

23-041A

January 28, 2011

Ms. Linda Chiarelli, Senior Vice President
Deputy Director of Construction
Forest City Ratner Companies
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Brooklyn, New York 11201
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Mr. Joseph M. Lawlor, Vice President (By Hand)
The Bank of New York Mellon,
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d/b/a Empire State Development Corporation,
as Lease Administrator
633 Third Avenue
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Re: New Nets Arena
Barclays Center and Transit Connection
Brooklyn, New York

Dear Ms. Chiarelli, Mr. Lawlor, and Ms. Hankin:

Enclosed is our Site Observation Report 9 for the referenced project, based on our visit of December 21, 2010. James G. Cockinos, AIA, Senior Associate, performed the observation and prepared the report.

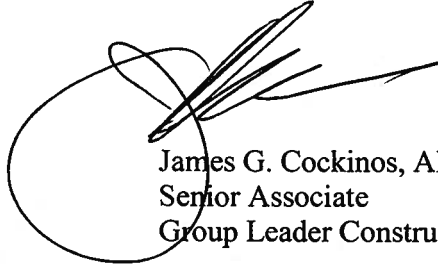
Please refer to **Section II - "Executive Summary"** for a brief overview of the project.

M&H

If you have any questions regarding this report, please call.

Very truly yours,

MERRITT & HARRIS, INC.



James G. Cockinos, AIA
Senior Associate
Group Leader Construction Monitoring

JGC:eb
Enclosure

cc: Forest City Ratner Companies

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**NEW NETS ARENA
BARCLAYS CENTER AND TRANSIT CONNECTION
BROOKLYN, NEW YORK**

SITE OBSERVATION REPORT 9

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SECTION I - IDENTIFICATION

**Project Name
and Location:**

New Nets Arena
Barclays Center and Transit Connection
Brooklyn, New York

Improvements:

The construction of a new 8-level, approximately 670,000 sq. ft., 18,103-seat capacity enclosed state-of-the-art sports arena for the National Basketball Association's professional basketball team, the New Jersey Nets, with 105 suites overall. An underground transit connection from the existing subway station to the Arena plaza, and site work (landscaping, trees, sidewalks, bollards, etc.) in front of and surrounding the Arena, in addition to the 4th Avenue reconfiguration are also to be constructed.

Prepared For:

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Mechanical/Electrical/ Plumbing/Fire Protection Engineers:	WSP Flack + Kurtz 512 7 th Avenue New York, New York 10018
Building Codes/Life Safety:	FP&C Consultants One Ward Parkway Kansas City, Missouri 64112
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Arena Design Architects:	SHoP Architects, P.C. 11 Park Place Penthouse New York, New York 10007
Civil Engineers: (Site Work Design)	Stantec Consulting Services, Inc. 50 West 23 rd Street, 8 th Floor New York, New York 10010
Construction Manager (Transit Connection):	Turner Construction Company 375 Hudson Street, 6 th Floor New York, New York 10014 Rick Salaway, <i>Senior Project Manager</i> Phone: 212.229.6000 E-mail: rsalaway@tcco.com Chuck Baldwin, LEED AP, <i>Project Manager</i> Phone: 212.229.6000 Mobile: 603.944.3474 E-mail: cbaldwin@tcco.com
Construction Site Telephone:	718.789.1100
Observation and Report By:	James G. Cockinos, AIA, <i>Senior Associate</i>

**Present During
Site Observation:**

Forest City Ratner Companies

James Lester
Rob Tarulli
Greg Lowe
Sherveen Baftechi
Linda Chiarelli

Hunt Construction

Jon Anthony
Scott Hamburg

**Date of Site
Observation:**

December 21, 2010

**Date of Previous
Site Observation:**

November 23, 2010

**Date of Draft
Review:**

January 12, 2011

**Date of Next
Site Observation:**

January 27, 2011

SECTION II - EXECUTIVE SUMMARY

This section is intended to be a brief overview of the project, based on our current site visit. Please read the report in its entirety for a complete understanding of our comments and opinions as presented herein.

Conformance to Plans and Specifications and Workmanship

Arena

Construction Documents (Drawing Volumes 1 - 6, Specification Volumes 1 - 3) marked "Not for Construction," dated July 31, 2009, were provided for our review; 60% CD drawings, dated to include the Arena façade have been made available. The CD drawings for pricing, dated August 13, 2010, have been made available as of August 18, 2010. The latest drawings submitted were the 100% Construction Documents, dated October 15, 2010.

Revisions and additions in the Arena to support enhancements in program, services, MEP infrastructure and interior finishes along with comments received by the Design Architect, the Developer, and the NBA are to be incorporated into the Construction Documents and an updated set was submitted on December 22, 2010, but the final drawings in incorporating all changes are expected mid-to-end of February 2011.

Transit Connection

Mass Transit Improvement documents (plans and specifications Volumes 1 – 5) labeled “90% Submission,” dated August 28, 2009, were provided for our review. The updated Construction Documents marked “100% – Final Modifications,” dated April 8, 2010, with Addendums 1- 7 have been submitted.

The work is proceeding in general accordance with the plans, specifications, and other pertinent documents that we have reviewed to date.

The overall quality of workmanship is good.

Summary of Hunt GMP Costs

Arena

The following summary is based upon the General Contractor’s Application and Certificate for Payment 12 Revised, covering the period through December 31, 2010:

Current Contract Value (Design/Build with GMP)		\$470,624,123
Total Work Completed and Stored to Date	14.2%	\$ 66,661,870
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 5,908,709*

-
- * Current Payment Due includes Hard Costs (\$4,410,430.67), GC/CM Fee (\$1,007,724.46), and associated A/E Soft Costs (\$490,554)

In our opinion, the remaining Contract Value funds of \$403,962,253 (net of retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

The Guaranteed Maximum Price (GMP) was based on the "Scope Set" drawings, dated July 31, 2009.

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 5, covering the period through December 31, 2010:

Current Contract Value (Lump Sum)		\$52,594,602
Total Work Completed and Stored to Date	23.1%	\$12,128,020
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,391,503

In our opinion, the remaining Contract Value funds of \$40,466,582 and the Developer's Design/Scope Contingency are sufficient to complete the work as it is currently defined.

Summary of Total Project Hard Costs:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$503,956,625	\$74,634,432	\$5,647,450 *	\$80,281,882	15.9	\$423,674,743
Transit Connection	66,507,554	11,805,781	2,493,416	14,299,197	21.5	52,208,357
Arena Site Work	20,143,349	362,762	36,259	399,021	2.0	19,744,328
Arena Mitigation	<u>2,685,886</u>	<u>80,690</u>	<u>0</u>	<u>80,690</u>	3.0	<u>2,605,196</u>
Totals	\$593,293,414	\$86,883,665	\$8,177,125	\$95,060,790	16.0%	\$498,232,624

The \$8,177,125 being requested for these line items under the Requisition, covering December 2010, was reviewed by our office and found to be reasonable.

- * Current Request is part of the Hunt Construction Design-Build contract and includes the trades, GC/CM Fee Costs, and miscellaneous other Hard Costs.

Summary of Total Project Soft Costs

The following summary is based upon the Developer's Application and Certificate for Payment 9, covering the period through December 31, 2010:

Current Revised Budget		\$186,843,254
Total Amount Incurred to Date	84.8%	\$158,432,536
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 1,375,099

The overall Soft Cost budget includes the following Soft Cost related items:

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$177,551,264	\$150,124,518	\$1,172,849	\$151,297,367	85.2	\$26,253,897
Transit Connection	5,461,197	3,754,590	62,853	3,817,443	69.9	1,643,754
Arena Site Work	3,784,332	3,148,879	139,397	3,288,275	86.9	496,057
Arena Mitigation	<u>46,461</u>	<u>29,451</u>	<u>0</u>	<u>29,451</u>	63.4	<u>17,010</u>
Totals	\$186,843,254	\$157,057,438	\$1,375,099	\$158,432,536	84.8	\$28,410,718

The \$1,375,079, being requested for these line items under the Developer's Requisition, covering December 2010, was reviewed by our office and found to be reasonable.

In our opinion, the remaining budget funds of \$28,410,718, which include the remaining Development Contingency, are sufficient to complete the work as it is currently defined.

Additional costs not included within the Hard or Soft Cost Requisition include the following:

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Accounts Payable (AP)	\$ 4,950,367 ⁽¹⁾	\$ 4,584,222	\$ 0	\$4,584,222	92.6	\$366,145
Financing	<u>29,715,483⁽²⁾</u>	<u>29,713,221</u>	<u>0</u>	<u>29,713,221</u>	99.9	<u>2,262</u>
Totals	\$34,665,850	\$ 34,297,443	\$ 0	\$34,297,443	98.9	\$ 368,407

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs – Arena	\$ 5,647,450.40
Hard Costs – Transit Connection	2,493,415.58
Hard Cost – Site Work	36,258.72
Soft Costs	1,375,097.97
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$9,552,222.67

Scheduled Completion

A High Level Arena Summary Construction Schedule, dated July 16, 2010, has been provided for our review. The current schedule, prepared by Hunt, indicates that substantial completion is anticipated to be by August 12, 2012. The Developer is currently reviewing that schedule and is working with Hunt to resolve current schedule disputes. A resolution is expected over the next few months.

An early substantial completion date of June 1, 2012, has been established with the following criteria to be met:

- a. Owner may use and occupy the Arena
- b. Only punch list items remain
- c. The Architect of Record has issued a Certificate of Substantial Completion
- d. A TCO has been issued

Punch list work and Subcontractor close-outs may extend the construction term to a final completion date of February 28, 2013.

Based on our computerized progress chart which compares the cash flow amount to the projected construction progress, the project is currently slightly ahead of schedule.

Open Issues/Comments

No new issues have been discussed this period.

SECTION III - PROJECT SCOPE

The following description is distilled from our Project Review Report, dated November 30, 2009, and is a snapshot of the project scope at that time. A more detailed description of the project scope is contained in our Project Review Report.

The Atlantic Yard Project will consist of the redevelopment of 6 full and 2 partial City Tax blocks including the Metropolitan Transportation Authority (MTA) bus yard and the Long Island Rail Road (LIRR) Vanderbilt rail yard in the Prospect Heights section of Brooklyn, New York.

The site for the proposed arena project is located at the intersection of Flatbush and Atlantic Avenues.

The proposed project will entail the construction of a new 8-level, approximately 670,000 sq. ft., 18,103-seat capacity enclosed state-of-the-art sports arena for the National Basketball Association's professional basketball team, the *Nets*, with 105 suites overall. The arena will also be used for hockey, concert events, and other theatrical presentations.

The arena will consist of 8 levels (Event, Mezzanine, Main Concourse, Lower Suite, Upper Suite, Upper Concourse, Mechanical Mezzanine, and Catwalk Levels) surrounding 2 structured octagonal-shaped seating bowls (lower and upper).

TV truck parking, loading dock facilities, and trash docks will be located on the east and southeast, as well as a central security command center, a truck turntable, and 2 truck elevators at the southeast corner of the level. A flight of stairs on this corner of the level leads up to a small mezzanine which will contain the electrical switchgear room and several electrical compartments. Press work and dining facilities will be located on the northeast corner.

The foundations will be individual, reinforced concrete, spread column footings, grade beams, continuous strip wall footings, foundation walls, elevator pits, pool pits, turntable pit, and truck elevator pit.

Typical floors will consist of concrete fill, reinforced with #4 or #6 bars at 12" on center, bottom and top bars parallel to the span and #4 or #6 bars at 12" on center top perpendicular to the span, on 3"-deep, 18- or 20-gauge composite steel floor deck. The slabs will have a total thicknesses of 5½", 7½", or 12". They will be supported on rolled-shape structural steel floor beams, girders, and columns. Beams and girders will be provided with welded, headed, shear studs for composite action. Rolled-shape structural steel columns will support the girders and transfer gravity (vertical) loads to the foundation. The girders, columns, and bracing members comprise the braced bents.

A central heating plant will consist of 2 natural gas-fired 400 BHP water tube boilers (Unilux as standard). The heating hot water will be distributed using these 680-gpm circulating pumps (1 is a standby) to serve the arena. The hot water supply and return piping will run horizontally to the service corridor in the Event Level. This main will split into 2 supply and return branch main pipes. One set will serve Quadrants A and D, and the other set will serve Quadrants B and C, to feed AHUs in the respective quadrants.

Three 1,000-ton cooling towers (BAC as standard), totaling 3,000 tons, will be installed on the practice court roof. The cooling towers are sized to include a capacity of 300 tons for the Ice Floor Refrigeration Plant. The central condenser water system will provide sand filter filtration and chemical treatment systems.

A waterside economizer system will be installed that consists of a Plate and Frame Heat Exchanger and pumps. Indirect water circulation of the chilled water and condenser water will provide 1,200 tons of cooling capacity when ambient temperatures are appropriate to affect economizer cooling.

Three 900-ton centrifugal chillers (York as standard) for a total of 2,700 tons of cooling will be installed.

The Arena Bowl and Suites will be heated and cooled by 4 VAV draw-through AHUs and VAV boxes, to be supplied with chilled water and heating hot water by a central chilled water and heating hot water plant. Other areas will be provided with DX AC units, HVAC units, fan coil units, cabinet unit heaters, unit heaters, and H & V units exhaust, return, and pressurization fans are installed. The units will be installed in the Upper Mezzanine Mechanical Equipment Room. Each unit will deliver 90,000 CFM of conditioned air that will be distributed utilizing a main loop duct installed adjacent to the catwalk, and with drum louvers mounted on vertical plenum ducts.

Five combined storm and sanitary house sewers will exit the project to connect into the city combined sewer system (four 15" and one 10" combined sewers).

Roof drains will collect the storm water, conducted down in 4 leaders to drain into 3 below-ground storm retention tanks (by others). Tank overflow lines will be piped to the sewer system. A duplex storm water discharge pump will be installed in Quadrant A retention tank and a triplex pump set will be installed in the B/A retention tank that will discharge overflow storm water to the combined sewer system.

The sanitary system will include toilet facilities, saunas, hydrotherapy rooms, kitchens, concessions, prep areas, truck docks, and floor drains in mechanical spaces, laundry areas, locker rooms, bathrooms, and other areas. A duplex ejector pump set will be installed in the mechanical room pit, located under hydro and whirlpool rooms. Waste from the kitchens and food concessions will drain into grease interceptors, and then into the building sanitary system. Sanitary waste from the building will be gathered at the Event Level and will leave the building at 5 locations to connect into the street combined sewers.

A 6" water service from Flatbush Avenue will enter into Quadrant E, equipped with a water meter and double check valve backflow preventer assembly. It will supply water to a 5,000-gal. steel suction tank. Domestic water to the project will be pressure boosted by a quadruplex pump set.

An existing electric utility vault exists at the property line that is available for possible future utility transformers is installed by the utility company. Electric service will be provided by 265/460-volt, 3-phase, 4-wire secondary power to the arena. Four metered main service switchboards, each rated at 4,000-amperes will serve the project.

The Arena Event Sports lighting will be served from 2 dedicated risers. The power will be distributed to 4 locations on the catwalk to 1,000-watt clear metal halide sports lighting fixtures mounted on the catwalk handrails and capable of achieving temporary "blackout" by means of a shutter system without extinguishing the lamp. Emergency power will be provided in addition to the normal Event Lighting Power to supply 20% of the arena lighting fixtures and 50% of aisle light fixtures for emergency egress lighting. Arena aisle lighting will be theatrical 575-watt incandescent fixtures, with rotating shutter assembly, mounted on the catwalk handrails.

Automatic sprinklers will provide protection in all areas of the building with the exception of the seating bowl. The main building will be separated into 4 sprinkler zones on each floor level. Each automatic sprinkler zone control station will include a zone isolation valve with tamper switch, check valve, flow control switch, pressure gauge, and test and drain assembly.

There will be a combination fire standpipe/sprinkler standpipes for the 4 zones fed from a 6" fire protection loop at Event Level 1.

A 90 psi, 1,000-gpm, electric-powered fire pump and an electric jockey pump will supply a 6" fire protection water loop routed around the ceiling of Event Level 1 to supply water to combination standpipes in each of the 4 stair towers of the building.

A diesel generator supplies emergency power to the life safety circuits will include: fire alarm system, smoke exhaust and supply fans, elevators, 1 elevator in each bank at a time, fire and jockey pumps; arena air handling units, emergency and exit lights, stair pressurization fans and boilers.

The energy management system for the Arena will be a microprocessor-based, direct digital control (DDC), building management system. It will monitor, control, and optimize the operation of the HVAC system. The system is the main system for the arena Block complex and will control and monitor distributed subpanels located in each of the 4 towers and central plant. The system head end will be located in the Engineer's office in the arena.

Transit Connection

The work will consist of the construction of the MTA's new Transit Hub Entry, a new below-grade Control Area with back-of-house support facilities, and new connections to both existing IRT (2, 3, 4, 5) and BMT lines (B, Q), as well as renovation of existing platforms, new and/or refurbishment of support facilities and stairs along the affected platforms. Work will also include relocation and restructuring of existing subway vents.

SECTION IV - CONSTRUCTION STATUS

Work was active at the time of our site observation and appeared to be proceeding in a good and workmanlike manner, in general accordance with the plans, specifications, and all pertinent documents reviewed to date.

Items previously reported as generally completed have been removed from this section. The following progress in construction was observed this period:

General Conditions

The General Contractor has mobilized its office across from the site. Protective plywood and chain-link fencing, gates, barricades, concrete barriers, and traffic signage are in place. Mobile cranes, tie-back, and pile driving equipment are on site.

The soil erosion control and stabilization of the construction entrance are in place.

Excavation

Bulk excavation is well advanced at the southeast corner of 6th Avenue Bridge and Pacific Street continuing along Flatbush Avenue and extending to the southwest area of the site. Steel H-sections have been driven with plywood shoring at the east wall of the site. The tie-back operation is substantially complete along the sheeting and shoring wall at the east portion of the site and extending along the Atlantic Avenue retaining wall, and continuing along the south wall (Dean Street). The support of excavation which includes walers and H-section cross bracing abutting the existing MTA subway and LIRR tracks is installed at the west end of the Dean Avenue perimeter wall.

Excavation of the area for the Con Edison electrical vaults are completed at the south wall (Dean Street).

