00**

Date of Payment to General Contractor: **9/5/08**

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	9,500.00	950.00	7,650.00	900.00	6,450.00
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	12,582.14	1,258.21	8,668.93	2,655.00	28,676.07
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	13,470.00	1,347.00	7,470.00	4,653.00	57,877.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	743,873.00	229,090.00	22,909.00	156,880.87	49,500	537,692.00
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,355,000.00	625,000.00	62,500.00	243,000.00	319,500.00	792,500.00
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	419,825.74	41,982.57	306,120.69	71,722.48	922,156.83
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	38,000.00	10,200.00	1,020.00	0.00	9,180.00	28,820.00
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

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
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
Kadce 7160 Kirck 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

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	210,000.00	0.00	0.00	0.00	0.00	210,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	510,000.00	119,000.00	11,900.00	23,400.00	83,700.00	402,900.00
FEL/Wolf Mechanical 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,525,000.00	17,250.00	1,725.00	0.00	15,525.00	1,509,475.00
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	800,000.00	0.00	0.00	0.00	0.00	800,000.00
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	816,095.00	483,183.77	48,318.38	310,783.48	124,081.91	381,229.61
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
<b>TOTALS:</b>		<b>15,180,000.00</b>	<b>2,665,932.65</b>	<b>266,593.27</b>	<b>1,659,421.87</b>	<b>739,918</b>	<b>12,780,660.62</b>


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

AMOUNT OF ORIGINAL CONTRACT	\$15,180,000.00	TOTAL AMOUNT REQUESTED	\$2,665,932.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$266,593.20
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$2,399,338.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,659,422.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$739,918
		BALANCE TO COMPLETE	\$12,780,660.00

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.

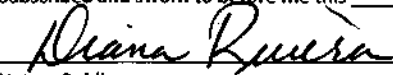
Contractor certifies

- 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 30<sup>th</sup> day of JULY, 2008

  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires \_\_\_\_\_





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

Monthly Estimate No 4  
 For the Period 7-01-08 to 7-30-08  
 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	\$822,129.64	\$2,665,932.04
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$822,129.64	2,665,932
8	Add: Total Authorized Changes - Sheet No. <u>2</u>	\$0.00	-\$0.00	0
9	Add: Materials Stored - Sheet No. <u>3</u>		\$66,240.18	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$822,129.64	2,665,932
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$82,212.96	266,593
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			2,399,339
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,665,932.04		
17	Net Amount Open on Contract	\$12,514,067.96		
18	NET CURRENT PAYMENT		\$739,917	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$82,212.96	\$184,380.00	\$266,592.96
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$82,212.96	\$184,380.00	\$266,592.96
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 17.56 % Contract Completed	Total Contract Time (Incl. Time Extens)		420 Days
	Starting Date: 3-19-08	Total Time Used		134 Days

Verified By: Thomas E. Griggs 8/4/08  
 PBC Project Management Office Date  
 Thomas E. Griggs

Walsh Construction Company  
Harry L. Walder Jr. 7.30.08  
 Harry L. Walder Jr. Date

RECOMMENDED FOR APPROVAL:  
M. M. A. 8/5/08  
 Architect's Project Manager Date

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

Monthly Estimate No 4  
 For the Period 7-01-08 to 7-31-08  
 Contract No 1460

Date 7-30-08  
 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						
<b>TOTAL NET DEBIT OR CREDIT:</b>						

**EXHIBIT N  
STORED MATERIAL (3 of 4)**

Monthly Estimate No 4  
 For the Period 7-01-08 to 7-31-08  
 Contract No 1460

Date 7-30-08  
 Sheet 3 of 4

To: Public Building Commission of Chicago  
 For Work on Account of: Southwest Vehicle Maintenance Facility  
 Material Stored - Previous Estimate No. \$139,095

Item No	Material Delivered This Period	Quantity	Unit	Unit Price	Amount	50% Amount
1	Structural Steel Framing -Raw Material-Nucor Yamato				\$66,240,18	\$33,120.09
2						
3						
4						
5						
6						
7						
8						
9						
<b>TOTAL DELIVERED THIS PERIOD:</b>					<b>\$66,240,18</b>	<b>\$33,120.09</b>

Item No	Material Used This Period	Quantity	Unit	Unit Price	Amount	50% Amount
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>TOTAL USED THIS PERIOD:</b>						
<b>DEBIT OR CREDIT THIS PERIOD:</b>						

MATERIAL STORED - THIS ESTIMATE

\$66,240,18

\$33,120.09

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

Monthly Estimate No 4  
 For the Period 7-01-08 to 7-30-08  
 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	\$822,129.64	\$2,665,932.04
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$822,129.64	2,665,932
8	Add: Total Authorized Changes - Sheet No. <u>2</u>	\$0.00	\$0.00	0
9	Add: Materials Stored - Sheet No. <u>3</u>		\$66,240.18	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$822,129.64	2,665,932
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$82,212.96	266,593
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			2,399,339
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,665,932.04		
17	Net Amount Open on Contract	\$12,514,067.96		
18	NET CURRENT PAYMENT		\$739,917	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$82,212.96	\$184,380.00	\$266,592.96
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$82,212.96	\$184,380.00	\$266,592.96
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 17.56 % Contract Completed	Total Contract Time (Incl. Time Extens)		420 Days
	Starting Date: 3-19-08	Total Time Used		134 Days

Verified By: Thomas E. Griggs 8/4/08  
 PBC Project Management Office  
 Thomas E. Griggs

Walsh Construction Company  
Harry L. Walder Jr. 7.30.08  
 Harry L. Walder Jr. Date

RECOMMENDED FOR APPROVAL:


\_\_\_\_\_  
 Architect's Project Manager Date



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.

