



Public Building Commission of Chicago Contractor Payment Information

Project: Fire Station E18

Contract Number: 1453

General Contractor: The Lombard Company

Payment Application: 001

Amount Paid: \$504,000

Date of Payment to General Contractor: 8/10/2007

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



Tishman Construction Corporation of Illinois
 One South Wacker, Suite 2300 - Chicago, IL 60606
 (312) 577-2310 Ph. (312) 577-2370 Fax

RECEIVED
 JUL 27 2007
 PUBLIC BUILDING
 COMMISSION

TRANSMIT TO

To: Public Building Commission of Chicago
50 W. Washington Street, Room 200
Chicago, Illinois 60602

Date: July 27, 2007

Attn: ~~James Gallagher~~ TOM ORLOFF

Re: Engine Co. #18

- | | |
|---|---|
| <input checked="" type="checkbox"/> Enclosed | <input type="checkbox"/> Mail |
| <input type="checkbox"/> Under Separate Cover | <input checked="" type="checkbox"/> Messenger |
| <input type="checkbox"/> Hand Deliver | <input type="checkbox"/> Express Service |
| <input type="checkbox"/> For Your Use | <input type="checkbox"/> Reviewed |
| <input type="checkbox"/> As Requested | <input type="checkbox"/> Reviewed As Noted |
| <input type="checkbox"/> For Review and Comment | <input type="checkbox"/> Revise and Resubmit |
| <input type="checkbox"/> For Signature and Date | <input type="checkbox"/> Rejected-Resubmit |

No. Copies	Date	Description
1	7.27.07	Contractor First Payment Checklist
3	7.25.07	Pay Request #1

Remarks:

cc: M.O. File

By: *Sara Lee*
 Sara Lee
 Senior Project Manager

Public Building Commission of Chicago
Engine Company 18 – Contract No. 1453

Contractor First Payment Checklist

PBCC Transmittal Date: 7/27/07

Payment Application No: 1

The required documents are ATTACHED {Seven (6) three (3) signed payment packages w/docs in order listed}:

- | | |
|--|------------------------|
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) | Date Verified: 7/27/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) | Date Verified: 7/27/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3 4) | Date Verified: 7/27/07 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) | Date Verified: |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment | Date Verified: 7/27/07 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment | Date Verified: 7/27/07 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified: |

The following items have been VERIFIED prior to first payment application:

- | | |
|---|------------------------|
| <input type="checkbox"/> Contractor Payment Checklist | Date Verified: 7/27/07 |
| <input type="checkbox"/> Contractor's Construction Schedule (submitted/approved) | Date Verified: 6/8/07 |
| <input type="checkbox"/> Monthly Cost Loaded Construction Schedule (submitted/approved) | Date Verified: 6/8/07 |
| <input type="checkbox"/> Certificates of Insurance | Date Verified: 3/21/07 |
| <input type="checkbox"/> Performance and Payment Bonds | Date Verified: 3/13/07 |
| <input type="checkbox"/> Partial Lien Waiver | Date Verified: |
| <input type="checkbox"/> Names/Resumes of the Contractor's Principal Staff assigned to the project | Date Verified: 5/18/07 |
| <input type="checkbox"/> Names/Resumes of the Contractor's Representatives authorized to sign invoices and waivers | Date Verified: |
| <input type="checkbox"/> Original/Copies of Building Permit and other authorizations from Governing Authorities | Date Verified: 6/15/07 |
| <input type="checkbox"/> First Progress Report | Date Verified: 7/3/07 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Progress Report) | Date Verified: |
| <input type="checkbox"/> List/Directory of Sub-Contractors (included in Progress Report) | Date Verified: |
| <input type="checkbox"/> Daily Construction Logs (included in Progress Report) | Date Verified: |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report) | Date Verified: |
| <input type="checkbox"/> Change Order Log (included in Progress Report) | Date Verified: |
| <input type="checkbox"/> All other submittals specified to occur prior to the first application for payment. | Date Verified: 7/3/07 |
| <input type="checkbox"/> Obtain Authorization (Waste Profile/Waste Manifest) from permitted landfill for the disposal of non-hazardous special waste and general construction and demolition mat. | Date Verified: 6/19/07 |
| <input type="checkbox"/> LEED Action Plan | Date Verified: 6/19/07 |
| <input type="checkbox"/> Quality Control Activities Procedures/Schedule | Date Verified: |
| <input type="checkbox"/> Health and Safety Plan | Date Verified: 6/19/07 |
| <input type="checkbox"/> Other: (i.e.: stored material or equipment rental invoices) | |
| <input type="checkbox"/> Schedule of Values | Date Verified: 6/19/07 |
| <input type="checkbox"/> Submittal Schedule | Date Verified: 6/19/07 |
| <input type="checkbox"/> Payment Calculations (Approved Pencil Draw; Correct and Line items Reconciled with Approved Schedule of Values) Date Verified: 7/27/07 | |