A temporary earth ramp has been formed off the existing retaining wall for construction access.

The removal and transport of the contaminated soils is substantially completed.

Concrete

Interior footing formwork with rebar placement is underway within Column Lines C, D, E, and F, with the "truss-support" footings at Lines 1 and 44 in progress. Concrete pours of the perimeter footings are complete at Atlantic Avenue and are proceeding along the southeast wall of the Flatbush Avenue elevation.

Anchor bolts and steel embeds/clips are incorporated within the formwork and concrete pours.

Formwork and reinforcing are continuing to be set in place for the foundation walls along Flatbush Avenue, with concrete poured along the Atlantic Avenue walls and extending east on Flatbush Avenue.

Underpinning was installed at the Flatbush Avenue wall abutting the MTA street wall structure.

The concrete pours for the west retention tank are complete with waterproofing and backfilling underway.

A mud foundation is in progress at the southwest corner of the site.

Structural Steel

Structural steel framing and metal decking is underway at the concourse level extending from the northeast corner running west along Atlantic Avenue.

The lower suite framing has begun.

Façade

System engineering and design, shop drawings, and calculations are continuing by the Subcontractor. Coordination and detailing are ongoing between all Professionals of Record with the Subcontractor (ASI). A performance mock-up was constructed and the testing was observed by FCRC personnel at the manufacturer's plant, with the results forthcoming.

Plumbing

The equalizer piping line between the east and west storm retention tanks has been installed.

Electrical

Temporary power is currently servicing the site.

Underground electrical conduit rough-in is underway for the duct banks.

Transit Connection

Excavation of the proposed connection is well advanced with bracing columns installed against the street wall.

Cross bracing round columns are installed to support the street wall.

Piles have been driven within the excavated areas.

The test pile has been completed with the results having been deemed successful and approved by the Engineer of Record.

SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS, AND PERMITS

Our office has reviewed all of the following documents and found them to be satisfactorily complete, in order, and in general conformance with the contract requirements.

Please note that Merritt & Harris does not perform consulting relating to asbestos or hazardous materials, claims no expertise in these areas, and can assume no liability for the work opinions, or reports of any independent consulting firms engaged to do so.

Documents

Our office has reviewed the plans and specifications labeled “Scope Set,” dated September 31, 2009, and is presently reviewing the 100% CO Prelim - Advance Procurement Drawings, dated August 13, 2010.

The Mass Transit Improvement documents (Plans and Specifications, Volumes 1 - 5) labeled 90% submission, dated August 28, 2009, were provided for our review.

The following documents were made available this period:

1. General Contractor's Application and Certificate for Payment 12 Revised (Arena), for the period ending December 31, 2010
2. General Contractor's Application and Certificate for Payment 5 (Transit Connection), for the period ending December 31, 2010
3. Developer's Requisition Summary 8 for December 2010
4. General Contractor's Monthly Report for December 2010

Tests

The following test reports were reviewed to date:

1. AEL - Atlantic Engineering Laboratories of New York, Inc. Reports:
 - a. Concrete Compressive Strength Report, dated June 16 - October 29, 2010
 - b. Soil Compaction Test Reports, dated June 21 – September 24, 2010
 - c. Daily Field Reports, dated June 16 - August 12, 2010
 - d. Concrete Plant Inspection Daily Reports, dated June 16 - September 23, 2010
 - e. Structural Steel Field Inspection Reports, dated July 23 - September 13, 2010
 - f. Wall Embed Installation Report, dated August 4 – September 22, 2010
 - g. Soils Reports, dated July 6 - August 28, 2010
 - h. Sieve & Proctor Reports, dated July 13, 2010
 - i. Pull test Reports (Epoxy Rebars), dated July 8, 2010
 - j. Shoring of Excavation Reports, dated July 23 – August 12, 2010
 - k. Structural Steel Shop Inspection Reports, dated July 1 – October 1, 2010
2. Langan Engineering & Environmental Services:

a. Geotechnical Site Inspection Reports, dated October 4 – October 8, 2010

We have reviewed all test reports that were made available to us. Since some reports may be missing from the on-site files, our office is also relying on the Deficiency Logs and Monthly Certification from the Professionals of Record to certify that the work in place is in accordance with the construction documents.

Certifications

1. Architect's Certificate for Payment 12 Revised (Arena) (AIA Document G702 - Application and Certificate for Payment), covering the period through December 31, 2010.
2. Architect's Certificate for Payment 5 (Transit Connection) (AIA Document G702 - Application and Certificate for Payment), covering the period through December 31, 2010.
3. Test Pile Acceptance Letter, dated November 17, 2010 from Heller and Johnsen, Geotechnical Engineering Consultants, for the Transit Connection.

Permits

The following major Building Permits have been received to date:

1. New York City Department of Buildings:

<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
a. 320135493-01-EQ-FN	Alt. Type 2 - Construction Equipment - Fence	09/02/10	09/01/11
b. 320140682-01-EW-OT	Alt. Type 2 - Foundation	11/22/10	09/01/11
c. 320140682-02-EW-OT	At. Type 2 - Sheet/Shor/Brac	11/22/10	09/01/11
d. 320145856-01-EQ-OT	Alt. Type 3 - Construction Equipment - Other	04/13/10	04/01/11
e. 320162266-01-EQ-FN	Alt. Type 2 - Construction Equipment - Fence	05/14/10	11/01/10*
f. 320148782-01-EW-OT	Alt. Type 2 - Sheet/Shor/Brac - Concrete Work not authorized - Concrete Placement Formwork, Steel Reinforcing not permitted	11/22/10	09/01/11
g. 320100234-01-FO	New Building	11/22/10	09/01/11
h. B328732	Electrical Work Permit Descriptions 1 and 6	06/30/10	06/30/13
i. 320100234-01-FO-EA	New Building - Earthwork Review for Zoning	11/22/10	09/01/11
j. 320100234-04-PL	New Building - Plumbing - Partial Underground Piping	07/20/10	07/20/11

<u>Permit</u>	<u>Description</u>	<u>Issued</u>	<u>Expires</u>
k. CN595-10	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver On-Site Inspection Application/Certificate	09/29/10	09/29/11
l. 320100234-01-NB	New Building	11/22/10	09/01/11
m. 320100234-01-EQ-FN	Construction Fence	11/22/10	09/01/11

* Permit has expired – signed-off and closed-out. No renewal is required.

2. New York City Department of Transportation:

- a. DOT Permit 04-2010281-058
- b. DOT Permits 02-2010280-079 - 114
- c. DOT Permits 02-201019486 - 103

SECTION VI - CONTRACTS AND BONDS

General Contracts

Arena

Design/Build with Guaranteed Maximum Price (GMP) Agreement between the Developer and Hunt Construction Group Inc., dated December 28, 2009, for the Arena only with attached:

- Exhibit A - GMP Documents
- Exhibit B - Subcontractor Performance and Payment Bond
- Exhibit C - Schedule of Values
- Exhibit D - Change Order Form
- Exhibit E - Final Release and Affidavit
- Exhibit F - Not Used
- Exhibit G - Lien Waiver
- Exhibit H - Owner's Insurance
- Exhibit I - Design/Builder's Insurance
- Exhibit J - Affirmative Action/Community Benefits/Economic Development Requirements
- Exhibit K - Scope of Design Phase Services
- Exhibit L - Scope of Construction Phase Services
- Exhibit M - Not Used
- Exhibit N - Supplemental Conditions - Project Sponsor Requirements

- Exhibit O - Arena Schedule
- Exhibit P - Owner's Construction Phasing Schedule
- Exhibit Q - Owner's Financing Plan
- Exhibit R - Survey
- Exhibit S - Letter of Credit
- Exhibit T - Form of Consent to Assignment
- Exhibit U - Forms of Architect Certification, amounting to \$484,594,525 has not been executed.

A 50/50 savings clause subject to a cap of \$5,000,000 is included between the Developer and the Contractor.

Transit Connection

A Guaranteed Maximum Price (GMP) Agreement between the Developer and John Civetta & Sons, Inc., for the amount of \$50,581,000 has been received.

Subcontracts

According to Mr. Fisher and Mr. Hamburg, the Hunt Construction Subcontracts are now approximately 68% contracted and is within budget. No major overruns are currently being anticipated.

The following executed subcontracts have been made available to date:

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Subcontract Amount</u>
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	4,601,366	2,029,695
ASI Limited	Exterior Façade	39,194,310	32,411,211
ASM	HVAC/BMS	43,350,000	43,250,000
Banker Steel	Structural Steel	50,344,722 *	51,450,673
Banker Steel	Structural Precast	8,279,500	5,920,560
Cimco	Ice rink	3,400,600	3,450,600
Commodore	Structure Concrete	9,070,000	9,070,000
E-J/ERMCO	Electrical	46,511,724	46,231,954
H-Mak	Food Service	10,825,000	9,305,000
Hydro Worx Int'l	Aquatic Therapy Pools	527,500	337,500
J.E. Thompson	Truck Elevators & Turntable	1,572,000	724,000
LaQuila Group	Excavation, Foundation	28,900,000	27,500,000
MFM Contracting	Utility Improvements	39,536	39,536
Otis Elevators	Elevator & Escalators	6,847,250	5,500,000
Staging Concepts	Ornamental Metal	2,701,518	3,232,367
United Hoisting	Fencing	\$1,510,000	\$470,900
United Hoisting	Fencing	<u>0</u>	<u>776,210</u>

<u>Subcontractor</u>	<u>Trade Description</u>	<u>General Contractor's Original Budget</u>	<u>Subcontract Amount</u>
Totals		\$272,665,026	\$256,458,206

* Difference between the budgeted amount and the contract amount has been reallocated from the façade allowance.

Note that the contract amounts may not, in all cases, represent the total costs of the individual line items, i.e., Internal Change Orders are not included in the subcontract amounts. Note that the preceding table does not include General Conditions and the Contractor's Fee.

Contractor's Contingency Reserve

The General Contractor's Contingency Reserve balance currently stands at \$19,556,330.

Bonds

Based on the Design/Build Agreement, the General Contractor will not need to be bonded while all Subcontractors must be bonded. Based on the Hunt Construction's contract, all Subcontractors will be bonded in an amount equal to its subcontract price, naming the Developer and General Contractor as co-obligees.

The following Payment and Performance Bonds have been made available to date:

Arena

<u>Subcontractor</u>	<u>Trade</u>
LaQuila Group	Excavation, Foundations
United Hoisting	Fencing
Banker Steel	Structural Steel
ASI Limited	Exterior Façade
E-J/ERMCO	Electrical
Commodore Construction	Superstructure Concrete
MFM Contracting	Utility Improvements

Transit Connection

<u>Subcontractor</u>	<u>Trade</u>
Capco Steel	Structural Steel

Note that the subcontracts for "material only" shall not be required to be bonded.

All Subcontractors shall be enrolled in the OCIP Program, as their contracts are executed. A trust fund in the amount of \$7,100,000 has been established with the Bank of New York. EJ/ERMCO JV (Electrical)

enrollment in the OCIP Program will be limited to the General Liability (GL) coverage only. ASM Mechanical is excluded from the OCIP and will provide traditional insurance.

SECTION VII - CHANGE ORDERS AND PENDING CHANGE ORDERS

Change Orders

Arena

Change Orders 53 - 56, totaling \$36,529, were provided this period and are included in the following list of executed Change Orders that have been made available:

<u>CO</u>	<u>Amount</u>	<u>Description</u>
1	\$ 0	Budget transfer from Division 17 (Technology) to 16 (Electrical) for low voltage scope of work.
2	(895,700)	OCIP Deduct - Banker Steel
3	0	Structural quantities matrix; credits site security credit
4	(1,770,921)	OCIP Deduct - Laquila
5	(220,000)	OCIP deduct - Almar Plumbing
6	57,316	Bus Ramp Design
7	(29,500)	Design Credit for wind and falling ice
8	2,928	Hockey Sightline Study
9	249,994	Updated Construction Fence from chain link to plywood
10	0	Fence around Lot 21 during demolition
11	0	Structural precast concrete award assigned to Banker Steel
12	506,780	Fence upgrades
13	0	Disposal of on-site contaminated excavated materials - \$7,746,950
14	(53,162)	OCIP Deduct - Otis Elevator
15	(1,066,100)	OCIP Deduct - ASI Ltd.
16*	0	Clarification Reconciliation of CCE/GMP Contract Values - (\$8,839,018) credit
17	(153,200)	OCIP Deduct - H-Mak
18	(20,916)	OCIP Deduct - American Stair
19	47,426	Construction Fence Upgrades - General Condition and CM Fee only
20	75,000	Relocate Con Edison Network Room
21	0	Reconciliation of previous OCO 1 - 20
22	0	Super Hazmat Material Trucking (Environmental Budget)
23	0	Façade Allowance to ASI for Signage - Budget Transfer
24	(435,000)	Early Payment Credit to ASI
25	(125,760)	United Hoist Phase 2 OCIP - Demo portion - \$5,240
26	(455,625)	OCIP Deduct EJ/Ermco
27	(5,000)	JE Thompson OCIP Deduct
28	(79,888)	Staging Concept OCIP Deduct
29	0	Site Security - G.C. Transfer
30	\$ (279,000)	Commodore OCIP Deduct
31	(692,721)	Deduct Food Carts from H Mak scope
32	29,243	Design Elevator Hoistway

<u>CO</u>	<u>Amount</u>	<u>Description</u>
33	0	Hunt Laquila Haz & super Haz Disposal
34	3,120	Design Con Ed Network Rev Rm Layout
35	0	Partial September Reconciliation
36	61,795	Add Pass thru Window with Heat Lamp
37	20,099	Per DOT/BOB
38	0	Partial September Reconciliation
39	0	Budget Transfer for Laquila SCO-8
40	0	Budget Transfer Civetta from excav to COW GC
41	0	Budget Transfer from site requisition to United Fence \$3,147,367
42	0	Budget Transfer Temps site to MFM Contract \$3,147,367
43	21,005	Additional SOE for Con Ed Vault
44	23,077	Additional Engineering to Previous SOE Plans
45	16,797	OT work in prep for Owner Visit
46	0	Budget Transfer Install of 1 st Phase of Crane Pad
47	0	Budget Transfer EJ Ermco Generator enclosure
48	0	Budget transfer Laquila PPE Mobil Lot
49	0	Budget Transfer Laquila Lay Down Area Bank
50	0	Budget Transfer United Hoist Phase II Sidewalk Br.
51	0	FCRC Void Change Order
52	0	Budget Transfer COW GC Mockups
53	0	Temp Bowl Drainage
54	0	ERPLA Deduct Alternate
55	0	EB Con Ed Vault Rev and Life Safety Evaluative
56	<u>36,529</u>	Relocate Con Barriers and Privacy Fence
	(\$5,131,384)	Total

- * OCO 16 amounting to a credit of \$8,839,018 addresses the costs of the precon services provided by Hunt Construction prior to start of construction and has been deducted from the current budget and total work-in-place.

Transit Connection

Change Orders 5 - 7 amounting to \$34,429 were provided this period and are included in the following list of executed Change Orders that have been made available:

<u>CO</u>	<u>Amount</u>	<u>Description</u>
1	\$ 400,000	Civetta – Payment and Performance Bond
2	1,425,000	IRT column and beam Inspection
3	107,745	Debris Removal from BMT mezzanine
4	46,428	MPT work
5	19,565	Flatbush MPT – Maintenance
6	2,124	Additional BMT trash removal
7	<u>12,740</u>	Hydrant Relocation at Atlantic Avenue
	\$2,013,602	Total

The preceding Change Orders have been executed by the Developer and General Contractor and we recommend your acceptance of them. The scope of work and dollar amounts appear reasonable. The scope changes do not substantially change the quality of the project. No time extensions to the project are indicated on these Change Orders.

The monies for all Change Orders resulting in the contract value being increased will be made available from the Developer's Contingency.

Pending Change Orders

The Developer's Pending Change Order (PCO) Log, dated November 23, 2010, amounts to \$80,611 for the Arena, and \$524,479 for the Transit Connection.

A Pending Change Order for Hunt Construction for additional General Conditions due to the delayed Notice to Proceed is being reviewed by the Developer.

Developer's Hard Cost Contingency Reserve

The Developer's Total Hard Cost Design/Scope Contingency Reserve balance currently totals \$28,911,748.

SECTION VIII - REQUISITION REVIEW

Summary of Hunt GMP Costs

Arena

The following summary is based upon the General Contractor's Application and Certificates for Payment 12 Revised, covering the period through December 31, 2010:

Original Contract (Design/Build with GMP)		\$484,594,525
Adjustments (Less CCE per OCO 16)		(8,839,018)
Adjustments (COs 1 - 56)		<u>(5,131,384)</u>
Revised Contract Budget		\$470,624,123
Work Previously Completed	10.8%	\$50,802,793
Work Completed This Period	3.1%	<u>14,588,966</u>
Total Work Completed To Date	13.9%	\$65,391,759
Off-Site Stored Materials		<u>1,270,111</u>
Total Work Completed and Stored To Date	14.2%	\$66,661,870
Less Retainage		<u>(4,215,144)</u>
Total Completed and Stored Less Retainage		\$62,446,726
Less Previous Payments		<u>(56,538,017)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 5,908,709*
Balance to Complete based on Current Contract Value of \$470,624,123		\$403,962,253

* Current Payment Due includes Hard Costs (\$4,410,430.67), GC/CM Fee (\$1,007,724.46), and associated A/E Soft Costs (\$490,554)

In our opinion, the remaining Contract Value funds of \$403,962,253 (net of retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

The GMP budget was based on the "Scope Set" drawings, dated July 31, 2009.

The dollar amounts of each line item were reviewed at the time of our site visit, and the amounts were found to reasonably reflect the percentage of work in place.

Please note the following:

1. The fixed General Conditions will be requisitioned at an amount established under the Payment Schedule with the Developer for the remaining months of the construction term.
2. The Cost of Work (COW) General Conditions shall be requisitioned monthly as cost incurred.

