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23-041A

June 30, 2011

Ms. Linda Chiarelli, Senior Vice President Deputy Director of Construction Forest City Ratner Companies 1 Metro Tech Center Brooklyn, New York 11201 E-mail: lchiarelli@fcrc.com

Mr. Joseph M. Lawlor, Vice President (By Hand)
The Bank of New York Mellon,
as PILOT Bond Trustee
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New York, New York 10286
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Ms. Arana Hankin (By Hand) New York State Urban Development Corporation d/b/a Empire State Development Corporation, as Lease Administrator 633 Third Avenue New York, New York 10017

E-mail: ahankin@empire.state.ny.us

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 14 for the referenced project, based on our visit of June 1, 2011, and the final requisition documents were made available on June 20, 2011. 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.

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

Very truly yours,

MERRITT & HARRIS, INC.

mes G. Cockinos, AIA

Senior Associate

Group Leader Construction Monitoring

JGC:eb Enclosure

cc: Forest City Ratner Companies

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Manny P. Kratsios

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

SITE OBSERVATION REPORT 14

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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: New York State Urban Development Corporation

d/b/a Empire State Development Corporation, as Lease

Administrator 633 Third Avenue

New York, New York 10017

Arana Hankin

E-mail: ahankin@empire.state.ny.us

The Bank of New York Mellon, as PILOT Bond Trustee

101 Barclay Street, Floor 7W New York, New York 10286 Joseph M. Lawlor, *Vice President*

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Forest City Ratner Companies

1 Metro Tech Center

Brooklyn, New York 11201

Linda Chiarelli, Senior Vice President Deputy Director of Construction E-mail: lchiarelli@fcrc.com

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Forest City Ratner Companies

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Design/Builder (Arena): Hunt Construction Group, Inc.

2450 South Tibbs Avenue Indianapolis, Indiana 46241

Jeffrey E. Fisher, Project Executive

E-mail: jfisher@huntconstructingroup.com

Scott Hamburg, Senior Project Manager, Vice President

E-mail: scott.hamburg@bovislendlease.com H. Mark Gladden, *Construction Manager*

E-mail: mgladden@huntconstructiongroup.com

Architect of Record: Ellerbe Becket Architects and Engineers, P.C.

> 2380 Mc Gee, Suite 200 Kansas City, Missouri 64108

Structural Engineers: Thornton Tomasetti

51 Madison Avenue

New York, New York 10010

Mechanical/Electrical/ **Plumbing/Fire Protection**

WSP Flack + Kurtz **Engineers:**

512 7th Avenue

New York, New York 10018

Building Codes/Life Safety: FP&C Consultants

One Ward Parkway

Kansas City, Missouri 64112

Seismic Engineers: Mueser Rutledge Consulting Engineers

14 Penn Plaza - 225 West 34th Street

New York, New York 10122

SHoP Architects, P.C. **Arena Design Architects:**

> 11 Park Place Penthouse New York, New York 10007

Stantec Consulting Services, Inc. **Civil Engineers:** 50 West 23rd Street, 8th Floor (Site Work Design)

New York, New York 10010

Construction Manager

(Transit Connection): **Turner Construction Company**

375 Hudson Street, 6th Floor New York, New York 10014

Rick Salaway, Senior Project Manager

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Construction Site

Telephone: 718.789.1100

23-041A - Page 3 June 30, 2011

Observation and

Report By: James G. Cockinos, AIA, Senior Associate

Phone: 212.697.3188, Ext. 335

Cell: 646.373.1136

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Present During

Site Observation: Forest City Ratner Companies

Sherveen Baftechi Linda Chiarelli Greg Lowe

Hunt Construction
Jon Anthony
Scott Hamburg

Turner Construction
Chuck Baldwin

Date of Site

Observation: June 1, 2011

Date of Previous

Site Observation: April 28, 2011

Date of Next

Site Observation: June 23, 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

The CD drawings for pricing, dated August 13, 2010, were made available on 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 were incorporated into the Construction Documents and an updated set was submitted on December 22, 2010. The final drawings incorporating all changes marked "Final Conformance Set," dated March 15, 2011, were made available on May 17, 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 Addenda 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

<u>Arena</u>

The following summary is based upon the General Contractor's Application and Certificate for Payment 17, covering the period through May 31, 2011:

Current Contract Value (Design/Build with GMP) \$479,061747

Total Work Completed and Stored to Date 26.8% \$128,282,087

Current Payment Due and Recommended by Merritt & Harris, Inc. \$ 15,247,689*

* Current Payment Due includes Hard Costs, \$11,753,552, GC/CM Fee, \$1,582,879, and associated A/E Soft Costs, \$1,911,258.

In our opinion, the remaining Contract Value funds of \$350,779,660 (net of retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

Environmental

The following summary is based upon the General Contractor's Final Application and Certificate for Payment 16, covering the period through April 30, 2011:

Current Contract Value (Lump Sum)		\$8,65	5,970
Total Work Completed and Stored to Date	100.0%	\$8,65	5,970
Current Payment Due and Recommended by Merritt & Harris, Inc.			0
Balance to Complete based on Current Contract Value of \$8,655,970			0

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 10, covering the period through May 31, 2011:

Current Contract Value (Lump Sum)		\$52,725,795
Total Work Completed and Stored to Date	49.9%	\$26,299,688
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,370,490

In our opinion, the remaining Contract Value funds of \$26,426,107 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>	Current <u>Budget</u>	Previously Completed	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Arena	\$503,956,625	\$123,163,848	\$13,501,186 *	\$136,665,034	27.1	\$367,291,591
Transit Connection	66,507,554	25,379,785	2,379,570	27,759,355	41.7	38,748,199
Arena Site Work	20,143,349	443,726	66,214	509,940	2.5	19,633,409
Arena Mitigation	2,685,886	125,251	0	125,251	4.7	2,560,635
Totals	\$593,293,414	\$149,112,610	\$15,946,970	\$165,059,580	27.8%	\$428,233,834

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

The \$15,946,970 being requested for these line items under the Requisition, covering May 2011, was reviewed by our office and found to be reasonable.

Summary of Total Project Soft Costs

The following summary is based upon the Developer's Application and Certificate for Payment 14, covering the period through May 31, 2011:

Current Revised Budget		\$186,843,254
Total Amount Incurred to Date	90.0%	\$168,141,655
Current Payment Due and Recommended by Merritt & Harris, Inc.		\$ 2,447,437

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

<u>Description</u>	<u>Budget</u>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Arena	\$177,388,264	\$157,332,952	\$2,354,764	\$159,687,716	90.0	\$17,700,548
Transit Connection	5,461,197	4,766,884	89,889	4,856,773	88.9	604,424
Arena Site Work	3,784,332	3,405,982	2,784	3,408,766	90.1	375,566
Arena Mitigation	209,461	188,400	0	188,400	89.9	21,061
Totals	\$186,843,254	\$165,694,218	\$2,447,437	\$168,141,655	90.0	\$18,701,599

The \$2,447,437 being requested for these line items under the Developer's Requisition, covering May 2011, was reviewed by our office and found to be reasonable.

In our opinion, the remaining budget funds of \$18,701,599, 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 includes the following:

<u>Description</u>	<u>Budget</u>	Previously Completed	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Accounts Payable (AP) Financing	\$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾	\$ 4,684,606 29,710,630	\$ 0 <u>0</u>	\$ 4,684,606 29,710,630	92.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,392,236	\$ 0	\$34,395,236	98.9	\$270,614

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

<u>Description</u>	Amount
Hard Costs - Arena	\$ 13,501,186.03
Hard Costs - Transit Connection	2,379,570.10
Hard Cost - Site Work	.00
Hard Costs - Mitigation	.00
Soft Costs	2,447,437.39
Accounts Payable (AP)	.00
Financing	.00
Total	\$18,328,193.52

Scheduled Completion

The original High Level Arena Summary Construction Schedule, dated July 16, 2010, had been provided for our review. We subsequently received the Executive Level Summary for Schedule 12M, dated February 10, 2011, prepared by Hunt, which indicates that substantial completion is anticipated to be by August 27, 2012. The Developer is currently reviewing that schedule and is working with Hunt to reach an agreement. A resolution is expected by July 2011.

The GMP provides for an early completion bonus, which under Schedule 12M, would be earned in July 2012. The following criteria would need 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 June 14, 2013.

Based on our computerized progress chart which compares the cash flow amount to the projected construction progress, the project is currently 1 month ahead of schedule.

The Atlantic Yard and Mass Transit Improvement construction schedule, dated January 17, 2011, has been provided for our review. The latest schedule, 3, prepared by John Civetta & Sons, Inc., indicates mobilization of the project began on August 2, 2010, with completion scheduled for March 26, 2012.

The construction term of 20 months (August 2, 2010 - March 26, 2012) is reasonable, but due to early delays with approval of the test piles, had slipped by approximately 1 month. Since excavation and demolition work was ongoing concurrently with the test piles operation, the project was able to progress ahead of schedule by 2 months.

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 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", are 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 consists 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 will supply emergency power to the life safety circuits that include fire alarm system, smoke exhaust and supply fans, 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. It will be main system for the Arena block complex and will control and monitor distributed subpanels located in each of the future 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 offices on Pacific Street between Carlton and Vanderbilt. 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 on Dean Street are in place.

Excavation

Bulk excavation is substantially complete. Steel H-sections have been driven with plywood shoring at the east wall of the site. The tie-back operation is substantially complete along with the sheeting and shoring. The pile driving for the support of excavation work has been completed. The support of excavation which includes walers and H-section cross bracing abutting the existing MTA subway and LIRR tracks is installed.

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

A temporary earth ramp is in place off the existing retaining wall and a new temporary ramp has been formed off of Dean Street for construction access.

The removal and transport of the contaminated soils has been completed.

Concrete

Interior footing formwork with rebar placement is underway, with the "truss-support" footings substantially complete. Concrete pours of the perimeter footings are complete at Atlantic Avenue and at the Flatbush Avenue elevation, and along Dean Street.

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

Concrete slab-on-metal deck is in progress on the upper concourse level at Area B. Slab-on-grade has poured along the Atlantic Avenue elevation from Column Line 4 to Column Line 35.

Formwork and reinforcing for the foundation walls along Flatbush Avenue, Dean Avenue, and 6th Avenue elevations are continuing to be set in place in Areas C and D.

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 complete. East retention tank roof pour is in progress.

The tuck elevator mat footing is substantially complete.

Structural Steel

Structural steel framing and metal decking is underway at the concourse level lower and upper bowls and the suite levels, extending from Column Line 35 on Dean Street to Column Line 20 on 6th Avenue. The main truss section for the roof assembly along the Atlantic Avenue side has been set into place along Atlantic Avenue. Steel erection for the main entry canopy is progressing at Area E.

Spray-proofing has just begun in Area D.

Precast Stadia

The precast Phase I and vomitory panel operation is underway at the concourse level for Areas A and B precast panels are installed at the upper portion of the lower bowl. Vertical precast panels are installed at the upper concourse Area A.

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 laboratory in Florida, with the results forthcoming. An additional mock-up is now installed adjacent the Field Offices.

Plumbing

The equalizer piping line between the east and west storm retention tanks is complete.

Underground rough-in work is substantially complete at the northeast corner along Atlantic Avenue. Standpipe work has been started in Area B at the event level.

HVAC

Ductile hanger installation is in progress for Areas A and B at the event level space.

Electrical

Temporary power is currently servicing the site.

Underground electrical conduit rough-in is underway for the duct banks at the northeast corner along Atlantic Avenue extending to the corner of Flatbush Avenue.

Interior

Top track installation is in progress at Areas A and b for the event and concourse levels.

Transit Connection

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.

Excavation of the proposed connection is substantially complete with cross-bracing round columns along with sheeting installed against the street wall.

Structural steel framing is underway with trusses and girders installed, approximately 70% complete.

Demolition within the BMT line and at the IRT line is substantially complete.

Underpinning of the southbound IRT line is complete with the shoring installed.

Waterproofing of the slab area is complete.

Reinforcing of the grade beams is complete.

Concrete pour of the mat foundation is complete. Concrete pour for the south wall is substantially complete.

Painting and tile work at the IRT southbound scrubber room is substantially complete.

Track and drainage piping installation is underway.

Electrical rough-in work within the existing IRT station is underway. Temporary power is installed with an electrical shed and panels.

Ejector pit work is progressing. Demolition is currently in progress under Atlantic Avenue.

SUSTAINABILITY

General - LEED Summary

We have received an updated LEED scorecard of credits being sought that was dated January 14, 2011 (note that the previous scorecard reviewed was as of June 28, 2010). As previously reported, all of the prerequisites are considered to be attainable. Progress is noted in most areas.

The arena is pursuing a LEED certification as its guide map to sustainability. Subsequent to our previous review, the project has added 1 additional point that was previously being reviewed to its "likely attainable list" and determined that another point being reviewed would not be sought. Thus, the revised scorecard now includes 34 points that it considers to be likely achievable and 6 other points as possible. Of the possible points, 1 is pending a design decision and the other 5 are pending bidding/construction performance. A Silver rating would require 33 - 38 points, based on LEED NC v2.2, which the project was filed under. It is noted that a gold rating would require between 39 and 51 points, and this is possible if the 34 points being sought are attained and 5 of the 6 potential points are also achieved.

Within the Sustainable Sites (SS) category where 9 points are being sought and 1 is pending performance 1 item has been documented and 8 additional items are in progress including the 1 pending performance which relates to the use of alternate fuel or hybrid shuttle busses being used. It is thought that if this point is applicable it may relate to future off-site parking. The only point not indicated to be in progress relates to typical light gray sidewalks satisfying the requirement for non-roof heat island effect reduction, but the actual construction of the sidewalks is not imminent. Certain credits are inherent in the projects design and location and exemplary performance is anticipated for SS4.1 (alternative transportation - public transportation access).

The 4 Water Efficiency (WE) credits are all in progress, and the water use reduction of 32% for the public area restrooms.

In the Energy and Atmosphere (EA) category, the energy model prepared by Flack & Kurtz shows a 17% reduction in power compared to ASHRAE 90.1 (2004) standards, and a commissioning agent is on board. One additional point relating to additional BMS points required for measurement and verification has been added to the 4 previously being sought. This credit had been pending design review but the requirements for this to be achieved have been included in the specifications. An additional point relating to the purchase of green power is being held off pending the need to obtain this point as it represents a direct cost and is not related to work being put in place.

No changes were noted for the 5 credits in the Materials and Resources (MR) section, but progress was noted with respect to recycling prerequisite. There are 2 additional pending credits relating to products purchased locally and also the use of (FSC) certified wood that are still being considered.

Changes were noted in the Indoor Environmental Quality (EQ) section, but the previous 6 credits being sought and the prerequisites are generally in progress. Previously, there were 3 other credits pending design or performance review. The point related to outdoor air delivery monitoring has been dropped since there are many densely occupied zones that would have needed monitoring, and a credit related to low emitting materials (composite wood and agrifiber products) was moved from the pending performance to the pending design review category since 100% of the relative specified products would need to comply. The other remaining credit carried as pending performance relates to flushing out the space or doing extensive testing after construction but prior to occupancy. The

cost of this credit was identified as being \$80,000, and a decision will be made in the future whether this credit is needed to achieve the rating level desired (potentially silver or gold).

For the Innovation in Design (ID) section, 5 credits are still included and are in progress. Exemplary performance credits for access to public transportation, for demonstrating the reduction in personal automobile use by using an online payment system, for reusing storm water for the cooling tower make up and for having a green cleaning program are included. Finally a point is provided for having a LEED accredited professional involved in the project.

