



Public Building Commission of Chicago Contractor Payment Information

Project: **South West Vehicle Maintenance Facility**

Contract Number: **1460**

General Contractor: **Walsh Construction Company**

Payment Application: **005**

Amount Paid: **\$603,563.00**

Date of Payment to General Contractor: **10/14/08**

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	1,000.00	100.00	0.00	900.00	2,600.00
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	10,500.00	1,050.00	8,550.00	900.00	5,550.00
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	15,532.14	1,553.21	11,323.93	2,655.00	26,021.07
Walsh Construction Company 929 West Adams St. Chicago, IL 60620	Surveying	70,000.00	27,470.00	2,747.00	12,123.00	12,600.00	45,277.00
Walsh Construction Company 929 West Adams St. Chicago, IL 60621	Overhead and Fee	792,998.00	304,089.86	30,408.99	206,181.00	67,500	519,317.13
Nu-Vida Contractors Inc. 3725 S. Maplewood Ave. Chicago, IL 60632	Cast in Place Concrete	1,355,000.00	748,000.00	74,800.00	562,500.00	110,700.00	681,800.00
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	426,498.00	42,649.80	377,843.17	6,005	916,151.80
Upright Iron Works, Inc. 640 South Wheeler Griffith, IN 46319	Miscellaneous Metals	232,000.00	0.00	0.00	0.00	0.00	232,000.00
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	9,180.00	0.00	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	197,500.00	0.00	0.00	0.00	0.00	197,500.00
Lake County Glass 2311 165th Street. Hammond, IN 46320	Aluminium Storefront	75,000.00	0.00	0.00	0.00	0.00	75,000.00

EXHIBIT A
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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
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
Clardige Products 713 South Vermont St. Palatine, IL 60067	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. Warrenville, 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. Woodale, IL 60191	Toilet Accessories	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Div. 10 Supplies 365 Balm Court. Woodale, 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 (Furnish)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
C&H Building Specialties 1714 South Wolf Rd. Wheeling, IL 60090	Flagpoles (Install)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
Indecor, Inc. 5009 N. Winthrop Chicago, IL 60640	Roller Window Shades	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Pawfing Corp. 361 Balm Court Wood Dale, IL 60191	Entrance Floor Grilles	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Huntco Supply P.O. Box 10385 Portland, OR 97296	Site Furnishings (Bike Rack)	1,100.00	0.00	0.00	0.00	0.00	1,100.00

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
Reflection Products 11405 West Road Roswell, GA 30075	Site Furnishings (Convex Mirrors)	2,400.00	0.00	0.00	0.00	0.00	2,400.00
C.L. Doucette, Inc. 3610 South Morgan St. Chicago, IL 60609	Fire Protection	198,000.00	10,000.00	1,000.00	0.00	9,000.00	189,000.00
Plumbing Systems Inc. 7225 W. Touhy Chicago, IL 60631	Plumbing	510,000.00	129,000.00	12,900.00	107,100.00	9,000.00	393,900.00
FEL/HVAC 453 S. Vermont Unit A Palatine, IL 60067	HVAC	1,578,375.00	52,000.00	5,200.00	15,525.00	31,275.00	1,531,575.00
Advantage Electric 168 Santa Fe Lane Wilflow Springs, IL 60408	Electrical/ Controls	1,370,000.00	88,825.00	8,882.50	0.00	79,942.50	1,290,057.50
FEL/Piping 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	828,000.00	5,175.00	517.50	0.00	4,657.50	823,342.50
BSB Development 27992 W. Route 120 #110 Lakemoor, IL 60051	Site Clearing and Earth Moving	816,095.00	531,539.24	53,153.92	434,865.39	43,519.92	337,709.68
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. Kofin Chicago, IL 60623	Ornamental Steel Fencing and Chain Link Fencing	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Arrium Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turfs and Grasses, Plants	167,000.00	0.00	0.00	0.00	0.00	167,000.00
John P. Hopkins Sewer Contractors 4530 W. 137th Street Crestwood, IL 60445	Storm Utility Drainage Piping	410,000.00	184,900.00	18,490.00	0.00	166,410.00	243,590.00
Sievert Electric Service 1230 South Hannah Ave. Forest Park, IL 60130	Cranes	85,000.00	0.00	0.00	0.00	0.00	85,000.00
TOTALS:		15,180,000.00	3,336,560.24	333,656.02	2,399,339.39	603,563	12,177,095.78

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	\$3,336,560.00
EXTRAS TO CONTRACT	\$0.00	LESS 10 % RETAINED	\$333,656.00
TOTAL CONTRACT AND EXTRAS	\$15,180,000.00	NET AMOUNT EARNED	\$3,002,904.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,399,339.00
ADJUSTED CONTRACT PRICE	\$15,180,000.00	AMOUNT DUE THIS PAYMENT	\$603,563
		BALANCE TO COMPLETE	\$12,177,098.00

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)

Jeff Pezza

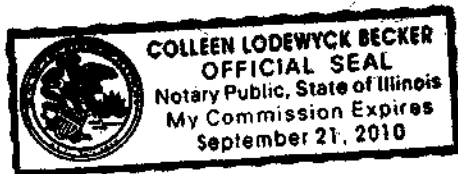
Jeff Pezza
 JEFFREY PEZZA

(Typed name of above signature)

Subscribed and sworn to before me this

5 day of September, 2008

Colleen Lodewyck Becker
 Colleen Lodewyck Becker
 Notary Public
 My Commission expires:



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

Monthly Estimate No 5
For the Period 8/01/08 to 8/30/08
Contract No 1460

Date : 8/30/08
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	0.00%	\$0.00	100.00%	\$10,000.00
2	Cast in Place Concrete - Basement Footings	\$65,000	0.00%	\$0.00	100.00%	\$65,000.00
3	Cast in Place Concrete - Basement Walls	\$220,000	0.00%	\$0.00	100.00%	\$220,000.00
4	Cast in Place Concrete - Basement Piers	\$18,000	0.00%	\$0.00	100.00%	\$18,000.00
5	Cast in Place Concrete - Basement SOG	\$57,000	100.00%	\$57,000.00	100.00%	\$57,000.00
6	Cast in Place Concrete - Area A Footings	\$53,000	0.00%	\$0.00	100.00%	\$53,000.00
7	Cast in Place Concrete - Area A Foundation Walls	\$30,000	0.00%	\$0.00	100.00%	\$30,000.00
8	Cast in Place Concrete - Area A Piers	\$3,000	0.00%	\$0.00	100.00%	\$3,000.00
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	0.00%	\$0.00	100.00%	\$67,000.00
14	Cast in Place Concrete - Area B Foundation Walls	\$29,000	0.00%	\$0.00	100.00%	\$29,000.00
15	Cast in Place Concrete - Area B Piers	\$10,000	0.00%	\$0.00	100.00%	\$10,000.00
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	100.00%	\$120,000.00
19	Cast in Place Concrete - Area C Foundation Walls	\$50,000	98.00%	\$49,000.00	98.00%	\$49,000.00
20	Cast in Place Concrete - Area C Piers	\$17,000	100.00%	\$17,000.00	100.00%	\$17,000.00
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	\$121,382	0.00%	\$0.00	100.00%	\$121,381.12
27	Structural Steel Framing -Raw Material-Nucor	\$126,294	0.00%	\$0.00	83.38%	\$105,305.61
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	0.00%	\$0.00	100.00%	\$85,130.35
30	Structural Steel Framing -Raw Material-Primary Steel	\$2,990	0.00%	\$0.00	100.00%	\$2,989.91
31	Structural Steel Framing-Detailing & Calcs.	\$32,000	6.41%	\$2,050.00	100.00%	\$32,000.00
32	Structural Steel Fabrication	\$365,832	1.26%	\$4,621.00	11.00%	\$40,252.18
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	\$232,000	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	\$17,000	0.00%	\$0.00	60.00%	\$10,200.00
46	Water Repellents	\$21,000	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		\$117,500	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 - Shop Drawings		\$20,000	50.00%	\$10,000.00	50.00%	\$10,000.00
101	Fire Protection - Material Area A		\$12,000	0.00%	\$0.00	0.00%	\$0.00
102	Fire Protection - Labor OH & P Area A		\$43,000	0.00%	\$0.00	0.00%	\$0.00
103	Fire Protection - Material Area B		\$12,000	0.00%	\$0.00	0.00%	\$0.00
104	Fire Protection - Labor OH & P Area B		\$42,000	0.00%	\$0.00	0.00%	\$0.00