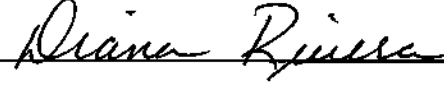
  
\_\_\_\_\_  
(Affiant) Harry L. Walder, Jr.

7-30-08  
\_\_\_\_\_  
(Date)

On this 30th day of July 2008,

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

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

  
\_\_\_\_\_

Notary Public  
Commission Expires:  
(Seal)



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

TO (General Contractor)  
Walsh Construction

PROJECT: Southwest Vehicle

APPLICATION NO: 1  
PERIOD TO: 7/31/2008

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

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)	\$ 625,000.00
5. RETAINAGE		
a. 10% of Completed Work	(column D + E on G703)	\$ 62,500.00
b. 10% of Stored Material	(column F on G703)	\$ -
Total Retainage	(line 5a + 5b)	\$ 62,500.00
6. TOTAL EARNED LESS RETAINAGE	(line 4 - line 5 total)	\$ 562,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(line 6 from prior certificate)	\$ 243,000.00
8. CURRENT PAYMENT DUE		<b>\$ 319,500.00</b>
9. BALANCE TO FINISH, PLUS RETAINAGE	(line 3 - 6)	\$ 530,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application by 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.**

State of: **ILLINOIS**

Subscribed and sworn to before me this 18TH day of JULY 2008

Notary Public:

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

My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

AMOUNT CERTIFIED

**\$ 319,500.00**

# 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:		7/18/2008			
Use Column "I" on Contracts where variable retainage for line items may apply.					PERIOD TO:		07/01/08 to 07/31/08			
					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	\$ 10,000.00	\$ -		\$ 10,000	100%	\$ -	\$ 1,000	
2	Pit Area A									
2.1	Footings	\$ 65,000	\$ 61,000	\$ 4,000		\$ 65,000	100%	\$ -	\$ 6,500	
2.2	Walls	\$ 220,000	\$ 170,000	\$ 50,000		\$ 220,000	100%	\$ -	\$ 22,000	
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	\$ 47,500		\$ 53,000	100%	\$ -	\$ 5,300	
3.2	Foundation walls	\$ 30,000		\$ 30,000		\$ 30,000	100%	\$ -	\$ 3,000	
3.3	Piers	\$ 3,000		\$ 3,000		\$ 3,000	100%	\$ -	\$ 300	
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	\$ 61,500		\$ 67,000	100%	\$ -	\$ 6,700	
4.2	Foundation walls	\$ 29,000		\$ 29,000		\$ 29,000	100%	\$ -	\$ 2,900	
4.3	Piers	\$ 10,000		\$ 10,000		\$ 10,000	100%	\$ -	\$ 1,000	
4.4	Slab on grade	\$ 84,000		\$ -		\$ -	0%	\$ 84,000	\$ -	
4.5	Curbs on slab.	\$ 1,000		\$ -		\$ -	0%	\$ 1,000	\$ -	
5	Area C									
5.1	Footings	\$ 120,000		\$ 120,000		\$ 120,000	100%	\$ -	\$ 12,000	

# CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.					APPLICATION NUMBER: <b>1</b>				
					APPLICATION DATE: <b>7/18/2008</b>				
In tabulation below, amounts are stated to the nearest dollar.					PERIOD TO: <b>07/01/08 to 07/31/08</b>				
Use Column "I" on Contracts where variable retainage for line items may apply.					ARCHITECT'S PROJECT NUMBER: <b>20026.001</b>				
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
5.2	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	\$ -
		<b>\$ 1,155,000</b>	<b>\$ 270,000</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>54%</b>	<b>\$ 530,000</b>	<b>\$ 62,500</b>

# CONTINUATION SHEET

*FEL/WOLF MECHANICAL*  
AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 04/01/08

