



## Public Building Commission of Chicago Contractor Payment Information

Project: **Engine Company 102**

Contract Number: **1457**

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

Payment Application: **003**

Amount Paid: **\$ 431,199.10**

Date of Payment to General Contractor: **3/21/2008**

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

# Tishman Construction Corporation of Illinois

One South Wacker Drive, Suite 2300  
Chicago, Illinois 60606

<b>LETTER OF TRANSMITTAL</b> Phone No.: (312) 577-2332 Fax No.: (312) 577-2370	<b>Date:</b>	February 12, 2008
	<b>RE:</b>	Engine Co. 102

<b>To:</b>	<b>Name:</b>	Joe Zurad
	<b>Company:</b>	Parsons
	<b>Address:</b>	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	12/17/08	Engine Co. 102 Payment Request No. 3

**RECEIVED**

Remarks: by: AK

FEB 12 2008

Project No. \_\_\_\_\_ Project Name: \_\_\_\_\_  
 File Code: \_\_\_\_\_ Log # \_\_\_\_\_  
**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**PROGRAM MANAGEMENT OFFICE (PMO)**

<b>Distribution:</b>	<b>From:</b>	Lori Zielinski

## Contractor Third Payment Checklist

PBC Transmittal Date: 2/12/08

Payment Application No: 3

**EXHIBIT 5**

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

- |  |                        |
|--|------------------------|
| <input type="checkbox"/> PBC Exhibit "Q" Status Report of MBE/WBE Subcontractor Payments                                     | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Schedule of Values (sheet 1)                                   | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Change Order (sheet 2)   | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Summary of Estimate Sheets (sheet 3)                           | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'N'-Payment Request Form/Contingency (sheet 4)  | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'A'-Contractor's Sworn Statement and Affidavit for Partial Payment                      | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'B'-Contractor's Waiver of Lien for Partial Payment                                     | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Exhibit 'O'-Contractor's Certified Payroll (submitted to PBC for submittal to Labor Compliance) | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'C'-Subcontractor's Sworn Statement and Affidavit for Partial Payment                   | Date Verified:         |
| <input type="checkbox"/> PBC Exhibit 'D'-Subcontractor's Waiver of Lien for Part. Pay 1 <sup>ST</sup> Tier                   | Date Verified: 2/12/08 |
| <input type="checkbox"/> PBC Revised Bid Schedules for Payment (If Applicable)   | Date Verified:         |
| <input type="checkbox"/> PBC Contractors Recapitulation Form   | Date Verified:         |

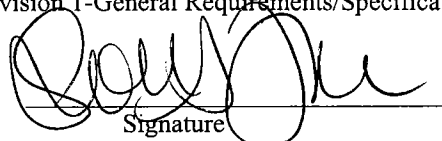
**The following Required documents have been VERIFIED:**

- |   |                        |
|---|------------------------|
| <input type="checkbox"/> Contractor Payment Checklist   |                        |
| <input type="checkbox"/> Copies of Utility (City Water Tap, Storm/Sewer, etc...) Permits from Governing Authorities                                 | Date Verified:         |
| <input type="checkbox"/> Monthly Progress Report  | Date Verified: 2/12/08 |
| <input type="checkbox"/> Monthly Updated Cost Loaded Construction Schedule and Narrative (Included in Monthly Progress Report) (submitted/approved) | Date Verified: 2/12/08 |
| <input type="checkbox"/> Potential delays –impact on schedule (Included in Monthly Progress Report)   | Date Verified:         |
| <input type="checkbox"/> List/Directory of Sub-Contractors (Included in Monthly Progress Report)  | Date Verified:         |
| <input type="checkbox"/> Daily Construction Logs (Included in Monthly Progress Report)  | Date Verified:         |
| <input type="checkbox"/> 90 Day Projected Cash Flow (included in Monthly Progress Report)   | Date Verified:         |
| <input type="checkbox"/> Field Order Log (included in Monthly Progress Report)  | Date Verified:         |
| <input type="checkbox"/> Change Order Log (included in Monthly Progress Report)   | Date Verified: 2/12/08 |
| <input type="checkbox"/> Submittal Log (included in Monthly Progress Report)  | Date Verified: 2/12/08 |
| <input type="checkbox"/> RFI Log (included in Monthly Progress Report)  | Date Verified: 2/12/08 |
| <input type="checkbox"/> Quality Control Activity Log/Reports (Included in Monthly Progress Report)   | Date Verified:         |
| <input type="checkbox"/> Monthly Progress Photos (included in Monthly Progress Report)  | Date Verified: 2/12/08 |
| <input type="checkbox"/> LEED Monthly Progress Report   | Date Verified: 2/12/08 |
| <input type="checkbox"/> Payment Calculations (Approved Pencil Draw; Correct and Line Items Reconciled with Approved Schedule of Values)            | Date Verified: 2/12/08 |
| <input type="checkbox"/> 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