3. The Design Builder's Fee is a "Base Lump Sum" of \$18,200,000 and will be requisitioned as a percentage of work completed.
4. The Ellerbe Becket Design Fees are requisitioned as monthly costs incurred.
5. An Imprest Account amounting to \$1,000,000 has been established.
6. Retainage will be withheld at a rate of 10% for all Subcontractors, with the exception of subcontracts for materials only, until 50% of their subcontract is completed, with 0% withheld thereafter until completion. Early release of retainage for Subcontractors will be considered at the Developer's discretion.
7. This being a GMP contract, complete back-up documentation was made available for our review. No modifications were made to the requested percentages submitted at the time of our site visit.

Transit Connection

The following summary is based upon the General Contractor's Application and Certificate for Payment 5, covering the period through December 31, 2010:

Original Contract (Lump Sum)		\$50,581,000
Adjustment (FC-001- 007)		<u>2,013,602</u>
Current Revised Budget		\$52,594,602
Work Previously Completed	17.2%	\$ 9,045,408
Work Completed This Period	5.9%	<u>3,082,612</u>
Total Work Completed To Date	23.1%	\$ 12,128,020
Off-Site Stored Materials		<u>(0)</u>
Total Work Completed and Stored To Date	23.1%	\$ 12,128,020
Less Retainage		<u>(1,174,130)</u>
Total Completed and Stored Less Retainage		\$ 10,953,890
Less Previous Payments		<u>(8,562,387)</u>
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,391,503
Balance to Completed based on Current Contract Value of \$52,594,602 (Net of Retainage)		\$ 40,466,582

In our opinion, the remaining Contract Value funds of \$40,466,582, and the Developer's Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

The dollar amounts of each line item were reviewed at the time of our site visit, and the amounts were found to reasonably reflect the percentage of work in place.

Off-Site Stored Materials

Arena

The following off-site stored materials amounting to \$1,270,111 represents the current closing inventory:

<u>Trade</u>	<u>Amount</u>	<u>Subcontractor</u>
Structural Steel	\$584,000	Bankers Steel Co.
Metal wall panels	24,000	ASI Limited
Food Service Equipment	<u>662,111</u>	H-Mak
Total	\$1,270,111	

Of the closing inventory amounting to \$1,270,111, the new value of off-site stored materials added this period is \$1,270,111.

Transit Connection

No off-site stored material has been requisitioned this period.

Complete backup documentation was made available for these materials, including the Bills of Sale, Insurance Certificates, and Affidavits. As instructed by you, our office will not be observing the materials stored off site.

Summary of Total Project Hard Costs

The overall Hard Cost budget includes the following hard cost-related items:

<u>Description</u>	<u>Current Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$503,956,625	\$74,634,432	\$5,647,450 *	\$80,281,882	15.9	\$423,674,743
Transit Connection	66,507,554	11,805,781	2,493,416	14,299,197	21.5	52,208,357
Arena Site Work	20,143,349	362,762	36,259	399,021	2.0	19,744,328
Arena Mitigation	<u>2,685,886</u>	<u>80,690</u>	<u>0</u>	<u>80,690</u>	3.0	<u>2,605,196</u>
Totals	\$593,293,414	\$86,883,665	\$8,177,125	\$95,060,790	16.0%	\$498,232,624

The \$8,177,125 being requested for these line items under the Requisition, covering December 2010, was reviewed by our office and found to be reasonable.

* Current Request is part of the Hunt Construction Design-Build contract and includes the trades, GC/CM Fee Costs, and other miscellaneous Hard Costs.

Soft Costs

<u>Description</u>	<u>Budget</u>	<u>Total Completed</u>	<u>Amount Due</u>	<u>Remaining Balance</u>	<u>% Complete</u>
Architecture and Engineering	\$100,346,749	\$ 94,274,073	\$789,622	\$6,072,676	
Legal	2,828,180	967,693	7,800	1,860,487	
Development Costs	45,000,000	36,222,780	0	8,777,220	
Project Expenses/Marketing	29,415,305	23,001,671	58,677	6,413,634	
Insurance/Commissioning	6,581,225	3,966,319	519,000	2,614,906	
Development Contingency	<u>2,671,795</u>	<u>0</u>	<u>0</u>	<u>2,671,795</u>	
Totals	\$186,843,254	\$158,432,536	\$1,375,099	\$28,410,718	
Current Revised Budget				\$186,843,254	
Total Amount Incurred to Date			84.8%	\$158,432,536	
Current Payment Due and Recommended by Merritt & Harris, Inc.				\$ 1,375,099	
Balance Amount based on Budget of \$186,843,254				\$ 28,410,718	

Soft Cost Related Items

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Arena	\$177,551,264	\$150,124,518	\$1,172,849	\$151,297,367	85.2	\$26,253,897
Transit Connection	5,461,197	3,754,590	62,853	3,817,443	69.9	1,643,754
Arena Site Work	3,784,332	3,148,879	139,397	3,288,275	86.9	496,057
Arena Mitigation	<u>46,461</u>	<u>29,451</u>	<u>0</u>	<u>29,451</u>	63.4	<u>17,010</u>
Totals	\$186,843,254	\$157,057,438	\$1,375,099	\$158,432,536	84.8	\$28,410,718

Additional costs not included within the Hard or Soft Cost Requisition include the following:

<u>Description</u>	<u>Budget</u>	<u>Previously Completed</u>	<u>Current Request</u>	<u>Total Completed</u>	<u>% Complete</u>	<u>Remaining Balance</u>
Accounts Payable (AP)	\$ 4,950,367 ⁽¹⁾	\$ 4,584,222	\$ 0	\$4,584,222	92.6	\$366,145
Financing	<u>29,715,483⁽²⁾</u>	<u>29,713,221</u>	<u>0</u>	<u>29,713,221</u>	99.9	<u>2,262</u>
Totals	\$34,665,850	\$ 34,297,443	\$ 0	\$34,297,443	98.9	\$ 368,407

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	<u>Amount</u>
Hard Costs – Arena	\$ 5,647,450.40
Hard Costs – Transit Connection	2,493,415.58
Hard Cost – Site Work	36,258.72
Soft Costs	1,375,097.97
Accounts Payable (AP)	0.00
Financing	<u>0.00</u>
Total	\$9,552,222.67

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated January 13, 2011, amounting to \$56,538,017 including the current payment of \$5,908,709, was made available for our review. The lien waiver amount agrees with the monies requisitioned by the General Contractor through Application and Certificate for Payment 11, covering through December 31, 2010.

The General Contractor's (Transit Connection) Lien Waiver, dated January 6, 2011, amounting to \$8,562,387 including the current payment of \$2,391,503 for the period ending December 31, 2010, was made available.

The following Subcontractors' lien waivers have been made available to date:

<u>Subcontractor</u>	<u>Cumulative Amount Paid</u>	<u>Period Ending</u>
ASI Limited	\$6,449,029	12/31/10
ASM Mechanical	2,084,404	12/31/10
Almar Plumbing	362,824	11/30/10
Banker Steel	7,712,923	12/31/10
E-J/ERMCO	3,328,179	12/31/10
H-Mak	502,182	12/31/10
Hydro Work Int'l	33,750	04/30/10
LaQuila Group	11,150,048	12/31/10
LaQuila Group - Environmental	4,928,983	11/30/10
United Hoisting – Contract 1	1,174,470	12/31/10
United Hoisting – Contract 2	638,568	10/31/10
MFM Contracting	16,896	10/31/10
Commodore Construction	<u>82,800</u>	12/31/10
Total	\$38,465,056	

As of the current Application and Certificate for Payment 12, the previously funded amount to the General Contractor currently totals \$56,538,017. The amounts requisitioned under General Conditions, Fee, Design Fees, and Pre-Construction Estimating Services constitute the major portion of the difference between the amount paid to date and lien waivers made available to date.

Please note that our office is not performing a detailed accounting of lien waiver amounts paid to date for each Subcontractor. We are calculating the total of all lien waivers to date, to ascertain whether the total amount paid to date generally conforms to the most recently funded requisition amount.

SECTION X - CONSTRUCTION SCHEDULE

Rate of Progress and Estimated Completion Date

A High Level Arena Summary Construction Schedule, dated July 16, 2010, has been provided for our review. The current schedule, prepared by Hunt, indicates that substantial completion is anticipated to be by August 12, 2012. The Developer is currently reviewing that schedule and is working with Hunt to resolve current schedule disputes. A resolution is expected over the next few months.

The schedule further indicates the following important milestones:

Activity

<u>Construction Phase</u>	<u>Early Start</u>	<u>Early Finish</u>
Start Foundations and Footings	06/07/10	05/12/11
Underground MEP & Slab-on-Grade	11/01/10	10/06/11
Structural Steel (excluding Catwalk)	11/29/10	08/08/11
Con Ed Vault	01/20/11	08/12/11
Concrete on Metal deck	01/28/11	09/23/11
Structural Precast	03/11/11	09/14/11
Metal Stairs	03/14/11	06/25/12
Interior Masonry Partitions	03/22/11	03/23/12
Interior Finishes	03/22/11	08/12/12
Fireproofing	03/28/11	12/14/11
MEP Work	04/08/11	07/16/12
Vertical Transportation	04/13/11	04/13/12
Roof Steel/Deck	04/18/11	12/20/11
Roofing	07/15/11	03/19/12
Exterior Skin	08/09/11	06/14/12
Con Ed Permanent Power Available	11/04/11	-
Phase 5 (Lower Bowl Leave-Out) Foundations & Precast	11/22/11	02/09/12
Seating	11/22/11	08/07/12
Canopy Steel/Roof	01/17/12	05/15/12
Scoreboard, Video Displays, & Sound System	01/26/12	06/08/12
Phase 5 Ice Rinks Systems	02/10/12	07/10/12
Substantial Completion	-	08/12/12
Start NBA Pre-Season Games	10/17/12	-
Start NBA Regular Season	10/31/12	-

In our opinion, the construction term of 26 months for the Arena is reasonable, provided that adequate manpower is maintained throughout the construction term, and that there are no hold-ups, such as strikes, inclement weather, material shortages, or other unforeseen circumstances.

An early target substantial completion date of June 1, 2012, has been established with the following criteria to be met:

- a. Owner may use and occupy the Arena
- b. Only punch list items remain
- c. The Architect of Record has issued a Certificate of Substantial Completion
- d. A TCO has been issued

Punch list work and Subcontractor close-outs may extend the construction term to a final completion date of February 28, 2013.

According to the General Contractor, 385 persons have been on the job this month. Daily Manpower Logs, in chronological order, will be made available at the job site and will be reviewed periodically by our office.

We are enclosing our own computerized Construction Chart on which we have plotted actual construction progress versus the projected construction progress (see Attachment). This chart, based on cash flow projections, gives you an idea as to how the project is progressing on a month-to-month basis.

Currently, the project is slightly ahead of schedule.

Work Anticipated for the Next Period

Mr. Gladden indicated that by our next site visit, we should expect to see the following progress:

Arena

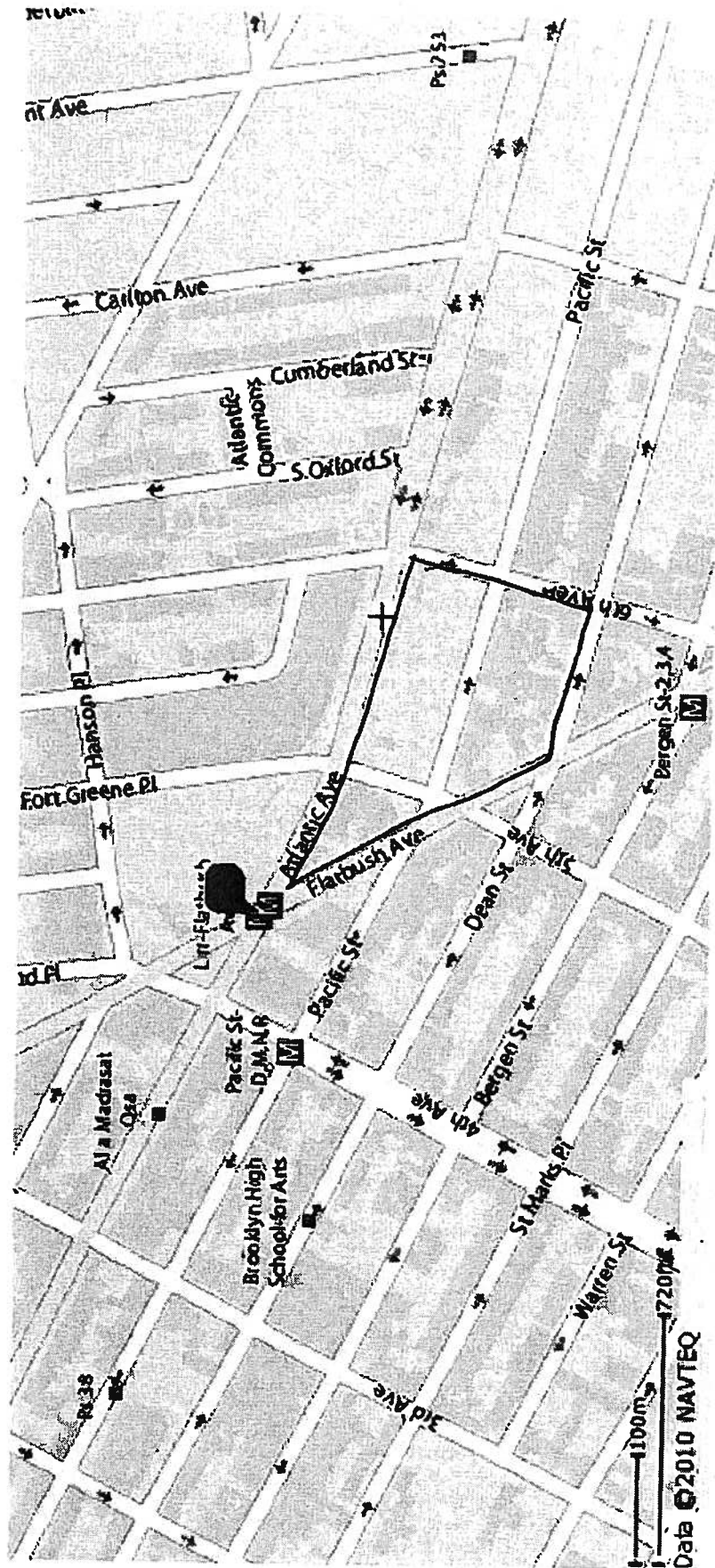
1. Bulk excavation will be complete along the southeast portion of the site
2. The support of excavation operation will be complete along Dean Street
3. Interior footings at the southwest area will be poured
4. Foundation walls along Lines 44 - 42 will be poured
5. Underground electrical and plumbing rough-in will continue
6. Retaining wall removal along Pacific Street will continue
7. Structural steel (concourse level) at the northwest corner will continue extending towards the southwest.
8. The lower suite area structural steel will continue along Atlantic Avenue

In our opinion, the preceding projections, as stated by Mr. Gladden, are realistic. It should be noted that all of last month's projections have been met.

SECTION XI - ATTACHMENTS

The following documents are attached to this report:

1. *Site Location Map*
2. *Developer's Requisition 9, covering December 2010*
3. *General Contractor's Application and Certificate for Payment 12 Revised (Arena), covering the period through December 31, 2010*
4. *General Contractor's Application and Certificate for Payment 5 (Transit Connection), covering the period through December 31, 2010*
5. *Developer's Requisition for Payment*
6. *Change Order Summary and Change Orders*
7. *Off-Site Stored Material Documentation*
8. *Construction Progress Chart, prepared by Merritt & Harris, Inc.*
9. *Progress Photographs*



**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 9
SUMMARY**

	(A) Original Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
1 Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
2 Hard Costs:	471,705,468	(4,882,385)	466,823,083	58,605,425	6,912,449	65,517,874	401,305,208	5,272,989
3 Trades:	60,894,032	1,746,000	62,640,032	16,065,381	989,909	17,055,290	45,584,742	116,285
4 GC / CM Fee	19,879,350	0	19,879,350	0	0	0	19,879,350	-
5 GMP Contingency	0	0	0	0	0	0	0	-
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
7 Preconstruction Estimating Services	0	0	0	0	0	0	0	-
8 Permits, Bonds	11,396,809	0	11,396,809	10,927,403	0	10,927,403	469,406	-
9 Owner's Testing/Survey	2,301,484	(500,000)	1,801,484	780,534	197,282	977,816	823,668	-
10 Owner's Design/Scope Contingency	1,540,908	500,000	2,040,908	504,921	97,475	602,396	1,438,512	-
11 Total Hard Costs	30,711,748	(1,800,000)	28,911,748	86,883,665	1,177,125	88,060,790	28,911,748	-
12 Soft Costs and Other:	598,029,800	(4,736,385)	593,293,415	93,484,451	789,821	94,274,272	500,019,143	5,389,274
13 Architecture & Engineering	98,846,749	1,500,000	100,346,749	93,484,451	789,821	94,274,272	6,072,577	-
14 Legal	2,828,180	0	2,828,180	560,893	7,800	568,693	2,267,487	-
15 Development Costs	45,000,000	0	45,000,000	36,222,780	0	36,222,780	8,777,220	-
16 Project Expenses / Marketing	29,245,305	170,000	29,415,305	22,942,994	58,677	23,001,671	6,413,634	-
17 Insurance / Commissioning / Other	3,514,840	3,066,385	6,581,225	3,447,319	519,000	3,966,319	2,614,906	-
18 Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	-
19 Total Soft Costs & Other	182,105,889	4,736,385	186,842,274	157,057,438	1,375,088	158,432,526	28,409,748	-
20 Total Project Costs	904,281,793	0	904,281,793	365,066,227	9,552,223	374,618,450	529,663,343	-
21 Total AP	0	0	0	(366,145)	0	(366,145)	366,145	-
22 Total Liability	0	0	0	(366,145)	0	(366,145)	366,145	-
23 TOTAL USES	904,281,793	0	904,281,793	367,700,082	9,552,223	377,252,305	527,009,488	-
24 SOURCES								
25 Contribution from NYC/NYS	(131,000,000)	0	(131,000,000)	(131,000,000)	0	(131,000,000)	0	-
26 Tax-Exempt Bond Proceeds	(510,999,997)	0	(510,999,997)	(113,601,430)	0	(113,601,430)	(397,398,567)	-
27 Funds to Construction Account from Non Asset Account Escrow	0	0	0	48,975	0	48,975	(48,975)	-
28 Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)	(1,937,350)	0	(1,937,350)	(1,937,350)	0	(1,937,350)	0	-
29 Projected Interest Earnings on Construction Account	(8,091,727)	0	(8,091,727)	0	0	0	(8,091,727)	-
30 Costs of Financing from Bond Proceeds and certain Interest Earnings	115,538,780	0	115,538,780	115,538,780	0	115,538,780	0	-
31 Total Construction Account Sources	(405,490,283)	0	(405,490,283)	(405,490,283)	0	(405,490,283)	0	-
32 Additional Rent	(396,712,880)	0	(396,712,880)	(294,537,722)	(9,552,223)	(304,090,945)	(102,622,935)	-
33 Projected Interest Earnings on Non-Asset Account	(39,850)	0	(39,850)	(39,850)	0	(39,850)	0	-
34 Projected Interest Earnings on Additional Rent Account	(734,255)	0	(734,255)	0	0	0	(734,255)	-
35 Surplus Costs of Issuance Deposit to Additional Rent Account	0	0	0	2,262	0	2,262	(2,262)	-
36 Non Asset Account Escrow	0	0	0	0	0	0	0	-
37 Deposit to Additional Rent Account from Non-Asset Account Escrow	0	0	0	18,113,032	0	18,113,032	(18,113,032)	-
38 Additional Rent Account Balance	(397,486,984)	0	(397,486,984)	(286,462,778)	(9,552,223)	(296,014,901)	(121,472,483)	-
39 Costs of Financing from Additional Rent and certain Interest Earnings	29,715,483	0	29,715,483	29,715,221	0	29,715,221	2,262	-
40 Total Additional Rent Sources (Net of COI)	(367,771,501)	0	(367,771,501)	(236,748,058)	(9,552,223)	(246,300,280)	(121,470,221)	-
41 TOTAL SOURCES (NET OF COI)	(904,281,795)	0	(904,281,795)	(367,700,083)	(9,552,223)	(377,252,305)	(527,009,489)	-
42 Additional Rent Account at Vacant Possession (5-12-10)	213,978,702			82,963,997	9,552,223	92,506,220	121,472,482	-
43 Construction Account Balance at Vacant Possession (5-12-10)	405,539,268			0	0	0	405,539,268	-