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

PERIOD TO: 07/31/08

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETENTION (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1	Mobilization	45,000.00		-	-	-	0%	45,000.00	-
2	Hoisting	85,000.00		-	-	-	0%	85,000.00	-
3	Duct insulation	5,500.00		-	-	-	0%	5,500.00	-
4	Test and balance	13,000.00		-	-	-	0%	13,000.00	-
5	Mechanical piping	210,000.00		-	-	-	0%	210,000.00	-
6	Shop drawings	69,000.00		17,250.00	-	17,250.00	25%	51,750.00	1,725.00
7	Vehicle Exhaust System	120,000.00		-	-	-	0%	120,000.00	-
8	Install vehicle exhaust system	80,295.00		-	-	-	0%	80,295.00	-
9	Heat Recovery Units 1 & 2	295,740.00		-	-	-	0%	295,740.00	-
10	Install HRU 1 & 2	32,000.00		-	-	-	0%	32,000.00	-
11	Heat Recovery Unit 3	21,760.00		-	-	-	0%	21,760.00	-
12	Install HRU 3	14,000.00		-	-	-	0%	14,000.00	-
13	Rooftop units	18,000.00		-	-	-	0%	18,000.00	-
14	Install rooftop units	11,000.00		-	-	-	0%	11,000.00	-
15	Heating & ventilating units	24,500.00		-	-	-	0%	24,500.00	-
16	Install HV units	13,000.00		-	-	-	0%	13,000.00	-
17	Fabricate duct	198,000.00		-	-	-	0%	198,000.00	-
18	Install duct	194,000.00		-	-	-	0%	194,000.00	-
19	Fans/hoods	27,205.00		-	-	-	0%	27,205.00	-
20	Install fans/hoods	23,000.00		-	-	-	0%	23,000.00	-
21	Electric heaters	12,000.00		-	-	-	0%	12,000.00	-
22	Install electric heaters	10,000.00		-	-	-	0%	10,000.00	-
23	Fire/smoke dampers	1,500.00		-	-	-	0%	1,500.00	-
24	Install fire/smoke dampers	1,500.00		-	-	-	0%	1,500.00	-
25				-	-	-		-	-
26				-	-	-		-	-
		\$ 1,525,000.00	\$ -	\$ 17,250.00	\$ -	\$ 17,250.00	1%	\$1,507,750.00	\$ 1,725.00

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

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO OWNER:  
Public Building Commission of Chicago  
50 W. Washington Room 200  
Chicago, IL 60602

PROJECT:  
Southwest Vehicle Maintenance Facility  
5215 S. Western Ave.  
Chicago, IL 60609

Distribution to:  
APPLICATION NO: 1  
PERIOD FROM: 04/01/08  
PERIOD TO: 07/31/08  
CONTRACT DATE: 04/30/08

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

FROM CONTRACTOR:  
Wolf Mechanical Industries, Inc.  
1192 Heather Drive  
Lake Zurich, IL 60047

VIA ARCHITECT:  
Teng & Associates  
205 N. Michigan Ave.  
Chicago, IL 60601

Wolf Project # 08-209  
Contract #208015-011

CONTRACT FOR: Ventilation

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 1,525,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,525,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 17,250.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 1,725.00
b. % of Stored Material (Column F on G703)	\$ -
Total in Column I of G703)	\$ 1,725.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 15,525.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 15,525.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,509,475.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wolf Mechanical Industries, Inc.

By: Cindy McCarty - President Date: 07/10/08

State of: Illinois County of: Lake  
Subscribed and sworn to before me this 10th day of July 2008  
Notary Public:  
My Commission expires:

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$

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

By: Date:

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

**CONTINUATION SHEET**

*BSP*

Contractor's APPLICATION FOR PAYMENT, Architect's Statement and Contractor's signed Application are attached.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 7/31/2008  
 PERIOD FROM: 7/1 thru 7/31  
 ARCHITECT'S PROJECT NO:

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

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

A	B	C	D	E		F	G	H	I	J
Item No.	Description of Work	Subcontractor	Scheduled Value	Work Completed		Materials presently stored (not in E or F)	Total Completed and stored to Date (E+F+G)	% (H/D)	Balance To Finish (D-H)	Retainage
				From previous application (H - F)	This period					
1	Mobilization		\$ 5,400.00	\$ 5,400.00	\$ -		\$ 5,400.00	100%	\$ -	\$540.00
2	Remove conc. For new entrance		\$ 9,338.00	\$ 1,867.60	\$ -		\$ 1,867.60	20%	\$ 7,470.40	\$186.76
3	Cut site to -1.5 remove excess as clean		\$ 254,648.00	\$ 229,183.20	\$ -		\$ 229,183.20	90%	\$ 25,464.80	\$22,918.32
4	Cut /Fill site to subgrade		\$ 32,000.00		\$ 11,749.00		\$ 11,749.00	37%	\$ 20,251.00	\$1,174.90
5	Remove excess as clean		\$ 92,399.00		\$ 86,094.97		\$ 86,094.97	93%	\$ 6,304.03	\$8,609.50
6	Excavate for deep pit area		\$ 22,770.00	\$ 22,770.00	\$ -		\$ 22,770.00	100%	\$ -	\$2,277.00
7	Backfill deep pit area		\$ 39,205.00		\$ -		\$ -	0%	\$ 39,205.00	\$0.00
8	Excavate foundation		\$ 34,710.00		\$ 11,454.30		\$ 11,454.30	33%	\$ 23,255.70	\$1,145.43
9	Backfill foundation		\$ 49,953.00		\$ -		\$ -	0%	\$ 49,953.00	\$0.00
10	Excavate vehicle bay pits		\$ 8,820.00		\$ -		\$ -	0%	\$ 8,820.00	\$0.00
11	Backfill vehicle bay pits		\$ 9,831.00		\$ -		\$ -	0%	\$ 9,831.00	\$0.00
12	Remove excess as clean		\$ 114,281.00		\$ 28,570.25		\$ 28,570.25	25%	\$ 85,710.75	\$2,857.03
13	Prep slab for concrete		\$ 24,645.00		\$ -		\$ -	0%	\$ 24,645.00	\$0.00
14	Create engineered barrier		\$ 14,000.00		\$ -		\$ -	0%	\$ 14,000.00	\$0.00
15	Import and place topsoil		\$ 18,000.00		\$ -		\$ -	0%	\$ 18,000.00	\$0.00
16	CO #001		\$ 86,094.97	\$ 86,094.97	\$ -		\$ 86,094.97	100%	\$ -	\$8,609.50
17			\$ -		\$ -		\$ -	#DIV/0!	\$ -	\$0.00
<b>TOTAL</b>			<b>\$ 816,094.97</b>	<b>\$ 345,315.77</b>	<b>\$ 137,868.52</b>		<b>\$ 483,184.29</b>	<b>59%</b>	<b>\$ 332,910.68</b>	<b>\$48,318.43</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous month by Owner			
TOTAL			
Number	Date Approved		
1	5/30/2008	\$ 86,094.97	
<b>TOTALS</b>		\$ 86,094.97	
Net change by Change Order *			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR**  
 BSB Development INC.