105	Fire Protection - Material Area C	\$12,000	0.00%	\$0.00	0.00%	\$0.00
106	Fire Protection - Labor OH & P Area C	\$42,000	0.00%	\$0.00	0.00%	\$0.00
107	Fire Pump	\$15,000	0.00%	\$0.00	0.00%	\$0.00
108	Plumbing - Mobilization	\$25,000	0.00%	\$0.00	100.00%	\$25,000.00
109	Plumbing - Underground	\$50,000	0.00%	\$0.00	52.00%	\$26,000.00
110	Plumbing - Waste	\$50,000	0.00%	\$0.00	0.00%	\$0.00
111	Plumbing -Vent	\$50,000	0.00%	\$0.00	0.00%	\$0.00
112	Plumbing -Water	\$50,000	0.00%	\$0.00	0.00%	\$0.00
113	Plumbing -Triple Basin	\$60,000	0.00%	\$0.00	100.00%	\$60,000.00
114	Plumbing -Pressure Units	\$30,000	0.00%	\$0.00	0.00%	\$0.00
115	Plumbing -Downspouts	\$20,000	50.00%	\$10,000.00	50.00%	\$10,000.00
116	Plumbing -Fixtures	\$20,000	0.00%	\$0.00	0.00%	\$0.00
117	Plumbing -Roof Drains	\$22,000	0.00%	\$0.00	0.00%	\$0.00
118	Plumbing -Hose Bibs	\$8,000	0.00%	\$0.00	0.00%	\$0.00
119	Plumbing Material-Columbia Pipe	\$20,000	0.00%	\$0.00	40.00%	\$8,000.00
120	Plumbing Material-K&L Supply	\$60,000	0.00%	\$0.00	0.00%	\$0.00
121	Plumbing Material-Auburn Supply	\$25,000	0.00%	\$0.00	0.00%	\$0.00
122	Plumbing Material-Daugherty Sales	\$20,000	0.00%	\$0.00	0.00%	\$0.00
123	HVAC - Mobilization	\$46,575	0.00%	\$0.00	0.00%	\$0.00
124	HVAC - Hoisting	\$87,975	0.00%	\$0.00	0.00%	\$0.00
125	HVAC - Duct Insulation	\$5,693	0.00%	\$0.00	0.00%	\$0.00
126	HVAC - Test & Balance	\$13,455	0.00%	\$0.00	0.00%	\$0.00
127	HVAC -Mechanical Piping	\$217,350	0.00%	\$0.00	0.00%	\$0.00
128	HVAC - Shop Drawings	\$71,415	48.66%	\$34,750.00	72.81%	\$52,000.00
129	HVAC - Vehicle Exhaust System	\$124,200	0.00%	\$0.00	0.00%	\$0.00
130	HVAC - Install Vehicle Exhaust System	\$83,105	0.00%	\$0.00	0.00%	\$0.00
131	HVAC - Heat Recovery Units 1&2	\$306,091	0.00%	\$0.00	0.00%	\$0.00
132	HVAC - Install HRU 1&2	\$33,120	0.00%	\$0.00	0.00%	\$0.00
133	HVAC - Heat Recovery Unit 3	\$22,522	0.00%	\$0.00	0.00%	\$0.00
134	HVAC - Install HRU 3	\$14,490	0.00%	\$0.00	0.00%	\$0.00
135	HVAC - Rooftop Units	\$18,630	0.00%	\$0.00	0.00%	\$0.00
136	HVAC - Install RTU's	\$11,385	0.00%	\$0.00	0.00%	\$0.00
137	HVAC - Heating and Ventilation Units	\$25,358	0.00%	\$0.00	0.00%	\$0.00
138	HVAC - Install HV Units	\$13,455	0.00%	\$0.00	0.00%	\$0.00
139	HVAC - Fabricate Duct	\$204,930	0.00%	\$0.00	0.00%	\$0.00
140	HVAC - Install Duct	\$200,790	0.00%	\$0.00	0.00%	\$0.00
141	HVAC - Fans & Hoods	\$28,157	0.00%	\$0.00	0.00%	\$0.00
142	HVAC - Install Fans & Hoods	\$23,805	0.00%	\$0.00	0.00%	\$0.00
143	HVAC - Electric Heaters	\$12,420	0.00%	\$0.00	0.00%	\$0.00
144	HVAC - Install Electric Heaters	\$10,350	0.00%	\$0.00	0.00%	\$0.00
145	HVAC - Fire/Smoke Dampers	\$1,552	0.00%	\$0.00	0.00%	\$0.00
146	HVAC - Install Fire/Smoke Dampers	\$1,552	0.00%	\$0.00	0.00%	\$0.00
147	Controls-Material(w/electrical)	\$0	0.00%	\$0.00	0.00%	\$0.00
148	Controls- Labor(w/electrical)	\$0	0.00%	\$0.00	0.00%	\$0.00
149	Vehicle Service Piping & Equipment-Material	\$558,000	0.00%	\$0.00	0.00%	\$0.00
150	Vehicle Service Piping & Equipment-Labor	\$270,000	1.92%	\$5,175.00	1.92%	\$5,175.00
151	Electrical - Sleeves/Layout	\$4,800	75.00%	\$3,600.00	75.00%	\$3,600.00
152	Electrical - Temp service	\$12,000	75.00%	\$9,000.00	75.00%	\$9,000.00
153	Electrical - Temp lighting	\$5,000	0.00%	\$0.00	0.00%	\$0.00
154	Electrical - Site service material	\$35,000	35.00%	\$12,250.00	35.00%	\$12,250.00
155	Electrical - Site service labor	\$27,100	35.00%	\$9,485.00	35.00%	\$9,485.00
156	Electrical - Site service material	\$46,000	10.00%	\$4,600.00	10.00%	\$4,600.00
157	Electrical - Site service labor	\$54,000	10.00%	\$5,400.00	10.00%	\$5,400.00
158	Electrical - Site lighting fixtures lights & poles	\$29,000	0.00%	\$0.00	0.00%	\$0.00
159	Electrical - Building fixtures --A	\$38,000	0.00%	\$0.00	0.00%	\$0.00
160	Electrical - Building fixtures --B	\$38,000	0.00%	\$0.00	0.00%	\$0.00
161	Electrical - Building fixtures --C	\$38,000	0.00%	\$0.00	0.00%	\$0.00
162	Electrical - Lighting rough --A	\$30,000	0.00%	\$0.00	0.00%	\$0.00

