



Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

General Contractor: **Burling Builders, Inc.**

Payment Application: **001**

Amount Paid: **\$ 239,509.80**

Date of Payment to General Contractor: **11/15/2007**

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

Contractor First Payment Checklist

PBC Transmittal Date: 11/30/07

Payment Application No: 1

EXHIBIT 5

The required documents are ATTACHED {Five (5) signed payment packages w/docs in order listed}:

- PBC Exhibit "Q" Status Report of MBE/WBE Subcontractor Payments Date Verified: 11/30/07
- PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1) Date Verified: 11/30/07
- PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2) Date Verified: 11/30/07
- PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3) Date Verified: 11/30/07
- PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4) Date Verified: 11/30/07
- PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment Date Verified: 11/30/07
- PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment Date Verified: 11/30/07
- PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) Date Verified:
- PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment Date Verified:
- PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part. Pay 1ST Tier Date Verified:
- PBC Revised Bid Schedules for Payment (If Applicable) Date Verified:
- PBC Contractors Recapitulation Form Date Verified:

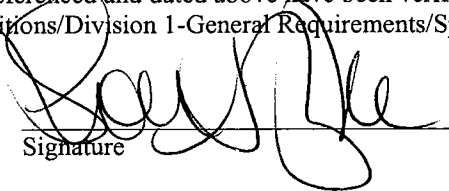
The following Required documents have been VERIFIED:

- Contractor Payment Checklist
- Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities Date Verified:
- Monthly Progress Report Date Verified:
- Monthly Updated Cost Loaded Construction Schedule and Narrative (Included in Monthly Progress Report) (submitted/approved) Date Verified: 11/30/07
- Potential delays –impact on schedule (Included in Monthly Progress Report) Date Verified:
- List/Directory of Sub-Contractors (Included in Monthly Progress Report) Date Verified:
- Daily Construction Logs (Included in Monthly Progress Report) Date Verified:
- 90 Day Projected Cash Flow (included in Monthly Progress Report) Date Verified:
- Field Order Log (included in Monthly Progress Report) Date Verified:
- Change Order Log (included in Monthly Progress Report) Date Verified:
- Submittal Log (included in Monthly Progress Report) Date Verified: 11/30/07
- RFI Log (included in Monthly Progress Report) Date Verified: 11/30/07
- Quality Control Activity Log/Reports (Included in Monthly Progress Report) Date Verified:
- Monthly Progress Photos (included in Monthly Progress Report) Date Verified:
- LEED Monthly Progress Report Date Verified: 11/30/07
- Payment Calculations (Approved Pencil Draw; Correct and Line Items Reconciled with Approved Schedule of Values) Date Verified: 11/30/07
- Other: (i.e.: stored material or equipment rental invoices)

I concur that the items and/or documents referenced and dated above have been verified and/or submitted in accordance with PBCC Books 1 thru 3 under General Conditions/Division 1-General Requirements/Specifications Sections.

Tishman Construction Corporation

Owner's Representative


Signature

11/30/07
Date

RECEIVED
 NOV 30 2007
 TISHMAN CONSTRUCTION
 CORPORATION OF ILLINOIS

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

Date: 11/15/2007

Project: Engine Company 102
 Monthly Estimate No.: 1
 For the Period: 8/9/07 to 10/30/07
 Contract No.: 1457

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. 60th Street Chicago, IL 60621

FOR: Engine Company 102
Is now entitled to the sum of: \$239,509.80

ORIGINAL CONTRACT PRICE	\$8,790,000.00
ADDITIONS	\$0.00
DEDUCTIONS	\$0.00
NET ADDITION OR DEDUCTION	\$0.00
ADJUSTED CONTRACT PRICE	\$8,790,000.00

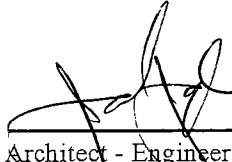
TOTAL AMOUNT EARNED \$266,122.00

TOTAL RETENTION \$26,612.20

- a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price \$26,612.20
 - b) Liens and Other Withholding \$ _____
 - c) Liquidated Damages Withheld \$ _____
- TOTAL PAID TO DATE \$239,509.80

LESS: AMOUNT PREVIOUSLY PAID \$0.00

AMOUNT DUE THIS PAYMENT \$239,509.80


 Architect - Engineer

CONTRACT # 1457
DATE 11/15/07
PROJECT ENGINE COMPANY 102
ISSUED - BOND - 1457
AMOUNT \$239,509.80

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

CCC 1457

Pay Application 1
11/15/2007

STATE OF Illinois)

County of Cook)ss.