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

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

1. ORIGINAL CONTRACT SUM	\$ 730,000.00
2. Net Change Orders*	\$ 86,094.97
3. CONTRACT SUM TO DATE (Line 1±2)*	\$ 816,094.97
4. TOTAL COMPLETED & STORED TO DATE	\$ 483,184.29
5. RETAINAGE	\$ 48,318.43
a. 10% of complete work (Column E + F on Continuation Sheets)	\$ 48,318.43
b. 10% of Stored materials (Column G on Continuation Sheets)	\$ -
Total Retainage (Line 5a + 5b or Total In Column J of Continuation Sheets)	\$ 48,318.43
Total in Column J of Continuation Sheets	\$ 48,318.43
6. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 TOTAL)	\$ 434,865.86
7. LESS PREVIOUS STATEMENTS FOR PAYMENTS** (Line 6 from prior Statement)	\$ 310,784.19
8. CURRENT PAYMENT DUE	\$ 124,081.67
9. BALANCE TO FINISH, PLUS RETAINAGE * (Line 3 less Line 6)	\$ 381,229.11

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

**AMOUNT CERTIFIED** **\$ 124,081.67**

# PLUMBING SYSTEMS

WalshPanamp #4

G703  
 DATE: 7/18/2008  
 DRAW # 2  
 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	H	I
			TOTAL	PREVIOUS	REQUEST	MATERIAL	TOTAL	% H + D	BALANCE
ITM	SUBCONTRACTOR	WORK	VALUE	E+F PREV.	THIS PRD.	STORED	COMPLETE		DUE
1	PLUMBING SYSTEMS	Mobilization	25,000.00	25,000.00		0.00	25,000.00	100%	0.00
2		Underground	50,000.00	1,000.00	25,000.00	0.00	26,000.00	52%	24,000.00
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	60,000.00	0.00	60,000.00	100%	0.00
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	8,000.00	0.00	8,000.00	40%	12,000.00
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	26,000.00	93,000.00	0.00	119,000.00		391,000.00
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	26,000.00	93,000.00	0.00	119,000.00		391,000.00

STREICH

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WALSH CONSTRUCTION CO OF IL

PROJECT: SOUTH W. VEHICLE MAINTENANCE
5215 S. WESTERN BLVD.
CHICAGO, IL

APPLICATION NO.: 2455
PERIOD TO:
PROJECT NOS.: 08ILSO024

- Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR: STREICH CORPORATION INC.
8230 86th CT.
JUSTICE, IL 60458

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$38,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$38,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$10,200.00
5. RETAINAGE:
a. 10.00% of Completed Work \$1,020.00
b. 0.00% of Stored Material \$0.00
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$1,020.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$9,180.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$9,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$28,820.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR:

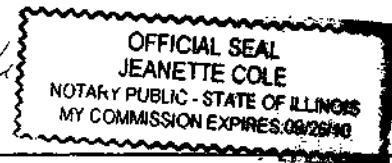
By: [Signature] Date: 7/16/2008

State of:

County of:

Subscribed and sworn to before me this 16 day of July, 2008

Notary Public: [Signature] My Commission expires: 2/26/10



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 of 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.)

ARCHITECT:

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

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

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

002/003

07/16/2008 15:04 FAX

**CONTINUATION SHEET**

AIA DOCUMENT G703

SOUTH W. VEHICLE MAINTENANCE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.: 2455  
APPLICATION DATE: 7/16/2008

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	WTP	17,000.00	0.00	10,200.00	0.00	10,200.00	60.00	6,800.00	1,020.00
2	SEALER	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Totals		38,000.00	0.00	10,200.00	0.00	10,200.00	26.84	27,800.00	1,020.00

# MUNSTER STEEL

## 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

PROJECT  
SOUTHWEST VEHICLE MAINTENANCE FACILITY

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

Distribution to:  
( ) OWNER  
( ) ARCHITECT  
(x) CONTRACTOR

FROM CONTRACTOR:  
MUNSTER STEEL COMPANY, INC.