Public Building Commission of Chicago
Engine Company 18 – Contract No. 1453

I concur that ALL items and/or documents referenced above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections. All items are considered precedent to Owner to make payment under the Contract:

Sara Lee, Tishman Construction Corp.

Owner's Representative

Sara Lee

Signature

7/27/07

Date

**EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS

DATE: 07/03/07
 PROJECT: Engine Company No. 18 TLC 7003
 Monthly Estimate No.: 1
 For the Period: 03/15/07 to 07/03/07
 Contract No.: 1453

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____ relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

*Contract NO #1453
Pg 99
Contract file
6% Complete*

RECEIVED
JUL 27 2007
PUBLIC BUILDING COMMISSION

THE CONTRACTOR: **The Lombard Company**
 4245 West 123rd Street
 Alsip, IL 60803 708-389-1060 FAX NO. 708-389-2126

FOR: ENGINE COMPANY NO. 18
 Is now entitled to the sum of: \$504,000.00

ORIGINAL CONTRACTOR PRICE	\$	9,330,000.00 ✓
NET ADDITION OR DEDUCTION	\$	-
ADJUSTED CONTRACT PRICE	\$	9,330,000.00
<hr/>		
TOTAL AMOUNT EARNED	\$	560,000.00
TOTAL RETENTION	\$	56,000.00
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$	56,000.00
b) Liens and Other Withholding	\$	-
c) Liquidated Damages Withheld	\$	-
TOTAL PAID TO DATE (Include this Payment)	\$	504,000.00
LESS: AMOUNT PREVIOUSLY PAID	\$	-
AMOUNT DUE THIS PAYMENT	\$	504,000.00


 Name: **Guarjardo REC Architects**
 Architect of Record Date:

EXHIBIT A

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

NAME and ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE C.O.'s)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, IL 60606	Leed Consultant	40,000.00	1,688.00	168.80	0.00	1,519.20	38,480.80
DLZ Industrial Surveying, Inc. 316 Tech Drive Burns Harbor, IN 46304	Surveying	44,710.00	4,023.00	402.30	0.00	3,620.70	41,089.30
Tecnica Environmental 1612 W. Fulton St. Chicago, IL 60612	Earthwork & Env. Cleanup	1,281,350.00	211,085.00	21,108.50	0.00	189,976.50	1,091,373.50
Becmar Sprinkler Systems, Inc. 2820 Bridge Lane Woodstock, IL 60098-9951	Irrigation System	28,200.00	0.00	0.00	0.00	0.00	28,200.00
Star's Landscaping 16464 W. 143rd Street Lockport, IL 60441	Landscaping & Site Furnis	141,981.00	0.00	0.00	0.00	0.00	141,981.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Parking Bumpers	2,500.00	0.00	0.00	0.00	0.00	2,500.00
City Fence Inc. 10301 S. Commercial Ave. Chicago, IL 60617	Ornamental Iron Fence	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Sweeney Concrete Constr. 7225 W. 105th St. Palos Hills, IL 60465	Building Concrete	269,000.00	0.00	0.00	0.00	0.00	269,000.00
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	216,805.00	0.00	0.00	0.00	0.00	216,805.00
Lamco/Garth Masonry 20001 Blackstone Ave. Lynwood, IL 80411	Masonry	1,397,300.00	0.00	0.00	0.00	0.00	1,397,300.00
Vaugh Industrial Sales 796 Fairway Dr. Bensenville, IL 60106	Structural Steel	372,000.00	0.00	0.00	0.00	0.00	372,000.00
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Drywall/Insulation/Acousti cal Ceiling	139,008.00	0.00	0.00	0.00	0.00	139,008.00
Consolidated Supply & Service 617-619 State Street Hammond, Ind 46320	Arch. Woodwork	30,881.00	0.00	0.00	0.00	0.00	30,881.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Aluminum Fascia Panel	146,000.00	0.00	0.00	0.00	0.00	146,000.00
James Mansfield & Sons Co. 8100 W. 47th Street Lyons, IL 60534	Membrane Roofing & Sheetmetal	340,000.00	0.00	0.00	0.00	0.00	340,000.00
Nystrom Building Prod. 8300 73rd Ave. N Brooklyn Park, MN 55428	Floor Hatch	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Streich Corporatio 8230 76th Court Justice, IL 60458	Caulking, Firestopping, Wa terpro	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Precision Metal 5265 N. 124TH Milwaukee, WI 53225	Hollowmetal & Hardware	75,556.00	0.00	0.00	0.00	0.00	75,556.00
Door Systems of Alsip 4711 W. 120th Street Alsip, IL 60803	Coiling & OH Doors	36,000.00	0.00	0.00	0.00	0.00	36,000.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Aluminum Entran. & Windows	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Lowery Tile 12335 S. Keeler Ave. Alsip, IL 60803	Tile	15,300.00	0.00	0.00	0.00	0.00	15,300.00
John Caretti & Co. 7831 N. Nagle Ave. Morton Grove, IL 60053	Terrazzo	137,400.00	0.00	0.00	0.00	0.00	137,400.00
Du AI Flooring 4210 W. 124th Place Alsip, IL 60803	Resilient Flooring	5,800.00	0.00	0.00	0.00	0.00	5,800.00
The Lombard Co. 4245 W. 123rd Street Alsip, IL 60803	Floor Mat Installation	2,000.00	0.00	0.00	0.00	0.00	2,000.00
NOT LET	Painting/Floor Sealer/Striping	35,000.00	0.00	0.00	0.00	0.00	35,000.00
G & L Associates, Inc. 3166 Des Plaines Ave. # 125 Des Plaines, IL 60018	Louvers	73,279.00	0.00	0.00	0.00	0.00	73,279.00
Storage Services Inc. 201 S. Lombard Road Addison, IL 60101	Lockers	57,000.00	0.00	0.00	0.00	0.00	57,000.00
Partition Specialists, Inc. 8412 Wilmette Ave Unit C Darien, IL 60561	Toilet Partitions	5,885.00	0.00	0.00	0.00	0.00	5,885.00
Total this page		5,157,855.00	216,796.00	21,679.60	0.00	195,116.40	4,962,738.60

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
Total this page		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL PAGES		9,330,000.00	560,000.00	56,000.00	0.00	504,000.00	8,826,000.00

EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$ 9,330,000.00	TOTAL AMOUNT REQUESTED	\$560,000.00
EXTRAS TO CONTRACT	\$ -	LESS 10% RETAINED	-\$56,000.00
TOTAL CONTRACT AND EXTRAS	\$9,330,000.00	NET AMOUNT EARNED	\$504,000.00
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED CONTRACT PRICE	\$9,330,000.00	AMOUNT DUE THIS PAYMENT	\$504,000.00
		BALANCE TO COMPLETE	\$8,826,000.00

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 reasonable attorney's fee.

THE LOMBARD COMPANY

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

Michael G. Lombard - President
(Typed name of above signature)

Subscribed and sworn to before me this 11th day of July, 2007.

Cynthia L. Sandstrom
Notary Public
My Commission expires: 10-27-2007



ORIGINAL

**Section 24.14 EXHIBIT N
PAYMENT REQUEST FORM
(1 of 4)**

Monthly Estimate No.:
For the Period:
Contract No.:

1
03/15/07 to 07/03/07
1453

Date: 07/03/07
Sheet: 1 of 4
THE LOMBARD COMPANY
4245 W. 123RD STREET
ALSIP, IL 60803

