



**Public Building Commission of Chicago  
Contractor Payment Information**

**Project: Taylor Lauridsen Fieldhouse**

**Contract Number: 1469**

**General Contractor: BURLING BUILDERS**

**Payment Application: 6**

**Amount Paid: 384,97391**

**Date of Payment to General Contractor: 4/10/09**

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions For Construction Contracts Section 16.09 entitled, Prompt Payment To Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

**WIRE PAYMENT INFORMATION**

Date:

PBC Project Name and Number : **TAYLOR LAURIDSEN FIELD HOUSE**

Payment from PBC Agency/Bond/Fund: **06-58-21 / 3397 GL 524300**

Payment from PBC Bank Account: **86665-11064**

Amount: \$ **384,973.91**

Approved By/Date: **CRYSTAL MILLER**

*Crystal Miller*

Vendor: **BURLING BUILDERS, INC**

Payment Application Number/Invoice Number: **1469/**

Vendor Bank Routing Number: **071000343**

Vendor Bank Account Number: **069193789**

Concurrence by Erin Cabonargi Received:

*[Signature]*

Concurrence by John Wilson Received:

*John E Wilson*

- ~~1. P/s. Check with Crystal before sending~~
- 2. Give confirmation after wiring.

REF# **100197**

confirmed

*D. Trevino* 4/10/09  
*J. Jimble* 2/10/09

**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

*Contract # 1466  
Pay App # 6  
35 90 complete  
P.O. Copy*

Date: 3/4/09

Project: Taylor Lauridsen Fieldhouse  
Monthly Estimate No.: 6  
For the Period: 2/1/09 to 2/28/09  
Contract No.: 1469

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:

- 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
- No amount hereby approved for payment upon any contract will, when added to 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).

Vendor Number \_\_\_\_\_  
Agency-Bond-Fund 06-38-21  
Project Number 11020  
Cost Code 524300-  
Contract # & C.O. 1469  
Amount \$ 384,973.91  
Approval Date 3/11/09

THE CONTRACTOR: **Burling Builders, Inc.**

44 W. 60<sup>th</sup> Street Chicago, IL 60621

I hereby certify that the goods or services indicated were received and that they are as described and at the price prescribed in the contract.  
*Cheryl Holm 3-11-09*  
Approval & Date

FOR: **Taylor Lauridsen Fieldhouse**  
**is-now-entitled-to-the-sum-of: \$384,973.91**

ORIGINAL CONTRACT PRICE		\$6,941,000.00
ADDITIONS		\$0.00
DEDUCTIONS		\$0.00
NET ADDITION OR DEDUCTION		\$0.00
ADJUSTED CONTRACT PRICE		\$6,941,000.00

**TOTAL AMOUNT EARNED** \$2,444,255.97

**TOTAL RETENTION** \$244,425.59

a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$244,425.59

b) Liens and Other Withholding \$ \_\_\_\_\_

c) Liquidated Damages Withheld \$ \_\_\_\_\_

**TOTAL PAID TO DATE (Include this Payment)** \$2,199,830.38

**LESS: AMOUNT PREVIOUSLY PAID** \$1,814,856.47 ✓

**AMOUNT DUE THIS PAYMENT** \$384,973.91

\_\_\_\_\_  
Architect - Engineer

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER

*Contract # 1469  
Pay app # 6  
35% complete  
extra*

Date: 3/4/09

Project: Taylor Lauridsen Fieldhouse  
Monthly Estimate No.: 6  
For the Period: 2/1/09 to 2/28/09  
Contract No.: 1469

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).

**THE CONTRACTOR: Burling Builders, Inc.**

44 W. 60<sup>th</sup> Street Chicago, IL 60621

**FOR: Taylor Lauridsen Fieldhouse**  
**Is-now-entitled-to-the-sum-of: \$384,973.91**

ORIGINAL CONTRACT PRICE		\$6,941,000.00
ADDITIONS		\$0.00
DEDUCTIONS		\$0.00
NET ADDITION OR DEDUCTION		\$0.00
ADJUSTED CONTRACT PRICE		\$6,941,000.00

TOTAL AMOUNT EARNED	<u>\$2,444,255.97</u>
TOTAL RETENTION	<u>\$244,425.59</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$244,425.59</u>
b) Liens and Other Withholding \$	_____
c) Liquidated Damages Withheld \$	_____
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<b><u>\$2,199,830.38</u></b>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<b><u>\$1,814,856.47</u></b>
<b>AMOUNT DUE THIS PAYMENT</b>	<b><u>\$384,973.91</u></b>

\_\_\_\_\_  
Architect - Engineer

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

Contract #1459

Pay Application 6

STATE OF Illinois)

County of Cook )ss.