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 9
ARENA BUILDING**

	(A) Arena Building Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D)+(E) Total Expended to date	(G) = (C)-(F) Remaining Balance	(H) Retainage To Date
Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	-
Hard Costs:								
Trades	395,246,107	(3,236,385)	392,009,722	49,794,013	4,443,634	54,237,647	337,772,076	4,215,144
GC / CM Fee	58,642,649	0	58,642,649	15,001,008	1,007,724	16,008,732	42,633,917	-
GMP Contingency	19,679,350	0	19,679,350	0	0	0	19,679,350	-
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	-
Preconstruction Estimating Services	8,914,565	0	8,914,565	8,914,565	0	8,914,565	0	-
Permits, Bonds	750,000	0	750,000	432,501	106,488	538,989	211,011	-
Owner's Testing/Survey	1,341,007	0	1,341,007	492,345	89,605	581,949	759,058	-
Owner's Design/Scope Contingency	22,619,332	0	22,619,332	0	0	0	22,619,332	-
Total Hard Costs	507,193,010	(3,236,385)	503,956,625	74,634,432	5,647,450	80,281,882	423,674,743	4,215,144
Soft Costs and Other:								
Architecture & Engineering	93,238,819	(960,000)	92,278,819	87,417,723	668,886	88,086,608	4,192,210	-
Legal	2,665,000	0	2,665,000	796,713	7,800	804,513	1,860,487	-
Development Costs	45,000,000	0	45,000,000	36,222,780	0	36,222,780	8,777,220	-
Project Expenses / Marketing	29,085,305	0	29,085,305	22,733,719	53,968	22,787,687	6,297,618	-
Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	2,953,583	442,194	3,395,777	2,454,568	-
Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	-
Total Soft Costs & Other	175,787,003	1,764,261	177,551,264	150,124,518	1,172,849	151,297,367	26,253,897	-
Total Project Costs	807,105,138	(1,472,124)	805,633,014	348,884,074	6,820,299	355,704,373	449,928,641	4,215,144
Total AP	0	0	0	(358,325)	0	(358,325)	358,325	-
Total Liability	0	0	0	(358,325)	0	(358,325)	358,325	-
TOTAL USES	807,105,138	(1,472,124)	805,633,014	348,525,750	6,820,299	355,346,049	450,286,966	4,215,144

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 9
TRANSIT CONNECTION**

	(A) Transit Connection Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
1 <u>Site Acquisition Costs:</u>								
2 <u>Hard Costs:</u>								
3 <u>Trades:</u>								
4 GC / CM Fee	58,524,500	(1,446,000)	57,078,500	0	0	0	0	
5 GMP Contingency	0	1,746,000	1,746,000	8,398,711	2,473,053	10,871,764	46,206,736	1,057,845
6 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	1,064,373	(37,815)	1,026,558	719,442	116,285
7 Preconstruction Estimating Services	0	0	0	0	0	0	0	
8 Permits, Bonds	2,282,244	0	2,282,244	0	0	0	0	
9 Owner's Testing/Survey	1,166,850	(500,000)	666,850	1,981,240	0	1,981,240	301,004	
10 Owner's Design/Scope Contingency	0	500,000	500,000	348,880	50,308	399,188	267,862	
11 <u>Total Hard Costs</u>	6,033,960	(1,800,000)	4,233,960	12,577	7,870	20,447	479,553	
12	68,007,554		66,507,554	11,805,781	2,493,415.58	14,299,197	52,208,357	1,174,130
13 <u>Soft Costs and Other:</u>								
14 <u>Architecture & Engineering</u>								
15 Legal	3,117,848	1,500,000	4,617,848	3,172,935	0	3,172,935	1,444,913	
16 Development Costs	163,180	0	163,180	163,180	0	163,180	0	
17 Project Expenses / Marketing	0	0	0	0	0	0	0	
18 Insurance / Commissioning / Other	285,070	125,000	125,000	37,642	3,525	41,167	83,833	
19 Development Contingency	0	270,099	555,169	380,833	59,327	440,160	115,009	
20 <u>Total Soft Costs & Other</u>	3,566,098	1,895,099	5,461,197	3,754,590	62,853	3,817,443	1,643,754	
21								
22 <u>Total Project Costs</u>	71,573,652	386,099	71,968,751	15,560,371	2,556,268	18,116,639	53,852,111	1,174,130
23								
24 <u>Total AP</u>	0							
25								
26 <u>Total Liability</u>	0	0	0	(7,820)	0	(7,820)	7,820	
27								
28								
29 <u>TOTAL USES</u>	71,573,652	386,099	71,968,751	15,552,551	2,556,268	18,108,819	53,859,932	1,174,130

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 9
ARENA SITEWORK**

	(A) Arena Sitework Budget	(B) Budget Revisions	(C) Revised Budget	(D) Previously Expended	(E) Current Requisition	(F) = (D+E) Total Expended to date	(G) = (C-F) Remaining Balance	(H) Retainage To Date
1 <u>Site Acquisition Costs:</u>								
2								
3 <u>Hard Costs:</u>								
4 Trades								
5 GC / CM Fee	15,734,060	0	15,734,060	332,012	(4,238)	327,774	15,406,286	
6 GMP Contingency	1,888,087	0	1,888,087	0	0	0	1,888,087	
7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	0	
8 Preconstruction Estimating Services	0	0	0	0	0	0	0	
9 Permits, Bonds	150,000	0	150,000	31,598	0	31,598	118,402	
10 Owner's Testing/Survey	354,016	0	354,016	(848)	40,496	39,649	314,368	
11 Owner's Design/Scope Contingency	199,901	0	199,901	0	0	0	199,901	
12 <u>Total Hard Costs</u>	1,817,284	0	1,817,284	0	0	0	1,817,284	
13	20,143,349	0	20,143,349	362,762	36,259	399,021	19,744,329	
14 <u>Soft Costs and Other:</u>								
15 Architecture & Engineering								
16 Legal	2,460,631	960,000	3,420,631	2,864,342	120,735	2,985,077	435,554	
17 Development Costs	0	0	0	0	0	0	0	
18 Project Expenses / Marketing	160,000	0	160,000	171,633	1,183	172,816	32,184	
19 Insurance / Commissioning / Other	86,676	45,000	131,676	112,903	17,478	130,382	28,319	
20 Development Contingency	0	72,025	72,025	0	0	0	0	
21 <u>Total Soft Costs & Other</u>	2,707,307	1,077,025	3,784,332	3,148,878	139,397	3,288,275	496,057	
22								
23 <u>Total Project Costs</u>	22,850,656	1,077,025	23,927,681	3,511,640	175,655	3,687,296	20,240,385	
24								
25 <u>Total AP</u>	0							
26								
27 <u>Total Liability</u>	0	0	0	0	0	0	0	
28								
29 <u>TOTAL USES</u>	22,850,656	1,077,025	23,927,681	3,511,640	175,655	3,687,296	20,240,385	

**EXHIBIT A
BARCLAYS ARENA
REQUISITION # 9
ARENA MITIGATION**

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Arena Mitigation Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:								
1 Hard Costs:								
2 Trades:								
3 GC / CM Fee	2,200,800	0	2,200,800	0	0	0	0	
4 GMP Contingency	163,296	0	163,296	80,690	0	80,690	2,120,110	
5 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0	0	0	0	0	0	163,296	
6 Preconstruction Estimating Services	0	0	0	0	0	0	0	
7 Permits, Bonds	50,000	0	50,000	0	0	0	0	
8 Owner's Testing/Survey	30,618	0	30,618	0	0	0	50,000	
9 Owner's Design/Scope Contingency	0	0	0	0	0	0	30,618	
10 Total Hard Costs	2,411,172	0	2,411,172	80,690	0	80,690	241,172	
11 Soft Costs and Other:								
12 Architecture & Engineering	29,451	0	29,451	29,451	0	29,451	0	
13 Legal	0	0	0	0	0	0	0	
14 Development Costs	0	0	0	0	0	0	0	
15 Project Expenses / Marketing	0	0	0	0	0	0	0	
16 Insurance / Commissioning / Other	17,010	0	17,010	0	0	0	0	
17 Development Contingency	0	0	0	0	0	0	17,010	
18 Total Soft Costs & Other	46,461	0	46,461	29,451	0	29,451	0	
19 Total Project Costs	2,732,347	0	2,732,347	110,141	0	110,141	2,622,206	
20 Total AP	0							
21 Total Liability	0	0	0	0	0	0	0	
22 TOTAL USES	2,732,347	0	2,732,347	110,141	0	110,141	2,622,206	

**BARCLAYS ARENA
REQUISITION #9
VENDOR LIST**

Sum of Req #9		Requisition Sheet			
Regulation Line	Vendor name	Invoice	ARENA-BLDG	ARENA-TRANSIT	ARENA-SITEWORK
04 - Trades	AON Risk Services Co.	440000006388	(106,487.50)	(14,275.00)	(4,237.50)
	AON Risk Services Co. Total		(106,487.50)	(14,275.00)	(4,237.50)
	Hunt Construction Group Inc.	APP1287-012 BA	4,410,430.67		
	Hunt Construction Group Inc. Total		4,410,430.67		
	John Civetta and Sons, Inc.	APP005-1878		2,254,297.00	
	John Civetta and Sons, Inc. Total			2,254,297.00	
	NYC Transit Authority	82647	12,190.67	94,042.30	
		82560		138,988.23	
	NYC Transit Authority Total		12,190.67	233,030.53	
	NYS Dept of Environmental	R2-20101001-314	15,000.00		
	NYS Dept of Environmental Total		15,000.00		
	RSA Protective Technologies LLC	2000-120610	25,000.00		
		APP001-1953	87,500.00		
	RSA Protective Technologies LLC Total		112,500.00		
04 - Trades Total			4,443,633.84	2,473,052.53	(4,237.50)
05 - GC/CM Fee	Hunt Construction Group Inc.	APP1287-012 BA	1,007,724.46		
	Hunt Construction Group Inc. Total		1,007,724.46		
	John Civetta and Sons, Inc.	APP005-1878		101,173.00	
	John Civetta and Sons, Inc. Total			101,173.00	
	NYC Transit Authority	82560		(138,988.23)	
	NYC Transit Authority Total			(138,988.23)	
05 - GC/CM Fee Total			1,007,724.46	(138,988.23)	
09 - Permits & Bonds	AON Risk Services Co.	440000006388	106,487.50	14,275.00	4,237.50
	AON Risk Services Co. Total		106,487.50	14,275.00	4,237.50
	John Civetta and Sons, Inc.	APP005-1878		36,033.00	
	John Civetta and Sons, Inc. Total			36,033.00	
	Turner Construction Company	APP4-E13964BSW			36,258.72
	Turner Construction Company Total				36,258.72
09 - Permits & Bonds Total			106,487.50	50,308.00	36,258.72
10 - Owners Testing	Atlantic Engineering Laborator	APP002-1941		7,870.28	
		APP006-1880	69,674.38		
	Atlantic Engineering Laborator Total		69,674.38	7,870.28	
	Langan Engineering & Environ.	APP9-0168753	19,930.22		
	Langan Engineering & Environ. Total		19,930.22		
10 - Owners Testing Total			89,604.60	7,870.28	
15 - Architecture & Engineering	Burwood Group, Inc.	APP#8	23,694.69		
	Burwood Group, Inc. Total		23,694.69		
	e4, Inc.	20957	5,000.00		
	e4, Inc. Total		5,000.00		
	Hunt Construction Group Inc.	APP1287-012 BA	490,554.00		
	Hunt Construction Group Inc. Total		490,554.00		
	Lovett Silverman Construction	APP13-0203384IN	13,511.75		
	Lovett Silverman Construction Total		13,511.75		
	Shop Architects PC	090705-20	136,125.13		
		090705-20 Plaza		17,054.36	
	Shop Architects PC Total		136,125.13	17,054.36	
	Stantec Consulting Services Inc	APP10-456419		45,133.63	
		APP11Rev-460871		58,547.25	
	Stantec Consulting Services Inc Total			103,680.88	
15 - Architecture & Engineering Total			668,885.57	120,735.24	789,620.81
16 - Legal	Fried, Frank, Harris, Shriver	146771	5,301.45		
		147644	2,499.00		
	Fried, Frank, Harris, Shriver Total		7,800.45		
16 - Legal Total			7,800.45		
18 - Project Expenses/Marketing	Darryl E. Greene & Associates	BEC-2011-1(7)	26,291.44	3,525.39	1,183.17
	Darryl E. Greene & Associates Total		26,291.44	3,525.39	1,183.17
	Firebird Group, Inc.	081710-BA	3,000.00		
		110810-01	3,000.00		
		120110-01	3,000.00		
	Firebird Group, Inc. Total		9,000.00		
	Merritt & Harris Inc.	23041A08	5,850.00		
		23041A09	5,850.00		
	Merritt & Harris Inc. Total		11,700.00		
	New Jersey Nets Basketball	B30	6,976.71		
	New Jersey Nets Basketball Total		6,976.71		
18 - Project Expenses/Marketing Total			53,968.15	3,525.39	1,183.17
19 - Insurance/Commissioning/Other	Willis of New York, Inc.	1010159	442,194.44	59,327.39	17,478.17
	Willis of New York, Inc. Total		442,194.44	59,327.39	17,478.17
19 - Insurance/Commissioning/Other Total			442,194.44	59,327.39	17,478.17
Grand Total			6,820,299.01	2,556,268.36	175,655.30
					9,552,222.67

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER:

Atlantic Yards Development Company, LLC
One Metrotech Center North, 11th Floor
Brooklyn, NY 11201

PROJECT: Barclay's Center Arena
at Atlantic Yards

APPLICATION NO: 1287-012 (001) Revised

ARENA ONLY

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 12/31/10

VIA ARCHITECT:

Ellerbe Beckett

2380 McGee Street

Kansas City, MO 64108

FROM CONTRACTOR:

Hunt Construction Group, Inc

625 Atlantic Avenue, 3rd Floor

Brooklyn, NY 11217

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1A. ORIGINAL CONTRACT SUM - GMP	\$ 483,594,525.00
1B. LESS CCE PER OCO 16	\$ (8,835,018.00)
1. TOTAL PROJECT COST	\$ 474,759,507.00
2. Net change by Change Orders Thru 56	\$ 15,131,384.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 470,628,123.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 466,061,870.19

5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 4,215,143.92
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,215,143.92

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 62,446,726.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 56,538,017.14
8. CURRENT PAYMENT DUE	\$ 5,908,709.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 408,177,396.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,114,580.00	\$6,282,493.00
Total approved this Month OCO 53-56	\$26,579.60	\$9.00
TOTALS	\$1,141,159.60	\$6,282,493.00
NET CHANGES by Change Order	\$5,131,384.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Hunt Construction Group, Inc.