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**

For Work on Account of: **Engine Company 18**

TLC# 7 0 0 3

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
1	The Lombard Co.	General Conditions	389,209.00	6.00%	\$23,381.00	6.00%	\$23,381.00
2	The Lombard Co.	Bond	63,533.00	100.0%	\$63,533.00	100.0%	\$63,533.00
3	The Lombard Co.	Builders Risk Insurance	9,237.00	100.0%	\$9,237.00	100.0%	\$9,237.00
4	The Lombard Co.	General Liability Ins.	88,123.00	100.0%	\$88,123.00	100.0%	\$88,123.00
5	The Lombard Co.	Preconstruction & Mobilization	100,000.00	100.0%	\$100,000.00	100.0%	\$100,000.00
6	The Lombard Co.	Overhead & Fee	574,962.00	6.00%	\$34,500.00	6.00%	\$34,500.00
7	The Lombard Co.	Traffic Control	3,500.00	0.0%	\$0.00	0.0%	\$0.00
8	The Lombard Co.	Const. Trailer PBC/CM	5,000.00	100.0%	\$5,000.00	100.0%	\$5,000.00
9	The Lombard Co.	Temp. Utilities	21,500.00	8.4%	\$1,800.00	8.4%	\$1,800.00
10	The Lombard Co.	Construction Fencing	4,940.00	53.2%	\$2,630.00	53.2%	\$2,630.00
11	The Lombard Co.	Final Cleanup	3,000.00	0.0%	\$0.00	0.0%	\$0.00
12	The Lombard Co.	Contract Allowances	200,000.00	0.0%	\$0.00	0.0%	\$0.00
13	Primera Engineering	Leed Consultant	40,000.00	4.2%	\$1,688.00	4.2%	\$1,688.00
14	DLZ	Surveying	44,710.00	9.0%	\$4,023.00	9.0%	\$4,023.00
15	Tecnica Environmental	Earthwork & Env. Cleanup	1,281,350.00	16.5%	\$211,085.00	16.5%	\$211,085.00
16	Becmar	Irrigation System	28,200.00	0.0%	\$0.00	0.0%	\$0.00
17	Stan's Landscaping	Landscaping & Site Furnishings	141,981.00	0.0%	\$0.00	0.0%	\$0.00
18	The Lombard Co.	Parking Bumpers	2,500.00	0.0%	\$0.00	0.0%	\$0.00
19	City Fence, Inc.	Ornamental Iron Fence	75,000.00	0.0%	\$0.00	0.0%	\$0.00
20	Sweeney Concrete Const.	Building Concrete	269,000.00	0.0%	\$0.00	0.0%	\$0.00
21	Arc Underground	Site Concrete	216,805.00	0.0%	\$0.00	0.0%	\$0.00
22	Larmco/Garth Masonry	Masonry	1,397,300.00	0.0%	\$0.00	0.0%	\$0.00
23	Vaugh Industrial Sales	Structural Steel	372,000.00	0.0%	\$0.00	0.0%	\$0.00
24	Diaz Interior Contractors	Carpentry	40,769.00	0.0%	\$0.00	0.0%	\$0.00
25	Diaz Interior Contractors	Drywall/Insulation/Acoustical Ceiling	98,239.00	0.0%	\$0.00	0.0%	\$0.00
26	Consolidated Supply & Serv.	Arch. Woodwork	30,881.00	0.0%	\$0.00	0.0%	\$0.00
27	Tuschall Engineering	Aluminum Fascia Panel	146,000.00	0.0%	\$0.00	0.0%	\$0.00
28	James Mansfield & Sons	Membrane Roofing & Sheetmetal	270,000.00	0.0%	\$0.00	0.0%	\$0.00
29	James Mansfield & Sons	Green Roof	70,000.00	0.0%	\$0.00	0.0%	\$0.00
30	Nystrom	Floor Hatch	4,900.00	0.0%	\$0.00	0.0%	\$0.00
31	Streich Corp.	Caulking, Firestopping, Waterpro	35,000.00	0.0%	\$0.00	0.0%	\$0.00
32	Precision Metal	Hollowmetal & Hardware	75,556.00	0.0%	\$0.00	0.0%	\$0.00
33	Door Systems	Coiling & OH Doors	36,000.00	0.0%	\$0.00	0.0%	\$0.00
34	Glass Designers	Aluminum Entran. & Windows	150,000.00	0.0%	\$0.00	0.0%	\$0.00
35	Lowery Tile	Tile	15,300.00	0.0%	\$0.00	0.0%	\$0.00
36	John Carretti & Co.	Epoxy Terrazzo Floor	127,400.00	0.0%	\$0.00	0.0%	\$0.00
37	John Carretti & Co.	Epoxy Resin Floor	10,000.00	0.0%	\$0.00	0.0%	\$0.00
38	DuAl Flooring	Resilient Flooring	2,212.00	0.0%	\$0.00	0.0%	\$0.00
39	DuAl Flooring	Resilient Athletic Flooring	3,588.00	0.0%	\$0.00	0.0%	\$0.00
40	The Lombard Co.	Floor Mat Installation	2,000.00	0.0%	\$0.00	0.0%	\$0.00
41	Not Let	Painting/Floor Sealer/Striping	35,000.00	0.0%	\$0.00	0.0%	\$0.00
42	G&L Associates	Penthouse Louver Walls	44,900.00	0.0%	\$0.00	0.0%	\$0.00
43	G&L Associates	Louvers	8,466.00	0.0%	\$0.00	0.0%	\$0.00
44	G&L Associates	Louvers Blank Offs	19,913.00	0.0%	\$0.00	0.0%	\$0.00
45	Storage Services	Lockers	30,400.00	0.0%	\$0.00	0.0%	\$0.00
46	Storage Services	Stainless Steel Shelving	26,600.00	0.0%	\$0.00	0.0%	\$0.00
47	Partitions Specialties	Toilet Partitions	5,885.00	0.0%	\$0.00	0.0%	\$0.00