2/12/08

Date

RECEIVED  
FEB 07 2008

TISHMAN CONSTRUCTION  
CORPORATION OF ILLINOIS

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

Date: 12/17/2007

Project: Engine Company 102

Monthly Estimate No.: 3

For the Period: 12/1/08 to 1/18/08

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

**FOR: Engine Company 102**

**Is-now-entitled-to-the-sum-of: \$431,199.10**

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 \$1,349,579.65

TOTAL RETENTION \$134,957.96

a) Reserve Withheld @ 10% of Total Amount Earned,  
but Not to Exceed 5% of Contract Price ~~\$134,957.96~~

b) Liens and Other Withholding \$

c) Liquidated Damages ~~\$~~

TOTAL PAID TO DATE (Include this Payment) ~~\$1,314,621.69~~

LESS: AMOUNT PREVIOUSLY PAID ~~\$783,422.59~~

AMOUNT DUE THIS PAYMENT ~~\$431,199.10~~

Architect - Engineer

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

Contract #1457

Pay Application 3  
1/22/2008

STATE OF Illinois)

County of Cook )ss.

THE AFFIANT, 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 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. Clark Str

\*That, the following statements are made for the purpose of procuring a partial payment \$431,199.10 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 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	413,151.50	41,315.15	280,045.53	91,790.82	352,101.65
Big Johns-9909 W. Roosevelt Rd. Westchester, IL 60154	Site Utilities	180,000.00	53,850.00	5,385.00	0.00	48,465.00	131,535.00
1st American -	Fences and Gates	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Pederson	Lanscaping	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
National Concrete Corp. - 860 Kent Circle Bartlett, IL 60103	Cement Paving	207,670.00	0.00	0.00	0.00	0.00	207,670.00
Brewer Concrete Const. - 3432 S. Normal Chicago, IL	Structural Concrete	437,450.00	196,702.00	19,670.20	75,141.90	101,889.90	260,418.20
Garth/Larmco 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	265,093.00	26,509.30	118,570.50	120,013.20	199,916.30
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	Firestopping	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Tuschal - 15W700 79th Street Burr Ridge, IL 60527	Metal Fascia	159,400.00	0.00	0.00	0.00	0.00	159,400.00
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-2907 S. Wabash Chicago, IL	Ceramic Tile	5,600.00	0.00	0.00	0.00	0.00	5,600.00
City Cottage Group-2907 S. Wabash Chicago, IL	Epoxy Terrazzo	109,280.00	0.00	0.00	0.00	0.00	109,280.00
City Cottage Group-2907 S. Wabash Chicago, IL	Resilient Floor Tile	2,700.00	0.00	0.00	0.00	0.00	2,700.00
City Cottage Group-2907 S. Wabash Chicago, IL	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-2907 S. Wabash Chicago, IL	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-2907 S. Wabash Chicago, IL	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 Insustrial Ave. Rolling Meadows, IL	Plumbing	402,100.00	11,300.00	1,130.00	0.00	10,170.00	391,930.00
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	10,000.00	1,000.00	0.00	9,000.00	619,540.00
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	10,481.85	0.00	7,425.00	3,056.85	4,518.15
Sieben Energy - 333 N. Michigan Ave. Chicago, IL	L.E.E.D. Consultant	26,000.00	15,080.00	0.00	10,530.00	4,550.00	10,920.00
National Survey-30 South Michigan Ave., Chicago, IL 60603	Site Survey	12,840.00	7,500.00	0.00	6,750.00	750.00	5,340.00
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	381,752.00	57,303.30	9,036.51	44,330.71	3,936.08	333,485.21
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Insurance	114,270.00	114,270.00	11,427.00	102,843.00	0.00	11,427.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Bond	69,590.00	69,590.00	6,959.00	62,631.00	0.00	6,959.00
Burling Builders, Inc.- 44 W. 60th St. Chicago, IL	Overhead & Fee	835,050.00	125,258.00	12,525.80	75,154.95	37,577.25	722,317.80
<b>TOTAL</b>		<b>8,790,000.00</b>	<b>1,349,579.65</b>	<b>134,957.96</b>	<b>783,422.59</b>	<b>431,199.10</b>	<b>7,575,378.31</b>