By:

Date: 01/13/11

State of:

Subscribed and sworn to before me this 13th day of January, 2011

Notary Public:

My Commission expires:

County of: JEFFERSON

State of New York

No. 01AH5020844

Qualified in Suffolk County

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED\$ 5,908,709.13

Attach a copy of this certificate to the amount of payment due from the amount applied. Initial all figures on this certificate in blue ink on the original. Since the amount of payment due is in excess of the amount certified, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

By: [Signature] Date: 1/13/11

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

CONTINUATION SHEET

Application Number	1287-012-ARENA
Application Date	12/01/10
Period To	12/31/10
Project No	1287

TRADE CODE	DESCRIPTION OF WORK	GMP		COMMITTED COST	APPROVED CHARGE	ACQUIRED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (incl in E+F)	TOTAL COMPLETED AND STORED MATERIALS (B+H+I)	RETENTION (In column G)	TOTAL PAYABLE TO DATE (J+K)	% COMP (H+J)	LEAS PREVIOUS PAYMENTS	REF PAYMENT DUE THIS APPLICATION (M+L)	BALANCE TO COMP RETENTION (A+H)	RETENTION PRIOR PERIOD	RETENTION THIS PERIOD (B+F)	RETENTION DATE
		A1	A2																
01	Fixed General Conditions	21,885,581	996,418	21,885,581	49,901	21,935,732	595,216	0	0	13,367,421	0	10,987,607	68%	9,493,711	565,216	13,145,320	0	0	0
01	COW General Conditions	8,700,295	0	8,700,295	0	8,700,295	1,397,868	0	0	1,576,566	0	1,576,566	16%	1,397,868	174,250	1,745,216	0	0	0
01	Insurance	8,858,538	0	8,858,538	0	8,858,538	178,581	0	0	1,576,566	0	1,576,566	16%	1,397,868	174,250	1,745,216	0	0	0
08	Design Builders Fee BASE LUMP SUM	18,200,000	40,096	18,240,096	40,096	18,240,096	2,111,088	0	0	3,145,320	0	2,505,805	27%	2,111,088	203,518	13,595,201	0	0	0
08	TOTAL Contract Fee	84,842,549	1,008,516	85,851,184	88,887	85,922,648	13,001,787	1,507,724	0	14,009,811	0	14,009,811	16%	12,507,724	1,001,168	48,464,863	0	0	0
63	Electric Bessel Design Fees	13,546,710	161,127	13,546,710	105,744	13,652,454	8,210,722	0	0	6,300,722	0	5,300,722	64%	8,210,168	490,554	5,097,115	0	0	0
16	TOTAL A&E	13,546,710	161,127	13,546,710	105,744	13,652,454	8,210,722	0	0	6,300,722	0	5,300,722	64%	8,210,168	490,554	5,097,115	0	0	0
	Contingency (on COW Items only)	19,566,330	0	19,566,330	0	19,566,330	0	0	0	0	0	0	0	0	0	13,576,330	0	0	0
	CONTRACT SUBTOTAL	476,756,607	(5,121,289)	470,624,325	20,817,271	345,064,310	6,047,781	1,270,111	66,861,870	4,216,144	62,448,738	62,448,738	100%	66,827,017	5,908,739	408,177,287	3,205,887	409,183	4,216,162
63	CCE Agreement Due 1/20/09 (Lump Sum)	0,833,018	0	0,833,018	0,833,018	0,833,018	0	0	0	8,939,018	0	8,939,018	100%	0	0	0	0	0	0
	CONTRACT TOTAL	484,864,626	(5,121,289)	479,463,141	21,650,289	355,897,328	6,047,781	1,270,111	75,660,888	4,216,144	71,286,744	71,286,744	100%	66,827,017	5,908,739	408,177,287	3,205,887	409,183	4,216,162
	Impress Account	0	0	0	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	0	0	(1,000,000)	0	0	0

[illegible]

PC-ITEM	TRADE CODE	TYPE	VEHICULAR CODE	DESCRIPTION OF WORK	GBP	GBP REVENUES	ADJUSTED GBP (A1A2)	COMMITTED COST	APPROVED ADJUSTED COSTS CHANGES	ADJUSTED VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (DUE IN E/F)	TOTAL COMPLETED TO DATE	RETENTION TO DATE (H+I+J)	TOTAL PAYABLE TO DATE (K+L)	% COMP (M)	LESS PREVIOUS PAYMENTS (N)	NET PAYMENT DUE THIS APPLICATION (P)	BALANCE TO COMPT INCL. RETENTION (Q)	RETENTION FROM PRIOR PERIOD (R)	RETENTION (H+I) (Remaining) THIS PERIOD (S+T)	RETENTION TO DATE (U)
09-8005				Paving 1 Milelong	A1	5,007,323	5,007,323	-	-	5,007,323	-	-	-	-	-	-	-	-	-	-	-	-	-
09-8006			CMPT116	Cyrtal	14,804,840	12,504,125	14,822,245	-	2,318,695	12,504,125	12,504,125	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8100				Autobond The County	0	0	0	-	-	0	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8005				County Job (for Interest Share)	2,632,788	0	3,672,788	-	-	3,672,788	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8002				Termo	2,094,058	0	2,094,058	-	-	2,094,058	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8000				Flaring	0	0	0	-	-	0	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8000				Cyrtal	1,682,254	0	1,682,254	-	-	1,682,254	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8000				Regravel Flaring	368,214	0	368,214	-	-	368,214	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
09-8000				SPECIALTIES	1,682,492	1,682,492	1,682,492	-	-	1,682,492	-	-	-	-	-	-	-	-	-	-	1,682,492	-	-
10-8000			CMPT116	Leaves	12,504,125	12,504,125	12,504,125	-	-	12,504,125	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
10-8000				Table Accessories	782,771	0	782,771	-	-	782,771	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
10-8000				Table Components	414,800	0	414,800	-	-	414,800	-	-	-	-	-	-	-	-	-	-	12,504,125	-	-
10-8000				REPAIRS & SUPPLIES	3,000,000	114,125	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000	-	-
10-8002				REPAIRS & SUPPLIES	2,000,000	114,125	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-
10-8000				REPAIRS & SUPPLIES	1,173,000	0	1,173,000	-	-	1,173,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	20,500	0	20,500	-	-	20,500	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Proportion Shovels	20,000	0	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				Leaves	60,000	0	60,000	-	-	60,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	323,700	0	323,700	-	-	323,700	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	50,000	0	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	1,173,000	-	-
10-8000				REPAIRS & SUPPLIES	312,200	0	312,200	-	-	312,200	-	-	-	-	-	-	-	-	-	-			

Use Column 1 on Contracts where variable netpage for line items may apply.

Application Number	To	Project No
1217-012-AUREA	12/1/10	1297

100

FC-#208	TRACE CODE	DESCRIPTION OF WORK	COMP. REVIEWS	ADJUSTED COMP. [A+Q]	COMPLETED COST	APPROVED CHARGE ORDERS	ADJUSTED VALUE [B+C]	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (OUT IN L.F.T.)	TOTAL COMPLETED TO DATE [B+H]	RETENTION TO DATE [I+J+K+L]	TOTAL PAYABLE [J+K+L+M]	% COMP. [M/Q]	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION [N+O]	BALANCE TO COMP. INCL. RETENTION [N+O]	RETENTION FROM PRIOR PERIOD	RETENTION THIS PERIOD	RETENTION TO DATE [P+Q]
180	01-0102	HMC-CLT Floor Gravel Conditions	21,868.00	22,664.25	2,448,641.25	45,371.05	21,868.00	9,427.79	966,320.00	966,320.00	13,362.94	-	10,087,847.00	46%	9,427.79	265,719.00	11,647,805.00	-	-	-
180	01-0109	HMC-CLT CCW Gravel Conditions	8,100.282	8,100.282	9,170.782	1,701,212.00	8,100.282	11,571.30	118,800.00	118,800.00	1,571.30	-	1,571,300.00	18%	1,571,300.00	8,100.282	8,100,282.00	8,100,282.00	-	-
		Project Labor Unit	4,231.267	4,231.267	4,231,267.00	4,231,267.00	4,231,267.00	111,453.18	978,811.00	978,811.00	6,562.13	-	985,373.13	15%	-	109,611.00	3,817,300.27	3,817,300.27	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62	19,482.31	-	58,446.93	3%	19,482.31	508,538.89	508,538.89	-	-	-
		Project Labor Unit	750.000	750.000	750,000.00	750,000.00	750,000.00	19,482.31	38,964.62	38,964.62										

DETAIL

Application Number	1287-012-AURENA
Application Date	12/1/10
Yr	12/31/10
Project No	1287

NC-BPP	TRAILER CODE	TYPE	DESCRIPTION OF WORK	COMP	COMP RETURN#	ADJUSTED COST (\$1-142)	COMMITTED COST	APPROVED CONTRACT ORDER#	ADJUSTED CONTRACT VALUE (\$1-142)	PREVIOUS APPLICATION	CURRENT APPLICATION	STOCKED MATERIALS (PART 1 & 17)	TOTAL RETENTION TO DATE	TOTAL PAYABLE TO DATE	% COMP (100)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (\$1-142)	BALANCE TO COM. SELL. FROM PERIOD	RETENTION FROM PERIOD	RETENTION TO DATE	
				A1	A2	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CCE	6.039.015	CCE Agreement Pn. 112959 (Long Run)			6.039.015	5.737.747.67	-	6.000.000.00	6.000.000.00	-	-	8.000.000.00	-	8.000.000.00	100%	6.537.747.67	-	-	-	-
		484.648.648	CONTRACT TOTAL	(R.137.334)		479.464.311	321.626.067	356.817.277.06	352.442.888.00	89.152.616.66	6.067.767.413	1.776.114.97	75.000.000.00	4.211.144.92	71.267.766.97	100%	6.537.747.67	6.000.708.13	297.647.188.73	3.648.966.78	6.000.183.17
			Impacted Amount			1.000.000.00	-	-	1.000.000.00	1.000.000.00	-	-	1.000.000.00	-	1.000.000.00	-	1.000.000.00	-	-	-	4.576.142.93

741.112.10j

[illegible]

Use Column I on Contracts where variable reinsurance for less items may apply.

Application Number	1237-2012-JUREHA
Application Date	12/1/10
Yr	1231/10
Project No	1237

DETAILS[illegible]

TOTAL SCOPE CHANGES

HUNT CONSTRUCTION GROUP, INC
INVOICE NO. 1287-12

FEE CALCULATION

1)	Total Completed & Stored to Date Less CM Fee	\$73,155,882.71	(1)
2)	Less Ellerbe Design Fees	\$8,700,722.00	
3)	Less CCE Fee	\$8,839,018.00	
4)	Total Cost of Work to Date	<u>\$55,616,142.71</u>	
5)	Total Adjusted GMP	\$479,463,141.00	
6)	Less Design Builders Fee (Included in Line 5)	\$18,240,096.00	
7)	Less Ellerbe Design Fees (included in Line 5)	\$13,707,897.00	(2)
8)	Less CCE Fee	\$8,839,018.00	
9)	Total Adjusted Contract Amount	<u>\$438,676,130.00</u>	

Percent Complete 12.68%

DESIGN BUILD FEE \$ 18,200,000.00
Percent Complete 12.68%

Fee Earned \$ 2,307,428.48

Construction Phase Fee Earned \$2,307,428.48

Less Fee Earned Previously \$2,074,999.54

Fee for November 2010 \$ 232,428.94

Total Fee Earned to Date \$ 2,307,428.48

Less Fee Paid To Date \$2,074,999.54

Fee Due This Month \$ 232,428.94

(1) Amount equals AIA 703 Grand Total Column G minus CM Fee to date from AIA 703 Column G

(2) Amount equals AIA 702 Ellerbe Design plus Unallocated OCO # 6 for \$57,316.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner): Brooklyn Events Center LLC
c/o Forest City Ratner Companies
1 MetroTech Center
Brooklyn, NY 11201

FROM (CONTRACTOR): John Chivetta & Sons, Inc.
1123 Bronx River Avenue
Bronx, NY 10472

VIA (ARCHITECT):

Project: BARCLAYS CENTER
at ATLANTIC YARDS
Brooklyn, NY

Application # 007-1878
Application Date 01/10/11
Period To: 12/31/10
Project No: 2032

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
OWNER'S REP


X

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
1979,173.00	
TOTAL	
Approved this Month	
Number	Date Approved
5	12/20/10
6	12/20/10
7	12/20/10
TOTALS	
2,013,602.00	0.00
Net change by Change Orders	
2,013,602.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.


CONTRACTOR: John Chivetta & Sons, Inc.
By:  DATE: 01/10/11

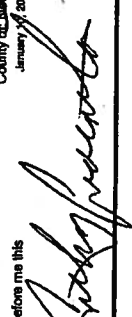
State of New York
Subscribed and sworn to before me this January 10, 2011
Notary Public: Anthony Quaranta
My Commission expires: August 31, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data completing the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with this Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

ARCHITECT:  DATE: 1/11/2011

By:  Date: 1/11/2011

ANTHONY QUARANTA
Notary Public, State of New York
No. 01QU4703600
Qualified in Kings County
Commission Expires Aug. 31, 2013

[illegible]

G703 Summary

Contractor's signed Certification is attached.
In tabulations below, amounts are stated in the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Date: 005-1878
To: 12/31/10
Project No: 2032

FC-REF#	FCRC COST CODE (IF APPLICABLE)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net to D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (M)	LESS PREVIOUS Certification For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-4)	RETENTION FROM PRIOR PERIOD (J-N)	RETENTION THAT / (Released) THIS PERIOD (P-M)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P

CHANGE ORDERS

FC-REF#	FCRC COST CODE (IF APPLICABLE)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net to D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F and P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (M)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-4)	RETENTION FROM PRIOR PERIOD (J-N)	RETENTION THAT / (Released) THIS PERIOD (P-M)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
FC-001			400,000.00		400,000.00	350,685.00	350,685.00	0.00	350,685.00	0.00	350,685.00	87%	350,685.00	44,315.00	13,822.00	13,822.00	0	0
FC-002			1,425,000.00		1,425,000.00	912,500.00	912,500.00	0.00	912,500.00	91,250.00	821,250.00	64%	821,250.00	2,238.00	693,250.00	693,250.00	0	0
FC-003			107,745.00		107,745.00	107,745.00	107,745.00	0.00	107,745.00	10,774.50	96,970.50	64%	96,970.50	1,267.95	10,774.50	10,774.50	0	0
FC-004			46,428.00		46,428.00	46,428.00	46,428.00	0.00	46,428.00	4,642.80	41,785.20	100%	41,785.20	1,267.95	4,642.80	4,642.80	0	0
FC-005			19,568.00		19,568.00	19,568.00	19,568.00	0.00	19,568.00	1,956.80	17,611.20	100%	17,611.20	1,267.95	1,956.80	1,956.80	0	0
FC-006			2,124.00		2,124.00	2,124.00	2,124.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	1,267.95	212.40	212.40	0	0
FC-007			12,740.00		12,740.00	12,740.00	12,740.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	1,267.95	1,274.00	1,274.00	0	0
FC-008			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-009			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-010			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-011			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-012			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-013			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-014			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-015			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-016			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-017			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0
FC-018			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0

S-REF	PCRC COST CODE (IF APPLICABLE)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES For PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / Released THIS PERIOD (P-N)	RETENTION TO DATE
			West Work																
			North Work																
		010001	Demolition & Excavation	779,000.00		779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	779,000.00	0	0	0
		010001	Shading	48,000.00		48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	48,000.00	0	0	0
		010001	Concrete	862,000.00		862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	862,000.00	0	0	0
		010001	Waterproofing	125,000.00		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	125,000.00	0	0	0
		010001	Grading	67,500.00		67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	67,500.00	0	0	0
			North Work Subtotal	1,881,500.00	0.00	1,881,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,881,500.00	0	0	0
			South Work																
		010001	Demolition & Excavation	521,000.00		521,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	521,000.00	0	0	0
		010001	Shading	52,000.00		52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	52,000.00	0	0	0
		010001	Concrete	438,000.00		438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	438,000.00	0	0	0
		010001	Waterproofing	35,000.00		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	35,000.00	0	0	0
		010001	Grading	72,500.00		72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	72,500.00	0	0	0
			South Work Subtotal	1,118,500.00	0.00	1,118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,118,500.00	0	0	0
			Total West Work	2,999,999.99	0.00	2,999,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,999,999.99	0	0	0
			East Work																
			01 - General Conditions																
		010010	Engineering	300,000.00		300,000.00	200,000.00	200,000.00	0.00	225,000.00	22,500.00	202,500.00	75%	180,000.00	22,500.00	87,500.00	30,000	105	22,500
		010010	Submittals	300,000.00		300,000.00	150,000.00	150,000.00	0.00	160,000.00	10,000.00	160,000.00	50%	150,000.00	27,000.00	139,000.00	15,000	105	15,000
		010010	JCSI Mobilization	150,000.00		150,000.00	20,000.00	20,000.00	0.00	25,000.00	5,000.00	25,000.00	100%	15,000.00	4,000.00	15,000.00	15,000	105	15,000
		010010	Maintain Site	100,000.00		100,000.00	20,000.00	20,000.00	0.00	35,000.00	3,500.00	31,500.00	25%	25,000.00	4,500.00	77,500.00	2,000	105	2,000
		010010	Field Office	140,000.00		140,000.00	10,000.00	10,000.00	0.00	35,000.00	1,125.00	31,875.00	45%	25,000.00	6,875.00	108,500.00	2,000	105	2,000
		010010	Scheduling	25,000.00		25,000.00	10,000.00	10,000.00	0.00	11,250.00	1,125.00	10,125.00	45%	9,000.00	1,125.00	14,875.00	1,000	105	1,125
		010010	Quality Control	80,000.00		80,000.00	15,000.00	15,000.00	0.00	20,000.00	2,000.00	18,000.00	25%	14,000.00	4,000.00	62,000.00	1,000	105	1,000
		010010	Safety Management	200,000.00		200,000.00	40,000.00	40,000.00	0.00	50,000.00	5,000.00	45,000.00	25%	36,000.00	9,000.00	155,000.00	4,000	105	4,000
		010010	Construction Family & Barriers	300,000.00		300,000.00	100,000.00	100,000.00	0.00	300,000.00	30,000.00	270,000.00	100%	261,000.00	9,000.00	30,000.00	20,000	105	20,000
		010010	MP	100,000.00		100,000.00	10,000.00	10,000.00	0.00	100,000.00	10,000.00	90,000.00	100%	80,000.00	10,000.00	10,000.00	10,000	105	10,000
		010010	As-Built	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
		010010	Progress Photos	6,000.00		6,000.00	0.00	0.00	0.00	600.00	60.00	540.00	10%	0.00	540.00	5,460.00	0	0	60
		010010	Demobilization	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
			01 - General Conditions Subtotal	1,760,000.00	0.00	1,760,000.00	405,000.00	405,000.00	0.00	1,165,000.00	70,625.00	897,375.00	63%	642,400.00	124,975.00	759,888.00	100,400	105	100,400