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 17 (Arena), for the period ending May 31, 2011
- 2. General Contractor's Application and Certificate for Payment 10 (Transit Connection), for the period ending May 31, 2011
- 3. Developer's Requisition Summary 14 for May 2011
- 4. General Contractor's Monthly Report for May 2011

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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 April 12, 2011
 - b. Soil Compaction Test Reports, dated June 21 February 2, 2011
 - c. Daily Field Reports, dated June 16 February 18, 2011
 - d. Concrete Plant Inspection Daily Reports, dated June 16 March 2, 2011
 - e. Structural Steel Field Inspection Reports, dated July 23 February 18, 2011
 - f. Wall Embed Installation Report, dated August 4 August 19, 2010
 - g. Soils Reports, dated July 6 February 28, 2011
 - 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 February 8, 2011
 - k. Structural Steel Shop Inspection Reports, dated July 1 April 1, 2011
 - 1. Grout Test Reports, dated March 4 April 27, 2011
- 2. Cole Technologies Group Reports:
 - a. Concrete Inspection Report, dated March 9 April 12, 2011
 - b. Water Content Test Report, dated March 14 March 17, 2011
- 3. Langan Engineering & Environmental Services:
 - a. Geotechnical Site Inspection Reports, dated October 4 March 19, 2011

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

The following Certifications have been submitted:

- 1. Architect's Certificate for Payment 17 (Arena) (AIA Document G702 Application and Certificate for Payment), covering the period through May 31, 2011
- 3. Architect's Certificate for Payment 10 (Transit Connection) (AIA Document G702 Application and Certificate for Payment), covering the period through May 31, 2011
- 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>	Expires
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
k. CN595-10	CD4: Tower & Mobile Crane/Derrick/Mast Climber/Pile Driver On-Site Inspection Application/Certificate	09/29/10	09/29/11
1. 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 been - signed-off and closed-out. No renewal is required.

2. New York City Department of Transportation:

a. DOT Permit B02-2011049-086 – B02-2011063-52, dated March 4, 2011, expiring May 10, $2011\,$

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.

Utility Work

A CM Agreement between the Developer and Turner Construction, dated April 1, 2010, on a Time & Material Basis with a not-to-exceed price of \$269,174, has been received, and work under this Agreement has been completed.

Subcontracts

According to Mr. Hamburg, the Hunt Construction Subcontracts are now approximately 94% contracted and are within budget. No major overruns are currently being anticipated.

The following executed subcontracts have been made available to date:

		General	
		Contractor's	Subcontract
Subcontractor	Trade Description	Original Budget	Amount
Almar Plumbing	Plumbing	\$14,990,000	\$14,758,000
American Stair	Steel Stairs	4,601,336	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
CCC Custom Corp.	Drywall	3,335,644	3,763,000
Cimco	Ice rink	3,400,600	3,450,600
Commodore	Structure Concrete	9,070,000	9,070,000
Commodore	Drywall	2,925,817	3,245,000
Component Assembly	Drywall	3,965,013	6,150,000
Daktronics, Inc.	Scoreboard & Display	7,000,000	12,351,839
EJ/Ermco	Technology (Low Voltage)	19,774,766	19,774,766
E-J/ERMCO	Electrical	46,511,724	46,231,954
Global Overhead Doors	O.H. Doors/Vertical Lift/Loading Dock	1,616,875	1,298,000
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
L.I. Fireproof	Doors, Frames, & Hardware	1,242,859	610,000
LaQuila Group	Excavation, Foundation	28,900,000	27,500,000
Master Craft	Masonry	13,853,402	10,400,000
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	0	776,210
Simples-Grinnell	Fire Protection	0	6,606,314
	Totals	\$326,379,372	\$320,657,125

^{*} 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 \$18,631,341.

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

Subcontractor	<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
Otis Elevator	Elevator
Cimco Refrigeration	Ice Rink
CCC Custom Carpentry	Drywall
Global Overhead Doors	Overhead Ceiling Doors
LIF, Industries	HM Doors, Frames, & Hardware
Mastercraft Masonry	Masonry
Commodore Construction	Gypsum Board Assemblies
Simplex-Grinnel	Fire Protection Systems

Transit Connection

Subcontractor	<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 123 - 125, amounting to \$1,813,945, were provided this period and are included in the following list of executed Change Orders amounting to \$3,306,240 that have been made available to date:

<u>CO</u>	Amount	<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

<u>CO</u>	Amount	<u>Description</u>
30	(279,000)	Commodore OCIP Deduct
31	(692,721)	Deduct Food Carts from H Mak scope
32	29,243	Design Elevator Hoistway
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	36,529	Relocate Con Barriers and Privacy Fence
57	55,677	Concourse Floor Mock-ups
58**	0	LaQuila Haz. Material Disposal August 10, 2010
59	13,691	Concourse Flooring Mock-ups
60	0	Exterior Façade Canopy Structural Steel
61	1,369,480	Structural Steel to Support Halo & Lwr. Band
62	(15,000)	Credit for Deletion of Sauna TM Locker Room
62	1,307,330	Additional Fixed and COW G.C.s
64	0	Budget Transfer - Temp. Power for Field Operations
65	(5,240)	Reclass Demo Part of United Hoist OCIP to Arena
66	0	Repair of Pacific Street Water Main (Environmental)
67	0	Relocate and Modify Concrete Barrier and Fence
68	94,699	ASI multi CORs Drilling Holes for Light Fixtures
69	(44,773)	Additional Design Elimination of Bus Ramp
70	9,822	Additional Design Vertical Circulation Studies
70	6,034	OME Design Services Alt Sports Lighting
72	13,980	Design Services Relocate Gas Meter Room
73	313,695	Furnish and Install Additional WiFi Points
73 74	0	Additional PPE at Mobil Lot
7 5	0	Grid Line 1 footing Replacement Resolution
7 <i>5</i> 76	0	Concrete Cap at Mobil Lot/VOC Reduction
70	U	Concrete Cup at Moon Low Voc Reduction

<u>CO</u>	Amount	<u>Description</u>
77	\$ (450,000)	Master Craft OCIP Credit
78	0	Deduct Alt to Remove Security from SC-16A
79	0	Transfer COW GCs to Fixed GC Office Build-Out
80	0	Removal of Underground Oil Tank (Environmental)
81	(262,299)	Deletion of Hydroworx 2000 Pool
82	324,733	Excavate and Install SOE for Con Edison Vault
83	0	Trucking and Disposal of Contaminated Material (Environmental)
84	700,769	Foundation and Concrete Work for Network ad Con Edison Vaults
85	0	Mobil Lot Extraction Wells (Environmental)
86	257,891	CM of Admetco Weathing Steel Panel
87	0	FCRC Void Change Order
88	0	FCRC Void Change Order
89	(97,942)	CCC Custom Carpentry Deduct
90	0	VDC Support Shop Construction Services
91	9,477	Design Services Relocate Found Wall Grid R - T
92	(144.545)	Rebar Couplers at Perimeter Wall
93 94	(144,545)	Component Assembly Carpentry OCIP Deduct
94 95	(26,055) 9,196	Global Gates OCIP Deduct Facedo Mockup Laquille et Pacific Street
95 96	42,877	Façade Mockup Laquila at Pacific Street Over Excavation and addition Fill at Footings
90 97	11,569	Modify SOE for Sewer at Flatbush Avenue
98	41,463	OME to Sweet Shop/Frozen Custer
99	14,256	MEP Associated with Food Service
100	(366,224)	Deduct for Practice Court Flooring
101	0	Downtime for Drilling Equipment Budget Transfer
102	0	Switch Kitchen Steamers
103	220,389	Addition and Deletion of Food Service Equipment
104	11,633	Furnish & Install Jones Soda Equipment & Storage
105	0	Cut & Cap Water main on Pacific
106	0	Excavate & Foundation Bulletin 4
107	(51,975)	Removal of Unsuitable Soil Crane Pad
108	9,937	Modification to Stair Hand Rail
109	3,000	Additional Design Exterior Façade Mock-up
110	1,759,133	Arena Security to ADT
111	1,142,691	Alternate Exterior Design Review
112	21,488	Design Services Barclays Suite Modification
113	62,758	Design Services Beers of Brooklyn
114	27,426	Design Services LL Toilet Modification
115	0	Budget Transfer Relocate Signal
116	32,943	Additional Cost for Down Time Laquilla Pile Rig
117	95,572	Over Excavate and Fill for Footings that Support Roof
118	104,123	B2 Structure Impacts and Modification at Con Ed Vault
119	0	Transport & Disposal of Hazardous Spoil
120	0	Budget Transference for Delta on Network Compartment and Con Ed Vault
121	\$ 0	Transfer from Signage to COW GC sign Mock-up

<u>CO</u>	Amount	<u>Description</u>
122	0	Transfer form signage to ADI for Mock-up
123	2,629	Electric work for mock-up at Pacific Street
124	0	Furnish and install Food Service Equipment for Community
125	<u>1,811,316</u>	Cost Differential to fire protection award to Grinnell
	\$3,306,240	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 13 - 15 amounting to \$80,058 were provided this period and are included in the following list of executed Change Orders, amounting to \$2,144,795, have been made available to date:

<u>CO</u>	Amount	<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	12,740	Hydrant Relocation at Atlantic Avenue
8	(13,500)	Backcharge - Redesign of the Pile Layout
9	20,040	Change delineators and street cones on Flatbush Avenue
10	27,511	Change delineators and street cones on Flatbush Avenue
11	12,805	Form and pour concrete walkway and 2 pedestrian ramps
12	4,279	Change delineators and street cones on Flatbush Avenue
13	29,370	Rerouting of 4" NYCT (IRT) ejector line from Flatbush Avenue along Atlantic Avenue
14	20,587	Flatbush MPT and DOT sign installation during February 2011
15	30,101	Flatbush Avenue MPT and DOT sign replacement and DOT pavement markings for March 2011
	\$2,144,795	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.

^{**} Change Order 58 amounting to \$84,922 has been reallocated to the Environmental budget.

Pending Change Orders

The Developer's Pending Change Order (PCO) Log, dated June 20, 2011, amounts to \$18,739 for the Arena, and \$0 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 17, covering the period through May 31, 2011:

Original Contract (Design/Build with GMP) Adjustments (Less CCE per OCO 16) Adjustments (COs)		\$484,594,525 (8,839,018)
Revised Contract Budget		\$479,061,747
Work Previously Completed Work Completed This Period	20.2% 3.3%	\$ 96,801,201 15,884,815
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	23.5%	\$112,646,016
Total Work Completed and Stored To Date Less Retainage	26.8%	\$128,282,087 (8,231,915)
Total Completed and Stored Less Retainage Less Previous Payments		\$120,050,172 (104,802,483)
Current Payment Due and Recommended by Merritt & Harris, Inc	\$ 15,247,689*	
Balance to Complete based on Current Contract Value of \$479,06	51,747	\$350,779,660

^{*} Current Payment Due includes Hard Costs, \$11,753,552, GC/CM Fee, \$1,582,879, and associated A/E Soft Costs, \$1,911,258.

In our opinion, the remaining Contract Value funds of \$350,779,660 (net of retainage), together with the remaining Developer's Arena Design/Scope Contingency, are sufficient to complete the work as it is currently defined.

Environmental

The following summary is based upon the General Contractor's final Application and Certificate for Payment 16, covering the period through April 30, 2011:

Original Contract (Design/Build with GMP) Adjustments		•	6,950 9,020
Current Budget		\$8,65	5,970
Work Previously Completed Work Completed This Period	100.0% 0.0%	\$8,65	5,970 <u>0</u>
Total Work Completed To Date Off-Site Stored Materials (Closing Inventory)	100.0%	\$8,65	5,970 <u>0</u>
Total Work Completed and Stored To Date Less Retainage	100.0%		5,970 1,588)
Total Completed and Stored Less Retainage Less Previous Payments		•	4,382 4,302)
Current Payment Due and Recommended by Merritt & Harr	ris, Inc.	\$	0
Balance to Complete based on Current Contract Value of \$8 (Net of Retainage)	3,655,970	\$	0

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.

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.
- 8. The GMP budget 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 10, covering the period through May 31, 2011:

Original Contract (Lump Sum) Adjustment (FC-001- 015)		\$50,581,000 <u>2,144,795</u>
Current Revised Budget		\$52,725,795
Work Previously Completed Work Completed This Period	43.7% 5.7%	\$23,040,911
Total Work Completed To Date Off-Site Stored Materials	49.4%	\$26,065,388 <u>234,300</u>
Total Work Completed and Stored To Date Less Retainage	49.9%	\$26,299,688 (2,591,297)
Total Completed and Stored Less Retainage Less Previous Payments		\$23,708,391 (21,337,901)
Current Payment Due and Recommended by Merritt & Harris, I	\$ 2,370,490	
Balance to Completed based on Current Contract Value of \$52, (Net of Retainage)	725,795	\$26,426,107

In our opinion, the remaining Contract Value funds of \$26,426,107, 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 \$15,636,071 represents the current closing inventory:

<u>Trade</u>	<u>Amount</u> <u>Added</u>	Closing <u>Amount</u>	<u>Subcontractor</u>
Structural Steel	\$4,104,535	\$5,184,483	Bankers Steel Co.
Metal Stairs	0	0	American Stair
Metal Wall Panels	704,393	4,830,492	ASI Limited
Food Service Equipment	0	2,610,594	H-Mak
Ice Skating Facilities	415,000	415,000	Cim Co. Refrigeration
Mechanical - HVAC	427,500	1,295,500	ASM Mechanical
Elevators	0	288,000	Otis Elevators
Electrical	134,299	1,012,002	EJ/ERMCO JV
Total	\$5,785,727	\$15,636,071	

Of the closing inventory amounting to \$15,636,071, the new value of off-site stored materials added this period is \$5,785,727.

Transit Connection

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

Complete backup documentation will be made available for all 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>	Current <u>Budget</u>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Arena	\$503,956,625	\$123,163,848	\$13,501,186 *	\$136,665,034	27.1	\$367,291,591
Transit Connection	66,507,554	25,379,785	2,379,570	27,759,355	41.7	38,748,199
Arena Site Work	20,143,349	443,726	66,214	509,940	2.5	19,633,409
Arena Mitigation	2,685,886	125,251	0	125,251	4.7	2,560,635
Totals	\$593,293,414	\$149,112,610	\$15,946,970	\$165,059,580	27.8%	\$428,233,834

The \$15,946,970 being requested for these line items under the Requisition, covering May 2011, 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

	Budget	Total <u>Completed</u>	Amount <u>Due</u>	Remaining <u>Balance</u>	% <u>Complet</u> <u>e</u>	
Architecture and Engineering	\$103,346,749	\$100,655,647	\$2,123,170	\$2,691,102	97.4	
Legal	1,828,180	1,088,142	0	740,038	59.5	
Development Costs	45,000,000	39,080,780	260,000	5,919,220	86.8	
Project Expenses/Marketing	27,415,305	23,338,699	64,267	4,076,606	85.1	
Insurance/Commissioning	6,581,225	3,978,387	0	2,602,838	60.5	
Development Contingency	2,671,795	0	0	2,671,795	.0	
Totals	\$186,843,254	\$168,141,655	\$2,447,437	\$18,701,599	90.0	
Current Revised Budget				\$186	5,843,254	
Total Amount Incurred to Date 90.0% \$168,141,655						
Current Payment Due and Recommended by Merritt & Harris, Inc. \$ 2,447,437						
alance Amount based on Budget of \$186,843,254 \$ 18,701,599						

Soft Cost Related Items

<u>Description</u>	<u>Budget</u>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% Complete	Remaining <u>Balance</u>
Arena	\$177,388,264	\$157,332,952	\$2,354,764	\$159,687,716	90.0	\$17,700,548
Transit Connection	5,461,197	4,766,884	89,889	4,856,773	88.9	604,424
Arena Site Work	3,784,332	3,405,982	2,784	3,408,766	90.1	375,566
Arena Mitigation	209,461	188,400	0	188,400	89.9	21,061
Totals	\$186,843,254	\$165,694,218	\$2,447,437	\$168,141,655	90.0	\$18,701,599

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

<u>Description</u>	<u>Budget</u>	Previously <u>Completed</u>	Current <u>Request</u>	Total <u>Completed</u>	% <u>Complete</u>	Remaining <u>Balance</u>
Accounts Payable (AP) Financing	\$ 4,950,367 ⁽¹⁾ 29,715,483 ⁽²⁾	\$ 4,684,606 29,710,630	\$ 0 <u>0</u>	\$ 4,684,606 29,710,630	92.6 99.9	\$265,761 4,853
Totals	\$34,665,850	\$34,395,236	\$ 0	\$34,395,236	98.9	\$270,614

⁽¹⁾ Costs incurred prior to closing

⁽²⁾ Costs of financing

Summaries of Recommended Payment Due

Description	Amount
Hard Costs - Arena	\$ 13,501,186.03
Hard Costs - Transit Connection	2,379,570.10
Hard Cost - Site Work	.00
Hard Costs - Mitigation	.00
Soft Costs	2,447,437.39
Accounts Payable (AP)	.00
Financing	
Total	\$18,328,193.52

SECTION IX - LIEN WAIVERS

The General Contractor's (Arena) Lien Waiver, dated June 1, 2011, amounting to \$104,802,482 including the current payment of \$15,247,689, 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 16, covering the period through May 31, 2011.