AMT OF ORIGINAL CONTRACT	\$8,790,000.00	TOTAL AMOUNT REQUESTED	\$1,349,579.65
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$134,957.96
TOTAL CONTRACT AND EXTRAS	\$8,790,000.00	NET AMOUNT EARNED	\$1,214,621.69
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$783,422.59
ADJUSTED TOTAL CONTRACT	\$8,790,000.00	AMOUNT DUE THIS PAYMENT	\$431,199.10
		BALANCE TO BECOME DUE	\$7,575,378.31

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
  - 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 moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

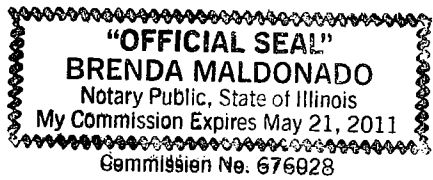
*Kim C. Walker*  
(To be signed by the President or a Vice President)

Kim C. Walker, Vice President - Finance  
(Typed name of above signature)

*Brenda Maldonado*

Subscribed and sworn to before me this 22nd day of January, 2008

Notary Public  
My Commission expires:



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

Monthly Estimate No: 3 Date: 1/22/08  
 For the Period 12/1/07 to 1/18/08 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
<b>Excavation</b>							
1	Tecnica	Concrete Removal	\$30,000.00	0%		10%	\$3,000.00
1	Tecnica	Locate & Remove UST's	\$39,898.00	0%		0%	
1	Tecnica	Waste Characterization	\$500.00	0%		100%	\$500.00
1	Tecnica	Site Demolition	\$25,930.00	0%		50%	\$12,965.00
1	Tecnica	Install Erosion Control	\$2,325.00	0%		100%	\$2,325.00
1	Tecnica	Remove Contaminated Water	\$37,000.00	0%		0%	
1	Tecnica	Excavate for Parking Lot	\$12,000.00	0%		100%	\$12,000.00
1	Tecnica	Excavate for Alley	\$57,377.00	0%		0%	
1	Tecnica	Building Excavation (Main Bldg.)	\$146,295.00	10%	\$14,629.50	100%	\$146,295.00
1	Tecnica	Building Excavation (Apparatus Bay)	\$113,318.00	10%	\$11,331.80	100%	\$113,318.00
1	Tecnica	Backfill Foundation	\$65,000.00	40%	\$26,000.00	90%	\$58,500.00
1	Tecnica	Backfill Stone Base for SOG	\$100,057.00	50%	\$50,028.50	50%	\$50,028.50
1	Tecnica	Backfill Curbs & Parking Lot	\$20,000.00	0%		0%	
1	Tecnica	Fine Grading	\$8,000.00	0%		0%	
1	Tecnica	Backfill Alley	\$48,018.00	0%		0%	
1	Tecnica	Fine Grade Alley	\$4,000.00	0%		0%	
1	Tecnica	Bond	\$14,220.00	0%		100%	\$14,220.00
<b>Site Utilities</b>							
2	Big Johns	Storm Sewer/Sanitary Sewer	\$107,700.00	50%	\$53,850.00	50%	\$53,850.00
2	Big Johns	Water	\$72,300.00	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	National Concrete Corp.	Cement Paving	\$207,670.00	0%		0%	
<b>Structural Concrete</b>							
7	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall Footing	\$73,620.00	0%		0%	
7	Brewer Concrete Const.	Form/Rebar/Pour Ret. Wall	\$65,745.00	0%		0%	
7	Brewer Concrete Const.	Pour Footings (main building)	\$52,491.00	0%		100%	\$52,491.00
7	Brewer Concrete Const.	Pour Foundation Walls (main bldg)	\$78,736.00	100%	\$78,736.00	100%	\$78,736.00
7	Brewer Concrete Const.	Pour Footings (apparatus bay)	\$31,000.00	0%		100%	\$31,000.00
7	Brewer Concrete Const.	Pour Foundation Walls (apparatus bay)	\$32,000.00	100%	\$32,000.00	100%	\$32,000.00
7	Brewer Concrete Const.	Install Insulation at foundation	\$2,475.00	100%	\$2,475.00	100%	\$2,475.00
7	Brewer Concrete Const.	Pour SOG (main building)	\$41,841.00	0%		0%	
7	Brewer Concrete Const.	Pour SOG (apparatus bay)	\$46,204.00	0%		0%	
7	Brewer Concrete Const.	Pour Concrete Slab - Penthouse	\$13,338.00	0%		0%	
8	Garth/Lamco Joint Vent	Masonry	\$1,226,000.00	0%		0%	
<b>Structural Steel</b>							
9	Carlo Steel	Submit Joist Drawings	\$5,590.00	0%		100%	\$5,590.00
9	Carlo Steel	Submit Struc. Steel	\$0.00	0%		0%	
9	Carlo Steel	Drawings and Calcs	\$17,000.00	0%		100%	\$17,000.00
9	Carlo Steel	Submit Deck Drawings	\$9,002.00	0%		100%	\$9,002.00
9	Carlo Steel	Submit Misc Metal Drawings	\$5,800.00	0%		0%	
9	Carlo Steel	Fab Cellular Steel Roof Deck	\$24,125.00	75%	\$18,094.00	75%	\$18,094.00
9	Carlo Steel	Fab Structural Steel	\$210,806.00	42%	\$89,572.00	90%	\$189,725.00
9	Carlo Steel	Fab Steel Deck	\$11,883.00	75%	\$8,912.00	75%	\$8,912.00
9	Carlo Steel	Fab Steel Joists & Girders	\$22,360.00	75%	\$16,770.00	75%	\$16,770.00
9	Carlo Steel	Erect Steel Columns	\$8,956.00	0%		0%	
9	Carlo Steel	Install Penthouse Steel	\$9,269.00	0%		0%	
9	Carlo Steel	Install Roof Joist & Girders Upper Roof	\$21,234.00	0%		0%	
9	Carlo Steel	Install Decking-Penthouse	\$2,341.00	0%		0%	
9	Carlo Steel	Install Cellular Decking-Upper Roof	\$3,586.00	0%		0%	
9	Carlo Steel	Install Misc. Steel (App Bay)	\$52,200.00	0%		0%	
9	Carlo Steel	Install Roof Joist & Girders Low Roof	\$9,875.00	0%		0%	
9	Carlo Steel	Install Arch. Exposed Structural Steel	\$21,174.00	0%		0%	
9	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	\$159,400.00	0%		0%	
14	Anderson & Shah	Roofing	\$364,053.00	0%		0%	
15	Triumph	Sealant and Caulking	\$15,360.00	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%	



