



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 18**

Contract Number: **1453**

General Contractor: **The Lombard Company**

Payment Application: **003**

Amount Paid: **\$597,690.00**

Date of Payment to General Contractor: **10/22/2007**

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
 CERTIFICATE OF ARCHITECT - ENGINEER

RECEIVED
 SEP 27 2007

TISHMAN CONSTRUCTION
 CORPORATION OF ILLINOIS

TLC 7003

DATE: 09/06/07
 PROJECT: Engine Company No. 18

Monthly Estimate No.: 3
 For the Period: 08/10/07 to 08/31/07
 Contract No.: 1 4 5 3

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: **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: \$597,690.00

| | |
|---|------------------------|
| ORIGINAL CONTRACTOR PRICE | \$ 9,330,000.00 |
| NET ADDITION OR DEDUCTION | \$ - |
| ADJUSTED CONTRACT PRICE | <u>\$ 9,330,000.00</u> |
| <hr/> | |
| TOTAL AMOUNT EARNED | \$ 1,683,920.00 |
| TOTAL RETENTION | \$ 168,392.00 |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$ 168,392.00</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |
| TOTAL PAID TO DATE (Include this Payment) | \$ 1,515,528.00 |
| LESS: AMOUNT PREVIOUSLY PAID | \$ 917,838.00 |
| AMOUNT DUE THIS PAYMENT | <u>\$ 597,690.00</u> |


 Name: Guarjardo REC Architects
 Architect of Record Date:

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 5)

| 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 | 4,837.00 | 0.00 | 2,954.78 | 1,882.22 | 35,163.00 |
| DLZ Industrial Surveying, Inc. 316 Tech Drive Bums Herbor, In 46304 | Surveying | 44,710.00 | 4,023.00 | 402.30 | 3,620.70 | 0.00 | 41,089.30 |
| Tecnica Environmental 1612 W. Fulton St. Chicago, IL 60612 | Earthwork | 1,281,350.00 | 939,570.00 | 93,957.00 | 464,038.74 | 381,574.26 | 435,737.00 |
| 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 |
| Stan's Landscaping 16464 W. 143rd Street Lockport, IL 60441 | Landscaping & Site Furnishings | 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 | Foundation & Footings | 269,000.00 | 117,000.00 | 11,700.00 | 43,830.00 | 61,470.00 | 163,700.00 |
| 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 |
| Garth/Lemco Masonry 20001 Blackstone Ave. Lynwood, IL 60411 | Masonry | 1,403,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403,300.00 |
| Vaugh Industrial Sales 796 Fairway Dr. Bensenville, IL 60106 | Engineering/Drawings | 372,000.00 | 35,000.00 | 3,500.00 | 4,500.00 | 27,000.00 | 340,500.00 |
| Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431 | Drywall/Insulation/Acoustical Ceiling | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,000.00 |
| 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 | 4,050.00 | 405.00 | 0.00 | 3,645.00 | 142,355.00 |
| 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. 9300 73rd Ave. N Brooklyn Park, MN 55428 | Floor Hatch | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| Streich Corporatio 8230 76th Court Justice, IL 60458 | Caulking, Firestopping, Waterproof. | 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 | 81,745.00 | 2,000.00 | 200.00 | 1,800.00 | 0.00 | 79,945.00 |
| 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 | | 5,172,513.00 | 1,106,480.00 | 110,164.30 | 520,744.22 | 475,571.48 | 4,176,197.30 |

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 5)

| 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 |
|------------------------|--------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
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| Total this page | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALL PAGES | | 9,330,000.00 | 1,683,920.00 | 168,392.00 | 917,838.00 | 597,690.00 | 7,814,472.00 |

ORIGINAL

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (5 of 5)

| | | | |
|-----------------------------|-----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$ 9,330,000.00 | TOTAL AMOUNT REQUESTED | \$1,683,920.00 |
| EXTRAS TO CONTRACT | \$ - | LESS 10% RETAINED | \$168,392.00 |
| TOTAL CONTRACT AND EXTRAS | \$ 9,330,000.00 | NET AMOUNT EARNED | \$1,852,312.00 |
| CREDITS TO CONTRACT | \$ - | AMOUNT OF PREVIOUS PAYMENTS | \$917,838.00 |
| ADJUSTED CONTRACT PRICE | \$ 9,330,000.00 | AMOUNT DUE THIS PAYMENT | \$597,690.00 |
| | | BALANCE TO COMPLETE | \$7,814,472.00 |

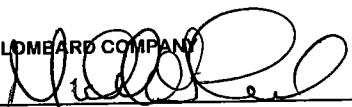
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

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.