REF	FCRC COST CODE (IF APPLICABLE)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORIED MATERIALS (net to D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION (Releasable) THIS PERIOD (J+K+L)	RETENTION TO DATE
			02 - Siltwork																
		020000	Temporary Deck - Perimeter Beam	200,000.00		200,000.00	180,000.00	0.00	0.00	180,000.00	19,000.00	171,000.00	85%	171,000.00	0.00	29,000.00	19,000.00	0	19,000.00
		020000	Temporary Deck - Steel Bracing	600,000.00		600,000.00	550,000.00	0.00	0.00	550,000.00	55,000.00	495,000.00	82%	495,000.00	0.00	105,000.00	55,000.00	0	55,000.00
		020000	Temporary Deck - Precast Deck Panels	250,000.00		250,000.00	175,000.00	0.00	0.00	175,000.00	17,500.00	157,500.00	70%	157,500.00	0.00	92,500.00	17,500.00	0	17,500.00
		020000	Road Removal	250,000.00		250,000.00	225,000.00	0.00	0.00	225,000.00	22,500.00	202,500.00	81%	202,500.00	0.00	47,500.00	22,500.00	0	22,500.00
		020000	Road Restoration	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100%	0.00	0.00	150,000.00	0.00	0	0.00
		020000	Site Clearing	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	0.00	0.00	5,000.00	5,000.00	0	5,000.00
		020000	Expose TA Road Structure	60,000.00		60,000.00	60,000.00	0.00	0.00	60,000.00	6,000.00	54,000.00	100%	0.00	0.00	6,000.00	6,000.00	0	6,000.00
		020000	General Excavation	600,000.00		600,000.00	550,000.00	0.00	0.00	550,000.00	55,000.00	495,000.00	82%	495,000.00	0.00	105,000.00	55,000.00	0	55,000.00
		020000	Soil Disposal	400,000.00		400,000.00	380,000.00	0.00	0.00	380,000.00	38,000.00	342,000.00	85%	342,000.00	0.00	68,000.00	38,000.00	0	38,000.00
		020000	Structure Bracing	1,000,000.00		1,000,000.00	900,000.00	0.00	0.00	900,000.00	90,000.00	810,000.00	81%	810,000.00	0.00	190,000.00	90,000.00	0	90,000.00
		020000	Underpinning - Signal Room	600,000.00		600,000.00	600,000.00	0.00	0.00	600,000.00	60,000.00	540,000.00	100%	0.00	0.00	60,000.00	60,000.00	0	60,000.00
		020000	Bracing - Signal Room	120,000.00		120,000.00	120,000.00	0.00	0.00	120,000.00	12,000.00	108,000.00	100%	0.00	0.00	12,000.00	12,000.00	0	12,000.00
		020000	Underpinning - Elevator Pit	160,000.00		160,000.00	160,000.00	0.00	0.00	160,000.00	16,000.00	144,000.00	100%	0.00	0.00	16,000.00	16,000.00	0	16,000.00
		020000	Tie Backs - Elevator Pit	40,000.00		40,000.00	40,000.00	0.00	0.00	40,000.00	4,000.00	36,000.00	100%	0.00	0.00	4,000.00	4,000.00	0	4,000.00
		020000	Underpinning - Control Area	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	0.00	0.00	30,000.00	30,000.00	0	30,000.00
		020000	Thickens - Control Area	80,000.00		80,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00	100%	0.00	0.00	8,000.00	8,000.00	0	8,000.00
		020000	Dewatering - RTI	1,600,000.00		1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	160,000.00	1,440,000.00	100%	0.00	0.00	160,000.00	160,000.00	0	160,000.00
		020000	Shoring - RTI	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	0.00	0.00	30,000.00	30,000.00	0	30,000.00
		020000	Southbound Underpinning - RTI	400,000.00		400,000.00	400,000.00	0.00	0.00	400,000.00	40,000.00	360,000.00	100%	0.00	0.00	40,000.00	40,000.00	0	40,000.00
		020000	Dewatering - BMT	2,400,000.00		2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	240,000.00	2,160,000.00	100%	0.00	0.00	240,000.00	240,000.00	0	240,000.00
		020000	Shoring - BMT	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	0.00	0.00	20,000.00	20,000.00	0	20,000.00
		020000	Caisson Work	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	0.00	0.00	10,000.00	10,000.00	0	10,000.00
		020000	Pre Exp & Prep for Caisson Work	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	0.00	0.00	15,000.00	15,000.00	0	15,000.00
		020000	Caisson Load Test	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	0.00	0.00	15,000.00	15,000.00	0	15,000.00
		020000	Caisson Installation	2,300,000.00		2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	230,000.00	2,070,000.00	100%	0.00	0.00	230,000.00	230,000.00	0	230,000.00
		020000	Caisson Mobilization	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,000.00	90,000.00	100%	0.00	0.00	10,000.00	10,000.00	0	10,000.00
			02 - Siltwork Total	11,900,000.00	0.00	11,900,000.00	10,800,000.00	0.00	0.00	10,800,000.00	1,100,000.00	9,700,000.00	86%	9,700,000.00	0.00	1,200,000.00	1,100,000.00	0	1,100,000.00
			03 - Concrete																
		030000	BMT																
		030000	Pile Caps - Rebar	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0.00
		030000	Pile Caps - Formwork	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0.00	0	0.00
		030000	Pile Caps - Concrete	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0.00	0	0.00
		030000	Mat Sub-Rebar	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0.00	0	0.00
		030000	Mat Sub-Formwork	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0.00	0	0.00
		030000	Mat Sub-Concrete	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0.00	0	0.00
		030000	Elevator/ Elevator Pile-Rebar	30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	30,000.00	0.00	0	0.00
		030000	Elevator/ Elevator Pile-Formwork	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0.00	0	0.00
		030000	Elevator/ Elevator Pile-Concrete	30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	30,000.00	0.00	0	0.00
		030000	Walls-Rebar	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0.00	0	0.00
		030000	Walls-Formwork	450,000.00		450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	450,000.00	0.00	0	0.00
		030000	Walls-Concrete	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0.00	0	0.00

DATE	RCRC COST CODE (IF APPLICABLE)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if col P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATE For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. PRIOR PERIOD (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION (Paid / Released) THIS PERIOD (P-N)	RETENTION TO DATE
		033000	Arch Slab Roof-Ribber	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
		033000	Arch Slab Roof-Formwork	1,450,000.00		1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,450,000.00	0	0	0
		033000	Arch Slab Roof-Concrete	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	400,000.00	0	0	0
		033000	Arch Slab Roof-Slip Forms	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Stair	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
		033000	Waterproof & Protection- Slab	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
		033000	Waterproof & Protection-Walls	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	500,000.00	0	0	0
		033000	Waterproof & Protection-Floor	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
		033000	IRT																
		033000	Pile Caps- Ribber	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
		033000	Pile Caps-Formwork	40,000.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	40,000.00	0	0	0
		033000	Pile Caps-Concrete	30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	30,000.00	0	0	0
		033000	Mat Slab-Ribber	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
		033000	Mat Slab-Formwork	70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		033000	Mat Slab-Concrete	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
		033000	Ejector Pile-Ribber	30,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	30,000.00	0	0	0
		033000	Ejector Pile-Formwork	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
		033000	Ejector Pile-Concrete	40,000.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	40,000.00	0	0	0
		033000	Walls-Ribber	160,000.00		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	160,000.00	0	0	0
		033000	Walls-Formwork	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
		033000	Walls-Concrete	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		033000	Arch Slab Roof-Ribber	160,000.00		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	160,000.00	0	0	0
		033000	Arch Slab Roof-Formwork	440,000.00		440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	440,000.00	0	0	0
		033000	Arch Slab Roof-Concrete	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Arch Slab Roof-Slip Forms	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
		033000	Waterproof & Protection- Slab	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Waterproof & Protection-Walls	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		033000	Waterproof & Protection-Floor	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Miss. Concrete Slabs, Walls & Passageways																
		033000	Southbound Platform Slab (C-365)	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0	0	0
		033000	BMT Level Slab (C-402)	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	IRT Center Slab	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	Peds & Fld	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
		033000	GR Collection	2,200,000.00		2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,200,000.00	0	0	0

LINE	FORC	Trade Code (IF APPLICABLE)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (net in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (F+G+H)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (H-I)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION MAX / (Released) THIS PERIOD (P-M)	RETENTION TO DATE
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		042000	04 - Masonry																
			Interior Demeolitions	400,000.00		400,000.00	40,000.00	0.00	0.00	40,000.00	4,000.00	36,000.00	10%	36,000.00	0.00	364,000.00	4,000	0	4,000
		043000	CMU Partitions	110,000.00		110,000.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	8%	9,000.00	0.00	101,000.00	1,000	0	1,000
		043000	4" CMU Partitions - RT	140,000.00		140,000.00	20,000.00	15,000.00	0.00	35,000.00	3,500.00	31,500.00	25%	18,000.00	13,500.00	108,500.00	1,500	0	1,500
		043000	8" CMU Partitions - RT	120,000.00		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	120,000.00	0	0	0
		043000	4" CMU Partitions - BMT	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
		043000	8" CMU Partitions - BMT	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
		045000	Temporary Partitions & Protection	1,250,000.00		1,250,000.00	100,000.00	100,000.00	0.00	100,000.00	10,000.00	90,000.00	7%	90,000.00	115,000.00	1,160,000.00	10,000	0	10,000
			04 - Metals																
		051000	Structural Steel	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		051000	Modifications	225,000.00		225,000.00	194,500.00	47,000.00	0.00	211,500.00	21,150.00	190,350.00	80%	148,850.00	46,500.00	44,850.00	10,000	0	10,000
		051000	Engineering	1,065,000.00		1,065,000.00	459,900.00	0.00	0.00	459,900.00	45,990.00	388,451.00	40%	368,451.00	30,000.00	878,549.00	0	0	0
		051000	Materials	1,700,000.00		1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,700,000.00	0	0	0
		051000	Fabrication	1,350,000.00		1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,350,000.00	0	0	0
		051000	Erection	4,500,000.00		4,500,000.00	882,800.00	108,000.00	0.00	707,800.00	70,780.00	637,020.00	2%	637,020.00	24,300.00	1,255,700.00	0	0	0
			Structural Steel Subtotal		0.00				0.00	707,800.00	70,780.00	637,020.00		637,020.00	24,300.00	1,255,700.00	0	0	0
		055000	Miscellaneous Metals	500,000.00		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	500,000.00	0	0	0
		055000	Railings	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
		055000	Stairs	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0	0	0
		055000	Elevator Enclosure	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
		055000	Fences & Gates	1,000,000.00		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,000,000.00	0	0	0
			Misc Metals Subtotal		0.00				0.00	0.00	0.00	0.00		0.00	0.00	1,000,000.00	0	0	0
		061000	06 - Mechanical	6,000,000.00		6,000,000.00	952,500.00	125,000.00	0.00	1,077,500.00	107,750.00	969,750.00	16%	969,750.00	97,250.00	4,932,250.00	10,000	0	10,000
		091000	09 - Finishes																
			Title Work																
		093000	Title Work - RT	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
		093000	Title Floor	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	400,000.00	0	0	0
		093000	Title Walls	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
		093000	Title Stairs																
		098000	Title Work - BMT	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
		098000	Title Floor	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	350,000.00	0	0	0
		098000	Title Walls	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
		098000	Title Stairs																
			Title Work Subtotal	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,750,000.00	0	0	0

FCIC COST CODE (IF APPLICABLE)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not F)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION (C-I)	RETENTION FROM PRIOR PERIOD (J-L)	RETENTION TO THIS PERIOD (M-N)	RETENTION TO DATE (O-P)
		Painting																
	09000	Scraping & Prep for Painting	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
	09000	Painting Subtotal	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
		Miscellaneous Furnishings, Signs, etc.																
	10400	Hollow Metal Doors	120,000.00		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	120,000.00	0	0	0
	10400	Hollow Metal Door Hardware	60,000.00		60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	0	0	0
	10400	Coating Girts	40,000.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	40,000.00	0	0	0
	10400	Perforated Signs	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	250,000.00	0	0	0
	10400	Aluminum Corners, Handrails, Etc.	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
	10400	Steel Joists	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
	10400	Non T1 Finished Iron	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	300,000.00	0	0	0
	10400	(Non-Miscellaneous) Subtotal	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	840,000.00	0	0	0
		JACE - Turnstiles (14 @ \$40,000 ea.)	560,000.00		560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	560,000.00	0	0	0
	104500	ADVANCE - Agent Operated Gate (1)	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
	104500	ALLOWANCE - AFAS Gate (1)	50,000.00		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	50,000.00	0	0	0
	104500	ALLOWANCE - AFAS Control Unit (2)	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	20,000.00	0	0	0
	104500	ALLOWANCE - HEETS	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	100,000.00	0	0	0
	104500	ALLOWANCE - MMJ (3)	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0	0	0
	104500	Site Disposal of abandoned BMT Ent	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
	104500	(Allowance) Subtotal	1,405,000.00	0.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,405,000.00	0	0	0
		Total Misc Furnishings, Signs, etc Subtotal	2,395,000.00	0.00	2,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,395,000.00	0	0	0
		14 - Conveying Systems																
	14000	Elevator	600,000.00		600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	600,000.00	0	0	0
	14010	Escalators	1,600,000.00		1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,600,000.00	0	0	0
		14 - Conveying Systems Subtotal	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	2,200,000.00	0	0	0
		16 - Mechanical																
	16000	Fire Protection	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
	16000	Mechanical	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
	16000	Engineering & Submittals	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
	16000	Fire Protection Piping & Supports	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	150,000.00	0	0	0
	16000	1"-2 1/2" Sprinkler Piping & Support	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00	0	0	0
	16000	Stainless Connectors	75,000.00		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	75,000.00	0	0	0
	16000	Fire Hose Valves & Cabinets	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	0	0	0
	16000	Sprinkler Heads	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	0	0	0
	16000	Testing & Start-up	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
	16000	Fire Protection Subtotal	692,000.00	0.00	692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	692,000.00	0	0	0

S-REF	PCIC COST CODE (IF APPLICABLE)	TRADE CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (Net In D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (If not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS CERTIFICATES For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION PRIOR PERIOD (P-N)	RETENTION (Released) THIS PERIOD (P-N)	RETENTION TO DATE
			Plumbing																
154000			Engineering & Submittals	75,000.00		75,000.00	35,000.00	40,000.00	0.00	75,000.00	7,500.00	67,500.00	100%	31,500.00	36,000.00	7,500.00	14,000	14,000	7,500
154000			Exhaust Fans	35,000.00		35,000.00	10,000.00	22,500.00	0.00	35,000.00	3,325.00	29,675.00	86%	9,000.00	20,675.00	6,075.00	1,000	1,000	3,325
154000			Exhaust Fans Relocations	550,000.00		550,000.00	25,000.00	7,500.00	0.00	575,000.00	2,750.00	24,750.00	5%	18,000.00	593,000.00	595,500.00	2,000	2,000	750
154000			Domestic Water Pipe Supports	400,000.00		400,000.00	5,000.00	15,000.00	0.00	405,000.00	2,000.00	14,000.00	5%	4,500.00	395,500.00	397,500.00	600	600	2,000
154000			Electric Water Heaters	30,000.00		30,000.00	8,000.00	2,000.00	0.00	10,000.00	1,000.00	9,000.00	30%	7,200.00	18,800.00	21,000.00	800	800	1,000
154000			Plumbing Fixtures	150,000.00		150,000.00	4,000.00	22,000.00	0.00	30,000.00	3,000.00	27,000.00	30%	2,200.00	18,800.00	19,000.00	600	600	2,000
154000			Floor Drains & C/O	120,000.00		120,000.00	6,000.00	0.00	0.00	6,000.00	600.00	5,400.00	5%	5,400.00	114,600.00	114,600.00	0	0	600
154000			Truck & Station Drainage piping	270,000.00		270,000.00	0.00	0.00	0.00	10,000.00	1,000.00	9,000.00	11%	9,000.00	270,000.00	270,000.00	0	0	1,000
154000			Pipe Installation	90,000.00		90,000.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	7%	9,000.00	19,000.00	19,000.00	0	0	1,000
154000			Plumbing Disconnects & Cap-offs	135,000.00		135,000.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	7%	9,000.00	126,000.00	126,000.00	0	0	1,000
154000			Testing & Start-up	52,500.00		52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	52,500.00	52,500.00	0	0	0
			Plumbing Subtotal	1,807,500.00	0.00	1,807,500.00	112,000.00	106,750.00	0.00	217,750.00	22,175.00	195,575.00	0%	100,800.00	88,775.00	1,707,525.00	17,500	32,027.50	22,175
			HVAC																
180000			Engineering & Submittals	18,000.00		18,000.00	0.00	12,000.00	0.00	18,000.00	1,800.00	16,200.00	85%	0.00	16,200.00	2,750.00	0	0	1,800
180000			HVAC Disconnects & Cap-Offs	35,000.00		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	35,000.00	35,000.00	0	0	0
180000			Exhaust Fans	37,500.00		37,500.00	0.00	25,500.00	0.00	25,500.00	2,550.00	23,000.00	30%	0.00	25,500.00	23,000.00	0	0	2,550
180000			Exhaust Fans Relocations	6,250.00		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	6,250.00	6,250.00	0	0	0
180000			Electric Baseboard	26,000.00		26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	26,000.00	26,000.00	0	0	0
180000			Electric Unit Heaters	215,500.00		215,500.00	0.00	31,675.00	0.00	31,675.00	3,167.50	28,507.50	15%	0.00	28,507.50	183,912.50	0	0	3,168
180000			Air Outlets/Dampers/Louver	31,250.00		31,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	31,250.00	31,250.00	0	0	0
180000			AC Units	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	25,000.00	25,000.00	0	0	0
180000			Testing & Start-Up	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	15,000.00	15,000.00	0	0	0
			HVAC Subtotal	650,000.00	0.00	650,000.00	0.00	67,675.00	0.00	67,675.00	6,767.50	60,907.50	0%	0.00	78,600.00	451,400.00	6,000	5,760	6,000
			154 Mechanical Subtotal	2,457,500.00	0.00	2,457,500.00	112,000.00	228,425.00	0.00	280,425.00	28,942.50	251,482.50	0%	100,800.00	109,375.00	2,357,150.00	23,500	37,787.50	28,943
			18 Electrical																
181000			MOBILIZATION	200,000.00		200,000.00	100,000.00	40,000.00	0.00	140,000.00	14,000.00	126,000.00	70%	90,000.00	36,000.00	74,000.00	10,000	4,000	14,000
181000			PANELS	207,000.00		207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	207,000.00	207,000.00	0	0	0
181000			AUTO TRANSFORMERS	42,000.00		42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	42,000.00	42,000.00	0	0	0
181000			TRANSFORMERS	33,000.00		33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33,000.00	33,000.00	0	0	0
181000			SWITCHES	77,000.00		77,000.00	5,500.00	16,500.00	0.00	11,500.00	1,150.00	10,350.00	15%	4,850.00	5,445.00	68,005.00	250	800	1,150
181000			LTS FIXTURES	765,000.00		765,000.00	6,400.00	16,400.00	0.00	25,040.00	2,304.00	20,736.00	5%	6,780.00	14,876.00	747,894.00	640	1,884	2,304
181000			4 COMP WIREWAY	165,000.00		165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	165,000.00	165,000.00	0	0	0
181000			3" & 4" FG CONDUIT	8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	8,000.00	8,000.00	0	0	0
181000			3" & 4" CONDUIT	14,000.00		14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	14,000.00	14,000.00	0	0	0
181000			1 1/2" THRU 2 1/2" COND	127,500.00		127,500.00	8,500.00	0.00	0.00	8,500.00	850.00	7,650.00	7%	7,650.00	0.00	119,850.00	850	1,800	850
181000			3/4" & 1" CONDUIT	1,045,000.00		1,045,000.00	10,000.00	10,000.00	0.00	20,000.00	2,000.00	18,000.00	2%	9,000.00	9,000.00	1,037,000.00	1,000	15,000	2,000
181000			3/4" & 1" CONDUIT	44,000.00		44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	44,000.00	44,000.00	0	0	0
181000			350 TO 500 MCN CABLE	98,000.00		98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	98,000.00	98,000.00	0	0	0
181000			2 TO 40 CABLE	450,000.00		450,000.00	5,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	2%	4,500.00	4,500.00	441,000.00	500	1,000	1,000
181000			8 TO 14 WIRE	43,000.00		43,000.00	0.00	21,500.00	0.00	2,150.00	215.00	1,935.00	5%	9,000.00	1,944.00	41,256.00	215	215	175
181000			HEATERS	86,500.00		86,500.00	5,500.00	5,500.00	0.00	4,750.00	475.00	4,275.00	7%	3,150.00	1,125.00	82,225.00	475	125	475
181000			CONNECT MISC MOTORS	44,000.00		44,000.00	0.00	5,500.00	0.00	6,000.00	600.00	5,400.00	15%	4,800.00	5,400.00	38,600.00	600	600	600
181000			TEMP LT & POWER	110,000.00		110,000.00	15,000.00	5,500.00	0.00	11,000.00	1,100.00	9,900.00	10%	9,900.00	0.00	100,100.00	1,100	550	710
181000			TEMP LT & POWER	120,000.00		120,000.00	15,000.00	5,500.00	0.00	24,000.00	2,400.00	21,600.00	20%	16,200.00	3,300.00	88,400.00	1,600	800	1,200
181000			HEAT TRACE SYSTEM	250,000.00		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	250,000.00	250,000.00	0	0	0
181000			AFC WORK	33,000.00		33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33,000.00	33,000.00	0	0	0
181000			TOKEN BOOTH WORK	33,000.00		33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	33,000.00	33,000.00	0	0	0
181000			GROUND EQUIP	55,000.00		55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	55,000.00	55,000.00	0	0	0
181000			TAGGING	22,000.00		22,000.00	1,000.00	750.00	0.00	1,750.00	175.00	1,575.00	8%	900.00	684.00	20,116.00	100	75	175
181000			REMOVALS	175,000.00		175,000.00	25,000.00	5,750.00	0.00	35,000.00	3,500.00	31,500.00	20%	25,625.00	7,875.00	143,500.00	2,625	675	3,500
181000			ENG ROOMS	110,000.00		110,000.00	22,000.00	22,000.00	0.00	44,000.00	4,400.00	39,600.00	40%	19,800.00	19,800.00	70,400.00	4,400	2,000	4,400
			AS-BUILTS	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	25,000.00	25,000.00	0	0	0