THE AFFIANT, Kim C. Walker being first duly sworn, on oath deposes and says that she is Vice President - Finance of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized this Affidavit in behalf of said corporation and for herself individually; that she is well acquainted with the facts herein set forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. 1459 dated the 20th day of May, 2008, for Taylor Lauridsen Fieldhouse, 704 West 42 42nd Street, Chicago, IL 60609

"That, the following statements are made for the purpose of procuring a partial payment of \$384,973.91

under the terms of said Contract;

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

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

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

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

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
T & D - 20W327 Belmont Place Addison, IL	Excavation	334,476.00	248,026.00	24,802.80	188,256.00	54,968.40	111,252.60
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Excavation	14,679.00	14,679.00	1,467.90	0.00	13,211.10	1,467.90
Beverly - 1514 West Pershing Rd. Chicago, IL 60609	Asphalt Paving	11,125.00	0.00	0.00	0.00	0.00	11,125.00
Amc Underground 2114 W. Thomas St. Chicago, IL 60622	Site Concrete	85,000.00	0.00	0.00	0.00	0.00	85,000.00
City Cottage Group 2907 S. Wabash Chicago, IL 60616	Site Furnishings	10,185.00	3,584.00	358.40	3,225.60	0.00	6,959.40
Fence Masters - 20400 S. Cottage Grove Ave Chicago Heights, IL 60411	Fences & Gates	13,900.00	0.00	0.00	0.00	0.00	13,900.00
City Cottage Group 2907 S. Wabash Chicago, IL 60616	Flag poles	11,100.00	0.00	0.00	0.00	0.00	11,100.00
F. Garcia - P.O. Box 572 Berlington, IL 60014 Chicago, IL	Landscaping	153,000.00	0.00	0.00	0.00	0.00	153,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Furnish Topsoil	20,000.00	0.00	0.00	0.00	0.00	20,000.00
D & B Constr. - 400 West 76th St. Chicago, IL 60620	Structural Concrete	156,258.34	77,949.12	7,794.91	70,154.21	0.00	86,104.13
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Structural Concrete	54,050.88	54,050.88	5,405.09	48,645.79	0.00	5,405.09
Advance - W 5104 Hwy 144 Random Lake, WI 53075	Structural Precast	563,000.00	547,000.00	54,700.00	492,300.00	0.00	70,700.00
Titan Marble & Granite 4950 W. Belmont Avenue Chicago, IL 60641	Stone	23,000.00	0.00	0.00	0.00	0.00	23,000.00
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	797,128.00	639,172.53	63,917.25	379,912.35	195,342.93	221,872.72
City Cottage Group 2907 S. Wabash Chicago, IL 60616	Custom Casework	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Concrete/Resins Panels	91,000.00	0.00	0.00	0.00	0.00	91,000.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60525	Traffic Coatings	8,150.00	0.00	0.00	0.00	0.00	8,150.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60526	Waterproofing	5,600.00	0.00	0.00	0.00	0.00	5,600.00
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60527	Graffiti Coating	17,700.00	0.00	0.00	0.00	0.00	17,700.00
Spray Insulations 7831 North Maple Avenue Morton Grove, IL 60063	Spray Foam Insulation	58,000.00	0.00	0.00	0.00	0.00	58,000.00
M. Cannon - 1765-G Cortland Ct Addison, IL 60101	Single Ply Roofing	86,000.00	0.00	0.00	0.00	0.00	86,000.00
Nations - 901 Sentry Drive Waukesha, WI 53186	Sheet Metal Roofing	300,483.90	62,214.69	6,221.47	48,282.30	7,710.88	244,489.82
City Cottage Group 2907 S. Wabash Chicago, IL 60616	Skylights	21,650.00	2,115.00	211.50	1,903.50	0.00	19,756.50
Sager Sealant Corporation - 708 E. Elm Ave LaGrange, IL 60527	Sealants and Caulking	3,900.00	0.00	0.00	0.00	0.00	3,900.00
Precision Metals 5255 N. 124th St Milwaukee, WI 53225	Steel Doors and Frames	83,925.00	5,165.00	516.50	0.00	4,648.50	79,276.50