The General Contractor's (Transit Connection) Lien Waiver, dated June 9, 2011, amounting to \$2,337,901 including the current payment of \$2,370,489 for the period ending May 31, 2011, was made available.

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

<u>Subcontractor</u>	Cumulative <u>Amount Paid</u>	Period <u>Ending</u>
American Stair	\$ 918,120	04/30/11
ASI Limited	8,649,895	04/30/11
ASM Mechanical	3,326,179	04/30/11
Almar Plumbing	872,779	04/30/11
Banker Steel	24,247,207	04/30/11
CCC Custom Carpentry	203,501	04/30/11
E-J/ERMCO	7,716,287	04/30/11
H-Mak	2,620,562	01/31/11
Hydro Work Int'l	33,750	04/30/10
LaQuila Group	18,579,113	04/30/11
LaQuila Group - Environmental	5,648,609	01/31/11
United Hoisting - Contract 1	1,174,470	12/31/10
United Hoisting - Contract 2	638,568	10/31/10
United Hosting – Contract 3	42,885	04/30/11
MFM Contracting	42,001	03/31/11
Commodore Construction	2,359,568	04/30/11
Staging Concepts	92,016	03/31/11
Cimco Refrigeration	140,996	04/30/11
Otis Elevator	903,232	03/31/11
Grinnell-Simplex	0	04/30/11
Commodore Construction	21,903	04/30/11
Mastercraft Masonry	0	04/30/11
LIF Industries	0	04/30/11
Globe Gates	38,022	04/30/11
Total	\$78,269,663	

As of the current Application and Certificate for Payment 17, the amount previously funded to the General Contractor totals \$91,442,744. 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

The original High Level Arena Summary Construction Schedule, dated July 16, 2010, had been provided for our review. We subsequently received the Executive Level Summary for Schedule 12M, dated February 10, 2011, prepared by Hunt, indicates that substantial completion is anticipated to be by August 27, 2012. The Developer is currently reviewing that schedule and is working with Hunt to reach an agreement. A resolution is expected by July 2011.

The schedule further indicates the following important milestones:

ARENA

Construction Phase	Early Start	Early Finish
Start Foundations and Footings	06/07/10	06/03/11
Slab-on-Grade	04/15/11	11/29/11
Structural Steel (excluding Catwalk)	11/23/10	10/03/11
Concrete on Metal Deck	02/23/11	10/19/11
Structural Precast	04/01/11	10/20/11
Metal Stairs	03/17/11	06/21/12
Interior Masonry Partitions	06/09/11	04/16/12
Interior Finishes	10/04/11	08/17/12
Fireproofing	05/12/11	01/04/12
MEP OVHD Rough-In	07/06/11	04/09/12
Vertical Transportation	05/31/11	03/05/12
Roof Steel/Deck	05/20/11	01/06/12
Roofing	09/08/11	02/14/12
Exterior Skin	07/28/11	04/05/12
Con Edison Permanent Power Available	12/01/11	-
Phase 5 Structural Precast Lower Bowl	02/06/12	03/07/12
Seating	11/25/11	08/10/12
Scoring and Video Board Systems	02/22/12	07/05/12
AV, Broadcast, and Network Systems	01/17/12	08/08/12
Ice Rinks Systems	03/08/12	07/20/12
Substantial Completion	-	08/27/12
Start NBA Pre-Season Games	-	10/17/12
Start NBA Regular Season	-	10/31/12

$M_{\&}H$

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.

The following milestones are noted:

TRANSIT CONNECTION	Early Start	Early Finish
Mobilization	08/02/10	08/27/10
MPT Work	08/30/10	01/28/11
BMT Structural Work		
Structural Work	08/17/10	06/24/11
Steel Work	03/04/11	04/08/11
IRT Structural Work		
Structural Work	11/19/10	09/28/11
Steel Work	06/07/11	06/28/11
BMT Control Area Fit-Out		
Street Level Structure	08/16/11	11/02/11
Elevator Shaft	07/28/11	12/29/11
Escalators	07/26/11	01/20/12
Main Stair Finishes	01/03/12	02/27/12
Back-of-House Areas	08/16/11	11/30/11
Fare Control Area	08/09/11	01/30/12
Fare Control Equipment	01/30/12	03/26/12
IRT Ramp Fit-Out		
IRT Ramp Finishes	09/15/11	03/05/12
Existing IRT Stair Reconstruction		
Southbound IRT Stair Work	12/01/10	07/28/11
Center Platform IRT Stair & Passageway	03/01/11	02/01/12
BMT Mezzanine Access		
BMT Mezzanine Access Structural Work	05/02/11	09/21/11
BMT Mezzanine Finishes	09/22/11	12/01/11
IRT Vent Structures		
Vent Structure A	02/25/11	04/04/11
Vent Structures B/C/D	03/29/11	05/20/11
Vent Structures E & F	05/16/11	06/29/11
Vent Structure G	06/23/11	08/16/11
Vent Structure H	08/10/11	10/03/11

The GMP provides for an early completion bonus, which under Schedule 12M, would be earned with completion in July 2012. The following criteria would need 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

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$M_{\&}H$

Punch list work and Subcontractor close-outs may extend the construction term to a final completion date of June 14, 2013.

According to the General Contractor and the Manpower Log, 320 persons have been on the job this month. Daily Manpower Logs, in chronological order, are being made available at the job site and will be reviewed periodically by our office.

The Atlantic Yard and Mass Transit Improvement construction schedule, dated January 17, 2011, has been provided for our review. The latest schedule, 3, prepared by John Civetta & Sons, Inc., indicates mobilization of the project began on August 2, 2010, with completion scheduled for March 26, 2012.

The construction term of 20 months (August 2, 2010 - March 26, 2012) is reasonable, but due to early delays with approval of the test piles, had slipped the construction schedule by approximately 1 month. Since excavation and demolition work was ongoing concurrently with the test piles operation, the project was able to return to schedule during the following months.

Approximately 6.0% and 9.5% of the workforce on the job this month is attributed to MBE and WBE companies, respectively, with a projected MBE and WBE participation to account for 13.3% and 9.3% of the workforce.

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 Arena is 1 month ahead of schedule and the Transit Connection is approximately 2 months ahead of schedule.

Work Anticipated for the Next Period

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

Arena

- 1. Underground electrical and plumbing rough-in will continue
- 2. Structural steel and metal decking will continue
- 3. Slab-on-deck will continue at the upper suite level
- 4. Slab-on-grade will continue
- 5. Spray-on-fireproofing will continue at the concourse level
- 6. Precast stadia will continue at the upper suite level
- 7. Temporary support footings will be poured
- 8. Construction ramp will be formed at center of site

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$M_{\&}H$

Transit Connection

- 1. Steel framing will be complete
- 2. Foundation walls will be complete
- 3. MEP rough-in work within the IRT station will continue
- 4. Track drainage piping will continue

In our opinion, the preceding projections, as stated by Mr. Hamburg, 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 14, covering May 2011
- 3. General Contractor's Application and Certificate for Payment 17 (Arena), covering the period through May 31, 2011
- 4. General Contractor's Application and Certificate for Payment 10 (Transit Connection), covering the period through May 31, 2011
- 5. Developer's Requisition for Payment
- 6. Change Order Summary and Executed Change Orders
- 7. Off-Site Stored Material Documentation
- 8. Payment and Performance Bonds
- 9. Construction Progress Chart, prepared by Merritt & Harris, Inc. (Arena)
- 10. Construction Progress Chart, prepared by Merritt & Harris, Inc. (Transit Connection)
- 11. Progress Photographs

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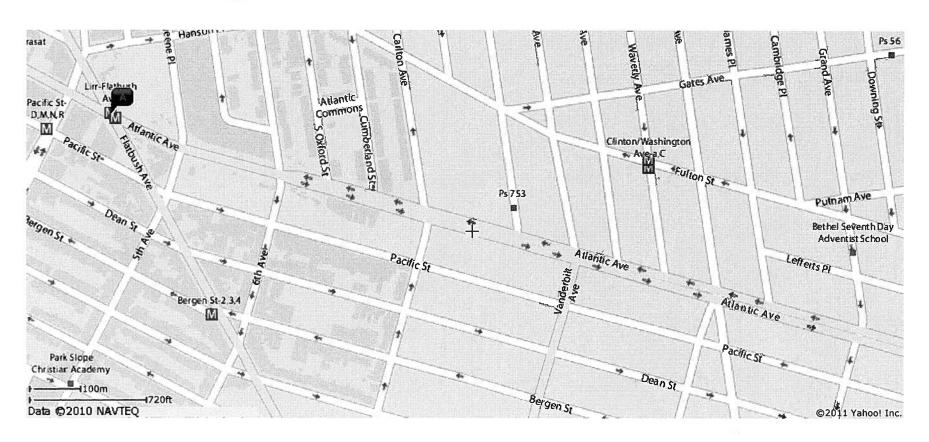


EXHIBIT A BARCLAYS ARENA REQUISITION #14 SUMMARY

(rev 6-20-11)

		2.2		(UE92)	1000 7507500	
(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)
Original	Budget	Revised	Previously	Current	Total Expended	Remaining
Budget	Revisions	Budget	Expended	Requisition	to date	Balance
124,125,125	0	124,125,125	124,125,125	٠	124,125,125	0
471,705,468	(4,682,385)	467,023,083	112,099,742	14,053,086.87	126,152,829	340,870,254
60,694,032	1,746,000	62,440,032	23,715,939	1,653,833.32	25,369,772	37,070,260
19,679,350	0	19,679,350	0		0	19,679,350 0
11,396,809	0	11,396,809	10,877,403	-	10,877,403	519,406
2,301,484	(500,000)	1,801,484	993,705	- 173,835,94	993,705	807,779
1,540,908 30,711,748	500,000 (1,300,000)	2,040,908 28,911,748	1,425,821 0	173,035.84	1,599,657 0	441,251 28,911,748
598,029,800	(4,736,385)	593,293,415	149,112,610	15,880,756.13	164,993,366	428,300,048
98,846,749	4,500,000	103,346,749	98,532,477	2,123,170.39	100,655,647	2,691,102
2,828,180 45,000,000	(1,000,000)	1,828,180 45,000,000	1,088,142 38,820,780	260,000,00	1,088,142 39,080,780	740,038 5,919,220
29,245,305	(1,830,000)	27,415,305	23,274,432	64,267.00	23,338,699	4,076,606
3,514,840	3,066,385	6,581,225	3,978,387	-	3,978,387	2,602,838
2,671,795	0	2,671,795	0		0	2,671,795
182,106,869	4,736,385	186,843,254	165,694,218	2,447,437.39	168,141,655	18,701,599
904,261,793	0	904,261,793	438,931,953	18,328,193.52	457,260,146	447,001,647
			(265,761)	¥	(265.761)	265,761
0	0	0	(265,761)	Surarananahanga-a•ra•	(265,761)	265,761
904,261,793	ALC: CONSESSION O	904,261,793	438,666,192	18,328,193.52	456,994,386	447,267,408
(131,000,000)	0	(131,000,000)	(131,000,000)		(131,000,000)	0
(131,000,000) (510,999,997)	0	(131,000,000) (510,999,997)	(113,601,430)	:	(113,601,430)	(397,398,567)
(510,999,997) 0 (1,937,350)	0	(510,999,997) 0 (1,937,350)	(113,601,430) 48,97 5 (1,937,350)	·	(113,601,430) 48,975 (1,937,350)	(397,398,567) (48,975) 0
(510,999,997) 0	0	(510,999,997) 0	(113,601,430) 48,975	:	(113,601,430) 48,97 5	(397,398,567)
(510,999,997) 0 (1,937,350)	0	(510,999,997) 0 (1,937,350)	(113,601,430) 48,97 5 (1,937,350)		(113,601,430) 48,975 (1,937,350)	(397,398,567) (48,975) 0
(510,999,997) 0 (1,937,350) (8,091,727)		(510,999,997) 0 (1,937,350) (8.091,727)	(113,601,430) 48,975 (1,937,350) 0	: : :	(113,601,430) 48,975 (1,937,350) 0	(397,398,567) (48,975) 0
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293)	(113,601,430) 48,975 (1,937,350) 0 115,538,780		(113,601,430) 48,975 (1,937,350) 0 115,538,780	(397,398,567) (48,975) 0 (8,091,727) 0 (405;539,268)
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,380)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (355,503,833)	:	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026)	(397,398,567) (48,975) 0 (8,091,727)
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293)	(113,601,430) 48,975 (1,937,350) 0 115,538,780		(113,601,430) 48,975 (1,937,350) 0 115,538,780	(397,398,567) (48,975) 0 (8,091,727) 0 (405;539,268)
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,880) (39,850) (734,255) 0	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (355,503,833)		(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,880,854) 0
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,880) (39,850) (734,255) 0	0	(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255) 0	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,276 (355,503,833) (39,850) 0 4,852		(113,601,430) 48,975 (1,937,350) 0 115,538,780 18,975 (373,632,026) (39,850) 0 4,852	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,266) (22,880,854) 0 (734,255) (4,852)
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,880) (39,850) (734,255) 0	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (355,503,833) (39,850)		(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,880,854) 0 (734,255)
(510 999, 997) 0 (1,937, 350) (8,091,727) 115,538,780 (405,490,293) (396,712,380) (39,850) (734,255) 0 0 (397,486,984)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255) 0 0 0 (397,486,984)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,275 (355,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798)	(18,328,193,52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,763,992)	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,880,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,983)
(\$10,999,997) 0 (1,937,350) (\$,091,727) 115,538,780 (405,490,283) (396,712,880) (39,850) (734,255) 0 0 (397,486,984) 11,008,600	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255) 0 0 (397,486,984)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (355,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798) 11,003,747	(18,328,193,52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,7\$3,992)	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,980,854) 0 (734,255) (4,852) 0 (18,113,032)
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,380) (39,850) (734,255) 0 0 (397,486,984)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255) 0 0 0 (397,486,984)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,275 (355,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798)	(18,328,193,52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,763,992)	(397,398,567) (48,975) 0 (8,091,727) 0 (405,538,268) (22,880,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,993)
(\$10,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,380) (734,255) 0 0 (397,486,984) 11,008,600 9,634,825	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,890) (39,850) (734,255) 0 0 0 (397,486,984) 11,008,600 9,634,825	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (355,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798) 11,003,747 9,634,825	(18,328,193,52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,763,992) 11,003,747 9,634,825	(397,398,567) (48,975) 0 (8,091,727) 0 (405;539,268) (22,880,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,993) 4,853
(\$10,998,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,980) (39,850) (734,255) 0 0 (397,486,984) 11,008,600 9,634,825 9,072,058	0	(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,680) (39,850) (734,255) 0 0 (397,486,944) 11,608,600 9,634,825 9,072,058	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,276 (355,503,833) (39,850) 0 4,852 0,18,113,032 (337,425,798) 11,003,747 9,634,825 9,072,058	(18,328,193.52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,763,992) 11,003,747 9,634,825 9,072,058	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,265) (22,880,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,993) 4,853 0
(510.999,997) 0 (1,937,350) (9,091,727) 115,538,780 (405,490,283) (396.712,380) (734,255) 0 0 (397,486,984) 11,008,600 9,634,825 9,072,925 29,715,483 (367,771,501)	0	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,880) (39,850) (734,255) 0 0 (397,486,984) 11,008,600 9,634,825 9,072,058 29,7715,483	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (3955,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798) 11,003,747 9,634,825 9,072,058 29,710,630 (307,715,168)	(18,328,193.52) (18,328,193.52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,975 (373,832,026) (39,850) 0 4,852 0 18,113,032 (355,763,892) 11,003,747 9,634,825 9,072,058 29,710,630 (326,043,361)	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,980,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,993) 4,853 0 0 4,853
(510,999,997) 0 (1,937,350) (8,091,727) 115,538,780 (405,490,293) (396,712,380) (39,850) (734,255) 0 0 (397,486,984) 11,008,600 9,634,825 9,072,058 29,715,483	0 0 2	(510,999,997) 0 (1,937,350) (8.091,727) 115,538,780 (405,490,293) (396,712,890) (39,850) (734,255) 0 0 0 (397,486,944) 11,008,600 9,634,825 9,072,058 29,715,483	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,276 (355,503,833) (39,850) 0 4,852 0 18,113,032 (337,425,798) 11,003,747 9,634,825 9,072,058 29,710,630	(18,328,193.52)	(113,601,430) 48,975 (1,937,350) 0 115,538,780 48,976 (373,632,026) (39,850) 0 4,852 0 18,113,032 (355,753,992) 11,003,747 9,634,825 9,072,058 29,710,630	(397,398,567) (48,975) 0 (8,091,727) 0 (405,539,268) (22,880,854) 0 (734,255) (4,852) 0 (18,113,032) (41,732,993) 4,853