ITEM NO.	SUBCONTRACTOR	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
				% DONE	AMOUNT	% DONE	AMOUNT
21	City Cottage Group	Epoxy 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	Signage	\$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%	
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		<b>Plumbing</b>					
42	Norman Mechanical	Underground	\$110,000.00	10%	\$11,000.00	10%	\$11,000.00
42	Norman Mechanical	Backfill UG	\$3,000.00	10%	\$300.00	10%	\$300.00
42	Norman Mechanical	1st FL Rough	\$103,000.00	0%		0%	
42	Norman Mechanical	Equipment	\$20,000.00	0%		0%	
42	Norman Mechanical	Pumps	\$27,000.00	0%		0%	
42	Norman Mechanical	Insulation	\$40,500.00	0%		0%	
42	Norman Mechanical	Pressure Washer	\$4,750.00	0%		0%	
42	Norman Mechanical	1st FL Fixtures	\$42,000.00	0%		0%	
42	Norman Mechanical	Flat Plate	\$20,000.00	0%		0%	
42	Norman Mechanical	Solar Equipment	\$29,500.00	0%		0%	
42	Norman Mechanical	RPZ	\$2,350.00	0%		0%	
43	RAM Mechanical	HVAC	\$856,885.00	0%		0%	
44		<b>Electrical</b>					
44	M Squared	Temp. Service	\$10,000.00	100%	\$10,000.00	100%	\$10,000.00
44	M Squared	Install underground conduit for lighting	\$20,000.00	0%		0%	
44	M Squared	Install site utilities	\$44,992.00	0%		0%	
44	M Squared	Rough-in underground electrical	\$15,000.00	0%		0%	
44	M Squared	Rough-in in-slab electrical	\$15,000.00	0%		0%	
44	M Squared	Rough-in penthouse slab electrical	\$5,000.00	0%		0%	
44	M Squared	Install EM generator	\$115,000.00	0%		0%	
44	M Squared	Rough-in OH electrical	\$40,000.00	0%		0%	
44	M Squared	Install cable tray - 1st floor	\$40,000.00	0%		0%	
44	M Squared	Pull site lighting wire	\$15,000.00	0%		0%	
44	M Squared	Install ATS	\$15,048.00	0%		0%	
44	M Squared	Install site lighting poles & fixtures	\$35,000.00	0%		0%	
44	M Squared	Install switchboard	\$30,000.00	0%		0%	
44	M Squared	Install panelboards	\$18,000.00	0%		0%	
44	M Squared	Rough-in OH electrical-penthouse	\$12,000.00	0%		0%	
44	M Squared	Pull wire 1st floor	\$60,000.00	0%		0%	
44	M Squared	Pull wire penthouse	\$10,000.00	0%		0%	
44	M Squared	Perfunctional test electrical systems-1st floor	\$5,000.00	0%		0%	
44	M Squared	Test EM generator	\$5,000.00	0%		0%	
44	M Squared	Install communication conduit 1st floor	\$45,000.00	0%		0%	
44	M Squared	Install lighting fixtures-penthouse	\$2,000.00	0%		0%	
44	M Squared	Install motors	\$11,500.00	0%		0%	
44	M Squared	Install lighting control systems	\$15,000.00	0%		0%	
44	M Squared	Install lighting fixtures-1st floor	\$35,000.00	0%		0%	
44	M Squared	Electrical trim 1st floor	\$8,000.00	0%		0%	
44	M Squared	Electrical trim penthouse	\$2,000.00	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	15%	\$2,231.85	70%	\$10,481.85
48	Sieben Energy	L.E.E.D. Consultant	\$26,000.00	13%	\$3,380.00	58%	\$15,080.00
49	National Survey	Site Survey	\$12,840.00	0%		58%	\$7,500.00
50	Burling Builders, Inc.	PBC Change Order Contingency	\$200,000.00	0%		0%	
51	Burling Builders, Inc.	General Requirements	\$382,022.00	2%	\$8,046.96	15%	\$57,303.30
52	Burling Builders, Inc.	Insurance	\$114,270.00	0%		100%	\$114,270.00
53	Burling Builders, Inc.	Bond	\$69,590.00	0%		100%	\$69,590.00
54	Burling Builders, Inc.	Overhead & Fee	\$835,050.00	5%	\$41,752.50	15%	\$125,258.00
<b>TOTAL THIS SHEET:</b>			<b>\$8,790,000.00</b>	<b>5%</b>	<b>\$479,110.11</b>	<b>15%</b>	<b>\$1,349,579.65</b>