DATE	FCRC COST CODE (IF APPLICABLE)	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP	LESS PREVIOUS Certificate For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP INCL RETENTION (J-L)	RETENTION FROM PRIOR PERIOD	RETENTION TO THIS PERIOD (P-N)	RETENTION TO DATE
			COMMUNICATIONS																
		181000	RUBBER MATS	23,100.00		23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	23,100.00	0	0	0
		181000	CAMERAS	53,000.00		53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	53,000.00	0	0	0
		181000	PHONES	25,200.00		25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,200.00	0	0	0
		181000	TIFFS	77,000.00		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	77,000.00	0	0	0
		181000	POWER AMPS	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		181000	SPEAKERS	77,000.00		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	77,000.00	0	0	0
		181000	FIA SYSTEM	87,000.00		87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	87,000.00	0	0	0
		181000	FIRE EXTINGUISHERS	11,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	11,000.00	0	0	0
		181000	2" FG CONDUIT	38,000.00		38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	38,000.00	0	0	0
		181000	5" CONDUIT	6,900.00		6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	6,900.00	0	0	0
		181000	1 1/2" TO 2 1/2" COND	185,000.00		185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	185,000.00	0	0	0
		181000	3/4" & 1" CONDUIT	525,000.00		525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	525,000.00	0	0	0
		181000	FIA CABLE	84,000.00		84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	84,000.00	0	0	0
		181000	COAX CABLE	63,000.00		63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	63,000.00	0	0	0
		181000	12PR & 25PR CABLE	154,000.00		154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	154,000.00	0	0	0
		181000	4PR & QUAD CABLE	70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		181000	SPEAKER CABLE	70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	70,000.00	0	0	0
		181000	10 TO 14 THIN WIRE	72,000.00		72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	72,000.00	0	0	0
		181000	7/8" RADIAL CABLE	53,000.00		53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	53,000.00	0	0	0
		181000	TAGGING	22,000.00		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	22,000.00	0	0	0
		181000	ENG'R GROWS	65,000.00		65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	65,000.00	0	0	0
		181000	AS-BUILTS	15,000.00		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	15,000.00	0	0	0
		181000	O & M MANUALS	17,000.00		17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	17,000.00	0	0	0
		181000	TEST SYSTEMS	54,000.00		54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	54,000.00	0	0	0
		181000	REMOVALS	86,000.00		86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	86,000.00	0	0	0
		181000	TEST EX PA BACK W/ TA	7,000.00		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	7,000.00	0	0	0
			Subtotal	4,500,000.00		4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	4,500,000.00	0	0	0
			Total	7,500,000.00		7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	7,500,000.00	0	0	0

FCR#	FCR CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/D)	LESS PREVIOUS CERTIFICATES For PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION FROM PRIOR PERIOD (C-J)	RETENTION TO DATE (P)
			A	B	C	D	E	F	G	H	I	J	K	L	M	P
FC-001	171000	PAP Bond	not applicable	400,000.00	400,000.00	350,685.00	350,685.00	0.00	350,685.00	0.00	350,685.00	97%	350,685.00	350,685.00	13,322.00	0
FC-002	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-003	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-004	xxxxxx	MPT Work	not applicable	48,428.00	48,428.00	48,428.00	48,428.00	0.00	48,428.00	4,942.80	41,785.20	100%	41,785.20	17,608.50	4,643.80	0
FC-005	xxxxxx	Fullbasin Ave MPT	not applicable	19,868.00	19,868.00	19,868.00	19,868.00	0.00	19,868.00	1,908.50	17,608.50	100%	17,608.50	17,608.50	1,562.50	0
FC-007	xxxxxx	Hydiant Relocation	not applicable	12,740.00	12,740.00	0.00	12,740.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	11,466.00	1,274.00	0
		TOTAL CHANGE ORDERS	0.00	478,733.00	478,733.00	397,113.00	397,113.00	0.00	459,451.00	7,873.30	457,577.70		392,470.30	85,107.50	21,155.30	7,873

CHANGE ORDERS - Vent Work

FCR#	FCR CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION FROM PRIOR PERIOD (C-J)	RETENTION TO DATE (P)
			A	B	C	D	E	F	G	H	I	J	K	L	M	P
FC-001	171000	PAP Bond	not applicable	400,000.00	400,000.00	350,685.00	350,685.00	0.00	350,685.00	0.00	350,685.00	97%	350,685.00	350,685.00	13,322.00	0
FC-002	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-003	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-004	xxxxxx	MPT Work	not applicable	48,428.00	48,428.00	48,428.00	48,428.00	0.00	48,428.00	4,942.80	41,785.20	100%	41,785.20	17,608.50	4,643.80	0
FC-005	xxxxxx	Fullbasin Ave MPT	not applicable	19,868.00	19,868.00	19,868.00	19,868.00	0.00	19,868.00	1,908.50	17,608.50	100%	17,608.50	17,608.50	1,562.50	0
FC-007	xxxxxx	Hydiant Relocation	not applicable	12,740.00	12,740.00	0.00	12,740.00	0.00	12,740.00	1,274.00	11,466.00	100%	11,466.00	11,466.00	1,274.00	0
		TOTAL CHANGE ORDERS	0.00	478,733.00	478,733.00	397,113.00	397,113.00	0.00	459,451.00	7,873.30	457,577.70		392,470.30	85,107.50	21,155.30	7,873

CHANGE ORDERS - Fare Control Area

FCR#	FCR CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION FROM PRIOR PERIOD (C-J)	RETENTION TO DATE (P)
			A	B	C	D	E	F	G	H	I	J	K	L	M	P
FC-001	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-002	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-003	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
		TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0

CHANGE ORDERS - BMT Tunnel Restoration Work

FCR#	FCR CODE	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if not P)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO RETENTION FROM PRIOR PERIOD (C-J)	RETENTION TO DATE (P)
			A	B	C	D	E	F	G	H	I	J	K	L	M	P
FC-001	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-002	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0
FC-003	xxxxxx	beds Removal from BMT Mezzanine	not applicable	107,746.00	107,746.00	107,746.00	107,746.00	0.00	107,746.00	10,774.50	98,970.50	100%	98,970.50	10,774.50	10,774.50	0
FC-008	xxxxxx	beds Removal from BMT Mezzanine	not applicable	2,124.00	2,124.00	0.00	2,124.00	0.00	2,124.00	212.40	1,911.60	100%	1,911.60	212.40	212.40	0
		TOTAL CHANGE ORDERS	0.00	109,870.00	109,870.00	107,746.00	107,746.00	0.00	109,870.00	10,986.90	98,883.10		98,970.50	1,911.60	10,986.90	10,887

FCR COST CODE (IF APPLICABLE)	Trade Code (TID)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if col F)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/I)	LESS PREVIOUS CERTIFICATE FOR PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (P-M)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P

CHANGE ORDERS - IRT Tunnel Restoration Work

FCR COST CODE (IF APPLICABLE)	Trade Code (TID)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (if col F)	TOTAL PAYABLE TO DATE (G+H)	% COMP (H/I)	LESS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Released) THIS PERIOD (P-M)	RETENTION TO DATE
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
FC-001	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0	0
FC-002	055000	IRT Column and Beam Inspection	not applicable	1,425,000.00	1,425,000.00	912,600.00	0.00	0.00	912,600.00	91,250.00	921,250.00	64%	821,250.00	0.00	600,750.00	891,250.00	0	91,250
FC-003	xxxxxx	not applicable	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0	0
		TOTAL CHANGE ORDERS	0.00	1,425,000.00	1,425,000.00	912,600.00	0.00	0.00	912,600.00	91,250.00	921,250.00		821,250.00	0.00	600,750.00	891,250.00	0	91,250
		TOTAL CHANGE ORDERS TO DATE	0.00	2,013,000.00	2,013,000.00	1,417,250.00	70,452.00	0.00	1,487,652.00	110,110.20	1,577,762.20		1,510,890.70	67,019.10	633,892.20	100,867.20	3,442.90	110,110.20
		TOTAL CONTRACT plus CO's SUM TO DATE	50,587,000.00	2,013,000.00	52,599,000.00	8,474,795.00	2,683,222.00	0.00	12,158,020.00	1,174,130.20	10,983,889.80	23%	8,592,396.70	2,391,303.10	41,840,712.20	912,411.20	261,718.90	1,174,130.20

REQUISITION FOR PAYMENT

TO: The Bank of New York Mellon, a New York banking corporation, as Bond Trustee under the PILOT Indenture described below (the "Bond Trustee").

FROM: Merritt & Harris ("Construction Monitor").

RE: Master PILOT Indenture of Trust, between Brooklyn Arena Local Development Corporation (the "Agency") and the Bond Trustee, dated as of December 1, 2009 (the "PILOT Indenture"), with respect to the financing of a project (the "Project") as defined in the PILOT Indenture.

REQUISITION NO.: 9

AMOUNT OF DRAW REQUESTED: \$ 9,552,222.67 ✓

DATE: January 20, 2011.

This Requisition for Payment (this "Requisition") is submitted by the Construction Monitor to the Bond Trustee pursuant to the requirements of Section 4.02 and Section 5.02(c) of the PILOT Indenture in order to induce the Bond Trustee to approve the requested disbursement of funds (a "Bond Proceeds Draw") from the Senior PILOT Bonds Construction and Acquisition Account of the PILOT Bonds Project Fund established under the PILOT Indenture and pursuant to the requirements of Section 2.13 of the First Supplemental PILOT Indenture in order to induce the Bond Trustee to approve the requested disbursement of funds (a "Additional Rent Draw") from the Series 2009 Additional Rent Account of the PILOT Bonds Project Fund established under the First Supplemental PILOT Indenture. All capitalized terms used herein which are not otherwise specifically defined shall have the same meanings herein as in the PILOT Indenture and the First Supplemental PILOT Indenture.

(a) The Construction Monitor hereby requests that the Bond Trustee approve a Draw for \$ 9,552,222.67. \$ 9,552,222.67 of the Draw will be an Additional Rent Draw and \$ 0.00 of the Draw will be a Bond Proceeds Draw. Details of the requested Draw are set forth on Exhibit A attached hereto.

(b) The Draw of \$ 9,552,222.67 requested hereby, when added to all prior Draws in the aggregate amount of \$ 82,953,997.01, will result in aggregate Draws of \$ 92,506,219.68. The Additional Rent Draw of \$ 9,552,222.67 requested hereby, when added to all prior Additional Rent Draws in the aggregate amount of \$ 82,953,997.01, will result in aggregate Additional Rent Draws of \$ 92,506,219.68. The Bond Proceeds Draw of \$ 0.00 requested hereby, when added to all prior Bond Proceeds Draws in the aggregate amount of \$ 0.00, will result in aggregate Bond Proceeds Draws of \$ 0.00.

(c) The Construction Monitor hereby certifies that:

(i) Each of the Construction Agreements, or substitute construction agreements (including, but not limited to, the Guaranty to the Arena Lease Agreement (the "Guaranty") to the extent the Guarantor is performing Guaranteed Work pursuant to the Guaranty), is in full force and effect on the date hereof and have not been modified or amended, except as permitted by the terms thereof. Except for notices, if any, relating to matters which have been cured or waived, or except as may be stated on Exhibit B attached hereto, the Construction Monitor has no knowledge of receipt by the Company nor has the Construction Monitor received any notice of default from a Contractor under the Construction Agreements or such substitute construction agreement.

(ii) Except as may be stated on Exhibit B attached hereto, construction of the Project has been performed to date substantially in accordance with the requirements of the Construction Agreements or substitute construction agreements (including, but not limited to, the Guaranty).

(iii) Except as may be stated on Exhibit C attached hereto, all permits required to construct the Project at this stage of construction have been issued and are in full force and effect, and the Construction Monitor has no notice or knowledge as of the date hereof of any actions pending to revoke any of such permits.

(iv) This Requisition is for costs that constitute Project Costs and that have not been the basis of any prior Requisition for Payment from the PILOT Bonds Project Fund, including without limitation the Series 2009 Additional Rent Account therein. This Requisition contains no items representing payment on account of any amounts not yet required or otherwise not permitted to be paid as of the date hereof.

(v) To the best of the Construction Monitor's knowledge, except as may be stated in Exhibit D attached hereto, (a) construction of the Project is proceeding on Schedule and (b) Substantial Completion of the Project will occur by the Scheduled Completion Date.

(vi) To the best of the Construction Monitor's knowledge, the Construction Monitor has no reason to believe that the funds needed to achieve Substantial Completion of the Project will exceed the amounts available under the PILOT Indenture.

(vii) To the best of the Construction Monitor's knowledge, the Construction Monitor has no reason to believe that the funds needed to achieve Substantial Completion of the Infrastructure Improvements will exceed the amounts available under the Trust Agreement.

(viii) The proceeds of all prior Draws have been expended solely for the purposes for which they were requisitioned.

(ix) No event or discovery has occurred which would give rise to the right of the Company to terminate the Lease Agreement in accordance with the provisions of

Section 16.2(a) thereof and no Hazardous Materials notice has been delivered in accordance with such Section.

(x) The items of cost set forth on Exhibit A attached hereto are correct and proper under Section 5.02(c) of this Master PILOT Indenture and each such item has been properly paid or incurred as an item of Project Cost.

(xi) Except as otherwise permitted in the Tax Certificate, no item of cost set forth on Exhibit A attached hereto was incurred or paid prior to NA.

(xii) The payees and amounts stated in Exhibit A attached hereto are true and correct and each item of cost so stated is due and owing.

(xiii) It has no knowledge of any vendor's lien, mechanic's lien or security interest which should be satisfied or discharged before the payment herein requested is made or which will not be discharged by such payment.

(xiv) Each item of cost set forth in Exhibit A attached hereto is consistent in all material respects with the Tax Certificate.

(xv) To the extent a payment herein requested is a reimbursement to the Company for costs or expenses of the Company incurred by reason of work performed or supervised by officers or employees of the Company, such officers or employees were specifically employed for such purpose and the amount to be paid does not exceed the actual cost thereof to the Company and such costs or expenses will be treated by the Company on its books as a capital expenditure in conformity with generally accepted accounting principles applied on a consistent basis.

(xx) Each item of cost for which payment is herein requested is chargeable to the capital account of the Project for Federal income tax purposes, or would be so chargeable either with an election by the Company or but for the election of the Company to deduct the amount of such item.

(xxi) (A) No Default or Event of Default has occurred and is continuing under the Bond Documents or the Lease Documents nor any condition, event or act which, with notice or lapse of time or both would constitute such a Default or Event of Default or (B) the Guarantor is performing Guaranteed Work pursuant to the Guaranty.