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.

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		\$ 419,825.74
5 RETAINAGE		
a 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	\$ 41,982.58	
b 10% OF STORED MATERIAL (COLUMN F ON G703)	\$ -	
TOTAL RETAINAGE COLUMN a & b		\$ 41,982.58
6 TOTAL EARNED LESS RETAINAGE		\$ 377,843.16
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)		\$ 306,120.69
8 CURRENT PAYMENT DUE		\$ 71,722.47
9 BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$ 922,156.84	

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 Certificate for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR:

By: Patricia M. Martin Date 07-16-08

Patricia M. Martin, Project Manager

State of INDIANA

County of LAKE

Subscribed and sworn to before

me this 16th day of July, 2008.

Notary Public:

Christine M. Mitchelltree

Christine M. Mitchelltree

My Commission Expires: 8/26/2015

### 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: \_\_\_\_\_

Contractor 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		

G702-1992

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

CONTINUATION SHEET			AIA DOCUMENT G 703		(INSTRUCTIONS ON REVERSE SIDE)			Page 1 of 2 Pages		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:					APPLICATION NO: 3					
containing Contractor's signed Certification, is attached					APPLICATION DATE 07-16-2008					
In tabulation below, amounts are stated to the nearest dollar					PERIOD TO: 07-31-2008					
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	\$ 121,381.59	\$ 121,381.59	\$ -		\$ 121,381.59	100.0%	\$ -	\$ 12,138.16
002	RAW MATERIAL-NUCOR YAMATO	051200	\$ 126,294.05	\$ 39,065.43	\$ 66,240.18		\$ 105,305.61	83.4%	\$ 20,988.44	\$ 10,530.56
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	\$ 19,500.00	\$ -		\$ 19,500.00	92.9%	\$ 1,500.00	\$ 1,950.00
009	CALCS-DRUCKER	051200	\$ 11,000.00	\$ 9,000.00	\$ 1,450.00		\$ 10,450.00	95.0%	\$ 550.00	\$ 1,045.00
010	FABRICATION-MUNSTER STEEL	051200	\$ 365,832.00	\$ 23,629.72	\$ 12,001.46		\$ 35,631.18	9.7%	\$ 330,200.82	\$ 3,563.12
011	JOIST-CANAM	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	\$ 340,134.10	\$ 79,691.64	\$ -	\$ 419,825.74	32.3%	\$ 880,174.26	\$ 41,982.58
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

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

# STORED MATERIALS STATEMENT

## Statement #3

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

Munster Steel Company, Inc has taken delivery of \$66,240.18 of raw materials for the *Southwest Vehicle Maintenance Facility*, owner Public Building Commission of Chicago. The materials are structural steel products and all the material is stored in our warehouse at 9505 Calumet Avenue, Munster, Indiana, 46321.

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

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

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

CONTRACTOR:



Date: 07-16-08


Christine M. Mitcheltree, CFO

State of INDIANA

County of LAKE

Subscribed and sworn to before  
me this 16<sup>th</sup> day of July, 2008

Notary Public:

  
Jeanne L. Robbins

My commission expires: 01/21/2015

SHIPPING LIST  
NUCOR-YAMATO STEEL CO.

B/L DATE: 5/13/08

ATTACH TO BILL OF LADING NO. 908683

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3420-62	6	W18	175.0	60	992	318269	10500
1	P3420-62	7	W18	175.0	60	992	318271	10500
1	P3420-62	8	W18	175.0	60	992	318398	10500
8	P3431-63	9	W08	028.0	54	992	318732	12096
							TOTAL POUNDS	43596
							TOTAL TONS	21.8

ES

51508

TRK #3  
2762  
2763

Frank Plouffe  
5-15-08

GAW ES

SHIPPING LIST  
NUCOR YAMATO STEEL CO.

B/L DATE: 6/16/08

ATTACH TO BILL OF LADING NO. 914059

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

46321 MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3417-62	→ GAN #	18 - W21	191.0	50	992	320749	9550
3	P3430-63		14 - W21	050.0	35	992	320881	5250
3	P3430-63		15 - W21	050.0	35	992	320882	5250
3	P3430-63		16 - W21	050.0	35	992	320887	5250
3	P3430-63		17 - W21	050.0	35	992	320888	5250
1	P3430-63		19 - W21	057.0	35	992	320768	1995
1	P3430-63		17 - W21	057.0	35	992	320772	1995
4	P3430-63		20 - W21	057.0	35	992	320774	7980

TOTAL POUNDS 42520  
TOTAL TONS 21.3

GAN ES

GAN G

TRK #3

2762  
2763

GAN

61708

MUNSTER STEEL  
9505 CALUMET AVE.  
MUNSTER, IN

TRUCK # 191.0  
W21 050.0  
W21 057.0  
W21 057.0  
W21 057.0

*Frank Howard*  
6-17-08

NUCOR YAMATO STEEL CO.

MUNSTER STEEL  
9505 CALUMET AVE.  
MUNSTER, IN

TRUCK # 191.0 50

SHIPPING LIST  
 NUCOR-YAMATO STEEL CO.