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

Monthly Estimate No: 3 Date: 1/22/08  
 For the Period 12/1/07 to 1/18/08 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: 3  
 For the Period 12/01/07 to 1/18/08  
 Contract No: 1457

Date: 1/22/08  
 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	\$479,110.11	\$1,349,579.65
2			
3			
4			
5			
6 Total Awarded Contract Amount	\$8,790,000.00		
7 Awarded Contract Amounts Completed		\$479,110.11	\$1,349,579.65
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	\$479,110.11	\$1,349,579.65
11 Deduct: Current Reserve Adjustment		-\$47,911.01	
12 Deduct: Total Reserve To Date (Column 3)			\$134,957.96
13 Deduct: Current Liquidated Damages (Line 25)			
14 Deduct: Total Liquidated Damages (Line 23)			
15 Total Paid To Date - including this estimate			\$1,214,621.69
16 Deduct: Total Earned To Date (Line 10, Col. 3)	\$1,349,579.65		
17 Net Amount Open on Contract	\$7,440,420.35		
18 NET CURRENT PAYMENT		\$431,199.10	
<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19 Percentage Computation - 10% Reserve*	\$47,911.01	\$87,046.95	\$134,957.96
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:

Name of Contractor - BBI  
 By [Signature]

Date 2-1-08

Architect's Project Manager

Title



WAIVER OF LIEN TO DATE

RECEIVED

JAN 25 2008

Burling Builders, Inc.  
Burling Builders

State Of Illinois  
County Of Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burling Builders, Inc.  
to furnish Structural Steel Fabrication, Erection, Joists, Decking and Miscellaneous Metals  
for the premises known as Chicago Fire Station - Engine Co. 102  
of which Public Building Commission of Chicago is the own

The Undersigned, for and in consideration for Ninety Two Thousand Nine Hundred Eighty Dollars and Eighty Cents  
\$92,980.80 Dollars and other goods and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all  
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics lien with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery,  
furnished and on the moneys, funds or considerations due or become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery furnished to date by the undersigned for the above-described premises.