163	Electrical - Lighting rough --B	\$30,000	0.00%	\$0.00	0.00%	\$0.00
164	Electrical - Lighting rough --C	\$45,000	0.00%	\$0.00	0.00%	\$0.00
165	Electrical - Power rough --A	\$30,000	0.00%	\$0.00	0.00%	\$0.00
166	Electrical - Power rough --B	\$45,500	10.00%	\$4,550.00	10.00%	\$4,550.00
167	Electrical - Power rough --C	\$45,500	0.00%	\$0.00	0.00%	\$0.00
168	Electrical - Lighting trim --A	\$10,000	0.00%	\$0.00	0.00%	\$0.00
169	Electrical - Lighting trim--B	\$12,500	0.00%	\$0.00	0.00%	\$0.00
170	Electrical - Lighting trim --C	\$10,000	0.00%	\$0.00	0.00%	\$0.00
171	Electrical - Power trim --A	\$8,200	0.00%	\$0.00	0.00%	\$0.00
172	Electrical - Power trim--B	\$8,800	0.00%	\$0.00	0.00%	\$0.00
173	Electrical - Power trim --C	\$9,400	0.00%	\$0.00	0.00%	\$0.00
174	Electrical-HVAC Rough power	\$15,600	0.00%	\$0.00	0.00%	\$0.00
175	Electrical-HVAC Trim power	\$12,500	0.00%	\$0.00	0.00%	\$0.00
176	Electrical-Fire Alarm Rough	\$17,800	0.00%	\$0.00	0.00%	\$0.00
177	Electrical-Fire Alarm Trim	\$7,400	0.00%	\$0.00	0.00%	\$0.00
178	Electrical-Fire Alarm Eng./Equip.	\$12,000	15.00%	\$1,800.00	15.00%	\$1,800.00
179	Electrical-BAS rough pipe	\$60,000	0.00%	\$0.00	0.00%	\$0.00
180	Electrical-BAS Eng./Drawings	\$70,000	0.00%	\$0.00	0.00%	\$0.00
181	Electrical-BAS Trim	\$40,000	0.00%	\$0.00	0.00%	\$0.00
182	Electrical-BAS Equipment	\$130,000	0.00%	\$0.00	0.00%	\$0.00
183	Electrical-Moblization	\$25,000	60.00%	\$15,000.00	60.00%	\$15,000.00
184	Electrical-Coordination/Project Management	\$80,000	25.00%	\$20,000.00	25.00%	\$20,000.00
185	Electrical-Main Switch Gear	\$70,000	0.00%	\$0.00	0.00%	\$0.00
186	Electrical-Switch Gear Installation	\$9,000	0.00%	\$0.00	0.00%	\$0.00
187	Electrical-Generator	\$150,700	1.59%	\$2,400.00	1.59%	\$2,400.00
188	Electrical-Transfer Switches	\$5,600	13.21%	\$740.00	13.21%	\$740.00
189	Electrical-Generator installation-material	\$24,000	0.00%	\$0.00	0.00%	\$0.00
190	Electrical-Generator Labor Rough	\$7,400	0.00%	\$0.00	0.00%	\$0.00
191	Electrical-Generator Labor Trim	\$6,200	0.00%	\$0.00	0.00%	\$0.00
192	Electrical-Testing and training	\$15,000	0.00%	\$0.00	0.00%	\$0.00
193	Earth Moving-Mobilization	\$5,400	0.00%	\$0.00	100.00%	\$5,400.00
194	Earth Moving-Remove Conc. For new Entrance	\$9,338	0.00%	\$0.00	20.00%	\$1,867.60
195	Earth Moving-Cut Site to 1.5/Remove as Clean	\$254,648	0.00%	\$0.00	90.00%	\$229,183.20
196	Earth Moving-Cut/Fill Site to Subgrade	\$32,000	0.00%	\$0.00	36.72%	\$11,749.00
197	Earth Moving-Remove Excess	\$92,399	0.00%	\$0.00	93.18%	\$86,094.97
198	Earth Moving-Excavate Basement	\$22,770	0.00%	\$0.00	100.00%	\$22,770.00
199	Earth Moving-Backfill Basement	\$39,205	0.00%	\$0.00	0.00%	\$0.00
200	Earth Moving-Excavate Foundations	\$34,710	57.00%	\$19,784.00	90.00%	\$31,238.00
201	Earth Moving-Backfill Foundations	\$49,953	0.00%	\$0.00	0.00%	\$0.00
202	Earth Moving-Excavate Pits	\$8,820	0.00%	\$0.00	0.00%	\$0.00
203	Earth Moving-Backfill Pits	\$9,831	0.00%	\$0.00	0.00%	\$0.00
204	Earth Moving-Remove Excess	\$114,281	25.00%	\$28,570.00	50.00%	\$57,140.00
205	Earth Moving-Prep Slab for Concrete	\$24,645	0.00%	\$0.00	0.00%	\$0.00
206	Earth Moving-Create engineer barrier	\$14,000	0.00%	\$0.00	0.00%	\$0.00
207	Earth Moving-Import and Place Topsoil	\$18,000	0.00%	\$0.00	0.00%	\$0.00
208	Earth Moving-Remove Excess to Licensed Landfill	\$86,095	0.00%	\$0.00	100.00%	\$86,095.00
209	Asphalt Paving - Material	\$195,330	0.00%	\$0.00	0.00%	\$0.00
210	Asphalt Paving - Labor	\$130,220	0.00%	\$0.00	0.00%	\$0.00
211	Concrete Paving-Material	\$70,000	0.00%	\$0.00	0.00%	\$0.00
212	Concrete Paving-Labor	\$130,000	0.00%	\$0.00	0.00%	\$0.00
213	Ornamental Steel Fencing and Gates - Material	\$40,000	0.00%	\$0.00	0.00%	\$0.00
214	Ornamental Steel Fencing and Gates - Labor	\$60,000	0.00%	\$0.00	0.00%	\$0.00
215	Chain Link Fences	w/323113				\$0.00
216	Planting Irrigation - Material	\$75,000	0.00%	\$0.00	0.00%	\$0.00
217	Planting Irrigation - Labor	\$92,000	0.00%	\$0.00	0.00%	\$0.00
218	Turf and Grasses	w/328400				\$0.00
219	Plants	w/328400				\$0.00
220	Storm Utility Drainage Piping - Mobilization	\$3,500	100.00%	\$3,500.00	100.00%	\$3,500.00