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
House of Doors 9038 West Ogden Ave. Brookfield, IL 60513	Overhead Doors	9,825.00	0.00	0.00	0.00	0.00	9,825.00
MJ Connolly-8855 W. 47th St Brookfield, IL	Entrance Doors/Windows	265,500.00	25,625.00	0.00	25,625.00	0.00	239,875.00
Exel - 8449 West 151st Street Orland Park, IL 60462	Carpentry/Drywall/Insulation/Ceiling	265,000.00	26,600.00	2,660.00	0.00	23,940.00	241,060.00
Q.C. Enterprises 2722 South Hock Avenue Chicago, IL 60608	Ceramic Tile	103,260.00	0.00	0.00	0.00	0.00	103,260.00
Superior Floor Covering, Inc., 14500 South Western Avenue Posen, IL 60469	Rubber/Carpel/Resilient Tile	53,950.00	0.00	0.00	0.00	0.00	53,950.00
Krieger Specialty Flooring, Inc. Felling Waters Blvd Lindenhurst, IL 60045	Athletic Flooring	66,000.00	0.00	0.00	0.00	0.00	66,000.00
Durango - 2846 Coastal Drive Aurora, IL 60503	Painting	62,000.00	0.00	0.00	0.00	0.00	62,000.00
City Cottage Group 2907 S. Wabash Chicago, IL 60616	Toilet Partitions	26,190.00	11,470.00	1,147.00	10,323.00	0.00	15,567.00
City Cottage Group 2907 S. Wabash Chicago, IL 60617	Lockers	10,275.00	4,512.50	451.25	4,061.25	0.00	6,213.75
City Cottage Group 2907 S. Wabash Chicago, IL 60618	Operable Partitions	11,108.00	0.00	0.00	0.00	0.00	11,108.00
City Cottage Group 2907 S. Wabash Chicago, IL 60618	Toilet Accessories	9,100.00	4,000.00	400.00	3,600.00	0.00	5,500.00
Pro-Bel Enterprises Ltd 755 Westney Road South Aix, ON L5S 6W1	Exterior Building Maintenance Sys.	11,400.00	2,000.00	200.00	0.00	1,800.00	9,600.00
City Cottage Group 2907 S. Wabash Chicago, IL 60619	Scoreboard	5,866.00	0.00	0.00	0.00	0.00	5,866.00
City Cottage Group 2907 S. Wabash Chicago, IL 60620	Gym Equipment	38,350.00	0.00	0.00	0.00	0.00	38,350.00
City Cottage Group 2907 S. Wabash Chicago, IL 60621	Foot Gills	8,904.00	0.00	0.00	0.00	0.00	8,904.00
City Cottage Group 2907 S. Wabash Chicago, IL 60622	Telescoping Bleachers	13,430.00	0.00	0.00	0.00	0.00	13,430.00
City Cottage Group 2907 S. Wabash Chicago, IL 60623	Miscellaneous Specialties	3,905.00	0.00	0.00	0.00	0.00	3,905.00
Lamarco Systems	Security and CCTV	31,500.00	0.00	0.00	0.00	0.00	31,500.00
Thomas Adamson 921 West Van Buren Chicago, IL 60607	Plumbing	267,235.00	42,285.00	4,228.50	34,245.00	3,611.50	229,178.50
ECL Mechanical, LLC 9951 West 190th Street Mokena, IL 60448	HVAC	701,500.00	20,035.00	2,003.50	15,061.50	2,970.00	683,468.50
Jodie Energy 1020 Church Street Evanston, IL 60201	Ground Source Heat Exchange	175,000.00	97,187.50	9,718.75	73,125.00	14,343.75	87,531.25
Belec Electrical Inc., 7720 Gross Point Road Skokie, IL 60077	Electrical	405,000.00	67,625.00	6,782.50	41,220.00	19,622.50	343,957.50
J. E. Manz 826 Busse Highway Park Ridge, IL 60068	Scheduling Consultant	15,000.00	11,331.02	0.00	9,330.00	2,001.02	3,668.98
INC Green Solutions 1369 West Hubbard Street STE 1-W Chicago, IL 60622	LEED Consultant	24,000.00	16,800.00	0.00	15,000.00	1,800.00	7,200.00
National Survey-30 South Michigan Ave., Chicago, IL 60603	Site Survey	22,880.00	18,333.50	0.00	18,333.50	0.00	4,546.50
Burling Builders, Inc.- 44 W. 60th St Chicago, IL	Site Work Allowance	186,745.00	0.00	0.00	0.00	0.00	186,745.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Commission Contingency Fund	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Burling Builders, Inc.- 44 W. 60th St Chicago, IL	General Requirements	668,728.78	195,555.07	26,764.46	140,215.63	28,574.98	389,938.17
Burling Builders, Inc.- 44 W. 60th St Chicago, IL	Insurance	83,292.00	83,292.00	8,329.20	74,962.80	0.00	8,329.20
Burling Builders, Inc.- 44 W. 60th St Chicago, IL	Bond	53,404.00	53,404.00	5,340.40	48,063.60	0.00	5,340.40
Burling Builders, Inc.- 44 W. 60th St Chicago, IL	Overhead & Fee	314,412.00	110,044.20	11,004.42	89,011.44	10,026.34	215,372.22
<b>TOTAL</b>		<b>6,941,000.00</b>	<b>2,444,255.97</b>	<b>244,425.59</b>	<b>1,814,856.47</b>	<b>384,973.91</b>	<b>4,741,169.52</b>