THE AFFIANT, being first duly sworn, on oath deposes and says that he is Vice President - Operations of Burling Builders, Inc., 44 W. 60th Street, Chicago, IL 60621, 888-224-3294 and duly authorized to make this Affidavit in behalf of said corporation and for himself individually; that he is well acquired with the facts herein set forth and that said corporation is the contractor with the Public Building Commission of Chicago Owner, under Contract No. 1457 dated the 10th day of July 2007 for Engine Company 102, 7340 N. Clerk Str

*That, the following statements are made for the purpose of procuring a partial payment \$239,509.80

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 Documents and the requirements of said Owner under them;

*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 service 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
Tecnica - 1612 West Fulton St. Chicago, IL	Excavation	723,938.00	0.00	0.00	0.00	0.00	723,938.00
Big Johns	Site Utilities	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1st American -	Fences and Gates	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Pederson	Landscaping	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Site and Street Equipment	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TBD	Cement Paving	193,000.00	0.00	0.00	0.00	0.00	193,000.00
Brewer Concrete Const. - 3432 S. Normal Chicago, IL	Structural Concrete	437,450.00	0.00	0.00	0.00	0.00	437,450.00
Garth/Lamco Joint Venture - 20001 Blackstone Ave. Lynwood, IL	Masonry	1,226,000.00	0.00	0.00	0.00	0.00	1,226,000.00
Carlo Steel - 3100 E. 87th St. Chicago, IL	Structural Steel	438,500.00	28,433.00	2,843.30	0.00	25,589.70	412,910.30
TBD	Metal Fabrication	32,688.00	0.00	0.00	0.00	0.00	32,688.00
TBD	S.S. Shelving	14,000.00	0.00	0.00	0.00	0.00	14,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Firesopping	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Tuschal -	Metal Fascia	145,000.00	0.00	0.00	0.00	0.00	145,000.00
Anderson & Shah - 23900 County Farm Road Joliet, IL	Roofing	364,053.00	0.00	0.00	0.00	0.00	364,053.00
Triumph -	Selants and Caulking	15,630.00	0.00	0.00	0.00	0.00	15,630.00
La Force - 280 Corporate Wood Parkway Vernon Hills, IL	Steel Doors and Frames	71,377.00	0.00	0.00	0.00	0.00	71,377.00
Anagnos	Overhead Doors	50,784.00	0.00	0.00	0.00	0.00	50,784.00
US Glass & Arch. - 8404 S. Wilmette Ave. Darine, IL	Aluminum Storefront/Windows	211,150.00	0.00	0.00	0.00	0.00	211,150.00
Diaz Interior Contractors - 501 Earl Rd. Shorewood, IL	Carpentry	189,021.00	0.00	0.00	0.00	0.00	189,021.00
City Cottage Group	Ceramic Tile	5,600.00	0.00	0.00	0.00	0.00	5,600.00
City Cottage Group	Epoxy Terrazzo	109,280.00	0.00	0.00	0.00	0.00	109,280.00
City Cottage Group	Resilient Floor Tile	2,700.00	0.00	0.00	0.00	0.00	2,700.00
City Cottage Group	Athletic Flooring	4,800.00	0.00	0.00	0.00	0.00	4,800.00
Continental Painting - 2255 S. Wabash Chicago, IL	Painting	33,932.00	0.00	0.00	0.00	0.00	33,932.00
Spring Moon -	Signage	8,720.00	0.00	0.00	0.00	0.00	8,720.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Fire Extinguishers	2,634.00	0.00	0.00	0.00	0.00	2,634.00