221	Storm Utility Drainage Piping - Sanitary Sewer	\$10,000	100.00%	\$10,000.00	100.00%	\$10,000.00
222	Storm Utility Drainage Piping - Storm Sewer	\$342,800	50.00%	\$171,400.00	50.00%	\$171,400.00
223	Storm Utility Drainage Piping - Water Main	\$13,700	0.00%	\$0.00	0.00%	\$0.00
224	Storm Utility Drainage Piping - Irrigation	\$40,000	0.00%	\$0.00	0.00%	\$0.00
225	Cranes - Material	\$60,000	0.00%	\$0.00	0.00%	\$0.00
226	Cranes - Labor	\$25,000	0.00%	\$0.00	0.00%	\$0.00
227	General Conditions	\$880,000	7.39%	\$65,000.00	38.85%	\$341,904.00
228	Contract Bond	\$105,884	0.00%	\$0.00	100.00%	\$105,884.00
229	Builders Risk	\$19,938	0.00%	\$0.00	100.00%	\$19,938.00
230	General Liability	\$118,105	0.00%	\$0.00	100.00%	\$118,105.00
231	DBE Fees	\$0				\$0.00
232	Commissioners Contingency	\$107,700	0.00%	\$0.00	0.00%	\$0.00
233	Sitework Allowance	\$300,000	0.00%	\$0.00	0.00%	\$0.00
234	Special Taxes	\$0				\$0.00
235	Permits	\$10,000	0.00%	\$0.00	0.00%	\$0.00
236	Material Testing	\$0				\$0.00
237	Operation and Maintenance Data	\$0				\$0.00
238	Project Record Documents	\$0				\$0.00
239	Subcontractor Bonds	\$0				\$0.00
240	Temp Utilities	\$40,000	0.00%	\$0.00	75.00%	\$30,000.00
241	Traffic Control	\$3,500	28.57%	\$1,000.00	28.57%	\$1,000.00
242	Construction Trailer-PBC/CM	\$6,000	0.00%	\$0.00	100.00%	\$6,000.00
243	Mobilization	\$170,000	0.00%	\$0.00	100.00%	\$170,000.00
244	Construction Fencing	\$15,000	6.67%	\$1,000.00	70.00%	\$10,500.00
245	Final Cleanup	\$5,000	0.00%	\$0.00	0.00%	\$0.00
246	Contract Allowances	\$0				\$0.00
247	LEED Coordination	\$40,000	7.38%	\$2,950.00	38.83%	\$15,532.14
248	Surveying	\$70,000	20.00%	\$14,000.00	39.24%	\$27,470.00
249	Overhead and Fee	\$792,999	9.46%	\$75,000.00	38.35%	\$304,089.86
250	TOTAL	\$15,180,000	4.42%	\$670,625	21.98%	\$3,336,557

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

Monthly Estimate No 5
 For the Period 8-01-08 to 8-31-08
 Contract No 1460

Date 8-31-08
 Sheet 2 of 4

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

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

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

Monthly Estimate No 5
 For the Period 8-01-08 to 8-31-08
 Contract No 1460

Date 8-31-08
 Sheet 3 of 4

To: **Public Building Commission of Chicago**
 For Work on Account of: **Southwest Vehicle Maintenance Facility**
 Material Stored - Previous Estimate No.

Item No	Material Delivered This Period	Quantity	Unit	Unit Price	Amount	50% Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
TOTAL DELIVERED THIS PERIOD:					\$0	\$0.00

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

MATERIAL STORED - THIS ESTIMATE

\$0 \$0.00

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No. 5
 For the Period 8-01-08 to 8-31-08
 Contract No. 1460

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

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$15,180,000.00	\$670,625.00	\$3,336,557.04
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$15,180,000.00		
7	Awarded Contract Amounts Completed		\$670,625.00	3,336,557
8	Add: Total Authorized Changes - Sheet No. <u>2</u>	\$0.00	\$0.00	0
9	Add: Materials Stored - Sheet No. <u>3</u>		\$0.00	
10	Total Approved Value & Amounts Earned	\$15,180,000.00	\$670,625.00	3,336,557
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)		\$67,062.50	333,656
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid To Date - including this estimate			3,002,901
16	Deduct: Total Earned To Date (Line 10, Col. 3)	\$3,336,557.04		
17	Net Amount Open on Contract	\$11,843,442.96		
18	NET CURRENT PAYMENT		\$603,563	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$67,062.50	\$266,594.00	\$333,656.50
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld	\$67,062.50	\$266,594.00	\$333,656.50
22	Total Liquidated Damages to Date		Days	\$
23	Deduct: Amount Previously Withheld			\$
24	CURRENT LIQUIDATED DAMAGES			\$
	Approx. 22 % Contract Completed	Total Contract Time (Incl. Time Extens)		420 Days
	Starting Date: 3-19-08	Total Time Used		165 Days

Verified By: Thomas E. Griggs 9-9-08
 PBC Project Management Office Date
 Thomas E. Griggs

Walsh Construction Company
Jeff [Signature] 9/5/08
 Date

RECOMMENDED FOR APPROVAL:
M. M. A 9-9-08
 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 5 PBC Project No. CS-093
 Date 8-31-08

STATE OF ILLINOIS }
 } SS
 COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Walter J. Walsh, Jr. Sr.
 (Name of Affiant)
 am the _____ and duly authorized representative of
 (Title)
Walsh Construction
 (Name of Company)
 whose address is
929 W. Adams St., Chicago, IL 60607

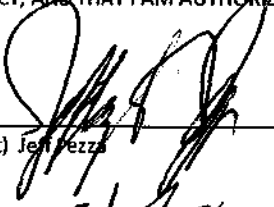
and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite 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)
Atrius, Inc. 4313 Central Ave. Western Springs, IL 60558	Planting Irrigation, Turf and Grasses, Plants	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00
Crowa Corp, 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	\$625,000.00	\$123,000.00	\$607,000.00	\$0.00
FEL 453 S. Vermont Unit A Palatine, IL 60067	HVAC	\$1,578,375.00	\$0.00	\$17,250.00	\$34,750.00	\$1,528,375.00	\$0.00
FEL 453 S. Vermont Unit A Palatine, IL 60067	Vehicle Service Piping	\$828,000.00	\$0.00	\$0.00	\$5,250.00	\$822,750.00	\$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:		\$3,866,375.00	\$650,000.00	\$642,250.00	\$163,000.00	\$3,061,125.00	\$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.



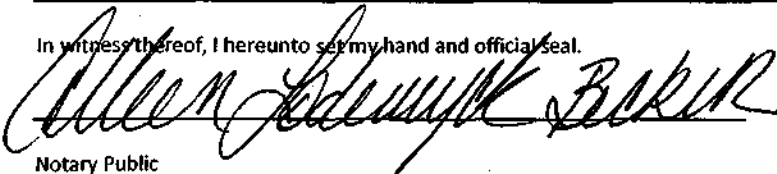
(Affiant) Jeff Pezza

9/5/08
(Date)

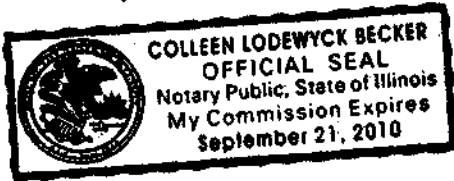
On this 31th day of August 2008,

before me, Colleen Lodewyck Becker the undersigned officer, personally appeared Jeff Pezza,
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) PROJECT: Southwest Vehicle APPLICATION NO: 3
 Walsh Construction PERIOD TO: 8/31/2008

FROM (CONTRACTOR) VIA (ARCHITECT): ARCHITECT'S
 NU-VIDA CONTRACTORS, INC. PROJECT NO: 20026.001
 3725 S. MAPLEWOOD
 CHICAGO, IL 60632

DISTRIBUTION TO:

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

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		
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)	\$ 748,000.00
5. RETAINAGE		
a. 10 % of Completed Work	(column D + E on G703)	\$ 74,800.00
b. 10 % of Stored Material	(column F on G703)	\$ -
Total Retainage	(line 5a + 5b)	\$ 74,800.00
6. TOTAL EARNED LESS RETAINAGE	(line 4 - line 5 total)	\$ 673,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(line 6 from prior certificate)	\$ 562,500.00
8. CURRENT PAYMENT DUE		\$ 110,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE	(line 3 - 6)	\$ 681,800.00

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 **NU-VIDA CONTRACTORS, INC.**

By _____ Date: _____

State of: **ILLINOIS**
 Subscribed and sworn to before me this 22TH day of August 2008
 Notary Public:
 My Commission expires.