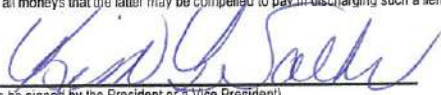
AMT OF ORIGINAL CONTRACT	\$6,941,000.00	TOTAL AMOUNT REQUESTED	\$2,444,255.97
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$244,425.59

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDING C.O.'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDING CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
TOTAL CONTRACT AND EXTRAS		\$6,941,000.00				NET AMOUNT EARNED	\$2,199,830.38
CREDITS TO CONTRACT		\$0.00				AMOUNT OF PREVIOUS PAYMENTS	\$1,814,856.47
ADJUSTED TOTAL CONTRACT		\$6,941,000.00				AMOUNT DUE THIS PAYMENT	\$384,973.91
						BALANCE TO BECOME DUE	\$4,741,169.62

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

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 Waiver of Lien are submitted herewith by affiant for affiant and each of the aforesaid persons, are true, correct, and genuine;
- \* that each and every lien was delivered unconditionally;
- \* that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
- \* that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of affiant in connection with the Work or arising out of the Work; and
- \* that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed;
- \* that neither the partial payment nor any part thereof has been assigned;
- \* that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been 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 the PUBLIC BUILDING all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.



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

Kim Walker, Vice President - Finance

(Typed name of above signature)

Subscribed and sworn to before me this 4th day of March 2009



Notary Public

My Commission expires:

**"OFFICIAL SEAL"**  
**K'SHARMEL J. BROWN**  
 Notary Public - State of Illinois  
 My Commission Expires: 12/19/12

**Public Building Commission of Chicago**

Exhibit N

**PAYMENT REQUEST FORM**

Monthly Estimate No: 6 Date 3/4/09  
 For the Period 2/1/09 to 2/28/09 1 of 4  
 Contract No: 1469

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**

For Work on Account of: **Taylor Lauridsen Fieldhouse**

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		Total Estimate to Date	
				% DONE	Amount	% DONE	Amount
<b>Excavation</b>							
1	T& D	TDE Mobilization Labor	\$3,000.00	0%		100%	\$3,000.00
2	T& D	TDE Mobilization Equipment	\$3,000.00	0%		100%	\$3,000.00
3	T& D	Erosion Control Labor	\$3,000.00	0%		100%	\$3,000.00
4	T& D	Erosion Control Materials	\$2,000.00	0%		100%	\$2,000.00
5	T& D	Excavation Foundations/Piers Labor	\$18,000.00	0%		100%	\$18,000.00
6	T& D	Excavation Foundations/Piers Equipment	\$16,000.00	0%		100%	\$16,000.00
7	T& D	Excavation Foundations/Piers Hauling	\$20,000.00	0%		100%	\$20,000.00
8	T& D	Excavation Foundations/Piers Disposal	\$38,000.00	0%		100%	\$38,000.00
9	T& D	Backfill Foundations/Piers Labor	\$22,000.00	0%		100%	\$22,000.00
10	T& D	Backfill Foundations/Piers Equipment	\$12,000.00	0%		100%	\$12,000.00
11	T& D	Backfill Foundations/Piers Hauling	\$16,000.00	0%		100%	\$16,000.00
12	T& D	Backfill Foundations/Piers Materials	\$20,000.00	0%		100%	\$20,000.00
13	T& D	Stone Base Under Bldg Slab Labor	\$10,000.00	25%	\$2,500.00	75%	\$7,500.00
14	T& D	Stone Base Under Bldg Slab Equipment	\$2,000.00	0%		50%	\$1,000.00
15	T& D	Stone Base Under Bldg Slab Hauling	\$10,000.00	0%		50%	\$5,000.00
16	T& D	Stone Base Under Bldg Slab Material	\$5,900.00	0%		50%	\$2,950.00
17	T& D	Grade Site Labor	\$18,000.00	0%		0%	
18	T& D	Grade Site Equipment	\$15,000.00	0%		0%	
19	T& D	Grade Site Hauling & Disposal	\$24,000.00	0%		0%	
20	T& D	Stone Base Under Sidewalks Labor	\$4,000.00	0%		0%	
21	T& D	Stone Base Under Sidewalks Equipment	\$2,000.00	0%		0%	
22	T& D	Stone Base Under Sidewalks Hauling	\$12,000.00	0%		0%	
23	T& D	Over Excavation - Partial PCO	\$58,576.00	100%	\$58,576.00	100%	\$58,576.00
24	Burling Builders, Inc.	Over Excavation - Partial PCO	\$14,679.00	100%	\$14,679.00	100%	\$14,679.00
25							
<b>Asphalt Paving</b>							
27	Beverly	Asphalt Paving	\$11,125.00	0%		0%	
28							
29							
<b>Site Concrete</b>							
30	Arc Underground	Site Concrete	\$85,000.00	0%		0%	
31							
32							
<b>Fences &amp; Gates</b>							
33	Fence Masters	Ornamental Fence	\$13,900.00	0%		0%	
34							
35							
<b>Landscaping</b>							
36	F. Garcia	Landscaping	\$153,000.00	0%		0%	
37	Burling Builders, Inc.	Furnish Topsoil	\$20,000.00	0%		0%	
38							
39							
<b>Structural Concrete</b>							
40	D & B Construction	Footing	\$28,572.93	0%		100%	\$28,572.93
41	D & B Construction	Sp Footing	\$20,000.00	0%		100%	\$20,000.00
42	D & B Construction	Slab on Grade	\$60,000.00	0%		0%	
43	D & B Construction	Wall Anchors	\$7,200.00	0%		100%	\$7,200.00
44	D & B Construction	Pent House	\$18,309.22	0%		0%	
45	D & B Construction	Lean Concrete Columns Line A	\$22,176.19	0%		100%	\$22,176.19
46	Burling Builders, Inc.	Concrete Materials for Foundations	\$21,427.07	0%		100%	\$21,427.07
47	Burling Builders, Inc.	Lean Concrete Columns Line A	\$19,823.81	0%		100%	\$19,823.81
48	Burling Builders, Inc.	Rebar	\$12,800.00	0%		100%	\$12,800.00
49							
50							
<b>Structural Precast</b>							