B/L DATE: 6/26/08

ATTACH TO BILL OF LADING NO. 916232

SOLD TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

SHIP TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3417-62	GAN H	6-W30	191.0	50	992	320742	9550
2	P3417-62		7-W30	191.0	50	992	320787	19100
2	P3418-61		8-W16	040.0	35	992	322026	2800
3	P3418-61		9-W16	040.0	35	992	322028	4200
5	P3430-63		10-W18	060.0	34	992	322228	10200
							TOTAL POUNDS	45850
							TOTAL TONS	22.9

*Handwritten notes:*  
 GAN H  
 GAN G  
 GAN E

*Handwritten notes:*  
 62708  
 TRK#2  
 2761  
 2762  
 2763  
 GAN

*Handwritten signature and date:*  
 Frank Pondorff  
 6-27-08

SHIPPING LIST  
NUCOR-YAMATO STEEL CO.

B/L DATE: 6/11/08

ATTACH TO BILL OF LADING NO. 913179

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
3	<del>P3417-62</del>		W30	191.0	62	992	320753	35526
1	<del>P3417-62</del>		W30	191.0	62	992	320755	11842
							TOTAL POUNDS	47368
							TOTAL TONS	23.7

*F2*  
*61208*

*TRK#1*

*2762*

*GAW H*

*Frank Rondero*  
*6-12-08*

( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
236599	06/16/2008	P3418-61	2761/5001	25,111.94	123.01	24,988.93
237036	06/17/2008	P3419-61	2761/5001	25,628.46	124.33	25,504.13
237037	06/17/2008	P3417-62	2762/5001	5,934.37	28.70	5,905.67
237038	06/17/2008	P3430-63	2763/5001	17,787.35	87.12	17,700.23
237746	06/19/2008	P3418-61	2761/5001	24,063.74	117.88	23,945.86

Check # 6924      Check Date 06/26/2008      Total of this check      98,525.86      481.04      98,044.82

<b>MUNSTER STEEL CO., INC.</b> 9505 CALUMET AVE. MUNSTER, INDIANA 46321 PH. 219-924-5198		NATIONAL CITY BANK OF INDIANA INDIANAPOLIS, INDIANA 20-6/740		6924
				6924
NINETY EIGHT THOUSAND FORTY FOUR AND 82/100 DOLLARS**				
		DATE	AMOUNT	
		06/26/2008	\$98,044.82	
PAY TO THE ORDER OF	Nucor - Yamato Steel Co. P.O. Box 101418 Atlanta, GA 30392		MUNSTER STEEL CO., INC.	
				AUTHORIZED SIGNATURE

⑆006924⑆ ⑆074000065⑆ 983605229⑆

MUNSTER STEEL CO., INC.

( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
236599	06/16/2008	P3418-61	2761/5001	25,111.94	123.01	24,988.93
237036	06/17/2008	P3419-61	2761/5001	25,628.46	124.33	25,504.13
237037	06/17/2008	P3417-62	2762/5001	5,934.37	28.70	5,905.67
237038	06/17/2008	P3430-63	2763/5001	17,787.35	87.12	17,700.23
237746	06/19/2008	P3418-61	2761/5001	24,063.74	117.88	23,945.86

P.O. Box 101418  
 Atlanta, GA 30392

Total of this check      98,525.86      481.04      98,044.82

Check # 6924      Check Date 06/26/2008

6924





SHIPPING LIST  
NUCOR YAMATO STEEL CO.

B/L DATE: 6/16/08

ATTACH TO BILL OF LADING NO. 914059

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3417-62	→ GAN H	13 - W300PT	191.0	50	992	320749	9550
3	P3430-63		14 - W21	050.0	35	992	320881	5250
3	P3430-63		15 - W21	050.0	35	992	320882	5250
3	P3430-63		16 - W21	050.0	35	992	320887	5250
3	P3430-63		17 - W21	050.0	35	992	320888	5250
1	P3430-63		18 - W21	057.0	35	992	320768	1995
1	P3430-63		19 - W21	057.0	35	992	320772	1995
4	P3430-63		20 - W21	057.0	35	992	320774	7980

TOTAL POUNDS 42520  
TOTAL TONS 21.3

SHIPPING LIST  
NUCOR YAMATO STEEL CO.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.  
MUNSTER, IN

PRODUCT	FT	INCHES
W300PT	191.0	50
W21	050.0	35
W21	057.0	35
W21	057.0	35
W21	057.0	35

SHIPPING LIST  
NUCOR YAMATO STEEL CO.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.  
MUNSTER, IN

PRODUCT	FT	INCHES
W300PT	191.0	50
W21	050.0	35
W21	057.0	35

*Handwritten notes:*  
5 ANTS  
GAN G  
TRK #3  
2762  
2763  
GAN  
61708  
6-17-08

*Handwritten signature:*  
Francis Mondak  
6-17-08

**NUCOR-YAMATO STEEL CO.**  
 P O BOX 1229  
 BLYTHEVILLE AR 72316

**DATE**  
 6/16/08

**CERTIFIED MILL TEST REPORT**  
 100% MELTED AND MANUFACTURED IN U.S.A

All shapes produced by Nucor-Yamato Steel are cast and rolled to a fully killed and fine grain practice.