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 110,700.00

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.				APPLICATION NUMBER: 3					
In tabulation below, amounts are stated to the nearest dollar.				APPLICATION DATE: 8/22/2008					
Use Column 'I' on Contracts where variable retainage for line items may apply.				PERIOD TO: 08/01/08 to 08/31/08					
				ARCHITECT'S PROJECT NUMBER: 20026.001					
A	B	C	D	E	F	G	H	I	
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								
		\$ 360,000	\$ 303,000	\$ 57,000		\$ 360,000	100%	\$ -	\$ 36,000
2.1	Footings	\$ 65,000	\$ 65,000			\$ 65,000	100%	\$ -	\$ 6,500
2.2	Walls	\$ 220,000	\$ 220,000			\$ 220,000	100%	\$ -	\$ 22,000
2.3	Piers	\$ 18,000	\$ 18,000			\$ 18,000	100%	\$ -	\$ 1,800
2.4	Slab on Grade	\$ 57,000		\$ 57,000		\$ 57,000	100%	\$ -	\$ 5,700
3	Area A								
		\$ 260,000	\$ 86,000	\$ -		\$ 86,000	33%	\$ 174,000	\$ 8,600
3.1	Footings	\$ 53,000	\$ 53,000			\$ 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								
		\$ 191,000	\$ 106,000	\$ -		\$ 106,000	55%	\$ 85,000	\$ 10,600
4.1	Footings	\$ 67,000	\$ 67,000			\$ 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								

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.					APPLICATION NUMBER: 3					
In tabulation below, amounts are stated to the nearest dollar.					APPLICATION DATE: 8/22/2008		PERIOD TO: 08/01/08 to 08/31/08			
Use Column "I" on Contracts where variable retainage for line items may apply.					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	
		\$ 325,000	\$ 120,000	\$ 66,000		\$ 186,000	57%	\$ 139,000	\$ 18,600	
5.1	Foofings	\$ 120,000	\$ 120,000			\$ 120,000	100%	\$ -	\$ 12,000	
5.2	Foundation walls	\$ 50,000		\$ 49,000		\$ 49,000	98%	\$ 1,000	\$ 4,900	
5.3	Piers	\$ 17,000		\$ 17,000		\$ 17,000	100%	\$ -	\$ 1,700	
5.4	Slab on grade	\$ 136,000				\$ -	0%	\$ 136,000	\$ -	
5.5	Curbs on slab.	\$ 2,000				\$ -	0%	\$ 2,000	\$ -	
6	Mezzanine Concrete									
		\$ 9,000	\$ -	\$ -		\$ -	0%	\$ 9,000	\$ -	
6.1	Area A	\$ 6,000				\$ -	0%	\$ 6,000	\$ -	
6.2	Area B	\$ 3,000				\$ -	0%	\$ 3,000	\$ -	
		\$ 1,155,000	\$ 625,000	\$ 123,000	\$ -	\$ 748,000	65%	\$ 407,000	\$ 74,800	

du

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. 4
PERIOD TO: 8/31/2008
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.

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.

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		\$ 426,497.54
5 RETAINAGE		
a 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	\$ 42,649.76	
b 10% OF STORED MATERIAL (COLUMN F ON G703)	\$ -	
TOTAL RETAINAGE COLUMN a & b		\$ 42,649.76
6 TOTAL EARNED LESS RETAINAGE		\$ 383,847.78
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)		\$ 377,843.16
8 CURRENT PAYMENT DUE		\$ 6,004.62
9 BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$ 916,152.22	

CONTRACTOR:

By: _____ Date 08-18-08
Patricia M. Martin, Project Manager
State of INDIANA
County of LAKE
Subscribed and sworn to before
me this 18th day of August 2008.

Notary Public: _____
Christine M. Mitchell
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		

CONTINUATION SHEET			AIA DOCUMENT G 703			(INSTRUCTIONS ON REVERSE SIDE)			Page 1 of 2 Pages	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT: containing Contractor's signed Certification, is attached						APPLICATION NO: 4				
In tabulation below, amounts are stated to the nearest dollar						APPLICATION DATE 08-18-2008				
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 08-31-2008				
						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	\$ 105,305.61	\$ -		\$ 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	\$ 1,500.00	✓	\$ 21,000.00	100.0%	\$ -	\$ 2,100.00
009	CALCS-DRUCKER	051200	\$ 11,000.00	\$ 10,450.00	\$ 550.00	✓	\$ 11,000.00	100.0%	\$ -	\$ 1,100.00
010	FABRICATION-MUNSTER STEEL	051200	\$ 365,832.00	\$ 35,631.18	\$ 4,621.80		\$ 40,252.98	11.0%	\$ 325,579.02	\$ 4,025.30
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	\$ 419,825.74	\$ 6,671.80	\$ -	\$ 426,497.54	32.8%	\$ 873,502.46	\$ 42,649.76
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

PAYMENT APPLICATION

TO: WALSH CONSTRUCTION CO. 929 W. ADAMS CHICAGO, IL 60607	PROJECT NAME AND LOCATION: CHICAGO SOUTHWEST VEHICLE MAIN CHICAGO SOUTHWEST VEHICLE MAINT 5215 S. WESTERN CHICAGO, IL	APPLICATION # 1 PERIOD THRU 08/21/2008 PROJECT #s: DATE OF CONTRACT: 08/21/2008	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: C. L. Doucette, Inc. 3610 S. Morgan Chicago, IL 60609	ARCHITECT:		
FOR: FIRE PROTECTION	CONSTRUCTION MANAGER:		

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

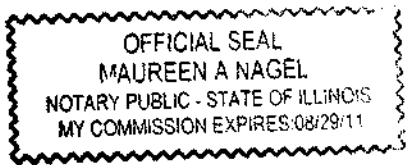
1. CONTRACT AMOUNT	\$218,000.00
2. SUM OF ALL CHANGE ORDERS	(\$20,000.00)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$198,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$10,000.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$1,000.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,000.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$9,000.00
7. LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from prior Application)	\$0.00
8. PAYMENT DUE	\$9,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$189,000.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	(\$20,000.00)
TOTALS	\$0.00	(\$20,000.00)
NET CHANGES	(\$20,000.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: C.L. Doucette, Inc.
 By: Edward F. Kadlec, President Date: 08/21/2008

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 21st day of August 2008
 Notary Public: Maureen A. Nagel
 My Commission Expires: 08/29/11



CERTIFICATION

The Construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: (1) they have inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Construction Manager and Architect know of no reason why payment should not be made.