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Additional Rent Account at Vacant Possession (5-12-10) Construction Account Balance at Vacant Possession (5-12-10)

Total Additional Rent Sources (Net of COI) TOTAL SOURCES (NET OF COI)

53b Deposit to Interest Account from Non-Asset Account Escrow

Site Acquisition Costs: **Hard Costs:** Trades GC / CM Fee

GMP Contingency

Permits, Bonds Owner's Testing/Survey Owner's Design/Scope Contingency

Total Hard Costs Soft Costs and Other:

Development Costs 18 Project Expenses / Marketing Insurance / Commissioning / Other

Architecture & Engineering

Development Contingency

Total Soft Costs & Other **Total Project Costs**

Contribution from NYC/NYS

Tax-Exempt Bond Proceeds

Non Asset Account Escrow

53e Costs of Issuance

Deposit to SLRF

Additional Rent Account Balance

Total Construction Account Sources

46 Projected Interest Earnings on Non-Asset Account Projected Interest Earnings on Additional Rent Account Surplus Costs of Issuance Deposit to Additional Rent Account

Funds to Construction Account from Non Asset Account Escrow Projected Interest Earnings on Bond Fund (Prior to Vacant Possession)

Costs of Financing from Bond Proceeds and certain Interest Earnings

Deposit to Additional Rent Account from Non-Asset Account Escrow

Costs of Financing from Additional Rent and certain Interest Earnings

Projected Interest Earnings on Construction Account

Hunt Add / Alternate Allowance for Site Regs. & FF&E

Preconstruction Estimating Services

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Total Liability

TOTAL USES

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172,245,710 213.978.702 153,917,517 18,328,193.52 41,732,992 405,539,268 405,539,268

EXHIBIT A BARCLAYS ARENA REQUISITION # 14 ARENA BUILDING

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
1	Arena Building Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	124,125,125	0	124,125,125	124,125,125	0	124,125,125	0	₩.
Hard Costs:			i		3			
Trades	395,246,107	(3,236,385)	392,009,722	90,117,481	11,753,552	101,871,033	290,138,689	8,231,915
GC / CM Fee	58,642,649	0	58,642,649	22,321,372	1,582,879	23,904,251	34,738,398	- 1
GMP Contingency	19,679,350	0	19,679,350	0	9	0	19,679,350	<u> </u>
Hunt Add / Alternate Allowance for Site Reqs. & FF&E	o	0	o	o	o	0	0	5)
Preconstruction Estimating Services	8,914,565	0	8,914,565	8,864,565	o	8,864,565	50,000	#1
Permits, Bonds	750,000	0	750,000	554,869	0	554,869	195,131	•:
Owner's Testing/Survey	1,341,007	0	1,341,007	1,305,562	164,755	1,470,317	(129.310)	
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	123,163,849	13,501,186	136,665,035	367,291,590	8,231,915
- 1870-00				1				1 1
Soft Costs and Other:						00 475 000	4 0 40 705	10
Architecture & Engineering	93,238,819	1,877,000	95,115,819	91,139,818	2,035,206	93,175,023	1,940,795	5
Legal	2,665,000	(1,000,000)	1,665,000	924,962	0	924,962	740,038	8
Development Costs	45,000,000	0	45,000,000	38,820,780	260,000	39,080,780	5,919,220	5
Project Expenses / Marketing	29,085,305	(2,000,000)	27,085,305	23,041,614	59,5 5 8	23,101,172	3,984,133	#
Insurance / Commissioning / Other	3,126,084	2,724,261	5,850,345	3,405,777	0	3,405,777	2,444,568	
Development Contingency	2,671,795	0	2,671,795	0	0	0	2,671,795	
Total Soft Costs & Other	175,787,003	1,601,261	177,388,264	157,332,951	2,354,764	159,687,715	17,700,549	
Total Project Costs	807,105,138	(1,635,124)	805,470,014	404,621,925	15,855,950	420,477,875	384,992,139	8,231,915
Total AP	o	o	0	(257,940)	0	(257,940)	257,940	•
	200							
Total Liability	0	0	0	(257,940)	0	(257,940)	257,940	
TOTAL USES	807,105,138	(1,635,124)	805,470,014	404,363,984	15,855,950	420,219,935	385,250,080	8,231,915
Add: COI this period		(27 kg P.C.)***********************************			0			
TOTAL ARENA (w/ COI)			VIII		15,855,950		22	

EXHIBIT A BARCLAYS ARENA REQUISITION # 14 TRANSIT CONNECTION

Î	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
	Transit Connection Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
Site Acquisition Costs:	o	0	0	0	0	0	0	
Hard Costs:			i					
Trades	58,524,500	(1,446,000)	57,078,500	21,484,532	2,299,535	23,784,067	33,294,433	2,434,989
GC / CM Fee	0	1,746,000	1,746,000	1,394,567	70,954	1,465,521	280,479	156,398
GMP Contingency	0	0	0	0	0	0	0	
Hunt Add / Alternate Allowance for Site Regs. & FF&E	0	0	0	0	0	0	0	
Preconstruction Estimating Services	2,282,244	0	2,282,244	1,981,240	0	1,981,240	301,004	
Permits, Bonds	1,166,850	(500,000)	666,850	399,188	0	399,188	267,662	20
Owner's Testing/Survey	0	500,000	500,000	120,259	9,081	129,340	370,660	
Owner's Design/Scope Contingency	6,033,960	(1,800,000)	4,233,960	0	0	0	4,233,960	
Total Hard Costs	68,007,554	(1,500,000)	66,507,554	25,379,785	2,379,570.10	27,759,355	38,748,199	2,591,387
		The state of the s						
Soft Costs and Other:								
Architecture & Engineering	3,117,848	1,500,000	4,617,848	4,108,275	86,364	4,194,639	423,210	
Legal	163,180	0	163,180	163,180	0	163,180	0	
Development Costs	0	0	0	0	0	- 0	0	
Project Expenses / Marketing	0	125,000	125,000	55,269	3,525	58,794	66,206	
Insurance / Commissioning / Other	285,070	270,099	555,169	440,160	0	440,160	115,009	
Development Contingency	0	0	0	0	0	0	0	
Total Soft Costs & Other	3,566,098	1,895,099	5,461,197	4,766,884	89,889	4,856,773	604,424	•
Total Project Costs	71,573,652	395,099	71,968,751	30,146,668	2,469,460	32,616,128	39,352,623	2,591,387
Total AP	o			(7,820)	o	(7,820)	7,820	
Total Liability	0	0		(7,820)	0	(7,820)	7,820	
TOTAL USES	71,573,652	395,099	71,968,751	30,138,848	2,469,460	32,608,308	39,360,443	2,591,387

EXHIBIT A BARCLAYS ARENA REQUISITION # 14 ARENA SITEWORK

	(A)	(B)	(C)	(D)	(E)	(F) = (D+E)	(G) = (C-F)	(H)
<u> </u>	Arena Sitework Budget	Budget Revisions	Revised Budget	Previously Expended	Current Requisition	Total Expended to date	Remaining Balance	Retainage To Date
1 Site Acquisition Costs:	0	o	0	0	0	0	0	0. Colling Shinkship (9.9° 9.7)
2 3 Hard Costs:			3					
4 Trades	15,734,060	٥	15,734,060	372,479	0	372,479	15,361,582	
5 GC / CM Fee	1,888,087	ŏ	1,888,087	0,2,1.0	ől	0,1,4,0	1,888,087	
6 GMP Contingency	0	ŏl	0	اة	ől	ŏ	0,000,001	
7 Hunt Add / Alternate Allowance for Site Regs. & FF&E		ő	اه	o l	o l	ŏl	ŏ	
8 Preconstruction Estimating Services	150,000	o l	150,000	31,598	o l	31,598	118,402	
9 Permits, Bonds	354,016	o l	354,016	39,649	ő	39,649	314,368	
10 Owner's Testing/Survey	199,901	0	199,901	0	ō	0	199,901	
11 Owner's Design/Scope Contingency	1,817,284	0	1,817,284	0	0	0	1,817,284	
12 Total Hard Costs	20,143,349	0	20,143,349	443,725	0	443,725	19,699,624	
13								
14 Soft Costs and Other:		I .					J.	
15 Architecture & Engineering	2,460,631	960,000	3,420,631	3,095,985	1,601	3,097, 5 85	323,046	
16 Legal	0	0	0	0	0	0	0	
17 Development Costs	0	0	0	0	0	0	0	
18 Project Expenses / Marketing	160,000	45,000	205,000	177,549	1,183	178,732	26,268	
19 Insurance / Commissioning / Other	86,676	72,025	158,701	132,449	0	132,449	26,251	
20 Development Contingency	0	0	0	0	0	0	0	
21 Total Soft Costs & Other	2,707,307	1,077,025	3,784,332	3,405,983	2,784	3,408,767	375,565	
22				77 77 99				
23 Total Project Costs	22,850,656	1,077,025	23,927,681	3,849,709	2,784	3,852,492	20,075,189	E THE COOKSET
24								
25 Total AP	o			0	o	0	0	
26								
27 Total Liability	0	0	0	0	0	0	0	•
28 29 TOTAL USES	22,850,856	1,077,025	23,927,681	3,849,709	2,784	3,852,492	20,075,189	
A IIVIAL USES	ZZ,03U,036	1/01/1049	49,841,001	3,048,708	4,/04]	3,002,482	20,070,108	

EXHIBIT A BARCLAYS ARENA REQUISITION # 14 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:	o	0	0	- о	0	0	0	1
Hard Costs: Trades GC / CM Fee	2,200,800 163,296	0	2,200,800 163,296	125,251 0	0	125,251 0	2,075,549 163,296	
6 GMP Contingency 7 Hunt Add / Alternate Allowance for Site Reqs. & FF&E	0 0 50,000	0	0 0 50,000	0	0 0 0	0 0 0	0 0 50,000	
Preconstruction Estimating Services Permits, Bonds Owner's Testing/Survey	30,618 0 241.172	0	30,618 0 241,172	0	0	0 0 0	30,618 0 241,172	
Owner's Design/Scope Contingency Total Hard Costs	2,685,886	0	2,685,886	125,251	Ö	125,251	2,560,635	•
14 Soft Costs and Other: 15 Architecture & Engineering	29,451	163,000	192,451	188,400 0	0	188,400 0	4,051 0	
Legal Development Costs Project Expenses / Marketing	0	0	0 0 17,010	0	0	0 0	0 0 17,010	
Insurance / Commissioning / Other Development Contingency Total Soft Costs & Other	17,010 0 46,461	0 0 163,000	17,010 0 209,461	0 188,400	, 0	0 188,400	0 21,061	
222 Total Project Costs	2,732,347	163,000	2,895,347	313,651	0	313,651	2,581,696	
24 25 Total AP 26	0		0	0	0	0	0	
27 Total Liability 28 29 TOTAL USES	2,732,347	163,000	2,895,347	313,651	0		2,581,696	720 431500 411 -)

ARENA REQUISITION #14

Requistion Line	Vendor_name	Invoice	ARENA-BLDG A	RENA-TRANSIT ARE	NA-SITEWORK	Grand Total
04 - Trades	Hunt Construction Group inc.	APP1287-017 BA	1 <u>1,</u> 753,55 <u>1.77</u>			11,753,551.77
	Hunt Construction Group Inc. Total		(11,753,551.77)			11,753,551.77
	John Civetta and Sons, Inc.	APP10-1878		2,299,535.10		2,299,535.10
and the second s	John Civetta and Sons, Inc. Total	医唇唇的现在分词 经对外 基件		2,299,535.10		2,299,535.10
)4 - Trades Total		第4月出版区 国家公司的制度	11,753,551.77	2,299,535,10		14,053,086.87
05 -GC/CM Fee	Hunt Construction Group Inc.	APP1287-017 BA	1 <u>,5</u> 82,8 <u>79.3</u> 2	W		1,582,879.32
	Hunt Construction Group Inc. Total	tra estados formas estados.	1,582,879.32			1,582,879.32
	John Civetta and Sons, Inc.	APP10-1878		70,954.00	Antonia	70,954.00
100 TO 10	John Civetta and Sons, Inc. Total	经过是特色 对中国企业的	E TO CONTRACTOR OF T	70,954.00		70,954.00
05 -GC/CM Fee Total	的现在分词形式的现在分词形式的现在分词形式的现在分词形式	建一种工程的	1,582,879.32	70,954.00		1,653,833.32
10 - Owners Testing	Atlantic Engineering Laborator	APP011-1880	148,312.04			148,312.04
· ·	Atlantic Engineering Laborator Total		148,312.04		9-7-10-10-10-10-10-10-10-10-10-10-10-10-10-	148,312.04
	Langan Engineering & Environ.	APPL14-0174161	16,442.90			16,442.90
	Langan Engineering & Environ. Total		16,442.90			16,442.90
	Stantec Consulting Servicesinc	APP17-497374		9,081.00		9,081.00
	Stantec Consulting Servicesinc Total			9,081.00		9,081.00
10 - Owners Testing Total		PARTIES SERVICES	164,754.94	9,081.00		173,835.94
15 - Architecture & Engineering	Burwood Group, Inc.	APP#13	11,875.00	- 40.5 %	Veget 1	11,875.00
	Burwood Group, Inc. Total		11,875.00	Bayada Fara		11,875.00
	e4, Inc.	21029	5,000.00			5,000.00
	e4, Inc. Total		5,000.00			5,000.00
	Hunt Construction Group Inc.	APP1287-017 BA	1,911,258.00			1,911,258.00
	Hunt Construction Group Inc. Total		1,911,258.00			1,911,258.00
	Joseph Neto & Associates inc.	APP001-2056		10,740.00		10,740.00
	Joseph Neto & Associates Inc. Total			10,740.00		10,740.00
	Lovett Silverman Construction	APP18-0203639IN	7,117.00			7,117.00
	Lovett Silverman Construction Total		7,117.00			7,117.00
	Shop Architects PC	090705-25	46,963.06			46,963.06
		090705-25 Plaza			1,600.61	1,600.61
	Shop Architects PC Total		46,963.06		1,600.61	48,563.67
	Stantec Consulting ServicesInc	APP17-497374		69,032.24		69,032.24
	Stantec Consulting Servicesinc Total			69,032.24		69,032.24
	Turner Construction Company	APP5-17764M0	52,992.68		1802	52,992.68
	Turner Construction Company Total		52,992.68		4. 水体的三层表	52,992.68
	WSP Flack & Kurtz inc.	APP005-1588		6,591.80		6,591.80
	WSP Flack & Kurtz Inc. Total			6,591.80		6,591.80
15 - Architecture & Engineering Total			2,035,205.74	86,364.04	1,600.61	2,123,170.39
17 - Development Cost	Ascot Brokerage	2101-052411	365,000.00			365,000.00
	Ascot Brokerage Total	E-CONTRACTOR CONTRACTOR	365,000.00			365,000.00
	Forest City Ratner Co.	SM043011R	(105,000.00)	KO=		(105,000.00)
	Forest City Ratner Co. Total		(105,000.00)			(105,000.00)
17 - Development Cost Total		2000年年至1000年	260,000.00	· · · · · · · · · · · · · · · · · · ·		260,000.00
18 - Project Expenses/Marketing	Artbridge Installations, LLC	2000-051911	15,717.00			15,717.00
	Artbridge Installations, LLC Total		15,717.00			15,717.00
	Darryl E. Greene & Associates	BEC-2011-6(12)	26,291.44	3,525.39	1,183.17	31,000.00
	Darryl E. Greene & Associates Total		26,291.44	3,525.39	1,183.17	31,000.00
	Merritt & Harris Inc.	23041A11	5,850.00			5,850.00
	4	23041A13	5,850.00		1	5,850.00
	8	23041A14	5,850.00			5,850.00
	Merritt & Harris Inc. Total		17,550.00			17,550.00
18 - Project Expenses/Marketing Total			59,558.44	3,525.39	1,183.17	64,267.00
Grand Total			15,855,950.21	2,469,459.53	2,783.78	18,328,193.52