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
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Rugs and Mats	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Display Boards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet and Bath Accessories	9,643.00	0.00	0.00	0.00	0.00	9,643.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Toilet part. Metal	6,670.00	0.00	0.00	0.00	0.00	6,670.00
City Cottage Group	Commerical Kitchen	115,250.00	0.00	0.00	0.00	0.00	115,250.00
C&H -	Flag Pole	7,120.00	0.00	0.00	0.00	0.00	7,120.00
Indoff	Lockers	36,500.00	0.00	0.00	0.00	0.00	36,500.00
G&L -	Louvers	56,394.00	0.00	0.00	0.00	0.00	56,394.00
City Cottage Group	Hose Drying Cabinets	58,800.00	0.00	0.00	0.00	0.00	58,800.00
National Lift -	Manlift	6,175.00	0.00	0.00	0.00	0.00	6,175.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Projection Screen	350.00	0.00	0.00	0.00	0.00	350.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Waste Compactors	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Sievert Electric -	Interior Hoist	9,300.00	0.00	0.00	0.00	0.00	9,300.00
Westwood Enterprises	Arch. Wood Work	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TBD	Window Treatments	7,038.00	0.00	0.00	0.00	0.00	7,038.00
Norman Mechanical - 3850 Insustral Ave. Rolling Meadows, IL	Plumbing	318,200.00	0.00	0.00	0.00	0.00	318,200.00
RAM Mechanical - 226 S. Westgate Drive Carol Stream, IL	HVAC	856,885.00	0.00	0.00	0.00	0.00	856,885.00
M Squared - 78 Ash Street Chicago Heights, IL	Electrical	628,540.00	0.00	0.00	0.00	0.00	628,540.00
TBD	Elec. Exc/conc	32,000.00	0.00	0.00	0.00	0.00	32,000.00
Applied Communications - 345 W. Irving Park Rd. Roselle, IL	Low Voltage	275,606.00	0.00	0.00	0.00	0.00	275,606.00
J.E. Manzi - 826 Busse Highway Park Ridge, IL	Scheduling Consultant	15,000.00	7,500.00	750.00	0.00	6,750.00	8,250.00
Sieben Engergy - 333 N. Michigan Ave. Chicago, IL	L.E.E.D. Consultant	26,000.00	6,500.00	650.00	0.00	5,850.00	20,150.00
National Survey	Site Survey	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	PBC Change Order Contingency	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	General Requirments	492,562.00	14,777.00	1,477.70	0.00	13,299.30	479,262.70
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Insurance	114,270.00	114,270.00	11,427.00	0.00	102,843.00	11,427.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Bond	69,590.00	69,590.00	6,959.00	0.00	62,631.00	6,959.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Overhead & Fee	835,050.00	25,052.00	2,505.20	0.00	22,546.80	812,503.20
TOTAL		8,790,000.00	266,122.00	26,612.20	0.00	239,509.80	8,550,490.20

AMT OF ORIGINAL CONTRACT	\$8,790,000.00	TOTAL AMOUNT REQUESTED	\$266,122.00
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$26,612.20
TOTAL CONTRACT AND EXTRAS	\$8,790,000.00	NET AMOUNT EARNED	\$239,509.80
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$0.00
ADJUSTED TOTAL CONTRACT	\$8,790,000.00	AMOUNT DUE THIS PAYMENT	\$239,509.80
		BALANCE TO BECOME DUE	\$8,550,490.20

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.

Contractors 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
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
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)

Joseph Targett, Vice President - Operations
(Typed name of above signature)

Subscrib 15th November 2007 _____ Notary Public
My Commission expires:



Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 1 4 of 4 Date: 11/15/07
 For the Period 8/9/07 to 10/30/07 Sheet 1 of 4
 Contract No: 1457
 To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
1	Teenica	Excavation	\$723,938.00	0%		0%	
2	Big Johns	Site Utilities	\$180,000.00	0%		0%	
3	1st American	Fence and Gate	\$45,000.00	0%		0%	
4	Pederson	Landscaping	\$42,000.00	0%		0%	
5	Burling Builders, Inc.	Site and Street Equipment	\$7,000.00	0%		0%	
6	TBD	Cement Paving	\$193,000.00	0%		0%	
7	Brewer Concrete Const.	Structural Concrete	\$437,450.00	0%		0%	
8	Garth/Larmco Joint Vent	Masonry	\$1,226,000.00	0%		0%	
9		Structural Steel					
	Carlo Steel	Submit Joist Drawings	\$5,590.00	100%	\$5,590.00	100%	\$5,590.00
	Carlo Steel	Submit Struc. Steel	\$0.00	0%		0%	
	Carlo Steel	Drawings and Calcs	\$17,000.00	81%	\$13,841.00	81%	\$13,841.00
	Carlo Steel	Submit Deck Drawings	\$9,002.00	100%	\$9,002.00	100%	\$9,002.00
	Carlo Steel	Submit Misc Metal Drawings.	\$5,800.00	0%		0%	
	Carlo Steel	Fab Cellular Steel Roof Deck	\$24,125.00	0%		0%	
	Carlo Steel	Fab Structural Steel	\$210,806.00	0%		0%	
	Carlo Steel	Fab Steel Deck	\$11,883.00	0%		0%	
	Carlo Steel	Fab Steel Joists & Girders	\$22,360.00	0%		0%	
	Carlo Steel	Erect Steel Columns	\$8,956.00	0%		0%	
	Carlo Steel	Install Penthouse Steel	\$9,269.00	0%		0%	
	Carlo Steel	Install Roof Joist & Girders Upper Roof	\$21,234.00	0%		0%	
	Carlo Steel	Install Decking-Penthouse	\$2,341.00	0%		0%	
	Carlo Steel	Install Cellular Decking-Upper Roof	\$3,586.00	0%		0%	
	Carlo Steel	Install Mis. Steel (App Bay)	\$52,200.00	0%		0%	
	Carlo Steel	Install Roof Joist & Girders Low Roof	\$9,875.00	0%		0%	
	Carlo Steel	Install Arch. Exposed Structural Steel	\$21,174.00	0%		0%	
	Carlo Steel	Install Cellular Roof Deck Low Roof	\$3,299.00	0%		0%	
10	TBD	Metal Fabrications	\$32,688.00	0%		0%	
11	TBD	S.S. Shelving	\$14,000.00	0%		0%	
12	Burling Builders, Inc.	Firestopping	\$5,000.00	0%		0%	
13	Tuschal	Metal Fascia	\$145,000.00	0%		0%	
14	Anderson & Shah	Roofing	\$364,053.00	0%		0%	
15	Triumph	Sealant and Caulking	\$15,630.00	0%		0%	
16	LaForce	Steel Door and Frames	\$71,377.00	0%		0%	
17	Anagnos	Overhead Doors	\$50,784.00	0%		0%	
18	US Glass&Arch.	Aluminum Storefront/Windows	\$211,150.00	0%		0%	
19	Diaz Interior Contractors	Carpentry	\$189,021.00	0%		0%	
20	City Cottage Group	Ceramic Tile	\$5,600.00	0%		0%	
21	City Cottage Group	Expoxy Terrazzo	\$109,280.00	0%		0%	
22	City Cottage Group	Resilient Floor Tile	\$2,700.00	0%		0%	
23	City Cottage Group	Athletic Flooring	\$4,800.00	0%		0%	
24	Continental Painting	Painting	\$33,932.00	0%		0%	
25	Spring Moon	Singage	\$8,720.00	0%		0%	
26	Burling Builders, Inc.	Fire Extinguishers	\$2,634.00	0%		0%	
27	Burling Builders, Inc.	Rugs and Mats	\$1,300.00	0%		0%	
28	Burling Builders, Inc.	Display Boards	\$1,000.00	0%		0%	

ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
29	Burling Builders, Inc.	Toilet&Bath Accessories	\$9,643.00	0%		0%	
30	Burling Builders, Inc.	Toilet part. Metal	\$6,670.00	0%		0%	
31	City Cottage Group	Commercial Kitchen	\$115,250.00	0%		0%	
32	C&H	Flag Pole	\$7,120.00	0%		0%	
33	Indoff	Lockers	\$36,500.00	0%		0%	
34	G&L	Louvers	\$56,394.00	0%		0%	
35	City Cottage Group	Hose Drying Cabinets	\$58,800.00	0%		0%	
36	National Lift	Manlift	\$6,175.00	0%		0%	
37	Burling Builders, Inc.	Projection Screen	\$350.00	0%		0%	
38	Burling Builders, Inc.	Waste Compactors	\$6,500.00	0%		0%	
39	Sievert Electric	Interior Hoist	\$9,300.00	0%		0%	
40	Westwood Enterprises	Arch. Wood Work	\$30,000.00	0%		0%	
41	TBD	Window Treatment	\$7,038.00	0%		0%	
42	Norman Mechanical	Plumbing	\$318,200.00	0%		0%	
43	RAM Mechanical	HVAC	\$856,885.00	0%		0%	
44	M Squared	Electrical	\$628,540.00	0%		0%	
45	TBD	Elec. Exc/conc	\$32,000.00	0%		0%	
46	Applied Communications	Low Voltage	\$275,606.00	0%		0%	
47	J.E. Manzi	Scheduling Consultant	\$15,000.00	50%	\$7,500.00	50%	\$7,500.00
48	Sieben Energy	L.E.E.D. Consultant	\$26,000.00	25%	\$6,500.00	25%	\$6,500.00
49	National Survey	Site Survey	\$15,000.00	0%		0%	
50	Burling Builders, Inc.	PBC Change Order Contingency	\$200,000.00	0%		0%	
51	Burling Builders, Inc.	General Requirments	\$492,562.00	3%	\$14,777.00	3%	\$14,777.00
52	Burling Builders, Inc.	Insurance	\$114,270.00	100%	\$114,270.00	100%	\$114,270.00
53	Burling Builders, Inc.	Bond	\$69,590.00	100%	\$69,590.00	100%	\$69,590.00
54	Burling Builders, Inc.	Overhead & Fee	\$835,050.00	3%	\$25,052.00	3%	\$25,052.00
TOTAL THIS SHEET:			\$8,790,000.00	3%	\$266,122.00	3%	\$266,122.00

Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 1 4 of 4 Date: 11/15/07
 For the Period 8/9/07 to 10/30/07 Sheet 2 of 4
 Contract No: 1457

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
TOTAL NET DEBIT OR CREDIT:		\$8,790,000.00	3%	\$266,122.00	3%	\$266,122.00

Public Building Commission of Chicago
Exhibit N
PAYMENT REQUEST FORM

Monthly Estimate No: 1 4 of 4 Date: 11/15/07
 For the Period 8/9/07 to 10/30/07 Sheet 3 of 4
 Contract No: 1457

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
 For Work on Account of: **Engine Company 102**

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: 1
For the Period 10/1/07 to 10/31/07
Contract No: 1457

Date: 11/15/07
Sheet: 4 of 4

To: **PUBLIC BUILDING COMMISSION OF CHICAGO**
For Work on Account of: **Engine Company 102**

DESCRIPTION	1	2	3
	TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1 Sheet No. 1	\$8,790,000.00	\$266,122.00	\$266,122.00
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$8,790,000.00		
7 Awarded Contract Amounts Completed		\$266,122.00	\$266,122.00
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	\$8,790,000.00	\$266,122.00	\$266,122.00
11 Deduct: Current Reserve Adjustment			
12 Deduct: Total Reserve To Date (Column 3)			\$26,612.20
13 Deduct: Current Liquidated Damages (Line 25)			
14 Deduct: Total Liquidated Damages (Line 23)			\$239,509.80
15 Total Paid To Date - including this estimate			
16 Deduct: Total Earned To Date (Line 10, Col. 3)	\$266,122.00		
17 Net Amount Open on Contract	\$8,523,878.00		
18 NET CURRENT PAYMENT		\$239,509.80	
RESERVE COMPUTATION	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$26,612.20	\$0.00	\$26,612.20
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		\$0.00
	Approx. % Contract Completed	3%	Total Contract Time (Incl. Time Extens) Days
	Starting Date:		Total Time Used Days

Verified By: [Signature] 11/30/07
RECOMMENDED FOR APPROVAL:
[Signature] Fox, E. Fox Architects
Architect's Project Manager

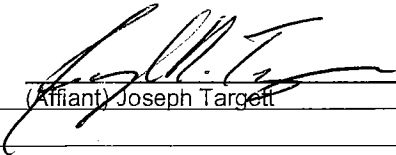
[Signature] Date 11/29/07
Title

Name of Contractor By

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.



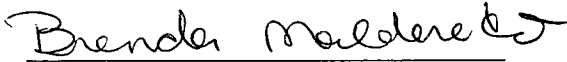
(Affiant) Joseph Targett

11/15/07
(Date)

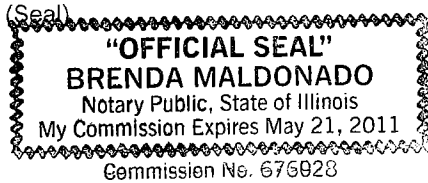
On this _____ 28th _____ day of _____ November _____ 2007,

before me, _____ Brenda Maldonado _____, the undersigned officer, personally appeared _____ Joseph Targett _____, 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: 5-21-2011



Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

LETTER OF TRANSMITTAL Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	Date:	November 30, 2007
	RE:	Engine Co. 102

To:	Name:	Joe Zurad
	Company:	Parsons
	Address:	10 S. Riverside, Suite 400, Chicago, IL 60606

Via: U.S. Mail Overnight Service Messenger
Materials: Enclosed Under Separate Cover
Transmitted for: Approval Use/Information
 Comment Per your request

No. Copies	Material Dated	Description
5	11/15/07	Engine Co. 102 Payment Request No. 1

Remarks:

Distribution:	From:	Lori Zielinski