48	C&H Building Spec.	Flagpoles	7,755.00	0.0%	\$0.00	0.0%	\$0.00
49	Arch. Compliance Sign	Signage	8,250.00	0.0%	\$0.00	0.0%	\$0.00
50	Carney & Co.	Marker Boards/Display Boards	3,100.00	0.0%	\$0.00	0.0%	\$0.00
51	Carney & Co.	Coat Racks	950.00	0.0%	\$0.00	0.0%	\$0.00
52	Carney & Co.	Toilet & Bath Accessories	7,300.00	0.0%	\$0.00	0.0%	\$0.00
53	Carney & Co.	Projection Screens	475.00	0.0%	\$0.00	0.0%	\$0.00
54	Carney & Co.	Fire Protection Spec.	1,000.00	0.0%	\$0.00	0.0%	\$0.00
55	Carney & Co.	Entrance Floor Mats	1,600.00	0.0%	\$0.00	0.0%	\$0.00
56	Apex Marketing	Stainless Ceiling Surfaces	3,664.00	0.0%	\$0.00	0.0%	\$0.00
57	The Lombard Co.	Recycling Containers	350.00	0.0%	\$0.00	0.0%	\$0.00
58	United Rentals	Man Lift	5,500.00	0.0%	\$0.00	0.0%	\$0.00
59	STEPP Equipment Co.	Waste Compactor	15,695.00	0.0%	\$0.00	0.0%	\$0.00
60	Seivert Electric	Electric Hoist	9,300.00	0.0%	\$0.00	0.0%	\$0.00
61	Apex Marketing	Food Service Equipment	70,794.00	0.0%	\$0.00	0.0%	\$0.00
62	Apex Marketing	Stainless Steel Vanity	13,880.00	0.0%	\$0.00	0.0%	\$0.00
63	Apex Marketing	Stainless Steel Casework	13,596.00	0.0%	\$0.00	0.0%	\$0.00
64	Apex Marketing	Stainless Steel Hose Cabinet	2,142.00	0.0%	\$0.00	0.0%	\$0.00
65	Circul Air	Hose Drying Cabinet	50,290.00	0.0%	\$0.00	0.0%	\$0.00
66	The Lombard Co.	Install Hose Drying Cabinet	1,500.00	0.0%	\$0.00	0.0%	\$0.00
67	Building Outfitters	Blinds	6,500.00	0.0%	\$0.00	0.0%	\$0.00
68	Aspen Green Services	Solar Flat Plate Collector	49,000.00	0.0%	\$0.00	0.0%	\$0.00
69	Maher Plumbing	Plumbing	405,000.00	0.0%	\$0.00	0.0%	\$0.00
70	Harrington Exc & Constr.	Site Utilities	112,500.00	0.0%	\$0.00	0.0%	\$0.00
71	United Mech. Contractors	HVAC & Vehicle Exhaust	829,000.00	0.0%	\$0.00	0.0%	\$0.00
72	Lyons Pinner Electric	Electric	1,090,000.00	1.4%	\$15,000.00	1.4%	\$15,000.00
			0.00	0.0%	\$0.00	0.0%	\$0.00
			0.00	0.0%	\$0.00	0.0%	\$0.00
			0.00	0.0%	\$0.00	0.0%	\$0.00
				0.0%	\$0.00	0.0%	\$0.00
				0.0%	\$0.00	0.0%	\$0.00
TOTAL THIS SHEET:			\$9,330,000.00	6.0%	\$560,000.00	6.0%	\$560,000.00

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

Monthly Estimate No.: 1
 For the Period: 03/15/07 to 07/03/07
 Contract No.: 1453

Date: 07/03/07
 Sheet: 3 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7003

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						
10						
TOTAL DELIVERED THIS PERIOD						