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		Total Estimate to Date	
				% DONE	Amount	% DONE	Amount
51	Advance Cast Stone	Engineering & Drafting	\$27,000.00	0%		100%	\$27,000.00
52	Advance Cast Stone	Precast Panels	\$456,000.00	0%		100%	\$456,000.00
53	Advance Cast Stone	Installation	\$80,000.00	0%		80%	\$64,000.00
54							
55		Stone					
56	Burling Builders, Inc.	Stone	\$23,000.00	0%		0%	
57							
58		Structural Steel					
59	Carlo Steel	Material	\$187,650.00	0%		100%	\$187,650.00
60	Carlo Steel	Fabrication	\$158,283.00	15%	\$23,378.87	90%	\$142,436.70
61	Carlo Steel	Rolling-Oakley	\$14,100.00	0%		100%	\$14,100.00
62	Carlo Steel	Detailing-Z. Mamic	\$22,000.00	0%		100%	\$22,000.00
63	Carlo Steel	Erection-Metro	\$275,000.00	49%	\$135,230.83	54%	\$148,980.83
64	Carlo Steel	Deck-New Mill	\$61,887.00	0%		100%	\$61,887.00
65	Carlo Steel	Deck-Epic	\$48,800.00	85%	\$41,310.00	90%	\$43,740.00
66	Carlo Steel	Misc. Metals-Stair One	\$12,500.00	0%		10%	\$1,250.00
67	Carlo Steel	Overtime thru End of February	\$17,128.00	100%	\$17,128.00	100%	\$17,128.00
68							
69		Concrete/Resins Panels					
70	Burling Builders, Inc.	Concrete/Resins Panels	\$91,000.00	0%		0%	
71							
72		Traffic Coatings					
73	Sager Sealant Corp.	Traffic Coatings	\$8,150.00	0%		0%	
74							
75		Waterproofing					
76	Sager Sealant Corp.	Waterproofing	\$5,500.00	0%		0%	
77							
78		Graffiti Coatings					
79	Sager Sealant Corp.	Graffiti Coatings	\$17,700.00	0%		0%	
80							
81		Spray Foam Insulation/Fireproofing					
82	Spray Insulations	Spray Foam Insulation/Fireproofing	\$58,000.00	0%		0%	
83							
84		Single Ply Roofing					
85	M. Cannon	Single Ply Roofing	\$86,000.00	0%		0%	
86							
87		Sheet Metal Roofing					
88	Nations	Roof Insulation and Underlayment	\$75,200.00	3%	\$2,256.00	63%	\$47,436.00
89	Nations	Metal Roofing	\$126,233.00	5%	\$6,311.65	12%	\$14,778.65
90	Nations	Flat Seam Panels	\$56,300.00	0%		0%	
91	Nations	Fascias and Trim	\$38,000.00	0%		0%	
92	Nations	Metal Gutter Assembly	\$4,750.00	0%		0%	
93							
94		Sealants and Caulking					
95	Sager Sealant Corp.	Sealants and Caulking	\$3,900.00	0%		0%	
96							
97		Steel Doors and Frames					
98	Precision Metals	Steel Doors and Frames	\$83,500.00	6%	\$5,165.00	6%	\$5,165.00
99	Precision Metals	Dr Fr 115.1 & 117.1 Rv	\$425.00	0%		0%	
100							
101		OverHead Doors					
102	House of Doors	OverHead Doors	\$9,825.00	0%		0%	
103							
104		Entrance Doors/Windows					
105	MJ Connolly	Entrance Doors/Windows	\$265,500.00	0%		10%	\$26,625.00
106							
107		Carpentry/Drywall/Insulation/Ceilings					
108	Exel	Carpentry/Drywall/Insulation/Ceilings	\$265,000.00	10%	\$26,600.00	10%	\$26,600.00
109							
110		Ceramic Tile					
111	Q. C. Enterprises	Ceramic Tile	\$103,260.00	0%		0%	