Given under our hands and sealed on th 16th day of January 2008

Signature and Seal by:

Name and Title Nelson Carlo, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; If waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

State Of Illinois  
County Of Cook

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Nelson Carlo  
President of the Carlo Steel Corporation  
who is the contractor for the Structural Steel Fabrication, Erection, Joists, Decking, and Miscellaneous Metals work on the  
building located at 7340 N. Clark, Chicago, Illinois, 60626  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras is \$438,500.00 on which he has received payment of  
\$25,589.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
furnished material, or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned  
include all labor and material required to complete work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Carlo Steel Corporation	Fabrication	\$108,793.00	\$19,589.70	\$0.00	\$89,203.30
	Material	\$102,513.00	\$0.00	\$92,980.80	\$9,532.20
Z. Mamic	Drawings	\$6,000.00	\$6,000.00	\$0.00	\$0.00
Qunico	Erection	\$90,234.00	\$0.00	\$0.00	\$90,234.00
Canam	Decking & Joists	\$72,960.00	\$0.00	\$0.00	\$72,960.00
Stair One	Misc. Metals	\$58,000.00	\$0.00	\$0.00	\$58,000.00
Total labor and material to complete		\$438,500.00	\$25,589.70	\$92,980.80	\$319,929.50

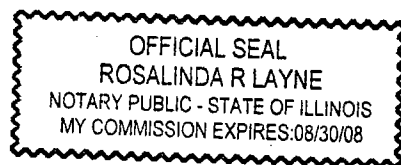
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 16th day of January 2008

Signature by:

Subscribed and sworn to before me this 16th day of January 2008

Notary Public



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

Gty #
Loan # Draw #2

WHEREAS the undersigned has been employed by Burling Builders, Inc.
to furnish Scheduling Services
for the premises known as Engine Company 102
of which The Public Building Commission of Chicago is the owner

The undersigned, for and in consideration of Six Hundred and Seventy Five 00/100
\$ 675.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of illinois, relating
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned
for the above described premises, INCLUDING EXTRAS.

DATE 1/24/08 COMPANY NAME J.E. Manzi & Associates, Inc.
ADDRESS 826 Busse Highway
Park Ridge, Illinois 60068
SIGNATURE AND TITLE [Signature] President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
> SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joseph E. Manzi BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)
J.E. Manzi & Associates, Inc.
WHO IS THE CONTRACTOR FOR THE Scheduling Services WORK ON THE BUILDING
LOCATED AT Engine Company 102
OWNED BY The Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 15,000.00 on which he has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: J.E. Manzi & Associates, Inc., Scheduling Services, 15,000.00, 6,750.00, 675.00, 7,575.00. Row 2: TOTAL LABOR AND MATERIAL TO COMPLETE, 15,000.00, 6,750.00, 675.00, 7,575.00.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 24 day of January 2008
Signature: [Signature]
Subscribed and sworn to before me this 24 day of January 2008

Aurelia Francine Leopold



**WAIVER OF LIEN TO DATE**

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

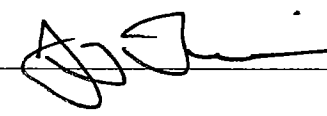
STATE OF ILLINOIS )  
COUNTY OF COOK )

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burling Builders, Inc.  
to furnish LEED Consulting Services  
for the premises known as Engine 120 Chicago Fire Station  
of which PBC/City of Chicago is the owner.