APPLICATION AND CERTIF	ICATION FOR PAY	VENT	AIA DOCUMENT G70	02	PAGE ONE OF	PAGES	
TO OWNER:	PROJECT: Ba	rciny's Center Arena	APPLICATION NO:	1287-017 (001)	Distribut	ion to:	
Brooklyn Events Certer, LLC	at	Atlautic Yards		ARENA ONLY	ow	NER	
One Metratech Center North, 11th Floor			PERIOD TO:	05/31/11	AR	CHITECT	
Brooklyn, NY 11201					CO	NTRACTOR	
FROM CONTRACTOR:	VIA ARCHITECT:						
Hunt Construction Group, Inc	Ellerbe Beckett						
625 Atlantic Avenue, 3rd Floor	2380 McGee Street		PROJECT NOS:				
Brooklyn, NY 11217	Kunsas City, MO 64108						
CONTRACT FOR			CONTRACT DATE				
CONTRACTOR'S APPLICAT	ION FOR PAYMENT	Γ	The undersigned Contractor of	ertifies that to the best of	f the Contractor's knowle	dge,	
Application is made for payment, as shown below,			information and belief the Wo	rk covered by this Appli	icution for Payment has	Deel	
Continuation Sheet, AIA Document G703, is attack	hed		completed in accordance with the Contractor for Work for w	the Contract Documents	s, that all amounts have es for Pavment were isst	icen paid by	
IA. ORIGINAL CONTRACT SUM- GMP	S	484,594,525,00	payments reserved from the O	wner, and that current p	ayment shown herein is	now due	
IB. LESS CCE PER OCO 16	5	(8,839,018.00)					
1 TOTAL PROJECT COS1 2 Net change by Change Orders Thru 115	\$ <u></u>	475,755,507.00 3,306,240.00	CONTRACTOR Hunt Cons	truction Group, Inc.			
3. CONTRACT SUM TO DATE (Line 1 ± 2)	š	479,061,747.00					8/11 10
4 TOTAL COMPLETED & STORED TO	s	128,282,086.70			Date. C	de lost u	TVNIIIIL
DATE (Column G on G703) 5 RETAINAGE.			By		Date: D	ZAFAR I.	ALIMED
a. % of Completed Work \$	8,231,914 85		State of:	127	County NOT	ARY PUBLIC	State of New York
(Column D + F on G703)			Subscribes and sworn to before	re me this	-, O DO F	TNO, DIAH	15020844
b % of Stored Material \$ (Column F on G703)			Notary Public My Commission expires			Qualified in S	ulfolk County 2012
Total Retainage (Lines 5a + 5b or							November 29, 20/3
Total in Column I of G703)	\$	8,231,914,85	ARCHITECT'S C				
6 TOTAL EARNED LESS RETAINAGE	s	120,050,171.85	In accordance with the Contra comprising the application, the				
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge_inform	nation and belief the Wo	ork has progressed as ind	icated	
PAYMENT (Line 6 from prior Certificate)	\$	104,802,482.76	the quality of the Work is in a	ccordance with the Cont	ract Documents, and the	Contracto.	
8 CURRENT PAYMENT DUE	s	15,247,689 09	is entitled to payment of the A	MOUNT CERTIFIED			
 BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6) 	NAGE 1	359,011,575.15	AMOUNT CERTIFIED	S	15,247,689.09		
(Cine Field Cine 0)				_	<u> </u>		
CHANGE GIGHE SEMMANA	ABBUTRONS.	OHP CHOSS	the he wholes were in an	and the transfer from the	anteger applied. Initial	all figures on this	,
Potta changes approved in peer notes months to Obsact	\$9 2 ky x 11 mg	57 Tax \$30-190	Ally the in a littly before kg	WA THE	the 12 to a didness as as an ex-	'a .	
1000 NA 101 NA 102	\$1 \ 13 \ 225 \ 100	Striget	Michael	MITTE	Date: A	alike	
Forth approved the Magnetic Control of the FF	\$110*7.75mm	Signal to app	The Conficulty is not necessary	Ste The AMOUNT CIT	R Hiftleft is payable ont	y to the	**************************************
			Contradite named territo Loss	ance payment and wen	plante of payment are w	ithout	
NET CHANGES by Clarige Order	\$ 1 to 2 2 3 to at-		prejudice to any rights of the t	Jwner or Contractor and	ter this Contract		

AM DOCUMENT GT02 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AM - 01992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1728 NEW YORK AVE., N,W., WASHINGTON, OC 20008-5202

CONTRIBUTION SHEET

SUMMARY

APPLICATION AND CERTIFICATE FOR PAINARY Containing Contracture expect Certification in attained in secondaria below, amounts are stated to the new rest opilar Use Colomo For Contracts where canable receivings for line items may apply

Application Number 1287-017-ANENA Application Date C581111 Period To 05/31/11 Project Na 1287

CODE	DESCRIPTION OF WORK	GMP	GHP REVISIONS	ADJUSTED GMP (A1+A2)	CORL	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (B+C)	PREVIOUS APPLICATION	APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STOPED TO DATE (E+F+O)	RETENTION (fr column Q)	PAYABLE TO DAYE (H-I)	(Chita)	PREVIOUS PAYMENTS	DUE THE DUE THE APPLICATION (J-L)	BALANCE TO COMP. INCL. RETENTION (A-J)	RETENTION FROM PRIOR PERIOD	RETENTION Held / (Rolessed) THIS PERIOD	HETENTION TO DATE
		As .	AZ	Α	9	- 6		E	Р	G	H	EII.	J	К	٤	#	×	٥	Р	a
					24.747.126	335,194	29 007 314	31 945,316	1,898,324		10, 818,740	1,462,257	22 202,940	62%	2) 494 056	1,50,400	8,644,33E	1 452,257	a	1 452,25
02	SITE WORK	30 410 000	(12,704)	33,397,797	2,503,560	(238 730)	9,270,704	2,559,393	949.318	č	3,618,700	351,871	404,000 E	30%	2 402 464	81.4,363	7.044.314	256 939	96,032	361,81
OJA	CIP CONCRETE	12.819,189	(317,735)	10 301.462	7,507,500	(236,136)	8,210,104	2,7713,373	94.5			97.27	3	{	6		2 358 940	· ·	9	1
G)B	PRECAST CONCRETE	8,219,560	(5,920,950)	2,358 940	40.000.000	453 5301	10 USS JCC		452 500	ň	453,509	45,350	4U8 150	35,	0	469,450	13 511 710	0	6	408 1
64	MASUNEY	13 863 660	(450,050)	13,419,600	12,489,360	(450 500) 6,456 740	57,867,413	25,341,541	2,356,413	1 591,084	39 360 3AB	2,025,856	25,052,472	53%	74 247,207	1,615 265	34,693 759	2,694,134	132 752	0,823,6
95	STRUCTURAL STEEL / DECK	50,344,722	12,716,509	82 60 1 23 1	51,450,673	6,420 /40	5 185,395	1, 130 700	58 760	107,000	1 139,510	Shi 111	1,077,897	23%	1,015,137	59.760	8 1:34 438	111.662	9	111,60
95B	METAL FABRICATIONS	7,339,062	(90,967)	7.242 395	5 262 662	190.0573	5 103.005	1.130.776	30 700		197.00	111,702	0	***	0,012,10		8,432,186		g	1
96	WOOD	5 432, 188	0	6,402 166	4			¥1					á	ı	,	6	2 325,000	1 .		
074	WATERPROOFING	2,325,000	٥	2.725,000	91	9	2	113		9					Ġ	,	3,455,000			
97B	SPRAY FIREPROOFING	3.456,600	3	3 455 000	9	2			114 359	704,393	11,873,747	1 10/ 3/5	19,885,373	38%	9 949 466	730 377	20,432,529	1.105 500	81,575	1,197.3
a, o	METAL WALL PANELS	5	31 126 307	31 170 302	32 411 211	11 (264,000)	31,106,302	11,064,995	46 500	1116,393	45,500	4 696	026.15	8%	0.545,410	11.250	1,201 (00)	0	9,300	9,3
JBA	BOORS & FRAMES	1,242,059	Ü	1,242,850	213,000	9	310,000		34,763		76,047	7,803	50,212	510	30,022	31.230	1,526,616	4:225	3,470	7.6
053	OH DOORS	1 6 lo 175	(20 803)	1 500 070	1 299 000	:20,8051	1,277,195	42,247	34,700		76,547	1,002	91,244	7"	0,012.	3,123	1,273,074	0		
680	ENTRANCES & BI DARFRONTS	1773 074	0.	1773 074	c j	9	2			ų	432,666	43,280	352,566	3%	225 405	164,194	26 908 641	25.345	18,243	43.2
0.3	FINISHES	27,502 110	(235 673)	27 266 237	13,156 000	(89,328)	13,349,617	250,451	182,434		432,080	43,260	197,300	374	223 403	101,171	1,402,007		0	
10A	SPECIAL TIES	1,465 182	(1 665)	1.432.087	0]	į1.095;	(1.095)	9	91	0	"	2	,			31	2 893,800		6	1
ton	SIGNAGE & GRAPHICS	3 (400,000)	#1GS ±34)	2 693.936	0	(1,705)	11,705)	0	9	7	ا ا	v v		_ [1.173 060	,		
11A	EQUIPMENT	1,175,090	G	1 173 090	٥	¢	١٥	n l	9					34%	2 898,956		7.376.066	322 108		322,10
118	FOOD SERVICE EDFT	10 825 669	(547,987)	16,277.013	9,305,000	142,174	9 407, 174	J,221,064	91	0	3,220,669	322 106	2,593,958	3423	2 00101,000		1 256 505	0	i i	
12A	FURNISHINGS (Inc Curtains)	1 756 500	ព	1 256,5-30	0		6 1	0	3	Ó		9		{			7 143 173	, ,		
12C	SEATTHO & PLATFORMS	7 143 123	ę	7 143 123	0		ů l	9	91	0		°1			90.100		231 464	,		
13A	HYDROTHERAPY	527 500	(202,209)	385,201	337,500	121,2,2951	75 201	33 250	C	?	33,750	- 0	37,740	19%	33.150 140.397	499,500	2 769.103	15 868	64,500	70.1
135	KE FLOOK & DASHERBOARDS	3 400 000	0	2,460,600	3,450,800	ū	3,450,666	156 663	130,000	415,000	701,003	20 166	651,497	20%	140 397	499,540	8 804.4ib)	15000		
130	SCOREBOARD & VIGEO DISPLAY	9 884 4G0	0	6 984,400	L	ė.	0]	0	13	9		6	J		903.220	18,450	8 872 408	100,350	3.059	1924
14A	ELEVATORS & ESCALATORS	€ 347 250	(53 192)	5,794,086	5 500,000	153 .82)	5.446 GJt:	1.003 592	20,500	9	1 024,092	102,403	621 603	1916		170.00	1,463.300	11,500	0.000	116
148	TRUCK THER: FABLE	1 572 000	(5 9:30)	1.507.000	724.000	15 000	719,000	115.000	9	ų.	115 300	11,500	103,503	16%	103,500	1,190,055	90,313,238	456,207	191,562	697.7
15A	PLUMBING & HVAC	56,340.000	(937, 750)	57,702,250	59,008,000	(\$44 P?E)	\$7,363,025	4 645 166	694,617	427 600	0,9±0,763	597 788	5,366,014	10%	4 196,959	212,270	4,722,724	450,701	79,142	79.1
13B	FIRE PROTECTION	5 435 000	0	5 435,000	6,606,314	t.	0.608 314	٥	791 418	0	T\$1 419	19,142	712,276	154	7 711 144			85C 374	151.404	1,507 7
1EA	ELECTRICAL	46.511,724	21,266 335	57 77A 059	46 231,954	21 235 189	67,467,123	8,572,662	1 379, 45	134,269	10,036,706	1,007,779	9,678,827	15%	7,716,288	1,362,640	56,689,132 2,056,577	636 314	151,404	1,507
17	TECHNOLOGY	22 953,343	(19,774,765)	2,250 577	0	6	0	0	Ü	9	0		0			9	537,339		· ·	
20	EXTERIOR FACARE ALL OWANCE	39 194,310	(080,078,861	523 350	v	٥	C	0	٥	0	u)	9	n		0	U	9.56,959			
	TOTAL TRADE CONT	383,888,716	12,902,677)	381.884.061	283,096,234	34,960,296	308,075,530	81,303,418	8,280,718	3,272,776	94,756.939	8,231,915	88,125,013		74,171,463	11,753,652	295,759,040	7.431,876		8,899,M

TRADE	DESCRIPTION OF WORK	GMb	GMP REVISIONS	ADJUSTED GMP (A1+A3)	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED GONTRACT VALUE (B+C)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in E or F)	TOTAL COMPLETED AND STORED TO BATE	RETENTION (fr column Q)	TOTAL PAYABLE TO DATE (H-I)	COMP (GMP)	LESS PREVIOUS PAYMENTS	NET PAYMENT: DUE THIS APPLICATION: (J-L)	BALANCE TO COMP, INCL., RETENTION (A-H)	PRIOR PERIOD	RETENTION Hold / (Released) THIS PERIOD (M-F)	TO DATE
	A	A3	A2		a	с	o	E	f	G	(£+F+G) 1	117	1	к	t to	М	N	C. (0.1)	next en P	Control of the Contro
	Fixed Coneral Conditions	(1,865.851	1,705,050	23 890,902	21,885 961	1,762,661	20,58u,405.	13,247,192	760 190	.0	14 (4/2,992	0	11,052,682	50%	3,242,759	760,150	9,587,920	4		0
01	COV Ceneral Conditions	\$ 700 262	835 00 9	10.535,271	9,100,262	836 999	10 535,271	2637,748	273 414	0	2,611 167	a	7 911,160	28%	2 63, 746	373,414	7,674,109	0	0	0
69	insurance	3 830 575	0	8,858,106	8 818,536	U	0.856 531	U	٥		n	0	2	1	Ü	2	9 996 934	9.	. 0	
91	Design Busines See - BASE LUVP SUIS	18,200,000	210 381	18.410,687	18,200,000	20%.01%	:0.465.615	4,004.219	249,270	0	4,047,523	, o	4341423	25%	4,058,249	\$49,275	15,823 364	a	- 2	<u> </u>
	TOTAL GO!OM Fee	\$8,542,649	2,810,987	81,453,898	\$8,842,649	2,606,179	61,446,628	19,978,788	1 492,878	0	21,561,668	°	21.561,568		19.978.768	1,502,679	39,691,926	۰	,	l °
	Ellerbe Buch of Design Foos	E 995 295	599,471	3 584 780	6.989.295.	589,471	9 584 756	5,661,274	519,791	0	1,375,005	0	7,776,965	77%	6,881,274	613,751	2,289,701	U	0	0
53	6 ierbe fraci et - Considents	4,551,475	1.047,325	5,599,803	4,561.475	1.047,326	5,598,803	1,755 762	1,393,947	0	4,870 129	0	4,870,729	84%	3,285,782	1,393,01/	910,074	J	9	0
5.1	3*ep Construction bervices	Ŀ	338,535	300 535	Ð	398,535	368 535	365 175	3,520	0	309 695	2	359.695	77%	305,175	3,526	50.542 3,218,616	· · ·	9	
	TOTAL ASE	19,548,776	7.035,334	15.582,104	13.546,770	2,035,334	10,362,104	10,452.231	7.911.256	0	12.363.488		12,365,489		10,452,231	1,911,230	3,218,618			*
0.1	GMC Transfere		1,510 842	1 570,042	9-	1.191 506	1.891 80G	0	0	0	٥	9	6		0	Ü	1,510,642	8	ءُ ا	3
18	Contingency (on GOW items only)	19,673,356	(1.048,005)	18,631 361	c	9	۰	0	°	0	٥	"	n		· ·	"	115/53/ 4	"	ľ	
		475,735,507	3,309,237	479,061,744	354,254.553	31,713,675	388,928,328	118,234,457	12,774,633	3,272,776	123,202,087	8,231,915	120,010,178		194,802,483	15,247,559	J\$9,011,57£	7,431,978	781,345	8,519,345
	CONTRACT SUBTOTAL	1 4/5,/33,00/	3,000,437	418,041,1441	394,444.000	2111 101012	900,900,000 [100000000											
53	CCE Agreement thru 11/30/09 (Lump Sum)	8.030.018		# 638,018	8,639.018	0	8,00,018	8,839.918	91	.0	8.439,018	P	A 829,1014	100%	8 930,016	0	0	0	1 0	
	CONTRACT TOTAL	484,894,025	1,306,237	487,900,782	364,123,871	31,713,676	283,637,346	121,073,478	12,774,053	3,X7E.776	137,121,108	8,231,013	120,689,190		113.841,501	18,247,689	259.911,872	7,431,976	781,040	8,609,365
							41	1 000 000 1	81		1,000,000	۸1	1,000,000	81	1,000,000	r 61	(1,000,000)	5	1 6	0
	Impress Account	0	0	0	9	9	8]	1:000.500.1	V		1,000,000	F.1	1,479,777		- 74-17-17-1				1	