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		Total Estimate to Date	
				% DONE	Amount	% DONE	Amount
112							
113		<b>Rubber/Carpet/Resilient Tile</b>					
114	Superior Floor Covering	Rubber/Carpet/Resilient Tile	\$53,950.00	0%		0%	
115							
116		<b>Athletic Flooring</b>					
117	Kiefer Specialty Flooring	Athletic Flooring	\$68,000.00	0%		0%	
118							
119		<b>Painting</b>					
120	Durango	Painting	\$62,000.00	0%		0%	
121							
122		<b>Exterior Building Maintenance System</b>					
123	Pro-Bel Enterprises	Exterior B M S	\$11,400.00	18%	\$2,000.00	18%	\$2,000.00
124							
125		<b>Site Furnishings</b>					
126	City Cottage Group	Site Furnishings	\$10,185.00	0%		35%	\$3,584.00
127							
128		<b>Flag Poles</b>					
129	City Cottage Group	Flag Poles	\$11,100.00	0%		0%	
130							
131		<b>Custom Casework</b>					
132	City Cottage Group	Custom Casework	\$13,000.00	0%		0%	
133							
134		<b>Skylights</b>					
135	City Cottage Group	Skylights	\$21,660.00	0%		10%	\$2,115.00
136							
137		<b>Toilet Partitions</b>					
138	City Cottage Group	Toilet Partitions	\$26,190.00	0%		44%	\$11,470.00
139							
140		<b>Lockers</b>					
141	City Cottage Group	Lockers	\$10,275.00	0%		44%	\$4,512.50
142							
143		<b>Operable Partitions</b>					
144	City Cottage Group	Operable Partitions	\$11,108.00	0%		0%	
145							
146		<b>Toilet Accessories</b>					
147	City Cottage Group	Toilet Accessories	\$9,100.00	0%		44%	\$4,000.00
148							
149		<b>ScoreBoard</b>					
150	City Cottage Group	ScoreBoard	\$5,886.00	0%		0%	
151							
152		<b>Gym Equipment</b>					
153	City Cottage Group	Gym Equipment	\$38,350.00	0%		0%	
154							
155		<b>Foot Grilles</b>					
156	City Cottage Group	Foot Grilles	\$8,904.00	0%		0%	
157							
158		<b>Telescoping Bleachers</b>					
159	City Cottage Group	Telescoping Bleachers	\$13,430.00	0%		0%	
160							
161		<b>Miscellaneous Specialties</b>					
162	City Cottage Group	Miscellaneous Specialties	\$3,905.00	0%		0%	
163							
164		<b>Security And CCTV</b>					
165	Lamarco Systems	Security And CCTV	\$31,500.00	0%		0%	
166							
167		<b>Plumbing</b>					
168	Thomas Adamson	Site Utilities	\$25,000.00	0%		0%	
169	Thomas Adamson	Interior Underground Storm and Sanitary	\$115,000.00	0%		33%	\$38,050.00
170	Thomas Adamson	Above Ground Waste, Vent & Water	\$75,000.00	0%		0%	
171	Thomas Adamson	Plumbing Fixtures & Trim	\$40,000.00	0%		0%	