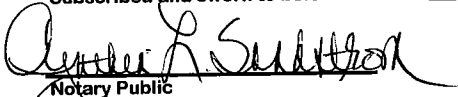
- . that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO 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 26th day of September, 2007.


 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.:

3
08/10/07 to 08/31/07
1453

Date: 09/06/07
Sheet: 1 of 4
THE LOMBARD COMPANY
4245 W. 123RD STREET
ALSIP, IL 60803

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**

TLC# 7 0 0 3

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

| 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 | 0.00% | \$0.00 | 18.18% | \$70,765.00 |
| 2 | The Lombard Co. | Bond | \$63,533.00 | 0.00% | \$0.00 | 100.00% | \$63,533.00 |
| 3 | The Lombard Co. | Builders Risk Insurance | \$9,237.00 | 0.00% | \$0.00 | 100.00% | \$9,237.00 |
| 4 | The Lombard Co. | General Liability Ins. | \$88,123.00 | 0.00% | \$0.00 | 100.00% | \$88,123.00 |
| 5 | The Lombard Co. | Preconstruction & Mobilization | \$100,000.00 | 0.00% | \$0.00 | 100.00% | \$100,000.00 |
| 6 | The Lombard Co. | Overhead & Fee | \$554,564.00 | 6.73% | \$37,311.38 | 18.05% | \$100,102.00 |
| 7 | The Lombard Co. | Traffic Control | \$3,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 8 | The Lombard Co. | Const. Trailer PBC/CM | \$5,000.00 | 0.00% | \$0.00 | 100.00% | \$5,000.00 |
| 9 | The Lombard Co. | Temp. Utilities | \$21,500.00 | 0.00% | \$0.00 | 28.37% | \$6,100.00 |
| 10 | The Lombard Co. | Construction Fencing | \$4,940.00 | -7.39% | -\$365.00 | 53.24% | \$2,630.00 |
| 11 | The Lombard Co. | Final Cleanup | \$3,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 12 | The Lombard Co. | Contract Allowances | \$200,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 13 | Primera Engineering | Leed Consultant | \$40,000.00 | 4.71% | \$1,882.22 | 12.09% | \$4,837.00 |
| 14 | DLZ | Surveying | \$44,710.00 | 0.00% | \$0.00 | 9.00% | \$4,023.00 |
| 15 | Tecnica Environmental | Concrete Removal | \$25,000.00 | 0.00% | \$0.00 | 100.00% | \$25,000.00 |
| 16 | Tecnica Environmental | Site Excavation & Fill | \$313,134.00 | 0.00% | \$0.00 | 100.00% | \$313,134.00 |
| 17 | Tecnica Environmental | Site Demo | \$22,800.00 | 0.00% | \$0.00 | 100.00% | \$22,800.00 |
| 18 | Tecnica Environmental | Building Excavation & Fill | \$556,136.00 | 76.24% | \$423,971.40 | 100.00% | \$556,136.00 |
| 19 | Tecnica Environmental | Foundation & Excavation | \$7,500.00 | 0.00% | \$0.00 | 100.00% | \$7,500.00 |
| 20 | Tecnica Environmental | Site Subgrade | \$9,000.00 | 0.00% | \$0.00 | 100.00% | \$9,000.00 |
| 21 | Tecnica Environmental | Backfill Foundation | \$6,000.00 | 0.00% | \$0.00 | 100.00% | \$6,000.00 |
| 22 | Tecnica Environmental | Subgrade for SOG | \$3,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 23 | Tecnica Environmental | Remove Buried Gas Tanks | \$232,180.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 24 | Tecnica Environmental | Removal of Contam.Utility Spoils | \$81,600.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 25 | Tecnica Environmental | 50,000Gal of Water Removal | \$25,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 26 | Becmar | Irrigation System | \$28,200.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 27 | Stan's Landscaping | Landscaping & Site Furnishings | \$141,981.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 28 | The Lombard Co. | Parking Bumpers | \$2,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 29 | City Fence, Inc. | Ornamental Iron Fence | \$75,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 30 | Sweeney Concrete Const. | Foundation & Footings | \$117,000.00 | 58.38% | \$68,300.00 | 100.00% | \$117,000.00 |
| 31 | Sweeney Concrete Const. | Floor Slab on Grade | \$132,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 32 | Sweeney Concrete Const. | 2nd Floor Topping | \$12,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 33 | Sweeney Concrete Const. | Mechanical Pads & Interior Curbs | \$8,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 34 | Arc Underground | Site Concrete | \$216,805.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 35 | Garth/Larmco Masonry | Masonry | \$1,403,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 36 | Vaugh Industrial Sales | Engineering/Drawings | \$22,000.00 | 77.27% | \$17,000.00 | 100.00% | \$22,000.00 |
| 37 | Vaugh Industrial Sales | Del. Embedded items | \$13,000.00 | 100.00% | \$13,000.00 | 100.00% | \$13,000.00 |
| 38 | Vaugh Industrial Sales | Exposed Steel Mockup | \$5,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 39 | Vaugh Industrial Sales | Struct. Steel w/o joist | \$25,200.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 40 | Vaugh Industrial Sales | Bay Steel Material | \$74,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 41 | Vaugh Industrial Sales | Struct.Steel-Main Bldg. & Penthouse | \$25,200.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 42 | Vaugh Industrial Sales | Main Bldg. Steel & Joists Mat'l | \$152,100.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 43 | Vaugh Industrial Sales | Steel Roof Deck & Mat'l | \$28,700.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 44 | Vaugh Industrial Sales | Cellular Steel Roof Deck Mat'l | \$9,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 45 | Vaugh Industrial Sales | Masonry Support Angles | \$12,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 46 | Vaugh Industrial Sales | Ornamental Iron Fence | \$5,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 47 | Diaz Interior Contractors | Carpentry | \$40,761.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 48 | Diaz Interior Contractors | Drywall/Insulation/Acoustical Ceiling | \$98,239.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 49 | Consolidated Supply & Serv. | Arch. Woodwork | \$30,881.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 50 | Tuschall Engineering | Aluminum Fascia Panel | \$146,000.00 | 2.77% | \$4,050.00 | 2.77% | \$4,050.00 |