(xxii) Each condition precedent to the PILOT Bond Trustee's obligation to approve the requested Draw, including all applicable conditions in Section 5.02(c) of the PILOT Indenture and Section 2.13 of the First Supplemental, has been satisfied.

(xxiii) There have been no material Change Orders other than those permitted by the Construction Management Agreement.

(xxiv) Attached is a true and complete copy of the approved Project Budget. Moneys and/or Additional Rent Account Credit Facilities on deposit in the PILOT

Bonds Project Fund, including the Series 2009 Additional Rent Account therein, are sufficient to pay the amounts set forth in the approved Project Budget attached as **Exhibit E** hereto.

(xxv) This Requisition constitutes the representation and warranty that the information set forth in this. Requisition is true, accurate and complete in all material respects.

(xxvi) The Construction Monitor has been provided with and approved (a) a complete schedule of bills or invoices supporting such requisition (stamped "paid" if reimbursement is to be made to the Company) or other evidence reasonably satisfactory to the PILOT Bond Trustee including evidence that the bill, invoice or other evidence was not incurred or paid on a date prior to September 11, 2009 except as otherwise provided by the Tax Certificate, (b) a partial waiver of lien from any contractor which is being paid from any disbursement and (c) evidence that any vendor's lien, mechanic's lien or security interest, recorded in the lien book maintained by the Trustee, which will not be discharged by such payment, has been either (i) resolved (or will be resolved) in accordance with the Resolution Notice; (ii) bonded or otherwise discharged; or (iii) secured by an undertaking, the form of which has been certified by the Company as being in accordance with the applicable requirements of the Lease Agreement and satisfactory to LDC; provided that no such evidence shall be required if the Series 2009 PILOT Bonds Construction and Acquisition Subaccount in the Senior PILOT Bonds Construction and Acquisition Account of the PILOT Bonds Project Fund Series and the 2009 Additional Rent Account in the PILOT Bonds Project Fund contain in the aggregate at least 110% of the amount of all vendor's liens, mechanic's liens or security interests recorded in the lien book maintained by the Trustee that have not otherwise been bonded, secured or discharged.

This Requisition and the accompanying supporting documentation are submitted to the Bond Trustee for the purpose of inducing the PILOT Bond Trustee to approve the Draw, and the Construction Monitor intends that the PILOT Bond Trustee shall be entitled to rely upon each of the same as being true, accurate and complete in all material respects.

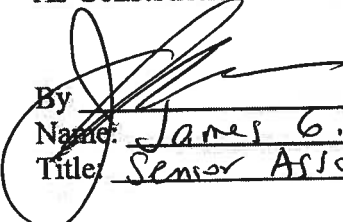
(d) If this Requisition is approved for payment and all other conditions precedent to the PILOT Bond Trustee's obligation to make the Draw are satisfied, please disburse the Draw on _____ 2011, as follows:

(i) **\$ 9,552,222.67** by wire transfer to:

Bank Name:	JPMorgan Chase Bank
ABA #	021000021
Account Name:	Brooklyn Events Center, LLC
Account Number:	837 489 632

IN WITNESS WHEREOF, the Construction Monitor has caused this Requisition to be
duly executed as of January 28, 2011.

Merritt & Harris, Inc.
As Construction Monitor

By 
Name: James G. Lockinos, AIA
Title: Senior Associate

ACKNOWLEDGED BY:

THE BANK OF NEW YORK MELLON

By _____
Name: _____
Title: _____

BROOKLYN EVENTS CENTER, LLC

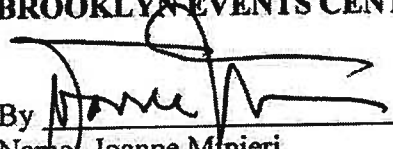
By 
Name: Joanne Minieri
Title: SVP & Treasurer

Exhibit A to Requisition for Payment

Details of the requested Draw:

SEE ATTACHED

Exhibit B to Requisition for Payment

Description of notices from the Contractor: **None**

Description of variances:

Exhibit C to Requisition for Payment

Description of actions pending to revoke permits: None

Exhibit D to Requisition for Payment

Description of construction delays and/or cost overruns: **None**

Exhibit E to Requisition for Payment*

Copy of Approved Budget

SEE ATTACHED

SCHEDULE A TO REQUISITION NO. 9

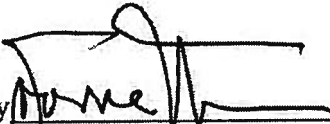
Amount

Payee (with address)

Purpose

Receipt is hereby acknowledged of a payment in the amount of \$ 82,953,997.01 in connection with the submission of the attached Requisition.

BROOKLYN EVENTS CENTER LLC]

By 
Name: Joanne Minieri
Title: SVP & Treasurer

Date: _____

OWNER CHANGE ORDER SUMMARY

Original Contract Value less CCE		Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
Budget Transfer (Low Voltage Scope from Division 17 to Division 16)					
1	Budget Transfer	0		\$ 475,755,507.00	\$ 475,755,507.00
2	Banker Steel OCIP Deduct				
3	Budget Transfer				
4	Laquila OCIP Deduct SCO #1	(895,700.00)	(895,700.00)	\$ 475,755,507.00	\$ -
5	Almar OCIP Deduct	(895,700.00)		\$ 474,859,807.00	\$ (895,700.00)
6	Design - On Grade Bus Ramp	(2,666,621.00)	(1,770,921.00)	\$ 474,859,807.00	\$ -
7	Design - Wind/Falling Ice	(2,886,621.00)	(220,000.00)	\$ 473,088,886.00	\$ (1,770,921.00)
8	Design - Sight line Study for Hockey	(2,829,305.00)	57,316.00	\$ 472,868,886.00	\$ (220,000.00)
9	United Hoist - Upgrade Fence	(2,858,805.00)	(29,500.00)	\$ 472,926,202.00	\$ 57,316.00
10	United Hoist - Fence @ Lot 21 Demo	(2,855,877.00)	2,928.00	\$ 472,896,702.00	\$ (29,500.00)
11	Reassign Structural Precast to Banker	(2,605,883.00)	249,994.00	\$ 473,149,624.00	\$ 2,928.00
12	United Hoist Ph 2 Upgrade	(2,379,511.00)	226,372.00	\$ 473,375,996.00	\$ 249,994.00
13	Laquila - Waste Disposal SCO #2	(2,379,511.00)		\$ 473,375,996.00	\$ 226,372.00
14	Otis OCIP Deduct	(1,824,731.00)	554,780.00	\$ 473,930,776.00	\$ 1287-02
15	ASI OCIP Deduct	5,922,219.00	7,746,950.00	\$ 481,677,726.00	\$ 554,780.00
16	Separate CCE and GMP	5,869,057.00	(53,162.00)	\$ 481,624,564.00	\$ 48K to Demo
17	H Mak Inc OCIP	4,802,957.00	(1,066,100.00)	\$ 480,558,464.00	\$ 7,746,950.00
18	American Stair OCIP	4,802,957.00	\$0.00	\$ 480,558,464.00	\$ (53,162.00)
19	GC's & Fee to Hunt for Fence Upgrade Addition OCO 12	4,649,757.00	(153,200.00)	\$ 480,405,264.00	\$ (1,066,100.00)
20	Con Ed Network Room Relocate	4,628,841.00	(20,916.00)	\$ 480,384,348.00	\$ (153,200.00)
21	Reconciliation of previous OCO 1 thru 20	4,680,759.00	51,918.00	\$ 480,436,266.00	\$ (20,916.00)
22	Super Haz Material Trucking	4,755,759.00	75,000.00	\$ 480,511,266.00	\$ 51,918.00
23	Budget Transfer Façade Allowance to ASI for Signage	4,755,759.00		\$ 480,511,266.00	\$ 75,000.00
24	For Early Payment to ASI	5,079,014.00	323,255.00	\$ 480,834,521.00	\$ -
25	United Hoist Ph 2 OCIP	5,079,014.00		\$ 480,834,521.00	\$ 323,255.00
26	OCIP Deduct E/J/Ermo	4,644,014.00	(435,000.00)	\$ 480,399,521.00	\$ (435,000.00)
27	JE Thompson OCIP Deduct	4,513,014.00	(131,000.00)	\$ 480,268,521.00	\$ (131,000.00)
28	Staging Concept OCIP Deduct	4,057,389.00	(455,625.00)	\$ 479,812,896.00	\$ (455,625.00)
29	Site Security COW-GC transfer	4,052,389.00	(5,000.00)	\$ 479,807,896.00	\$ (5,000.00)
30	Commodore OCIP Deduct	3,972,501.00	(79,888.00)	\$ 479,728,008.00	\$ (79,888.00)
31	Deduct Food carts from H Mak scope	3,972,501.00		\$ 479,728,008.00	\$ -
32	Design Elevator Hoistway	3,693,501.00	(279,000.00)	\$ 479,449,008.00	\$ (279,000.00)
33	Hunt Laquila Haz & Super Haz Disposal	3,000,780.00	(692,721.00)	\$ 478,756,287.00	\$ (692,721.00)
34	Design Con Ed Network Rev Rm Layout	3,030,023.00	29,243.00	\$ 478,785,530.00	\$ 29,243.00
35	Partial September Reconciliation	3,062,353.00	32,330.00	\$ 478,817,860.00	\$ 32,330.00
36	Add Pass thru Window w/ Heat lamp	3,065,473.00	3,120.00	\$ 478,820,980.00	\$ 3,120.00
37	Relocate gate; remove plywood; replace chainlink fence	3,065,473.00		\$ 478,820,980.00	\$ -
38	per DOT / DOB	3,127,268.00	61,795.00	\$ 478,882,775.00	\$ 61,795.00
39	Budget Transfer for Laquila SCO-8	3,147,367.00	20,099.00	\$ 478,902,874.00	\$ 20,099.00
	Budget Transfer Ceveta from excav to COW GC	3,147,367.00		\$ 478,902,874.00	\$ -

OWNER CHANGE ORDER SUMMARY

	Total Previous Change Orders	Change Order Value	Cumulative Total	As Budgeted on OPA
40 Budget Transfer from site req to United Fence	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
41 Budget Transfer Temps site to MFM Contract	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
42 Budget Transfer Temps site to MFM SCO-01	\$ 3,147,367.00	\$ -	\$ 478,902,874.00	\$ -
43 Additional SOE for Con Ed Vault	\$ 3,147,367.00	\$ 21,005.00	\$ 478,923,879.00	\$ 21,005.00
44 Add'l Engineering to Previous SOE Plans	\$ 3,168,372.00	\$ 23,077.00	\$ 478,946,956.00	\$ 23,077.00
45 OT work in prep for Owner Visit	\$ 3,191,449.00	\$ 16,797.00	\$ 478,963,753.00	\$ 16,797.00
46 Budget Tranfr Install of 1st Phase of Crane Pad	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
47 Budget Tranfr EJ Ermco Generator enclosure	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
48 Budget Transfer Laquila PPE Mobil Lot	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
49 Budget Transfer Laquila Lay Down Area Banker	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
50 Budget Transfer United Hoist Ph 2 Sidewalk Br	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
51 FCRC Void Change Order	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
52 Budget Transfer COW GC Mockups	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
53 Temp Bowl Drainage	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
54 ERPLA Deduct alternate	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
55 EB Con Ed Vault Rev & Life Safety Evalu	\$ 3,208,246.00	\$ -	\$ 478,963,753.00	\$ -
56 Relocate Con Barriers & Privacy fence	\$ 3,208,246.00	\$ 36,529.00	\$ 479,000,282.00	\$ 36,529.00
	\$ 3,244,775.00			
		FCRC Contract Value	\$ 479,000,282.00	
		CCE	\$ 8,839,018.00	
		Should match contract value on Comb OPA	\$ 487,839,300.00	

Hunt Construction Inventory of Stored Material

SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-012 December 2010

PROJECT NAME
Barclays Center Arena
Brooklyn, NY

GENERAL CONTRACTOR
Hunt Construction Group, Inc.

MATERIALS LOCATED AT:

Various Subcontractors Listed

Description of Material	Quantity	Unit Price	Previously Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requisition
Bankers Steel Co			\$ 5,441,705.00	\$ 2,174,200.00	\$ 801,700.00	\$ 4,069,205.00	\$ 584,000.00
ASI Limited			\$ 2,823,900.00	\$ -	\$ 24,000.00	\$ 2,847,900.00	\$ 24,000.00
H Mak, Inc			\$ -	\$ -	\$ 662,110.87	\$ 662,110.87	\$ 662,110.87
ASM Mechanical			\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	\$ -
EI/ERMCO JV			\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	\$ -
Totals			\$ 9,581,205.00	\$ 2,174,200.00	\$ 1,487,810.87	\$ 8,894,815.87	\$ 1,270,110.87

SF 364

The graph illustrates the relationship between the number of days since January 10, 1940, and the number of days since January 10, 1941. The x-axis represents the number of days since Jan 10 1940, ranging from 0 to 490,000,000. The y-axis represents the number of days since Jan 10 1941, ranging from 0 to 490,000,000. The curve starts at (0,0) and rises steeply, then levels off as it approaches a value of 1.0 on the y-axis.

Jan 10 1940 (Days)	Jan 10 1941 (Days)
0	0
10,000,000	10,000,000
20,000,000	20,000,000
30,000,000	30,000,000
40,000,000	40,000,000
50,000,000	50,000,000
60,000,000	60,000,000
70,000,000	70,000,000
80,000,000	80,000,000
90,000,000	90,000,000
100,000,000	100,000,000
110,000,000	110,000,000
120,000,000	120,000,000
130,000,000	130,000,000
140,000,000	140,000,000
150,000,000	150,000,000
160,000,000	160,000,000
170,000,000	170,000,000
180,000,000	180,000,000
190,000,000	190,000,000
200,000,000	200,000,000
210,000,000	210,000,000
220,000,000	220,000,000
230,000,000	230,000,000
240,000,000	240,000,000
250,000,000	250,000,000
260,000,000	260,000,000
270,000,000	270,000,000
280,000,000	280,000,000
290,000,000	290,000,000
300,000,000	300,000,000
310,000,000	310,000,000
320,000,000	320,000,000
330,000,000	330,000,000
340,000,000	340,000,000
350,000,000	350,000,000
360,000,000	360,000,000
370,000,000	370,000,000
380,000,000	380,000,000
390,000,000	390,000,000
400,000,000	400,000,000
410,000,000	410,000,000
420,000,000	420,000,000
430,000,000	430,000,000
440,000,000	440,000,000
450,000,000	450,000,000
460,000,000	460,000,000
470,000,000	470,000,000
480,000,000	480,000,000
490,000,000	490,000,000

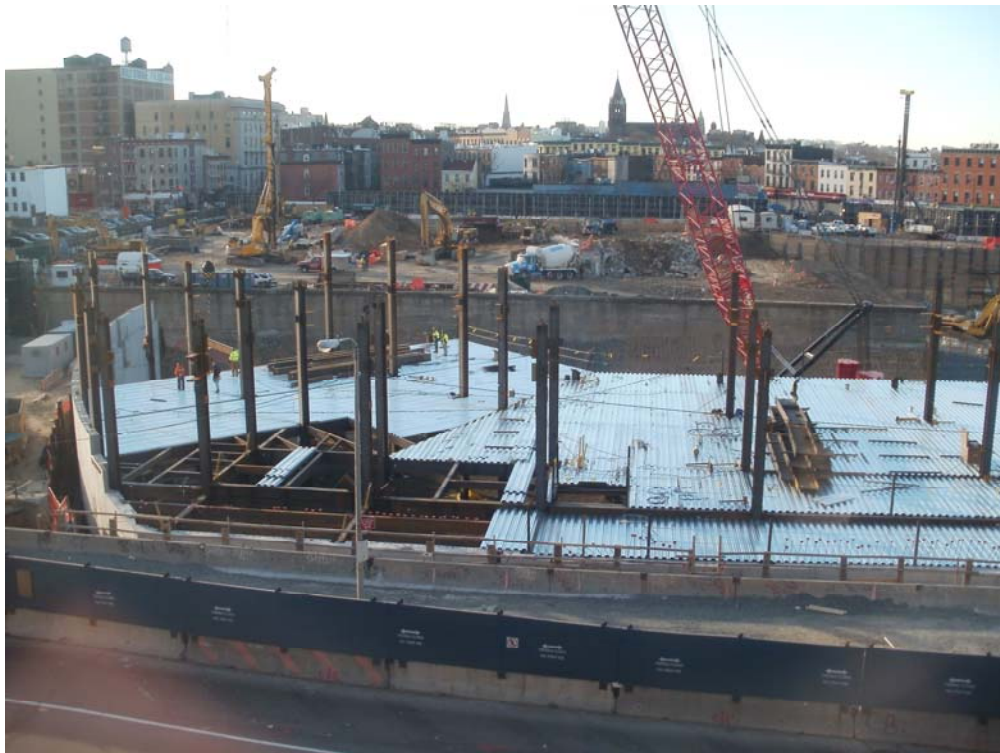
PROJECT NO.	23-041A
START DATE	1/1/2010
COMPLETION	2/28/2013
HARD COST	470,526,715
1ST S.O. DATE	5/15/2010
PROJECT DATES	11/54
PROJECT MOS.	38
PROJECT MGR.	James G. Cockinos

[illegible]

	1-12	2-12	3-12	4-12	5-12	6-12	7-12	8-12	9-12	10-12	11-12	12-12	1-13	2-13	3-13
14727	22303	19386	16563	0	0	0	0	0	0	0	0	0	0	0	0
28945	351248	370634	387196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.91	74.65	78.77	82.29	84.43	86.83	89.09	91.28	92.77	94.92	96.81	97.82	98.88	99.53	100.00	100.00



1. Cross bracing at excavated area of the transit connection



2. Structural steel framing and metal decking of the concourse level at the northeast corner



3. Mud foundation at southwest corner of site



4. Tie-back drilling on Dean Street along south wall



5. Excavated area at Con Edison's electrical vault



6. Steel beam braces with walers supporting the wall along Flatbush Avenue



7. Structural steel started on lower suite level



8. Underpinning at existing MTA foundation wall on Flatbush Avenue