**SOLD TO**

**SHIP TO**

MUNSTER STEEL  
 9505 CALUMET AVE.  
  
 MUNSTER, IN 46321

MUNSTER STEEL  
 9505 CALUMET AVE.  
  
 MUNSTER, IN 46321

**INVOICE**  
 237037  
  
**BILL OF LADING**  
 914059

**CUSTOMER NO.**  
 1490  
  
**CUSTOMER P.O.**  
 P3417-62

\*1 **SPECIFICATIONS GRADE:** ASTM A992/A992M-06a A572/A572M GR50-06 ASTM A1097/A1097M-07 GR50 (345)  
 ASTM A709/A709M-07 GR50S (345S) ASTM A6/A6M-07

ITEM	ITEM DESCRIPTION	QTY	HEAT #	MECHANICAL PROPERTIES								CHEMICAL PROPERTIES												
				YIELD TO TENSILE RATIO	YIELD STRENGTH PER MPa	TENSILE STRENGTH PER MPa	ELONG %	TEMP F	IMPACT ENERGY FT-LBS	IMPACT ENERGY JOULES	C	Mn	P	S	Si	Cu	Ni	Cr	Mo	V	Cb	CE		
																							Sn	Pcm
1	A30 -191.0 50' W760 x284.0 15.240 H	1	320749	.77	56000	73000	26						.08	.25	.012	.025	.25	.29	.11	.06	.03	.00	.023	.34
				.77	56000	73000	26														.01	.16		
					386	503	26																	
					386	503	26																	

ELONGATION BASED ON 8.00 INCH GAUGE LENGTH  
 Pcm = C+Si / 30+Mn / 20+Cu / 20+Ni / 60+Cr / 20+Mo / 15+V / 10-5B 8-gage .0015  
 Corrosion Index: CI=26.01(%Cu)+3.88(%Ni)+1.2(%Cr)+1.49(%Si)+17.28(%P)-7.29(%Cu)(%Ni)-9.10(%Ni)(%P)-33.39(%Cu)<sup>2</sup>  
 CARBON EQUIVALENT CE = C + Mn/6 + (Cr+Mo+V) / 5 + (Ni+Cu) / 15

I hereby certify that the contents of this report are accurate and correct. All test results and operations performed by this material manufacturer are in compliance with the requirements of the material specifications listed in the Specifications Check above.  
**GARY PENNELL**  
 QUALITY ASSURANCE

STATE OF ARKANSAS  
 COUNTY OF MISSISSIPPI  
 SWORN TO AND SUBSCRIBED BEFORE ME THIS  
 Day of \_\_\_\_\_

NOTARY PUBLIC

( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
239198	06/24/2008	P3418-61	2761/5001	19,566.00	95.13	19,470.87
239199	06/24/2008	P3419-61	2761/5001	4,304.52	20.93	4,283.59
239200	06/24/2008	P3418-61	2761/5001	25,340.60	124.13	25,216.47
239961	06/26/2008	P3418-61	2761/5001	26,120.61	127.00	25,993.61
239962	06/26/2008	P3418-61	2761/5001	26,088.00	126.84	25,961.16
240357	06/27/2008	P3417-62	2762/5001	17,803.11	86.09	17,717.02
240358	06/27/2008	P3418-61	2761/5001	3,776.50	18.50	3,758.00
240359	06/27/2008	P3430-63	2763/5001	5,528.40	27.08	5,501.32

Check# 6961      Check Date 07/03/2008      Total of this check 128,527.74      625.70      127,902.04

**MUNSTER STEEL CO., INC.**

9505 CALUMET AVE.  
MUNSTER, INDIANA 46321  
PH. 219-924-5198

NATIONAL CITY BANK OF INDIANA  
INDIANAPOLIS, INDIANA

20-8/740

6961

6961

ONE HUNDRED TWENTY SEVEN THOUSAND NINE HUNDRED TWO AND 4/100 DOLLARS\*\*

DATE  
07/03/2008

AMOUNT  
\$127,902.04\*

PAY  
TO THE  
ORDER  
OF

Nucor - Yamato Steel Co.  
P.O. Box 101418  
Atlanta, GA 30392

MUNSTER STEEL CO., INC.

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆006961⑆ ⑆074000065⑆ 983605229⑆

MUNSTER STEEL CO., INC.

( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
239198	06/24/2008	P3418-61	2761/5001	19,566.00	95.13	19,470.87
239199	06/24/2008	P3419-61	2761/5001	4,304.52	20.93	4,283.59
239200	06/24/2008	P3418-61	2761/5001	25,340.60	124.13	25,216.47
239961	06/26/2008	P3418-61	2761/5001	26,120.61	127.00	25,993.61
239962	06/26/2008	P3418-61	2761/5001	26,088.00	126.84	25,961.16
240357	06/27/2008	P3417-62	2762/5001	17,803.11	86.09	17,717.02
240358	06/27/2008	P3418-61	2761/5001	3,776.50	18.50	3,758.00
240359	06/27/2008	P3430-63	2763/5001	5,528.40	27.08	5,501.32

P.O. Box 101418  
Atlanta, GA 30392

Total of this check  
Check # 6961

128,527.74      625.70  
Check Date 07/03/2008

127,902.04

6961



SHIPPING LIST  
 NUCOR-YAMATO STEEL CO.