| | | | | | | | |
|-----|--------------------------|-------------------------------------|--------------|--------|-------------|---------|-------------|
| 51 | James Mansfield & Sons | Membrane Roofing & Sheetmetal | \$270,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 52 | James Mansfield & Sons | Green Roof | \$70,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 53 | Nystrom | Floor Hatch | \$5,100.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 54 | Streich Corp. | Caulking, Firestopping, Waterproof. | \$35,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 55 | Precision Metal | Hollowmetal & Hardware | \$75,556.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 56 | Door Systems | Coiling & OH Doors | \$36,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 57 | Glass Designers | Aluminum Entran. & Windows | \$150,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 58 | Lowery Tile | Tile | \$15,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 59 | John Carretti & Co. | Epoxy Terrazzo Floor | \$127,400.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 60 | John Carretti & Co. | Epoxy Resin Floor | \$10,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 61 | DuAl Flooring | Resilient Flooring | \$2,212.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 62 | DuAl Flooring | Resilient Athletic Flooring | \$3,588.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 63 | The Lombard Co. | Floor Mat Installation | \$2,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 64 | Not Let | Painting/Floor Sealer/Striping | \$35,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 65 | G&L Associates | Penthouse Louver Walls | \$53,366.00 | 0.00% | \$0.00 | 3.75% | \$2,000.00 |
| 66 | G&L Associates | Louvers | \$8,466.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 67 | G&L Associates | Louvers Blank Offs | \$19,913.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 68 | Storage Services | Lockers | \$30,400.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 69 | Storage Services | Stainless Steel Shelving | \$26,600.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 70 | Partitions Specialties | Toilet Partitions | \$5,885.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 71 | C&H Building Spec. | Flagpoles | \$7,755.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 72 | Arch. Compliance Sign | Signage | \$8,250.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 73 | Carney & Co. | Marker Boards/Display Boards | \$3,100.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 74 | Carney & Co. | Coat Racks | \$950.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 75 | Carney & Co. | Toilet & Bath Accessories | \$7,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 76 | Carney & Co. | Projection Screens | \$475.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 77 | Carney & Co. | Fire Protection Spec. | \$1,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 78 | Carney & Co. | Entrance Floor Mats | \$1,600.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 79 | Apex Marketing | Stainless Ceiling Surfaces | \$3,664.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 80 | STEPP Equipment Co. | Recycling Containers | \$1,090.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 81 | Highway Technologies | Man Lift | \$5,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 82 | STEPP Equipment Co. | Waste Compactor | \$15,695.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 83 | Seivert Electric | Electric Hoist | \$9,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 84 | Apex Marketing | Food Service Equipment | \$70,794.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 85 | Apex Marketing | Stainless Steel Vanity | \$13,880.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 86 | Apex Marketing | Stainless Steel Casework | \$13,596.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 87 | Apex Marketing | Stainless Steel Hose Cabinet | \$2,142.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 88 | Circul Air | Hose Drying Cabinet | \$55,290.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 89 | The Lombard Co. | Install Hose Drying Cabinet | \$1,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 90 | Building Outfitters | Blinds | \$6,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 91 | Aspen Green Services | Solar Flat Plate Collector | \$49,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 92 | Maher Plumbing | Plumbing Underground | \$84,675.00 | 72.69% | \$61,550.00 | 72.69% | \$61,550.00 |
| 93 | Maher Plumbing | Waste, Vent & Drain Lines | \$105,690.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 94 | Maher Plumbing | Domestic Water Piping | \$99,890.00 | 37.44% | \$37,400.00 | 37.44% | \$37,400.00 |
| 95 | Maher Plumbing | Water Heater & Equipment | \$26,920.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 96 | Maher Plumbing | Plumbing Insulation | \$18,750.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 97 | Maher Plumbing | Plumbing Fixtures & trim | \$69,075.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 98 | Harrington Exc & Constr. | Site Utilities | \$112,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 99 | United Mech. Contractors | Submittals | \$18,000.00 | 0.00% | \$0.00 | 100.00% | \$18,000.00 |
| 100 | United Mech. Contractors | Temp Control Submittal | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 101 | United Mech. Contractors | HVAC Mobilization & Setup | \$35,900.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 102 | United Mech. Contractors | HVAC/Heating Piping | \$127,210.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 103 | United Mech. Contractors | Install Boilers & Pumps | \$6,400.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 104 | United Mech. Contractors | Install ERV | \$3,840.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 105 | United Mech. Contractors | Boilers & Pumps | \$51,335.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 106 | United Mech. Contractors | AHU & Fans | \$68,900.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 107 | United Mech. Contractors | Energy Recovery Unit | \$44,225.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 108 | United Mech. Contractors | Install AHU's & Fans | \$7,680.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 109 | United Mech. Contractors | Hot Water Unit Heater | \$2,060.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 110 | United Mech. Contractors | Refrigerant Piping | \$7,550.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 111 | United Mech. Contractors | Ductwork | \$174,875.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 112 | United Mech. Contractors | Gas & Process piping | \$23,960.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 113 | United Mech. Contractors | HVAC Pipe Insulation | \$15,900.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 114 | United Mech. Contractors | Install Infrared Heaters | \$10,240.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 115 | United Mech. Contractors | Infrared Radiant Heaters | \$7,560.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 116 | United Mech. Contractors | HVAC Duct Insulation | \$16,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |

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MARCH 2007

| | | | | | | | |
|-------------------|--------------------------|---|----------------|-------|--------------|--------|----------------|
| 117 | United Mech. Contractors | Solar Hot Water System | \$5,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 118 | United Mech. Contractors | Temp Control | \$116,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 119 | United Mech. Contractors | Grilles & Diffusers | \$5,000.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 120 | United Mech. Contractors | Install Electric Raidant Ceiling Panels | \$2,560.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 121 | United Mech. Contractors | Electric Radiant Ceiling Panels | \$1,225.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 122 | United Mech. Contractors | Chemical Treatment | \$1,800.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 123 | United Mech. Contractors | Vehicle Exhaust System | \$54,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 124 | United Mech. Contractors | Pressure Washer | \$10,920.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 125 | United Mech. Contractors | Install Pressure Washer | \$2,560.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 126 | United Mech. Contractors | Hydronic Test, Adjust & Balance | \$2,300.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 127 | United Mech. Contractors | Ventilation, Test., Adj. & Balance | \$5,500.00 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| 128 | Lyons Pinner Electric | Electric | \$1,090,000.00 | 0.00% | \$0.00 | 1.38% | \$15,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL THIS SHEET: | | | \$9,330,000.00 | 7.12% | \$664,100.00 | 18.05% | \$1,683,920.00 |

ORIGINAL

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

Monthly Estimate No.: 3
 For the Period: 08/10/07 to 08/31/07
 Contract No.: 1 4 5 3

Date: 09/06/07
 Sheet: 3 of 4

The Lombard Company
4245 W. 123rd Street
Alsip, IL 60803 708-389-1060
TLC# 7 0 0 3

To: PUBLIC BUILDING COMMISSION OF CHICAGO
For Work on Account of: Engine Company 18
 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 _____