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		Total Estimate to Date	
				% DONE	Amount	% DONE	Amount
172	Thomas Adamson	Insulation	\$8,000.00	0%		0%	
173	Thomas Adamson	MWRD Prnt Prcm for Wa	\$4,235.00	100%	\$4,235.00	100%	\$4,235.00
174							
175		<b>HVAC</b>					
176	ECI Mechanical	Mobilization	\$8,000.00	0%		0%	
177	ECI Mechanical	Shop Drawings	\$5,000.00	66%	\$3,300.00	90%	\$4,500.00
178	ECI Mechanical	Air Handlers	\$39,000.00	0%		0%	
179	ECI Mechanical	Louvers	\$6,200.00	0%		0%	
180	ECI Mechanical	Exhaust Fans	\$8,100.00	0%		0%	
181	ECI Mechanical	Energy Recovery Units	\$12,000.00	0%		0%	
182	ECI Mechanical	Boilers	\$8,978.00	0%		0%	
183	ECI Mechanical	Pumps & Accessories	\$14,315.00	0%		0%	
184	ECI Mechanical	Water Source Heat Pumps	\$35,000.00	0%		0%	
185	ECI Mechanical	Registers & Grills	\$3,000.00	0%		0%	
186	ECI Mechanical	Pipe Valves & Fittings	\$20,330.00	0%		0%	
187	ECI Mechanical	Sheetmetal	\$30,649.00	0%		0%	
188	ECI Mechanical	Variable Frequency Drives	\$10,250.00	0%		0%	
189	ECI Mechanical	Labor	\$210,000.00	0%		0%	
190	ECI Mechanical	Temperature Controls	\$98,950.00	0%		6%	\$6,195.00
191	ECI Mechanical	Test & Balance	\$10,000.00	0%		0%	
192	ECI Mechanical	Insulation	\$55,400.00	0%		0%	
193	ECI Mechanical	Bonds	\$6,540.00	0%		100%	\$6,540.00
194	ECI Mechanical	Overhead & Profit	\$119,788.00	0%		2%	\$2,800.00
195							
196		<b>Ground Source Heat Exchange</b>					
197	Indie Energy	Mobilization	\$17,500.00	0%		100%	\$17,500.00
198	Indie Energy	Vertical Boreholes	\$63,750.00	0%		100%	\$63,750.00
199	Indie Energy	Horizontal Piping	\$63,750.00	25%	\$15,937.50	25%	\$15,937.50
200	Indie Energy	Manifold Vault	\$20,000.00	0%		0%	\$0.00
201	Indie Energy	Fill and Pressure Test	\$5,000.00	0%		0%	
202	Indie Energy	Commissioning	\$5,000.00	0%		0%	
203							
204		<b>Electrical</b>					
205	Belec Electrical	Mobilization/Submittals	\$5,000.00	0%		100%	\$5,000.00
206	Belec Electrical	Overhead Service	\$11,500.00	0%		0%	
207	Belec Electrical	Main Service Equipment on Site	\$10,000.00	82%	\$8,200.00	100%	\$10,000.00
208	Belec Electrical	Main Service Equipment Install	\$15,000.00	0%		0%	
209	Belec Electrical	Main Service Feeder Installed & Terminated	\$8,500.00	0%		0%	
210	Belec Electrical	Rough In Boxes, Lights, Switch	\$93,500.00	10%	\$9,350.00	10%	\$9,350.00
211	Belec Electrical	Mechanical Equipment Terminated	\$16,000.00	0%		0%	
212	Belec Electrical	Switches, Outlets Installed	\$40,000.00	0%		0%	
213	Belec Electrical	Fixtures on Site	\$61,250.00	7%	\$4,475.00	22%	\$13,475.00
214	Belec Electrical	Fixtures Installed	\$48,750.00	0%		0%	
215		Site Fixtures on Site	\$16,000.00	0%		0%	
216	Belec Electrical	Site Lighting Installed	\$8,500.00	0%		0%	
217	Belec Electrical	Fire Alarm Installed	\$27,000.00	0%		0%	
218	Belec Electrical	Generator on Site	\$35,000.00	0%		86%	\$30,000.00
219	Belec Electrical	Generator Start-Up	\$1,500.00	0%		0%	
220	Belec Electrical	Phone/Security Conduit	\$7,500.00	0%		0%	
221							
222		<b>Scheduling Consultant</b>					
223	J. E. Manzi	Scheduling	\$15,000.00	13%	\$2,001.02	76%	\$11,331.02
224		<b>Leed Consultant</b>					
225	IDC Green Solutions	Leed Consultant	\$24,000.00	8%	\$1,800.00	70%	\$16,800.00
226							
227		<b>Site Survey</b>					
228	National Survey	Site Survey	\$22,880.00	0%		80%	\$18,333.50
229							
230	Burling Builders, Inc.	Site Work Allowance	\$186,745.00	0%		0%	
231	Burling Builders, Inc.	Commission Contingency Fund	\$200,000.00				
232	Burling Builders, Inc.	General Requirements	\$558,728.78	6%	\$32,172.32	35%	\$195,555.07