CERTIFIED AMOUNT

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

CONSTRUCTION MANAGER:
 By: _____ Date: _____
ARCHITECT:
 By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: CHICAGO SOUTHWEST VEHICLE MAIN
 CHICAGO SOUTHWEST VEHICLE
 MAINTENANCE

APPLICATION #: 1
 DATE OF APPLICATION: 08/31/2008
 PERIOD THRU: 08/21/2008
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	PERCENT COMPLETE (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (IF VARIABLE)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	SHOP DRAWINGS	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50%	\$10,000.00	\$1,000.00
2	MATERIAL AREA A	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
3	LABOR OH & P AREA A	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
4	MATERIAL AREA B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
5	LABOR OH & P AREA B	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
6	MATERIAL AREA C	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
7	LABOR OH & P AREA C	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
8	FIRE PUMP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
9	SEISMIC BRACING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
10	CO #1 DELETE SEISMIC	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$20,000.00)	\$0.00
TOTALS		\$198,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	5%	\$188,000.00	\$1,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (CONTRACTOR) Walsh Construction 929 West Adams Street Chicago, IL 60607 #REF1	PROJECT: Southwest Vehicle Maintenance Facility 5215 S. Western Blvd Chicago, IL 60609	APPLICATION NO: 3 PERIOD FROM: 08/01/08 PERIOD TO: 08/31/08 ARCHITECT'S PROJECT NO: CONTRACT DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
SUBCONTRACTOR: Plumbing Systems, Inc. PO Box 23088 Chicago, IL 60623 CONTRACT FOR: Plumbing	VIA (Architect):		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	

The undersigned Subcontractor certifies that to the best of the subcontractor'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.

SUBCONTRACTOR: Plumbing Systems, Inc.

By: _____ Date: 08/21/08

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM.....	\$	510,000.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	510,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	129,000.00
(Column G on Schedule of Values)		
5. RETAINAGE:		
a. % of Completed Work.....	\$	12,900.00
(Column D + E on Schedule of Values)		
b. % of Stored Material.....	\$	0.00
(Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 on Schedule of Values).....		
6. TOTAL EARNED LESS RETAINAGE.....	\$	116,100.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	107,100.00
8. CURRENT PAYMENT DUE.....	\$	9,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	393,900.00
(Line 3 less Line 6)		
State of: Illinois	County of: Cook	
Subscribed and sworn to before me this 21st	day of August	2008
Notary Public:		
My Commission expires:		
AMOUNT CERTIFIED.....	\$	
(Attach explanation if amount certified differs from the amount applied for.)		

CONTRACTOR: Walsh Construction Company

By: _____ Date: _____

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

002

09/02/2008 14:37 FAX

G703

DATE: 8/21/2008

P. 1 OF 1

DRAW # 3

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	
			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	26,000.00	10,000.00	0.00	36,000.00	72%	14,000.00
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	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	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	119,000.00	10,000.00	0.00	129,000.00		381,000.00
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	119,000.00	10,000.00	0.00	129,000.00		381,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Walsh Construction Company
 929 W. Adams
 Chicago, IL 606

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

APPLICATION NO.: 1
PERIOD TO: 08/31/08
PROJECT NOS.: 208015-002

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Advantage Electric & Technologies LLC
 12621 S. Laramie
 Alsip, IL 60803

VIA ARCHITECT:

CONTRACT DATE: 04/22/08

CONTRACT FOR: Electrical Contracting

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** \$ 1,370,000.00
- 2. **Net change by Change Orders** \$ -
- 3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 1,370,000.00
- 4. **TOTAL COMPLETED & STORED TO DATE** \$ 88,825.00
(Column G on G703)
- 5. **RETAINAGE:**
 - a. 10.00 % of Completed Work \$ 8,882.50
(Column D + E on G703)
 - b. _____ % of Stored Material \$ -
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,882.50
- 6. **TOTAL EARNED LESS RETAINAGE** \$ 79,942.50
(Line 4 Less Line 5 Total)
- 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
(Line 6 from prior Certificate)
- 8. **CURRENT PAYMENT DUE** \$ 79,942.50
- 9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 1,290,057.50
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	-	-
TOTALS	\$ -	\$ -
NET CHANGES 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: Advantage Electric & Technologies

By: [Signature] Date: 08/31/08

State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 31st day of August 2008



Notary Public: [Signature]
 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 for. 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

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for

APPLICATION NO.: 1
APPLICATION DATE: 08/19/08
PERIOD TO: 08/31/08
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	Sleeves lay out	4,800.00	-	3,600.00	-	3,600.00	75.00%	1,200.00	360.00
02	Temp service	12,000.00	-	9,000.00	-	9,000.00	75.00%	3,000.00	900.00
03	Temp lighting	5,000.00	-	-	-	-	0.00%	5,000.00	-
04	Site service Material	35,000.00	-	12,250.00	-	12,250.00	35.00%	22,750.00	1,225.00
05	Site service labor	27,100.00	-	9,485.00	-	9,485.00	35.00%	17,615.00	948.50
07	Site Electric Material	46,000.00	-	4,600.00	-	4,600.00	10.00%	41,400.00	460.00
08	Site Electric Labor	54,000.00	-	5,400.00	-	5,400.00	10.00%	48,600.00	540.00
09	Site Lighting fixtures, lights and poles	29,000.00	-	-	-	-	0.00%	29,000.00	-
10	Building Fixtures --A	38,000.00	-	-	-	-	0.00%	38,000.00	-
11	Building Fixtures --B	38,000.00	-	-	-	-	0.00%	38,000.00	-
12	Building Fixtures --C	38,000.00	-	-	-	-	0.00%	38,000.00	-
13	Lighting Rough --A	30,000.00	-	-	-	-	0.00%	30,000.00	-
14	Lighting Rough --B	30,000.00	-	-	-	-	0.00%	30,000.00	-
15	Lighting Rough --C	45,000.00	-	-	-	-	0.00%	45,000.00	-
16	Power Rough --A	30,000.00	-	-	-	-	0.00%	30,000.00	-
17	Power Rough --B	45,500.00	-	4,550.00	-	4,550.00	10.00%	40,950.00	455.00
18	Power Rough --C	45,500.00	-	-	-	-	0.00%	45,500.00	-
19	Lighting Trim --A	10,000.00	-	-	-	-	0.00%	10,000.00	-
20	Lighting Trim --B	12,500.00	-	-	-	-	0.00%	12,500.00	-
21	Lighting Trim --C	10,000.00	-	-	-	-	0.00%	10,000.00	-
22	Power Trim --A	8,200.00	-	-	-	-	0.00%	8,200.00	-
23	Power Trim --B	8,800.00	-	-	-	-	0.00%	8,800.00	-
24	Power Trim --C	9,400.00	-	-	-	-	0.00%	9,400.00	-
25	HVAC Rough power	15,600.00	-	-	-	-	0.00%	15,600.00	-
26	HVAC Trim power	12,500.00	-	-	-	-	0.00%	12,500.00	-
27	Fire Alarm Rough	17,800.00	-	-	-	-	0.00%	17,800.00	-
28	Fire Alarm Trim	7,400.00	-	-	-	-	0.00%	7,400.00	-
29	Fire Alarm Eng./ Equip.	12,000.00	-	1,800.00	-	1,800.00	15.00%	10,200.00	180.00
30	BAS Rough Pipe	60,000.00	-	-	-	-	0.00%	60,000.00	-
31	BAS Eng./ Drawings	70,000.00	-	-	-	-	0.00%	70,000.00	-
32	BAS Trim	40,000.00	-	-	-	-	0.00%	40,000.00	-
33	BAS Equipment	130,000.00	-	-	-	-	0.00%	130,000.00	-
34	Mobilization	25,000.00	-	15,000.00	-	15,000.00	60.00%	10,000.00	1,500.00
35	Coordination / Project Management	80,000.00	-	20,000.00	-	20,000.00	25.00%	60,000.00	2,000.00
36	Main Switch Gear	70,000.00	-	-	-	-	0.00%	70,000.00	-
37	Switch gear installation	9,000.00	-	-	-	-	0.00%	9,000.00	-
38	Generator	150,700.00	-	-	-	-	0.00%	150,700.00	-
39	Transfer Switches	5,800.00	-	-	-	-	0.00%	5,800.00	-
40	Generator Installation- Material	24,000.00	-	2,400.00	-	2,400.00	10.00%	21,600.00	240.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for