ORIGINAL

EXHIBIT N
SUMMARY OF ESTIMATE SHEETS (4 of 4)

Monthly Estimate No.: 3
 For the Period: 08/10/07 to 08/31/07
 Contract No.: 1 4 5 3

Date: 09/06/07
 Sheet: 4 of 4

The Lombard Company
4245 W. 123rd Street
Alsip, IL 60803 708-389-1060
TLC# 7 0 0 3

To: PUBLIC BUILDING COMMISSION OF CHICAGO
For Work on Account of: Engine Company 18

| 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 | \$664,100.00 | \$1,683,920.00 |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | Total Awarded Contract Amount | \$9,330,000.00 | | |
| 7 | Awarded Contract Amounts Completed | | \$664,100.00 | \$1,683,920.00 |
| 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 | \$664,100.00 | \$1,683,920.00 |
| 11 | Deduct: Current Reserve Adjustment | | | |
| 12 | Deduct: Total Reserve To Date (Column 3) | | \$66,410.00 | \$168,392.00 |
| 13 | Deduct: Current Liquidated Damages (Line 25) | | | |
| 14 | Deduct: Total Liquidated Damages (Line 23) | | | |
| 15 | Total Paid to Date - including this estimate | | | \$1,515,528.00 |
| 16 | Deduct: Total Earned to Date (Line 10, Col. 3) | \$1,683,920.00 | | |
| 17 | Net Amount Open on Contract | \$7,646,080.00 | | |
| 18 | NET CURRENT PAYMENT | | \$597,690.00 | |
| | RESERVE COMPUTATION | Current Reserve Withheld | Previous Reserve Withheld | Total Reserve Withheld |
| 19 | Percentage Computation - 10% Reserve* | \$66,410.00 | \$101,982.00 | \$168,392.00 |
| 20 | Percentage Computation - 5% Reserve* | | | \$0.00 |
| 21 | Total Reserve Withheld | \$66,410.00 | \$101,982.00 | \$168,392.00 |

*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 20.25 % Contract Complete | Total Contract Time 365 Days (Including Time Extensions) | |
| | Starting Date: 4-16-07 | Total Time Used 114 Days | |

Verified By: *[Signature]*
 Architect's Contract Administrator
 RECOMMENDED FOR APPROVAL *[Signature]*
 owners' rep

THE LOMBARD COMPANY

Name of Contractor: *[Signature]*
 BY: *[Signature]* Date 09/06/07
 Michael G. Lombard President

 Title

[Signature]
 Architect's Project Manager

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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 1 4 5 3
 Monthly Estimate No. 3 PBCC Project No. _____
 Date 09/06/07
 STATE OF ILLINOIS }
 COUNTY OF COOK } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Michael G. Lombard
(Name of Affiant)

am the President and duly authorized
(Title)

representative of THE LOMBARD COMPANY
(Name of Company)

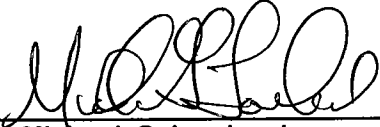
whose address is 4245 W. 123rd Street, Alsip, IL 60803 (708) 389-1060 FAX (7120)

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 |
| Tecnica Environmental 1612 W. Fulton St. Chicago, IL 60612 | Earthwork | \$ 1,281,350.00 | \$ 464,038.74 | \$ 381,574.26 | \$ 435,737.00 |
| 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 | \$ 829,000.00 | \$ 16,200.00 | \$ - | \$ 812,800.00 |
| 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 | \$ 2,954.78 | \$ 1,882.22 | \$ 35,163.00 |
| Diaz Interior Contractors 501 Earl Road Shorewood, IL 60431 | Drywall/Insulation/ Acoustical Ceiling | \$ 139,000.00 | \$ - | \$ - | \$ 139,000.00 |
| | | | | | |
| | | | | | |
| TOTALS | | \$ 2,842,155.00 | \$ 483,193.52 | \$ 383,456.48 | \$ 1,975,505.00 |

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 G. Lombard President

09/06/07

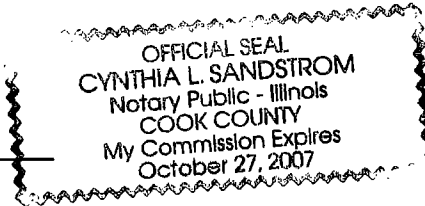
Date

On this 26th day of September 2007,
before me, Cynthia L. Sandstrom, the undersigned officer, personally appeared
Michael G. 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)

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