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		Total Estimate to Date	
				% DONE	Amount	% DONE	Amount
233	Burling Builders, Inc.	Insurance	\$83,292.00	0%		100%	\$83,292.00
234	Burling Builders, Inc.	Bond	\$53,404.00	0%		100%	\$53,404.00
235	Burling Builders, Inc.	Overhead & Fee	\$314,412.00	4%	\$11,142.60	35%	\$110,044.20
<b>TOTAL THIS SHEET:</b>			\$6,941,000.00	6%	\$427,748.79	35%	\$2,444,256.97



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

Monthly Estimate No: 6 Date: 3/4/09  
 For the Period 2/1/09 to 2/28/09 Sheet 3 of 4  
 Contract No: 1468

To: PUBLIC BUILDING COMMISSION OF CHICAGO  
 For Work on Account of: Taylor Lauridsen Fieldhouse

MATERIAL STORED - PREVIOUS ESTIMATE NO \_\_\_\_\_ (\$ \_\_\_\_\_ )

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL DELIVERED THIS PERIOD						

ITEM NO.	MATERIAL DELIVERED THIS PERIOD	QUANTITY	UNIT	UNIT PRICE	AMOUNT	50% AMOUNT
TOTAL USED THIS PERIOD						
DEBIT OR CREDIT THIS PERIOD						

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_

**SUMMARY OF ESTIMATE SHEETS  
Exhibit N**

Monthly Estimate No: 6  
 For the Period 2/1/09 to 2/28/09  
 Contract No: 1469

Date: 3/4/09  
 Sheet: 4 of 4

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**  
 For Work on Account of: **Taylor Lauridsen Fieldhouse**

DESCRIPTION	1	2	3
	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 Sheet No. 1	\$6,941,000.00	\$427,748.79	\$2,444,255.97
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$6,941,000.00		
7 Awarded Contract Amounts Completed		\$427,748.79	\$2,444,255.97
8 Add: Total Authorized Changes - Sheet No. _____	\$0.00	\$0.00	\$0.00
9 Add: Materials Stored - Sheet No. _____		\$0.00	
10 Total Approved Value & Amounts Earned	\$6,941,000.00	\$427,748.79	\$2,444,255.97
11 Deduct: Current Reserve Adjustment		-\$42,774.88	
12 Deduct: Total Reserve To Date (Column 3)			\$244,425.59
13 Deduct: Current Liquidated Damages (Line 25)			
14 Deduct: Total Liquidated Damages (Line 23)			
15 Total Paid To Date - including this estimate			\$2,199,830.38
16 Deduct: Total Earned To Date (Line 10, Col. 3)	\$2,444,255.97		
17 Net Amount Open on Contract	\$4,496,744.03		
18 NET CURRENT PAYMENT		\$384,973.91	
<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$42,774.87	\$201,650.72	\$244,425.59
20 Percentage Computation - 5% Reserve*		\$	\$
21 Total Reserve Withheld		\$	\$

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

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

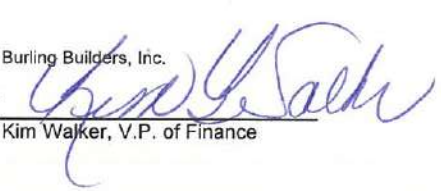
Verified By: Architect's Contract Administrator  
 RECOMMENDED FOR APPROVAL:

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

\_\_\_\_\_  
 Title

Date \_\_\_\_\_

Burling Builders, Inc.

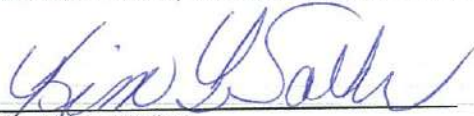
  
 Kim Walker, V.P. of Finance





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

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

  
\_\_\_\_\_  
(Affiant) Kim Walker

2/2/09  
\_\_\_\_\_  
(Date)

On this 4<sup>th</sup> day of March 2009,

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

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

  
\_\_\_\_\_  
Notary Public

Commission Expires:

(Seal)

"OFFICIAL SEAL"  
K'SHARMEL J. BROWN  
Notary Public - State of Illinois  
My Commission Expires: 12/19/12