APPLICATION NO.: 1
 APPLICATION DATE: 08/19/08
 PERIOD TO: 08/31/08
 ARCHITECT'S PROJECT NO.: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G %	(G + C)		
41	Generator labor Rough	7,400.00	-	740.00	-	740.00	10.00%	6,660.00	74.00
42	Generator labor Trim	6,200.00	-	-	-	-	0.00%	6,200.00	-
43	Testing and training	15,000.00	-	-	-	-	0.00%	15,000.00	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	GRAND TOTALS	\$ 1,370,000.00	\$ -	\$ 88,825.00	\$ -	\$ 88,825.00	6.48%	\$ 1,281,175.00	\$ 8,882.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (GENERAL CONTRACTOR): Walsh Construction	PROJECT: Southwest Vehicle Maintenance	APPLICATION NO. 3	DISTRIBUTION TO <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR) BSB development incorporated	ARCHITECTS PROJECT NO.		
CONTRACTOR:	CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Number	Date Approved		
Change orders approved in previous month by Owner			
TOTAL			
1	5/30/2008	\$ 86,094.97	
TOTALS		\$ 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	\$ 531,539.24
5. RETAINAGE	\$ 48,318.43
a. 10% of complete work (Column E + F on Continuation Sheets)	\$ 53,153.92
b. 10% of Stored materials (Column G on Continuation Sheets)	\$ -
Total Retainage (Line 5a + 5b or Total In Column J of Continuation Sheets)	\$ 53,153.92

Total in Column J of Continuation Sheets	\$ 53,153.92
6. TOTAL EARNED LESS RETAINAGE. (Line 4 less Line 5 TOTAL)	\$ 478,385.32
7. LESS PREVIOUS STATEMENTS FOR PAYMENTS** (Line 6 from prior Statement)	\$ 434,865.86
8. CURRENT PAYMENT DUE	\$ 43,519.46
9. BALANCE TO FINISH, PLUS RETAINAGE * (Line 3 less Line 6)	\$ 337,709.65

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

AMOUNT CERTIFIED **\$ 43,519.46**

CONTINUATION SHEET

Contractor's APPLICATION FOR PAYMENT, Architect's Statement

and Contractor's signed Application are attached.

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

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

APPLICATION NUMBER: 3

APPLICATION DATE: 8/31/2008

PERIOD FROM: 8/1 thru 8/31

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Subcontractor	D Scheduled Value	E Work Completed		G Materials presently stored (not in E or F)	H Total Completed and stored to Date (E+F+G)	I % (H / D)	Balance To Finish (D-H)	J 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	\$ 19,784.70		\$ 31,239.00	90%	\$ 3,471.00	\$3,123.90
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		\$ 57,140.50	50%	\$ 57,140.50	\$5,714.05
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
TOTAL			\$ 816,094.97	\$ 483,184.29	\$ 48,354.95		\$ 531,539.24	65%	\$ 284,555.73	\$53,153.92

TO WALSH CONSTRUCTION
929 W. ADAMS
CHICAGO, IL 60607

PROJECT:
SW VEHICLE MAINTENANCE FACILITY
5215 S. WESTERN
CHICAGO, IL 60609
VIA ARCHITECT:

APPLICATION NO.:
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM
J P HOPKINS SEWER CONTRACTOR INC.
4530 W. 137TH ST., CRESTWOOD, IL 60445
CONTRACT FOR: SITE UTILITIES

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 \$ 410,000.00
- 2. Net change by Change Orders
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 410,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 184,900.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ 18,490.00
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 18,490.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 166,410.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ -0-
- 8. CURRENT PAYMENT DUE \$ 166,410.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 225,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES 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: James J. Hopkins
By: _____ Date: 08/25/08

State of: IL
County of: Cook
Subscribed and sworn to before
me this 25TH day of

AUGUST, 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 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.



09/04/2008 11:27 7083850027 J P HOPKINS PAGE 02

CONTINUATION SHEET

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD FROM:

TO:

ARCHITECT'S PROJECT NO.:

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			PREVIOUS APPLICATION	THIS APPLICATION					
				E WORK IN PLACE	F STORED MATERIALS (not in D or E)				
1.	MOBILIZATION	3,500		3,500		3,500	100%	350.00	
2.	SANITARY SEWER	10,000		10,000		10,000	100%	1,000.00	
3.	STORM SEWER	342,800		171,400		171,400	50%	171,400	
4.	WATERMAIN	13,700						13,700	
5.	IRRIGATION	40,000						40,000	
TOTALS		410,000	-0-	184,900		184,900		225,100	18,490.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Walsh Construction Company of Illinois
929 West Adams
Chicago, IL 60607

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

Application #: 1

Period From: 8/1/2008
Period To: 8/31/2008

FROM SUBCONTRACTOR: F.E.L. Services Inc
453 S. Vermont Street, Unit A
Palatine, IL 60067

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

Project #: 208015

Application Date: 9/1/2008

CONTRACT FOR: Vehicle Service Piping & Equipment

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	\$	828,000.00
2. Net Change by Change Orders	\$	-
3. Contract Sum To Date (Line 1+2)	\$	828,000.00
4. Total Completed & Stored To Date (Column G on G703)	\$	5,175.00
5. Retainage		
a. 10% of Completed Work (Columns D+E on G703)	\$	517.50
b. 10% of Stored Materials (Column F on G703)	\$	-
Total Retainage (Line 5a+5b or Total in Column I on G703)	\$	517.50
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$	4,657.50
7. Less Previous Certificates For Payment (Line 6 from prior Certificate)	\$	-
8. Current Payment Due	\$	4,657.50
9. Balance To Finish, Including Retainage (Line 3 less Line 6)	\$	823,342.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total changes approved this Month			
Change Order #	Date Approved		
NET CHANGES BY CHANGE ORDERS			

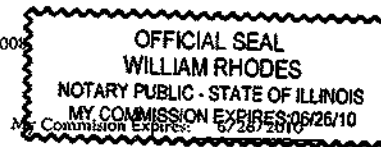
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR: F.E.L. Services, Inc.

By: [Signature] Date: 9/1/2008

State of Illinois
County of Cook
Subscribed and sworn to me this 5th day of Sept, 2008

Notary Public: [Signature]



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: \$ 4,657.50

(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.