CONTANAL FOR SHEET

DETAIL

Application Date 1287 GT-ARENA Application Date 5/1991
Ty 5/1991
Phases No. 1287

RTS LICULANIER LIJOJ APPLITATISKI AND CERTIFICATE FOR FATIRIATI, conserving Carrison i a prime Centralismo is simulated I stabelistics, betava naskarta ner soland is dan kanapat jakke Usa Calenda is an Carrison wither anastaka attellikasa lat han forsa inda a pusif

\$15,608.90 8

et 386-4901

						*								TOTAL	RETEVISOR	TOTAL	% COMP	1,2,85	MUTPAYMENT	SALANCE TO	RETENTION I	RETENTION	AUTHATOR
EC-MEF II	1814 DE	TYPE	CODE	DESCRIPTION OF MORK	GMP	MENISCHE ONE	ADJUSTED CHAP LATER	COMMITTED	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE	PREYOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (polin 5 et 2)	COMPLETED AND SYCHED	TO DATE	PAYABLE PAYABLE TO DAYE	HO)	PPEVEXUS PAYMENTS	DUE THIS APPLICATION	COMP DICE.	PRIOR PERIOD	HING FERFORD	TO
							faresti		Under the second	18+03				TO DATE		(144)			(44.)	iy-v)		(0-0)	
L		-			A)	- 47	Ä I			0		t	3.	H	-	11.167.301.43	APD:	ID 494 084 39	M . 654.523.8T	6'014'106'31	1,452,767,68		1,482,297.05
Oliva	91			SITE VICTOR Engage & Figure (c) year	30,415,009 3,540,407	477,114 344 (47)	30,397,891 28,130,067	26 767,129,69 27,500,060	25E 194 1917 174)	28,081,354 27.081.872	21,966,316 07 10,327,374 43	1 604 353 69		23.818.318.48 21.845,997.68	1,452,757-06 1,951 :27:02	20 4JS 175 60	115	18 626,852 0.8	1,665,733,65	E 578 0 16 12	1,351,12700		1,351,172,00
1453-661	es aces 4	481	CHANGE	apin Persent. Lapure shouse inc		(157,755)		I ROMBIN	45-113	27,540 463	12,441,2501	1.066 922 06		81 12k 15k 4s	1.851 122-00	20.445,636.50	87%	to Sep (1819)	£ 669 333 45	6,392,049.70	£,34 L,F25.98	1	4,254,122.50
1651661	87-8000 11	fat	spt5catt	Wing (http://www.h)		+* 124		100000000000000000000000000000000000000	6.99	47 239	47.796.01		- 8	alaco		47 Ta9 90	:00%	e2 7.73 PO					
	43 3862			Se inprocuents		¥.552				÷:	*		*	,	27				*	•		1	
(62)-000	21 542 1	120	VHPKX	Fore Site Agassenerals 9016 United Shirting & Sentimenty PA S	1,810,004	7+7.077 249.731	£157.377	1,242,125.00 UP (UV D)	747,379 759,745	1954 452	1 ME ME NO 10 151 PK	1	:	1988,3126V 198871466	107-175-96 39.700.03	2.897,256 PS 680,216 QS		\$ 607,706 AA 637,714,35		127 826 08 32 868 35 92 919 00	40,41,181 40 401,81 06848 <0		181,136.05 35,256.75 57,479.00
1603-013	01-101-1	14-5	LINES 4 CE	Jath Sented Housing & Swettelery on 2		181321		374,309,07	18/521	4.252.251	: 210 vm 45 2.601.191 86	94 61 5.488		1,22,410) 8,414,709,48	62,925 80 361,979 \$4	J.156,800 Z1	84% 39%	* 149.492.09 2.492.493.59	814.514.81	2,046,052.29	216,273.50	, 21,331.64	343,970,54
	03A	H		CIP CONCASTS CIP L NIDELY	10,468,188 10 n15 146	(317,734) (317,736) (19 (30)	to 501,462 e	# \$07 XL100 # 25#1843 0#	(234,736) 1735 7260	9.279 784 9.370 78+	£414 291 45	940.310 10	3	2818,759 15	361.870 Ve	1 250 675 21	Mrs	3,402,418.69	41438466	6 6 5 5 7 5 7 25 7 2	162,939 30	B4.931.84	361,670 B1
1653-017	1 99/4 09		SMPTRN COMODN ENDICA	culais franceire Se hamoenne Senzieretiine Caisee Helainno		FILE TOU		14 1 (A) (A)	1,21 FJe.	421.204	2477,747.85 e7.650.60	23R 316 30 17 00k DF		3:503:109:15 67:650:09	889 296 94 5 784 00	3.204.952.71 \$1.365.64	17%	A 108 W 6 05 42.560 07	2'093 00 842 701 66	\$ 626 310 74 397.615.07	\$15,51° X1	\$3 \$31.64 1,000 00	9 755 90
ann	+3B			PREGRAT CENCRETE	//,279.000	JF #29LENDS	1,364.869	-anox			,		0.4	3	:	1				T 359L640 59	0	1	
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PRETENTION RETENTION AGA/STED GMP (A1+A3) TROS AD ADSTED CONTRACT VALUE PREVIOUS APPLICATION DURRENT APPLICATION STORED MATERIALS Present of Pt TOTAL TOTAL DESCRIPTION OF WORK YYPE! VERDOR CHANGE OFFICERS TO COMPLETED AND STAND TO DATE ETACIOT (Black G) PAYABLE TO DATE. 9440) PRIEVICAIS PAYMENTS DUST THIS APPLICATION COMP INCL. Heid I Mekases This PERIOD PRIOR PERIOR (14) >3,250,50 J1 756 06 33,780 U 76.20 217533 1965-005 11 46X HE ESS HITCHISE HERE BOARS TO SHIP WAR 1792 2vd Tours & Steen House 1200 40.000 2,889,400,20 2,819,153 Bb 2,619,163 36 831,486,75 631.498 /0 \$40,896.20 (40,356.24 142,491.70 494 905 0 495 560 0 490 504 0 18,696.30 (5.856.30 (8,565.30 64,569.00 70,196.36 70 (GE.S) 415,000 00 414 0/0:50 415 00° 40 70,765,30 04,951,9° 04,881,04 2 486 890 80 1 450,000 00 2 450 202.00 3,630,600 3,453,600 194,863.60 164.963.00 755.663.50 701,863.05 701,663.05 ICE FLOOR & DASHERBOARDS 1.400,660 1.800,200 110,000,000 138 54,600 RD 56 503 DV 400 78 540 33 120,446.60 20145150 631,496 77 1160-614 12-700 1.86.0 9770 1 904 440 09 1 288,400 7,664,400 135 2,3%4,460 8 #84,400 lanum Saf 44.4750 100,559.20 100,558.00 100,558.20 2,050 62 2,050 00 2,030 00 117,408.20 162,409.20 163 417.33 18,490,00 18,450 0 18,450 0 04 551 555 + 04 651 555 + 05 261 516 + \$ 800,000.00 5 800,000.00 \$ 500,000.00 863.232.69 452.232.60 (\$1,162) (\$1,162) (\$1,162) 1,003,002,00 0,000 E00,1 1,001,002,0 1.07A,002.00 1.02+037.00 1.02+692-00 (83,152) 153 (83) 157 (63) 6,284,019 2,897,328 5,446,878 5 446 658 5 446 836 22,930 00 182,609 20 102,402 25 901,688.90 ELEVATORS & ESCALATORS 9.647,250 7.635.500 940 SEA 921 682 89 102 497 30 831 661 80 \$01282 B VM 4 1.114 Only Street attempt 1,277,000 1,371 964 Exceptes Surveyers 24.33% 2.535 780 Market Handery Byanke 2 525/50 ANN WA SHOWFIL 116.009.00 115.000.00 115.000.00 11,890 69 :1,500 60 11,508 60 10 008 7.01 04 002 881 00 000 7.01 193,300,00 193,500,00 163,500,00 11,506.00 11,507.05 21,101.00 11,800.00 11,562.00 10,500.01 3.463,000.00 1,572,098 1,572,090 12 090 12 090 12 090 1,667,000 1,367,000 116 425 00 524 400 O T15.406 615 States 615 563 60 77 + 979 00 734 (V)7 (V) 719.000 115.040-2 AF IA IMPAC 112,000 118.400 D 1653-016 14-15-07 Chart 184,841 fe 18.420,50 18.420 00 697,76638 115,061 06 115,051 06 1,190,056.84 1811 150.64 145 781 CI \$3,313,278.05 449 296, 14 80,431 00 1817,770) (637,750) 802,7501 (644.875 (644.875 (644.875 67,363,075 56,513,478 16,113,028 4,CES,188 84 954,410.6 867,110.6 00,711,809 00,000,981 00,000,681 427,990,90 1.153.810.60 1.153.810.60 1.153.810.67 332 768,25 115,651.06 2,382,514,34 4,158,550.De 67,102 896 14,252 250 ONE 156 PLUMBING & HOVED 14,340,000 1. 074,465.46 1.000 SS2 84 8°5 684 672,276 5 16/34/4016 1+ 990 004 116 951 84 C/OR 549 54 a12,128.5 13 074 455 46 26.6.21 29 donas Frameira 14 22 5 000 8 442,717.20 487 560 40 427 10101 48271733 442 F1730 4,350, e84,80 4.350,43+40 2,325,178,54 2,178,179,50 1,024 276.8 1 024 275 31 28,072 545 70 10 689 545 25 300.578.50 360,573.60 113 163 79 4819172.00 11352000 18,150,000 43 250 200 0 42,286,000 1635365-0 202 917 63 112,142.79 442.717.00 13 250,000 2,005,72500 700 717 00 440117200 434 Mm Amile 10.53-90 15 00N 5-24-1-14-130 10,141.00 10,141.00 78,141.60 78,141.66 78,141.60 781,418,09 751 618 00 751 416 00 791,618.00 181,418.03 781,418.00 79,541.89 FA 141.80 78.741.81 12% 12% 12% 712.276.2 4.127,773.89 6,606,314 217 9f8 33 158 FRE PROTECTION 5,435,098 5,435,090 5,435,001 6,600,314,06 717.278.20 712.274.20 710,276 0 5.684,017 82 3.884,037 60 E 495,000 7127762 demost sale dhe Somple E406.314.33 8,640,314 1052-029 16500 1,037,772 86 7,716,287,60 7,715,787,89 1,182,935,96 1,787 829,01 650,574,69 151,404 A 1,007,778,80 9.976,827,25 66.511.724 ef 311.774 44.331.984. 21 225,185 21,795,256 67,461,121 87 487 123 8,492,462.00 5,672.562.00 1,376,745,00 134,239.00 10,866,769,66 10,066,746,60 21.846, 235 21 265 315 ELECTRICAL QMP. 164 151,454 40 121 292 10 1,378,713.0 # D74,627 30 fam. 16 (000)-1 Cath Tilenste 455,777.40 151,004 00 : 430,161 F 715 287 50 · 342.636.6 34 350 195 65 47 897 (12) 20197-0 13717456 134 299 0 19 386 708 63 1507,776 8 201682130 13% 18,1400 EUI EMITO F 71 226 775 44,211, 434 30 1,368,671,00 72.003.343 27.030.743 10/151/160 (40/151/160) (40/151/160) 7.250,577 7.858 677 Lagragueser Synwoods Comm 21 1000 7 Try B. Advance 2 or 127.310.00 28,194,310 18,194,217 523,536 176 470 010 /10 1/4 9:05 323 330 Padenier Westeel Valkelenter Padenge 2004 (1902 - 1906) en delade 15 25F 25A; 232,417,510 ام څخه ده 21-420-111 12-010 (P) URSIC: DEMOLITION
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DETAIL 1702-018-0018-001 5-2-18 8-2-18 1707 SIS Document 1702 APPLICATION AND CENTIFICATE IT HE PRIMITED COMMING Contravent's algred Gentalisteries structures
In Landobias beland sententis are sinished to the sonness defler
Use Gentalia an Elektrocts where insides interage for the stetch may apply 670,0009.00 Frank No. 11.360-463-BALANCE TO RETENTION 4DJUSTED CONTRACT VALUE (B+G) PREVIOUS APPLICATION CURRENT APPLICATION STORED MATERIALS process of exfs JATOS OSFI BJENOS OSFIOTR ONA FEAR NET PAYMEN RETENTION DESCRIPTION OF WORK 650 ADA/STED TE GATE [It est Sc PAYABLE p(40) DUE THIS APPLICATION COMP INCL. FROM Helts I [Referance ra GMP (41+82) 1300 CHANGE DATE THE PERIOD (A-J) TO DATE 1343 LESS PRIVERS PAYRENTS NET PAYMENT DUE THIS APPLICATION RETENTION PROM PROMPERSO TOTAL: COMPLETED PAYANA PAYANA TO DATE BALANCE TO MOTTHSTAR C UNTRULEY! STORES RETENTION TO DATE DESCRIPTION OF WORK GRIMEON COMP HEL DANE COOK serie f tillminuses TO DATE (O+P) (\$44) APPLICATION APPLICATION MATERIALS (cet to II et F2 AND STORED TO DATE (E-P-C) 01(40) (A-H) 23/17/27 2911 167.20 2337 147 19 19% 28% 9 543 -23 95 1 874 105 1 25 567 443 766 190.00 272 41+ 45 Prop General Conditions COV-Heronic Continues 21.89E.853 9,700.282 1,701 051 325,604 13 130 101 \$1.465,851.00 \$1.00,88.00 475.07 1653 1884 712 414 4 3 8.97 747 66 10,535 771 10 596 277 F1.000 1 256 802 26 2,693 36 32 043 90 13 058 26 5 652 00 1 246 87 2,546 60 9 873 34 6,478 66 10,883 26 6,383,763 618,640 10,959 519,905 519,905 626,900 2 782 14, 81 256 573 69 953 451 99 4.03.74500 480 00000 75TeXT-40 2.40 " >12 /3 + 2% 368 +15 000 1 2 3 1 8 1 1 127 257 159 421 5 Property allowed to 130-621 76 1 801 18 37 Je2-66 14 258 59 8 152 50 1 246 67 2 246 50 9 775 34 HIM IN 118.018 30406, Hz 307650 fS 27 47. 35 36 578 5 Anie Stat 225 040 730 400 16 1/7 31 92 160 68 16 28 260 16 28 260 16 28 260 17 98 26 17 98 16 18 186 12 AUTOS 63 ATT 518 مراد هر المراد 20 (\$5 85 256) 104 54 517 519 25 10863 10 CM 50 CM 50 CM 50 CM C/64 CM 1 375 CM 155 532 10 000 10 000 302 611 30 512 663 61 3 119 45 142,984.50 100,516 19 106,212 52 10,216 51 Acres as Milyara si as casas negatawa ngtaras nat tiyawa 1373 MG GG Earling & John Car 41,122.91 1,362 /31 66 1 105 DAG 1 373 660 255 887 66,48 B 1111 Expensive Sense of Sense County & October Man Sense County I INDIG 41.77E 06 10 993 10 11 116 1 375 002 117 455 7 130 556 70 750 PM \$1.00.00 3,450 536 54 A.6%.5% 16,203,030 59,642,649 3 856.576 18,000 887 61,486,866 TIME OF A # 1M 1M + \$47 5/2 17 21,881,847.85 13 487,150 AB 145E 145E ABSTRACT TO MISS HANCON DOSE BASSING SUN 245 40/1/415 541214 270.667 2,810.567 BENEFACED SO 202 57e 3.858,118 15 664 £16 81,446,828 84P2T464 4954.04547 16,074,764.33 19.378.7eE 1.002,075 32 21,641,867,68 TOTAL GOICE Fee 2 848 701 06 518 788 60 5-417/40 240127400 542 781 83 4,882 947 82 1,801,719 30 23166653 2 375 045 00 77% 84% Ended British British Drugs Fers - David Build Off British British Design Fers - Conscious Build Off Build Off Build Off Build FOR Build RES 6,095,295 4,551,475 13,846,776 I tomate so £42 171 5 254 786 2.3/5 (42 00 4.479 729 ED 12.094.794 60 102 027 02 12.362 488 60 519 47* 8.947.9 15/87,340 15/87,340 15/54,794 09 8:44/4100 18:353,464,50 3,213 337 25 10,147,014,00 10,447,214,00 10,447,214,00 1 047,725 1 016 799 316 735 2 038,354 5.100,000 18.183,846 762,535 18,662,164 7 391 947 0 81y 0.4 (V 1.154 4333.474.50 + + (1.32) 5.594.103 3265 262 0 1,907,781,00 3,520,00 1,511,209,60 3,170,775.25 15,101,003,00 15,103,003,00 175,175 13,003,104,00 13,646,770.00 10,127,066 St 3-171 E14 1,434,783,04 89 8+0 C0 3,218:616:00 325 522 Zerr.174.00 2 320 0 47-41 47-4 Constitutions Horman TOTAL ALE 13-010 11,561,770 13,648,779.00 10,481,231.5 1 511,298.84 1,001,000 1 101.044 1310142 1 516,642 18,679,350