ITEM NO.	MATERIAL USED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE _____

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No.: 1
 For the Period: 03/15/07 to 07/03/07
 Contract No.: 1453

Date: 07/03/07
 Sheet: 4 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

For Work on Account of: Engine Company 18

TLC# 7 0 0 3


SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Sheet No. 1	\$9,330,000.00	\$560,000.00	\$560,000.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$9,330,000.00		
7	Awarded Contract Amounts Completed		\$560,000.00	\$560,000.00
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3		\$0.00	
10	Total Approved Value & Amounts Earned	\$9,330,000.00	\$560,000.00	\$560,000.00
11	Deduct: Current Reserve Adjustment			
12	Deduct: Total Reserve To Date (Column 3)			\$56,000.00
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$504,000.00
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$560,000.00		
17	Net Amount Open on Contract	\$8,770,000.00		
18	NET CURRENT PAYMENT		\$560,000.00	
	RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$56,000.00		\$56,000.00
20	Percentage Computation - 5% Reserve*			\$0.00
21	Total Reserve Withheld			\$56,000.00

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

LIQUIDATED DAMAGES COMPUTATION		Days	\$
23	Total Liquidated Damages to Date		
24	Deduct: Amount Previously Withheld		
25	Current Liquidated Damages		
	Approximate 6 % Contract Complete	Total Contract Time 365 Days (Including Time Extensions)	
	Starting Date: 4-16-07	Total Time Used 56 Days	

Verified By:  Architect's Contract Administrator

RECOMMENDED FOR APPROVAL:

THE LOMBARD COMPANY
 Name of Contractor
 BY:  Date 07/03/07
 Michael Lombard, President

Architect's Project Manager

Title

ORIGINAL

PUBLIC BUILDING COMMISSION OF CHICAGO

Section 24.17 EXHIBIT Q
 STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS
 (1 of 2)

Name of Project Engine Company 18 Contract Number 1453
 Monthly Estimate No. 1 PBCC Project No. _____
 Date 07/03/07
 STATE OF ILLINOIS }
 COUNTY OF COOK } }SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Michael Lombard,
 (Name of Affiant)

am the President and duly authorized
 (Title)

representative of THE LOMBARD COMPANY
 (Name of Company)

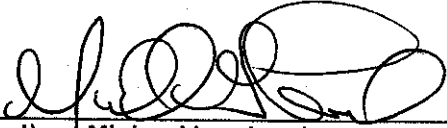
whose address is 4245 W. 123rd Street, Alsip, IL 60803 (708) 389-1060 FAX (7120)

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	Total Previous Requests	Amount This Request	Balance to Complete
ARC Underground, Inc. 2114 W. Thomas Street Chicago, IL 60622	Site Concrete	\$ 216,805.00	\$ -	\$ -	\$ 216,805.00
Tuschall Engineering 15W700 79th Street Burr Ridge, IL 60527	Aluminum Fascia Panel	\$ 146,000.00	\$ -	\$ -	\$ 146,000.00
Glass Designers 7421 -23 S. South Chicago Ave. Chicago, IL 60619	Aluminum Entran. & Windows	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
United Mechanical Contractors 10621 Halsted Chicago, IL 60628	HVAC & Vehicle Exhaust	\$ 829,000.00	\$ -	\$ -	\$ 829,000.00
Evergreen Supply 9901 S. Torrence Ave. Chicago, IL 60617 773-375-4750	Electrical Supplier	\$ 186,000.00	\$ -	\$ -	\$ 186,000.00
Primera Engineering 100 S. Wacker Dr. Suite 700 Chicago, IL 60606	Leed Consultant	\$ 40,000.00	\$ -	\$ 1,519.20	\$ 38,480.80
Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431	Drywall/Insulation/Acoustical Ceiling	\$ 139,008.00	\$ -	\$ -	\$ 139,008.00
TOTALS		\$ 1,706,813.00	\$ -	\$ 1,519.20	\$ 1,705,293.80

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

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



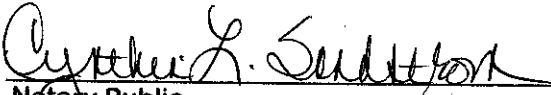
(Affiant) Michael Lombard,

07/03/07

Date

On this 11th day of July 2007,
before me, Cynthia L. Sandstrom, the undersigned officer, personally appeared
Michael Lombard, 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: 10-27-2007

(SEAL)