0006/007

09/05/2008 FRI 13:48 FAX

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTORS signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Project Name: Southwest Vehicle Maintenance Facility

Application Number: 1
 Application Date: 9/3/2008
 Period From: 8/1/2008
 To: 8/31/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SUBCONTRACTOR	D SCHEDULED VALUE	E CHANGE ORDER	F REVISED VALUE	G WORK COMPLETED			H TOTAL COMPLETED & STORED TO DATE	I %	J BALANCE TO FINISH	K RETAINAGE
						PREVIOUS APPLICATIONS	THE APPLICATION					
							WORK IN PLACE	STORED MATERIALS				
1	Vehicle Service Piping, Equipment and Installation		\$ 828,000.00	\$ -	\$ 828,000.00	\$ -	\$ 5,175.00	\$ -	\$ 5,175.00	1%	\$ 822,825.00	\$ 517.50
GRAND TOTAL OF PAGE 1:			\$ 828,000.00	\$ -	\$ 828,000.00	\$ -	\$ 5,175.00	\$ -	\$ 5,175.00	1%	\$ 822,825.00	\$ 517.50

Gross Complete To Date: \$ 5,175.00 Less Retainage: \$ 517.50 Net Amount Billed: \$ 4,657.50 Net Amount Previously Billed: \$ - Net Amount Due This Payment: \$ 4,657.50 Net Balance To Complete: \$ 823,167.50
--

0007/007

09/05/2008 FRI 13:48 FAX

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: Walsh Construction Company of Illinois
929 West Adams
Chicago, IL 60607

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

Application #: 2

Period From: 8/1/2008
Period To: 8/31/2008

FROM SUBCONTRACTOR: F.E.L. Services Inc
453 S. Vermont Street, Unit A
Palatine, IL 60067

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

Project #: 208015

Application Date: 9/1/2008

CONTRACT FOR: HVAC

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	\$	1,578,375.00
2. Net Change by Change Orders	\$	-
3. Contract Sum To Date (Line 1+2)	\$	1,578,375.00
4. Total Completed & Stored To Date (Column G on G703)	\$	52,000.00
5. Retainage		
a. 10% of Completed Work (Columns D+E on G703)	\$	5,200.00
b. 10% of Stored Materials (Column F on G703)	\$	
Total Retainage (Line 5a+5b or Total in Column I on G703)	\$	5,200.00
6. Total Earned Less Retainage (Line 4 less Line 5 Total)	\$	46,800.00
7. Less Previous Certificates For Payment (Line 6 from prior Certificate)	\$	15,525.00
8. Current Payment Due	\$	31,275.00
9. Balance To Finish, Including Retainage (Line 3 less Line 6)	\$	1,531,575.00

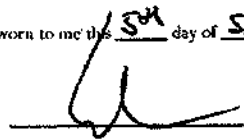
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

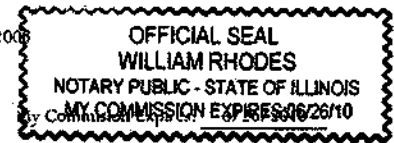
SUBCONTRACTOR: F.E.L. Services, Inc.

By: 

Date: 9/1/2008

State of Illinois
County of Cook
Subscribed and sworn to me this 5th day of Sept, 2008

Notary Public: 



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: \$ 31,275.00

(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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total changes approved this Month			
Change Order #	Date Approved		
NET CHANGES BY CHANGE ORDERS			

004/007

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005/007

AA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR's signed Certification is attached. In calculations below, amounts are stated in the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Project Name: Southwest Vehicle Maintenance Facility

Application Number: 2
 Application Date: 9/1/2008
 Period From: 8/1/2008
 To: 8/31/2008

A ITEM NO.	B DESCRIPTION OF WORK	C SUBCONTRACTOR	D SCHEDULED VALUE	E CHANGE ORDER	F REVISED VALUE	G WORK COMPLETED			H TOTAL COMPLETED & STORED TO DATE	I %	J BALANCE TO FINISH	K RETAINAGE
						PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	STORED MATERIALS				
1	Mobilization	Wolf Mechanical	\$ 46,575.00	\$ -	\$ 46,575.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46,575.00	\$ -
2	Holding	Wolf Mechanical	\$ 87,975.00	\$ -	\$ 87,975.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 87,975.00	\$ -
3	Duct Insulation	Wolf Mechanical	\$ 5,692.50	\$ -	\$ 5,692.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,692.50	\$ -
4	Test and Balance	Wolf Mechanical	\$ 13,455.00	\$ -	\$ 13,455.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 13,455.00	\$ -
5	Mechanical Piping	Wolf Mechanical	\$ 217,350.00	\$ -	\$ 217,350.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 217,350.00	\$ -
6	Shop Drawings	Wolf Mechanical	\$ 71,415.00	\$ -	\$ 71,415.00	\$ 17,250.00	\$ 34,750.00	\$ -	\$ 52,000.00	72.81%	\$ 19,415.00	\$ 5,200.00
7	Vehicle Exhaust System	Wolf Mechanical	\$ 124,200.00	\$ -	\$ 124,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 124,200.00	\$ -
8	Install Vehicle Exhaust System	Wolf Mechanical	\$ 83,105.33	\$ -	\$ 83,105.33	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 83,105.33	\$ -
9	Heat Recovery Units 1 & 2	Wolf Mechanical	\$ 306,090.90	\$ -	\$ 306,090.90	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 306,090.90	\$ -
10	Install HRU 1 & 2	Wolf Mechanical	\$ 33,120.00	\$ -	\$ 33,120.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 33,120.00	\$ -
11	Heat Recovery Unit 3	Wolf Mechanical	\$ 22,521.60	\$ -	\$ 22,521.60	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,521.60	\$ -
12	Install HRU 3	Wolf Mechanical	\$ 14,490.00	\$ -	\$ 14,490.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,490.00	\$ -
13	Roofing Units	Wolf Mechanical	\$ 18,630.00	\$ -	\$ 18,630.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,630.00	\$ -
14	Install Roofing Units	Wolf Mechanical	\$ 11,385.00	\$ -	\$ 11,385.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,385.00	\$ -
15	Heating & Ventilating Units	Wolf Mechanical	\$ 25,357.50	\$ -	\$ 25,357.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,357.50	\$ -
16	Install HV Units	Wolf Mechanical	\$ 13,455.00	\$ -	\$ 13,455.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 13,455.00	\$ -
17	Exhaust Duct	Wolf Mechanical	\$ 204,930.00	\$ -	\$ 204,930.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 204,930.00	\$ -
18	Install Duct	Wolf Mechanical	\$ 200,790.00	\$ -	\$ 200,790.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 200,790.00	\$ -
19	Fans/Hoods	Wolf Mechanical	\$ 28,157.17	\$ -	\$ 28,157.17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,157.17	\$ -
20	Install Fans/Hoods	Wolf Mechanical	\$ 23,805.00	\$ -	\$ 23,805.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,805.00	\$ -
21	Electric Heaters	Wolf Mechanical	\$ 12,420.00	\$ -	\$ 12,420.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,420.00	\$ -
22	Install Electric Heaters	Wolf Mechanical	\$ 10,350.00	\$ -	\$ 10,350.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,350.00	\$ -
23	Vibr/Sonic Dampers	Wolf Mechanical	\$ 1,552.50	\$ -	\$ 1,552.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,552.50	\$ -
24	Install Vibe/Sonic Dampers	Wolf Mechanical	\$ 1,552.50	\$ -	\$ 1,552.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,552.50	\$ -
GRAND TOTAL OF PAGE 1:			\$ 1,678,376.00	\$ -	\$ 1,678,376.00	\$ 17,250.00	\$ 34,750.00	\$ -	\$ 52,000.00	3%	\$ 1,626,376.00	\$ 5,200.00

Gross Complete To Date:	\$ 52,000.00
Less Retainage:	\$ 5,200.00
Net Amount Billed:	\$ 46,800.00
Net Amount Previously Billed:	\$ 15,525.00
Net Amount Due This Payment:	\$ 31,275.00
Net Balance To Complete:	\$ 1,611,576.00

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