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DETAIL

Ask Department of CT. APPLICATION AND CRETERIZATE FOR PAREMET INVESTIGATION CONTINUES OF A STATE FOR THE LIBERTURE OF CONTINUES OF CONT

Application Humber 1287-017-48-028-Application Date 5:91-11 To 5:91-11 Project Me 120-7

FC-43	*	TRASE	TYPE	VERDOR CODE	DESCRIPTION OF BORS	G.UP	NEAL TOTAL	ADJUSTED AMD (EA-LA)	COMMETTED CCS7	APPROVED CHANGE CARDERS	4DAUSTED CONTRACT VALUE (8+C)	(PREVIOUS APPLICATION	CURRENT APPLICATION	STORED SENTENDED COST OF E OF FY	TOTAL COMPLETED AND STORIES TO DATE	RETERITION TO CATE (IF List CE	FOTAL PAYABLE TO DATE (H-7)	* COMP #1531	PREVIOUS PARMENTS	DUE THES DUE THES APPLICATION (I-L)	MALANCE TO COMP. INCL HETENTION IA-JI	RETERVISION PROPIN PRIVATE PERSON	RETENTION HEIS (PROPERT) THE PERSON (1247)	MOTESTRY OT BTAD
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	E ORDER	1/2					,			APPROVED	ADJUSTED	PROGRANTS		sTORED	TOTAL	RETERITION	POTAL	% CGBP	LEST	CIET PAYMESTT	BALANCE TO	NATESHT30%	RETENTION	RETENTION
FC-REF#	CODE			FOODE CHAM	GES.	- CHIP	LEA1210H2	ADJUSTED PHD (CA+(A)	COMMITTED	CHANGE ORCERS	CONTRACT VALUE	APPLICATION	APPLICATION	MATERIAL S (red to E or F)	COMPLETED AND STORED TO GATE	NO CHARE	PAYABLE TO DATE (947)	(1+413)	PREVIOUS PAYMENTS	ENCT BUT MONE ADULTERA (Jes)	COMP. HICL METERTION (A-J)	PRIOR PERCOO	THIS FERSON	TO DATE (O+P)
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				A		PA.	A .		•															
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FG-081	14.00			Pris Teamshy as Education PEX-Education AC Examples to Educate FEX-FETTURE	Change Grass Total		19.774.764	19.774.748 5	13	19,77 e 156 49,77 a 786	19 274 15h 18.774,785	4518,332.00	147,220 JO 181,260 Ge	794,369 50 194,298 80	4 950 10710 4,833,339 00	DE SEKEBY	3 105 331 10 4,696.838,10	13%	4.666.918.00 4.666.918.00	248,021 R ² 748 921,10	16,374,319 64	451,835,00	27,197,50	499,397.90
£ 4C1	22.590		CIF BANK	IN Because the CCF it:	12014-15		1962,7653	1997,7011	- 6	e#86 J&11	(906.781)	420 (31 196		18	11 (P) 781 311 (M) (B) (B) (B)	(\$6,516.00)	1714 780 COS	100%	(27% 204 MN)	e 8	(84 01# oth 12 (92,60)	10 492 JG	2	12-123-40
C-867	N=2500		CIP BANS	18 Summer Stand OCCP (F)	Change Order Total		(988,569)	\$34.9136 \$600_1009}		(996.784)	(\$16.700)	134.243.90			1085,754,602	\$62,619,000	(894,130.40)		(1000,120,000)		(10.013.53)	pay.519-491	.	90.853.00)
C 493	Q-1201		LAGGE	tii tanab			#£8,10%, I	11.08 · 81%		11,911,819)	11:057.818	(1881,31409)			prosected We	145 15: #9	1914 July 201	100%	. 1744 104 791	3.	1445 251 900	Serial Yell		5735 65E AL
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G 412	-6.5'm.	01	EMO UNIC	3: United Point - Oil Friein frace	Change Coder Beist		606,750	694.702		505 /18	\$69,FEE	508,786.00	.*	.350	865,749.00	26,249.00	A+1.441.00		491,441,50	,	25.518.00			nJ##
C+16	14000			≦ ONLOCIP Brown			\$43,1870	130.160	- 42	(55 05)	183 1831	400 East cles		1	(5) 337.807	14 748 200	(+7.845.80)	110%	147,445 107	180	10.316.04	(3.3 to 2.3)		(B,3 (B.3)
C-014	++-#FaN3	٥	Cib aler	& On DEPONIE	Change British Total		irr or p	an, sin	1	(67,10%	£2.7 2623	[13.162.00]	. •		92.142.001	839489	(40 ALL NO	1 1	[04,426,01]	,	(5,510.36)	(9,316-20)	1 1 2	
cans	27.4000	٥	OF MET	D AN OCP DIAM			11,008.10%	63 GDB 164C)	5.	11,000,000	1 040 HOR	(1 064 NO 08			grade stray;		1570-140-105	10011	(\$10,400,60)		(106.610.00)	\$100.410,001		(105,810.0) (108,810.0)
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244	81-0001	pi	te works	HE CHEROCE RECOGNICA	Charge Green Felal		*			;	1.1	ú.	1997		1	^	-			•		- 43		١.
C-017	11 ared		City office	a sideAir OCaP Deckrof			155,2107	(121,200)	,	161878	1163-2048	cist top any			2154.200 SER 2154.200 SER	(11.3,114.) (15.380.00)	(127.347.80) (127.000.00)	1401-	1137.05.00	:	125 AVC 501 (18 939 801)	119 220,801		\$1 6 A20 \$1 \$96 A20 A0
	11.000	-			Change Bodet Fotal		(163.294)	(100,200)		(19.3 79.3)	Court Cots	(102.266.60)	·*		(15.212.00)	(13/364 90)	NO ANE NO.	Jeen	Maku Xo		,	31.12/11.43	3	1
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CHIS	91/5/33 01/5/33			DALEM Fee for GCM12 No. +30 (32+2006) IDEMO: 92 992			12,594	72 394 C		am	# 594	23 241.50		100		1	(40)		3		3			
C-019 C-013	2° 0020 (DE CHES OF EDELE - DERIC SELISE						41,424	47,434	47,425.04	100	(1)	41.6\$9.00	100	47,438 90	1	42,454.60	18	- 10	830	1	
					Change Grater Tetal		47,426	47,428	^						1726.00		10 245 vC	160%	14.85.14	. 8	27	(4.1	2	1.0
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C-029	\$ 844.0		AE BLLOW	the Etable - Helacute ComED	Change Order Telat		78,000	19,003		75,000	79,500	75.608,00	,	1	78 840 80	Ť	79,600 00		15,500.00	()		(45)		
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CONTRIUNTION SHEET

CETAIL

444 Optumme 19782 APPLICE TICKY AND CERTIFICY TE ECHT PAYTREHT Commoning Committee Special Committee Andrews Andrews Committee
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FCJEFE		THE VINCEN DESCRIPTION OF		610	Same I	AGAIS180	COMMITTED	APPROVED	4DA/STED	PREYEUS	CUNNIN	STORED	TOTAL.	ADTENTION	TOTAL	* COMP	LEKE	NET PAYMENT	B4IANCE TO	NOTRETTER	PRITERFFOR	RETENTION
SCORE 18	CGDE	1.145 AT 2004 SECOND LIGHT OF	no.		MEVANONS	QHD (EA+FA)	6027	CHANNE	CONTRACT	APPLICATION	AMUCATION	MATERIALS (not on if or f)	COMPLETES AND STORED	TO DATE	PAYABLE TO DATE	D430-j	PREVIOUS PAYMENTS	DUE THIS APPLICATION	KETEMANON -	ріном Рекле реклюф	Hest (Releases) 1985 PERIOD	OATE DATE
								Į.	ie-c)				PIAGOT		(Jel)		·	(HL)	(4-4)		(0.0)	
PGAD	14.454	GMM PHINION Suprage		A.S	AI enj.(m)	A 10770	(5/8	•	P		(2)		33,778.00	9,377 60	84,151,00		41.793.00		9.377.86	8.217.04	:	8,327,90
FG-28	2526	IP ALLTO ASSCRIBE Environ	Change Deer Total		425.50	1436.003		83,770	93,770 (478.000)	93.776.66 IN 416.64	(717) 400		62345.04	/C 419 BM	160 223 141	cers.	40 675 1-21	(6.97) 894	1775 227 00	pare tura	(271.140	a rea to
			Change Order field		\$637,9400	fung poets	48	(445, 860)	festmal	(66.316.64 <u>2</u>	(1,715.00)		100.100 (.041)	(6,896.10)	(91,722,94) (110, 477 MH	1995	(18,728,84)	(4,142.00)	(6.288,64)	\$4,661,602 (#.256.60)	4377-100	16 ass 40)
LC 1/4 2 C-072	20061	USE USER DOP-Dam	Shanye Grifer Yould		(129,766) 9 (129,766)	4129 7454 R (228 240)	- 1	(128.79t)	,125.760 (146.78%	1129.790.001		Ĥ,	1529-790-001	(0.295.00)	100,510,401	NAME OF THE PERSON	(118,472.09)		(E.ZHA.OH)	ferseir ens	:	10. 210. 100
PT-634	(4 YO)	COP BURNE EU BRINCO.IV	CURTING CHARLES		(#25,625)	(450,403)	90	,126.82E	1486,020	If it sands	383	g l	46548466	142 943 901	(410,06234)	100%	probablian		/45.062 8P	48 462 502 (48,502,00)		141.04 1 92 948.042.00)
			Change Order Basel		(466,63%)	(MILES OF		}4516.94Sg	19 0000	(1106.425.00)	•	- 6	froe etz-ept	(46,913.00)	1414,042 80)		(419.06Z.00)	100	(5.00) 60	Contract (set)		
FG-927	14-4906 77	Child all least JE temp occup	Shange Order Total		2003 (1644)	5,000 5,000	20	18/000h	(g.eng)	2	-74	ñ	8		* 1				(8,600,00)	1	,	
FC-029	15.36%	OC# Stendis Stages Consert	Catange Octor Yold		(75 has) (36,48%)	(50,868) (70,868)	<u> </u>	(19,454) (1944-01)	(19.836)	(70,800,00)			178.225.96 179.868.861		,79,623 Q94 578.666.606	1004,	\$79,688.00)		0,	- 4	-	
FC-029	47 477 (A.S.) 0.0 (C.)	ADMICS CON Like Services The Year wide			464 615 9863,518	364.513 (346,518,	8	3	: 1		3,	10	1					16	3.	*		0
	190 8 19	249 201 (412)	Graege Otdar Total		•		3	100	九		•			103 722		*	24+ 100 des	**	(2° 9×0 96)	(27.304.00)	-	,27,866 886
FG 412	D NA	GCF CCHACCH	Change Orser Total		1271,290	(\$79,660)		1909, 6155	(279,000)	(275,pmx.40)		96	(27%,000,00) (27%,000,00)	125 De 127	/251 /03 044 (251,180,00)	1004	(901,100,00)		(27,988.66)	(\$7,000,00)	2	D5 100 001
FC 631	25.482	HARANIE Statest Feet Save Cris	Charge Britis Year		(694,121) (692,731)	\$502.72°18				7	3.		f	7	1		*	- 2	Ş-	:		î
27,432	110/60	ELEC Februs Des Hymy			29,247 28,848	28 743 79.243		7 f	29 2+3 28,743	\$ ⊀ -0 16,743.00	30	.77	27 247 07 26 262 60	,	29.243.00 89.248.00	lucto	7379160			1		4.
#G-024	78 7140	MIET CONTERMINANT	Changs Braier Vetal		3170	3120	ia)	1.17	1 170	3,121.01		,	1 (846)	118	3 (20 0)	101%	3,410148	3.50	9.	35	- 5	
			Change Great Taxas		3,199	3,120	*	Lipe	1,620	7 130 ng	13 200 00		3,128,60	M	F-430 00	103%	3,129 60 44 752 90	21 434 60		£,338.00	18,396 607	
FC-015 FC-035	P, MAD	ONE PROLIDI ONE LINES	Change Drán Total		105.780 104.760 6	106.280 1106.7865	5	106.789	106,720	17,500 (F	18,200.00	(3)	104, fed 10		866 FND 60	104%	44,722.00	72,950.00	- 3	9,306.09	(8,366,00)	2
FC =34	25-4200	18 Inttakte Ado Para Treatforares			11552	16 201	22	14951	12 425	17 2		4.	,.	į.		- 1			38,938 at	-	0	3
#C-016 #C-016	15-5120	TR (14-92) Working treet temps (NAP Condition)	· .		1119 7430 11610	.21% 240 MG 92.216		7150 1200	1318) 24 400 12 034)	8	-		5: 5:	0	15.0		i	1	24,500 Hz 28 e2+069			
FC-016	74.564 646.60 64.5646	GAIR THREE FRANCES FROM PENG Decent (167)			11,8482 2360	11084		7.640	/ 1995/ ;: 700			1011		111		: .	*		2,149.40	- 1	1111	
FG-018	p= 04,0	CM HELECOM Pass Dan CM For	Change Other Votal		2,512 61,788	2519		2,513 61,838	7 5 FR 65,795	(6)	20	¥ .	27	•	7/	UT.	÷		2519 07 61,796 00	- 1	- 6	- 4
FC 497 FU-437	2000	19 Child Count Continues In-			10.346	87s, 8s, 10g	٠,	16 171	18, 176 901	18, 178 42 921 01	100	76	وي ۱۹ پر و داد ورد	\$ 490	12 459 10	1005	35 t70 12	4	×.	918 80	4	3-6-00
fC 011	44-4128	CAN HUNCOM For 14-25%	Change Order Yelse		427 23,699	3,30 26,899	190	70,094	520 20,209	0- 511 40 At3 at	=	-	12~07 20,007.00	718,90	920 DS 19.160, 19	1004	12170J 15,186746			918,60	- 4	318 90
FC-024 FG-024	40 84.0 f		1		124 +41 11_4 +\$11	175.461	• ,	375,447	120 401	40304		- 1	3472837	#2,5 #8 pg	F2,002 0.5	475	77.14Fd #2	- 4	41 732 13 1129 481 90	12 504 51		27 E46 (15)
PONA	24.8402-121	Com. Continue 2556	Craves Ottow Social				8	- K	£24	64,724,97	•		84,735.87	12,000 00	73,047.47	62%	71.902.62		\$94.TER#\$)	12,546 \$5	100	12 048 05
FC-039	2440A14	: GARM - GAMMENSE (BZE): VR HUMODOSÉ ELERA - Fluits Corganization de Laurich			602.000 002.00	593,0498 \$13,0941	195	9			*	3.1			i	**			9	-	4	3
read	02 45 (m; 1)	DUP CARTON SIZE	Caupage Citier Year		118.042	48049			148	4		_	43 43		- 1			250			77.	199
PC-000	P 1/4" 1	TW. UNSHOR	Change Order Total		18.041	18.643		16,041	10 043 18.643	19,040 60	1:		18 643,00	2,317.16 8,218.16	19 830 85 15,890 85	108%	15,95°45 16,636.88		2 212 15 2 212 15	2,212 (S 2,218 (B	10	321216
PE OIL	U along (f)	th selecter (pap dail/tels (188)			30,000	36 (da)	53	20,01	N 040	tuano	4.		73 440 44	,	20 000 00	MOFE	10,150	4	-	*		•
			Glazege Octors Tetas		•	•	23	70,80*	30,000	29.000,00	-	,	20.600,68	•	22.000,06 19.336 ℃	10Mi	20,000 86	-		•		
ed 911 10 043	43-4508 (E 01-8000 (E)		Change Debu Tales		17.536 (18,336)	18. 36. 200,876 8		19.536	19 336 19,886	19,346 00	1	1 8	19,618,06		18/878:00	100%	19,816,00		9			
FG-043	20,0420,0	TR EAGORY SEE IN CONESTINA			12.234	18 201	•	10 2 5	12,,02	AEQ08189	100		1477401	1,520,1	17,287 90	1003-	Pr Pri to			1 9.81 89		i sto en
FC-043	\$4.0000 \$4.0000	CO MARKODA Carrell Conditions of this CM RENCEST Facts SSES			341	941 656	110	71.008	71,608 74,608	606 DC 85,000 00		2	64: 10 64: 03 64:808,15	1,879.80	941-90 654.00 13,694.23	1001.	\$11.55 50.40 19,004,20	=	9	LEXESP	-	1,979,80
FC4H	22 833. :	TR LEGGRIJ WARM 1/08 FILM	Change Depar Total		\$1.00% 	21,005	10	21,504	24.102	11 m-2 fc	15.	-	\$1.76, 24	111010	16 691 50	100%	11 201 11			. 110 20	-	2,100,70
PC-Dat PG/M4	31.07.3	CO HUNGON WHAT SCHOOL FOR THE			105+	1 034 341	68	/4 51-	2.634	601400			24101		941 00 22,164,60	inoria	10340V 84100 20,065.45			2.110.20		8,110.20
			Cronqu Coon Tatal	ı	21.077	25,077	. 1	22,017	11,012	23,9477,90	- 1	*:1	29.977.99	2 156.20	amen	-tent [20.000.00}		1	2.;20.20 8	1	4