THE undersigned, for and in consideration of Four Thousand Six Hundred Eighty Dollars and 00/100  
4,680.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien of claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens', with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services,  
material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand this 19<sup>th</sup> day of January, 2008

Signature: 

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver of for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
COUNTY OF COOK )

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Jerry Burin, Vice President  
of the SIEBEN ENERGY ASSOCIATES  
who is the contractor for the LEED Consulting Services  
work on the project located at Engine 120 Chicago Fire Station  
owned by PBC/City of Chicago

That the total amount of the contract including extra is \$ 26,000.00 on which he has received payment of  
5,850.00 prior to this payment. That all waivers are true, correct and genuine and delivered

unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

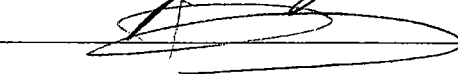
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
		26,000.00	5,850.00	4,680.00	15,470.00
SIEBEN ENERGY ASSOCIATES	LEED Consulting Services	26,000.00	5,850.00	4,680.00	15,470.00

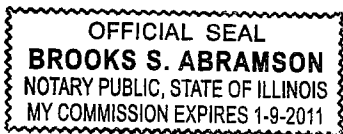
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than the above stated.

Signed this 19<sup>th</sup> day of January, 2008

Signature: 

Subscribed and sworn to before me this 19<sup>th</sup> day of January, 2008

, NOTARY PUBLIC





WAIVER OF LIEN TO DATE

State of Illinois }
County of } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burling Builders to furnish Earthwork and Site Preparation for the premises known as Engine Company # 102 of which Public Building Commission is the owner.

The undersigned, for and in consideration of Two hundred eighty thousand forty five and 53/100 (\$ 280,045.53) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras\*.

DATE: 1/24/2008 COMPANY: Tecnica Environmental Services, Inc. ADDRESS: 1612 W. Fulton, Chicago, Illinois 60612

SIGNATURE AND TITLE [Signature] - PRES.

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

State of Illinois }
County of } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Ray E. Calderon BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS V.P. Site Remediation OF (COMPANY NAME) Tecnica Environmental Services, Inc. WHO IS THE CONTRACTOR FURNISHING Earthwork and Site Preparation WORK ON THE BUILDING LOCATED AT Engine Company # 102 OWNED BY Public Building Commission

That the total amount of the contract including extras\* is \$723,938.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price Including, Amount Paid, This Payment, Balance Due. Rows include Tecnica Environmental Services, Inc., Truck King, Chicagoland Trucking, Vulcan Material, Veolia Landfill, and Total labor and material including extras\* to complete.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/24/08 SIGNATURE [Signature] January 20 08

MARIA SALGADO NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 9/22/2010

[Signature] Notary Public

**PARTIAL WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS        }  
  >    ss  
COUNTY OF                }

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

**WHEREAS** the undersigned has been employed by Burling Builders, Inc.  
to furnish Concrete Work  
for the premises known as Fire Station 102 7340 N. Clark St Chicago, IL  
of which Public Building Commision of Chicago is the owner

The undersigned, for and in consideration of Seventy Five Thousand One hundred Forty one dollars and 90 / 100  
\$75,141.90 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the state of Illinois, relating  
to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material,  
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the  
owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned  
for the above described premises, **INCLUDING EXTRAS.** The undersigned also waives and releases any claim or right to  
claim against any surety bond for payment of such labor, services, material, fixtures, apparatus or machinery.

DATE 1/25/2008 COMPANY NAME Brewer Concrete Construction, Inc.  
ADDRESS 3432 S. Normal Ave  
Chicago, IL 60616

SIGNATURE AND TITLE \_\_\_\_\_ President

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS        }  
  >    ss  
COUNTY OF COOK        }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Scott Brewer BEING DULY SWORN,  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)  
Brewer Concrete Construction, Inc.  
WHO IS THE CONTRACTOR FOR THE concrete WORK ON THE BUILDING  
LOCATED AT 7340 N. Clark st Chicago, IL  
OWNED BY Public Building Commision of Chicago

That the total amount of the contract including extras is \$ 437,450.00 on which he has received payment  
of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said  
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications.

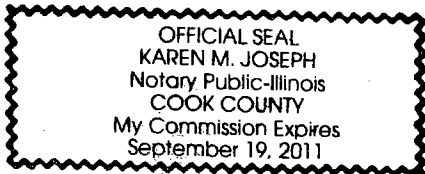
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Brewer Concrete	Labor	\$227,586.00		\$54,957.40	\$172,628.60
Ozinga Chicago	Ready Mix	\$102,134.00		\$13,304.50	\$88,829.50
Ambassador steel	Rebar Material	\$59,163.00		\$6,880.00	\$52,283.00
Mega steel	Rebar Labor	\$48,567.00			\$48,567.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$437,450.00	\$0.00	\$75,141.90	\$362,308.10

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for  
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 25th day of January 2008

Signature: \_\_\_\_\_

Subscribed and sworn to before me this 25th day of January 2008



*Karen M. Joseph*

**RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS**

Date: January 25, 2008

The undersigned hereby acknowledges receipt of the sum of \$6,880.00  
From: BREWER CONCRETE CONSTRUCTION

FILL IN ONE

1) as partial payment for labor, skill and material furnished on Invoice #143092.