B/L DATE: 6/26/08

ATTACH TO BILL OF LADING NO. 916232

SOLD TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

SHIP TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3417-62	GAN H	6- W30	191.0	50	992	320742	9550
2	P3417-62		7- W30	191.0	50	992	320787	19100
2	P3418-61		8- W16	040.0	35	992	322026	2800
3	P3418-61		9- W16	040.0	35	992	322028	4200
5	P3430-63		10- W18	060.0	34	992	322228	10200
TOTAL POUNDS								45850
TOTAL TONS								22.9

*Handwritten notes:*  
 GAN H  
 GAN G  
 GAN E  
 62708

*Handwritten notes:*  
 TRK #2  
 2761  
 2762  
 2763  
 GAN

*Handwritten signature and date:*  
 Frank Mondorf  
 6-27-08



( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
235160	06/10/2008	P3419-61	2761/5001	25,827.12	125.57	25,701.55
235161	06/10/2008	P3419-61	2761/5001	13,989.69	68.02	13,921.67
235162	06/10/2008	P3420-62	2762/5001	12,253.50	59.69	12,193.81
235511	06/11/2008	P3419-61	2761/5001	3,010.41	14.75	2,995.66
235512	06/11/2008	P3430-63	2763/5001	19,939.92	97.67	19,842.25
235840	06/12/2008	P3417-62	2762/5001	30,249.20	142.93	30,106.27
235841	06/12/2008	P3419-61	2761/5001	11,632.28	56.98	11,575.30
235842	06/12/2008	P3430-63	2763/5001	12,171.12	59.61	12,111.51

Check# 6880      Check Date 06/19/2008      Total of this check 129,073.24      625.22      128,448.02

**MUNSTER STEEL CO., INC.**

9505 CALUMET AVE.  
MUNSTER, INDIANA 46321  
PH. 219-924-5198

NATIONAL CITY BANK OF INDIANA  
INDIANAPOLIS, INDIANA

20-6/740

6880

6880

ONE HUNDRED TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY EIGHT AND 2/100 DOLLARS\*\*

DATE  
06/19/2008

AMOUNT  
\$128,448.02

PAY  
TO THE  
ORDER  
OF

Nucor - Yamato Steel Co.  
P.O. Box 101418  
Atlanta, GA 30392

MUNSTER STEEL CO., INC.

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈006880⑈ ⑆074000065⑆ 983605229⑈

MUNSTER STEEL CO., INC.

( 14211) Nucor - Yamato Steel Co.

Invoice #	Date	PO#/Description	Job ID/Phase ID	Invoice Amt	Disc/Ret	Payment Amount
235160	06/10/2008	P3419-61	2761/5001	25,827.12	125.57	25,701.55
235161	06/10/2008	P3419-61	2761/5001	13,989.69	68.02	13,921.67
235162	06/10/2008	P3420-62	2762/5001	12,253.50	59.69	12,193.81
235511	06/11/2008	P3419-61	2761/5001	3,010.41	14.75	2,995.66
235512	06/11/2008	P3430-63	2763/5001	19,939.92	97.67	19,842.25
235840	06/12/2008	P3417-62	2762/5001	30,249.20	142.93	30,106.27
235841	06/12/2008	P3419-61	2761/5001	11,632.28	56.98	11,575.30
235842	06/12/2008	P3430-63	2763/5001	12,171.12	59.61	12,111.51

P.O. Box 101418  
Atlanta, GA 30392

Total of this check  
Check # 6880

129,073.24      625.22      128,448.02  
Check Date 06/19/2008

6880





SHIPPING LIST  
 NUCOR-YAMATO STEEL CO.

B/L DATE: 5/13/08

ATTACH TO BILL OF LADING NO. 908683

SOLD TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

SHIP TO:  
 MUNSTER STEEL  
 9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
1	P3420-62	6	W18	175.0	60	992	318269	10500
1	P3420-62	7	W18	175.0	60	992	318271	10500
1	P3420-62	8	W18	175.0	60	992	318398	10500
8	P3431-63	9	W08	028.0	54	992	318732	12096
							TOTAL POUNDS	43596
							TOTAL TONS	21.8

ES

ES

51508

TRK #3

2762

2763

GAW ES

Frank Ponder  
 5-15-08













SHIPPING LIST  
NUCOR-YAMATO STEEL CO.

B/L DATE: 6/11/08

ATTACH TO BILL OF LADING NO. 913179

SOLD TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

SHIP TO:  
MUNSTER STEEL  
9505 CALUMET AVE.

MUNSTER, IN

46321

MUNSTER, IN

46321

PCS	CUST ORDER#	PART#	PRODUCT	FT	INCHES	GRADE	HEAT#	WEIGHT
3	P3417-62		W30	191.0	62	992	320753	35526
1	P3417-62		W30	191.0	62	992	320755	11842
							TOTAL POUNDS	47368
							TOTAL TONS	23.7

*F2*  
*61208*

*TRK#1*  
*2762*  
*GAN H*

*Frank Mondor*  
*6-12-08*