2) as payment for all labor, skill and material furnished or to be furnished (except the sum of \$\_\_\_\_\_ retainage or holdback).

3) as full and final payment for all labor, skill and material furnished or to be furnished the following described real property: (legal description, street address, or project name)

Contract #01707090  
FIRE STATION - 102  
7340 North Clark Street  
Chicago, IL

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's lien against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked). The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

**NOTE: If this instrument is executed  
By a corporation, it must be  
Signed by an officer, and if  
Signed by a partnership, it  
Must be signed by a partner.**

AMBASSADOR STEEL FABRICATION LLC

By: 

Mary Shultz, Controller

75 Remittance Drive, Suite 1572

Chicago, IL 60675-1572



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS

Gty # \_\_\_\_\_

} SS

COUNTY OF COOK

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Burling Builders, to furnish Land Surveying Services for the premises known as 7340 N. Clark Street, Chicago, Illinois, of which the Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand, Seven Hundred Fifty & 00/100 (\$6,750.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Signature and Seal: Joseph A. Lima Vice President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COOK } SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Joseph A. Lima, Vice President of the National Survey Service, Inc. who is the contractor for the Land Surveying work on the building located at 7340 N. Clark Street, Chicago, Illinois, owned by the Public Building Commission of Chicago. That the total amount of the contract including extras is \$15,000.00 on which he has received payment of \$,00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All materials and labor provided by					
National Survey Service, Inc..					
TOTAL LABOR AND MATERIALS TO COMPLETE		\$15,000.00	\$,00	\$6,750.00	8,250.00

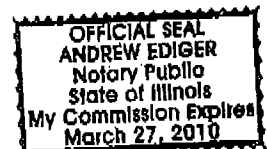
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29<sup>th</sup> day of January, 2008.

Signature: Joseph A. Lima Vice President

Subscribed and sworn to before me this 29th day of January, 2008

Andrew Ediger  
Notary Public



**PUBLIC BUILDING COMMISSION OF CHICAGO**

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

Name of Project Engine Company 102 Contract Number 1457  
 Monthly Estimate No: 3 PBCC Project No. \_\_\_\_\_  
 Date 1/22/08

STATE OF ILLINOIS }  
 COUNTY OF COOK } } SS

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

Kim C. Walker  
 (Name of Affiant)

am the Vice President - Finance and duly authorized  
 (Title)

representative of Burling Builders, Inc.  
 (Name of Company)

whose address is 44 W. 60<sup>th</sup> Street Chicago, IL 60621 (888) 224-3294 Fax (888) 224-3297

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
Carlo Steel	Structural Steel	\$438,500.00	\$118,570.50	\$111,913.20	\$208,016.30
M Squared	Electrical Work	\$628,540.00	\$0.00	\$9,000.00	\$619,540.00
US Glass&Arch.	Aluminum Store Front Windows	\$211,150.00	\$0.00	\$0.00	\$211,150.00
Tecnica	Excavation	\$723,938.00	\$280,045.53	\$91,790.82	\$352,101.65
Diaz Interior Contractors	Carpentry	\$189,021.00	\$0.00	\$0.00	\$189,021.00
Continental Painting	Painting	\$33,932.00	\$0.00	\$0.00	\$33,932.00
Garth/Larmco Joint Venture	Masonry	\$1,226,000.00	\$0.00	\$0.00	\$1,226,000.00
Luis, Inc.		\$20,800.00	\$0.00	\$0.00	\$20,800.00
Anagnos	Overhead Doors	\$50,784.00	\$0.00	\$0.00	\$50,784.00
City Cottage Group	Flooring/Ceramic Tile/Hose Drying Cabinets	\$296,430.00	\$0.00	\$0.00	\$296,430.00
<b>TOTALS</b>		\$3,819,095.00	\$398,616.03	\$212,704.02	\$3,207,774.95

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) Kim C. Walker

12/17/07  
\_\_\_\_\_  
(Date)

On this 22nd day of January 2008,

before me, Brenda Maldonado, the undersigned officer, personally appeared Kim C. 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: 5-21-2011