CONTRIGATION SHEET

DETAIL

AN Examen CTC1 APTEC TION AND CERTIFICATE FOR PAYMENT consisting C Whomas a speed Consister in introduct to believe that the introduct we which fair model in the tipe County is a Confident, when is writing at the series may notify

\$35 (492 90) \$

(1.20**9.46**%

Approximate transfer (201-017-ARESTA CITES To Properties (201-

FGARFF	TRACE	COOR OESCUMPTOND	A MONTH CHAP	OMP RESISIONS	ADJUSTED GMP [A1+A2]	COR1.	APEROVED CHANGE ORDERA	ADJUSTED CONTRACT YU JAV (84G)	MIGUALUS APPLICATION	APISACATION APISACATION	STORED MATERIALS Income of Fi	YOTAL COMPLETED AND STORED TO DATE	TO DATE (In see U)		CCMP LESS DUD; PRIDVIDA PAYMEN		BALANCE TO OCMP INCL, RETENTION (A-J)	DOWNER SKIFFS MOTHS	METENTION Held J (Referred) THES PARICO (G-O)	HETENTRAL TG DATE
			At	Ař			c			,	•	н			K .		*		,	4
PC-845 FC-845 FC-645	er eve s de nom neuros	14 SADDRO OT M COME HAS 50 HOCTS General Construct (4.4% CM HORCON Fin \$1259)	Change Order Total	25,360 /45 127 26,742	18309 153 876 46397		45,250 748 485 18,787	15 350 71.9 640 16,797	(5,756.01 77.670 650.00 56,797.09			18,1197cc 13,100 65560 16,787,89	1.535.00 1.535.00	763 00 698 80 19,281 16	ppors 15.3			1,545.99	1	1.534.60
FC-P4A PC-\$44	7,6926.15	GENTRY Comments	Cramps Cross Taxib	14281 1743819 0	74,741 (Fe TAS) 0	•	14.741 14.749	24.749 474.748	24,741,00 24,741,04		- 1	74 741 481 74,741 80	1,474 gg	450	500°L 67.1	11.00	(74 74) 800 (78.747.015	9 574 CC 7,014 CE	4	7, 47 A. (S)
FE-847 FC-947	18-2909 111-2009 en	TH EMPHOE SA QUAPTOR	Change Order Treat	200 800s 80 40s 0	900.000 9	=	in out	In gue	3.		:		į.		os.		3) 000 0) 146 005 00	;	. :	
PC 043	15 120	TR CANCERS LESSON COMES COST MERCON CONTROL OF	Gharye Geder Feet	100 mg	9 90°000 100°00		100 PC	SOUTH STATES	10 etc. 361 04.204.801		:	190,000.00	13,760.00	90,485 90		99,00	:150 501 90 :150 600 A01	10,000,00		10 000 00
FC 449	et Joseph distribution	IN LADING LAURI Group DE OMPTHE	Climage Groter Yales	453/1 146.97G 9	18174 188,074 6	¥. V	neste	+0.974 +66.974	48.974.00	- 1		65.57.00 66.974,00	4,197,00	44,017,00		77.04	168.824.98) 178.614.086	4 897,00 4 897,00	· ,	4.897.30
FC-066 FG 680	CANDAGE CANDAG	TR CONTROL Too Ween Rhiftya GSB CROMERCE JAN	Chattpe Grider These	79 35° -74 OATS -8	79 (107) (118,002) 8	*	12-00 (12-00)	70,001 (19 400	73,530,00 79,099,09	1	÷	78,464,89	7,005 W	-		92.00	threeries theorem	3,864.00		3 843 68
FC-054	A.Nest	(Spings Making ER (DEEDTS) For Appear	Charge Order Total	503,600 50,450 6	9828 623 964 91 9			-		1		į	:			1	\$			
FC-053 F0-063	41,395 4, ASO 1	THE LANGET LANGE GROWN	Coange Crosv Total	201,760; 60,304 8	196 564 95 345 8		5 M-2 64,368	66,264 68,368	26 359 CV 88 388,00	:		60, 258 UN 66,368 GS	3.403.08	62,669,96		94.C0 ·	3 400 00 3,640.40	3,400 E0 3,600 E0		3 4/2 60 2,408 99
FC/St FC 064	15-42° 13-40°†	IR 415125-U Junu Pharting Est -1805-898	Change Craw Total	Welf files Sealing B	464.000 464.000 8	*	100 A21 200 A21	161 (00) (369 1/20)	\$466,009.001		1	(464,366,00) (464,366,366)	505.000.00g	1 1	100% (47s. 100% (421.)	19.001	654 050 00 483,906.00	(44,600,00)		646.896.800
FC-068 FC-088	53 THE 18 THE	AE ELIBERT CONT BUILDING COMPANIAL,	Change Gides Tolan	23,680 120,4701 8	23.029 (22.039) 8		2.520 (2.5,024)	123 476 23,026	21 02FLO		i i	73 J771 UK 28-420 00	(S)	13,030 OF	V	70.20	\$23,000 005 \$23,000 000			1,3/250
FC-084 FC-084 FC-084	-1-110, 41 (54) 11-45) 41-65)	FI. Unado Usand Hrist GC HUNCON COV. May Convict Conditions GC HUNCOCK Condition of the HUNCOCK Condition of the HUNCOCK Freed 22ths	Change Order Total	27 971 5 632 1 847 1 497 36,349	22,975 \$ 853 8,617 1,609 36,927	: :	27.57 5,632 1.857 1.455 36.828	27 475 6 832 7 647 7 429 36,528	77,521 cm - - - - - - - - - - - - - - - - - - -	** ** **		27 57 001 1 0. fred 1 029 00 20,487.00	1 278,60	1 4 12 40 1 4 12 00 1 6 13 00	100% 100% 100% 100% 100% 100% 100% 100%	0.00 0.100 61.60	2,412.60 1,211.60	1,379.00		1,210,04
F- 467 FC-457 FC-457	03 1009 69 4500 91 1016 61 6700	TH DOMOGR Phop Mack by 28 TBD GC HUNK OF Teneral Conditions 48 Etc. CM HUNK OF TENERS CONDITION	Ghange Order Fatal	10124 1244 245 2310 1842	40,784 10,548 1,470 2,270 88,677		20,72,1 1,10,42 2,115 2,215 23,217	49 264 10 44k 1,495 2,270 54,877	48 264.00	1	1	49,784,3M	4,035,44	36,237.00	3.60	27 [6]	15 A12.00	4,034.40		4 628,40
FC 698 FC 688	61:0001 51:4530 61:6546	GC 393PASSE General Commons 14 Ph.; CM High Color Fee (4.29%) USA Chief Ray	Change Brow Yotal	338 338 3339 13495	614 558 17:319 13,641	*	fig figer figer figer	614 305 67 519 13,481			1		÷		~		614 06 858 50 12 619 00 13,961.80 2,942 479 00			
FC-MA FC-MAD	51 000 pH 61 000 pH	TO GLAS IS, Fayade Curedy Steel REC. Helefythis GMP Trades -Reconstitution	Councy Chains Topics	2500 211 (2712,4,5) 6	0 1717,004,00 1 000,000,000		234: 413 134: 415	(2 840 420) 1 840 420	14		÷			1	p.		1 757 +60 UD	÷.	,	
FC-003	1907	ALANSTE Main & Laurer Stand Steen	Change Syder Total	034 AVE 1 044 4444,1	1,345,489 1,365,489 110,000		1348460	£,368,480 £,368,480		i i	(i)	1		-			1,349,469 Ed		2.	19
PC-063	21 0017	TH CONFTRO Develor of Gune	Change Order Telef	(15 043) 1 307 346	(13,600) 1 307 336	2	12210	, 941. 230) 112 / cg (sp	32 784 00	(4)	ALMIN		795 5473 AJ 296, 901, 06	316 Vete	02 (F) 82 75+ 00 62,67 82 75+ 00	911 857 00 851,977,08	3	- 27	ı Ç
FC-864 FC-864	08-720p d1-9921	IN ENGINE THE FORM	Casings Octor Total	1,397,330 6,1,4° U 17 E.ACS	1,307,310 82,400 44,431		47.600 42.001	1,907,336 42,409 44,409	341,748.60 Se zdychi	83,754.DU 6.740.40		319.604,40 4, -0.46 42.440,46		#C 400 00	160% 50	11.869.01	(42,467,66)	\$ 615.00 8.616.06	(\$ 6 44 AD)	
PC ests	41 x \$40 1	TR ONE NEW TEND	Ghange Guder Total Change Grides 1864	1 7 7 2 15 14 3 1	3 75 (-0), (¥ 748)		1.AN) (5.50)	18,540 18,540	96.160,00 95.260,00 95.860,80	8,340,00		transmi transmi	1382 PG	(4.575.00)	и	/Acor 78,000		(252.00) (362.00)	·	(2612.00) (2617.00)
FC-444	41 00 to 1	TE Little (400 - Water Mayor 300 - HURCLET General Conditions (4.9%)		6	4	ę	3.4	=	,	1		*	4	2	j		82		,	1

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Apple adva Beanshor 1297-417-54824A Application black 5-1-11 To 555111 Project No. 1207

FC-PQFH	TRADE.	TYPE	VENDOR	ревенето	COL MOSS	GMP	OHP ANNAMA	GAPERAGA GMP (APEA)	CORTRAMOS	OPPOSED SMAGNU SKAGNU	ADJUSTED CONTRACT YALL'E (SHC)	PREVIOUS EMPLICATION	Current Application	HONERS OF P.S.	COMPLETED AND STORED TO DATE	POTIVITIES (F 901 U)	TOTAL PAYABLE TO DATE OHQ	2 conp	LESS POWERFUL PAYMENTS	PAYMENT CHE THE AMPLICATION (J-L)	BALANCE TO COMP. INCL BETENTION (A-J)	PRINTION FROM PRIOR PERIOD	REFENTION Held (Released) THIS PERIOD (Q-O)	REPENTION TO ORTE
		\perp				A1	A3			С	0		,	9	ja ja		4	#		hk .	Pt .	0	74	9
PC-864	11-1011	CM	MUNICON FOI	HC.	Change Order Total		ı v	:	. 5	9	2	3	4	15	1	ir 8					2		110	
FC-412 FC-067	17 F N H	Tg	MESSOON AME	ntz Kepres			2+50 27,9529	2 40°5 ch 100°5.		2.465 42.460e	2 485 23 488	2-41 N	1	- 4	2 465 %	3.4	3 488 10	1	244.0	- 1	12 HPS 1748 12 ARS 685	:	4	4
PL 067		C)AND	CAPIF CAR		Change dress Yetal		•	•	10	ASSTITUTE	7.	2,465-30		* 1	2.445.0e	ratato	2 465 60 28 723 50	1011.	2,455,80	121	58,022 00	2 854 %*		2840
PC-965 FC-955	27-462 21 9015	t A Gel	ASKY? Dom	g Homes to Fincara. Al Consisions (4 81%)			44.594 1.214	1742		44274	47.50s 4.343	14.504	1	3.5	,2 M	C4141V	28,14130	100	200	1	4 211 00		-	:
FC 466	01-9056	CM			Change Croer Estab		34,639	2 245	0.7	7341 94,639	3,642 \$4,838	29,5400,00	1	8.	ts 849 49	2,438,64	25.772,40	30%	88 747 48	7	96,159.69	27800		2,1436,446
FG:46\$	Mess	AR	SLEET BAS	DAM BALL	Change Order Tetal		44 /25 (44,27 b)	påq 993p (86,73\$t		44 1775 144.273)	, sq. 22.5c (ea.FFE)	(14 72 5 00) (44.27 8.00)	1	15	44 273.00 (44 273.00)	1.0	(44 773 09) (44,773.00)	163%	40 (1/100)	- 4	7	1	ž	
FC-67#	-33 m/36	45	EXTREC	at Carolatore	Change Order (460)		£177	1172	40	4.07	\$ 172	81914			4 +75 -89		5 172 40	160%	1 172 N 1 450 20	12.	,11			1 5
FG 079	23-9NV		EUGGN Verte		Chaspe Order Total		iste esta	1.650 P.822	40.	##15 157	3.472	#1857.00 #187.00		\$	9,00% F 9,000,00		1,573.06	10014	9.522.00	,	, ,			
PCAH	12 6474	AE	FILLY MAIN	as Light			1001	1031		8,6,74	1034	L084 30		10	1.014/fg 20.000		1 03 1 00	19014	1.000		,		:	0
FG-471	14-53	. AE	ELLE-DA ATTE	us Light	Cimeli Grain Livin		1.V/* 8.024	\$,000 1,734	*	1000 1000	1,000 4,814	67,670 to 98,868,8		1	\$,034,00		8,034 00	rect.	6.034.06		,		'	
FC 073	28 NF	v	RIGOV SMI	lated Report Parket.			13 390	13 560		13 445 13,486	23.98u 18.688	12 441.00 15 808.66		į.	12 V20 40		13.260.00 15.266.00	103%	15.666.06	18.	:	:		
FC-811	4.705		EXPERT AND	und. B	Change Shaw Jake		25.3.0	781 850	1.0	225,460	736,860		3.	9	10					2.50	78K 853 89			
FG-GTS FG-GES	At acts	SK	HAPPOOR Own	R Continue of 970			12 129	14,054		64 C 40 12, 12-3	16 354 42 149	:		1					U 8		90.667,51		- Y	
		-	2		Change Grater Total		313,025	113.683	3	313,698	318,886		i.	į į	1692921		78 979 71	1 1	MATCH		ci 022 79		150	
FC-014 FC-074	18-100		HUNGON CHI	PPE & Walnestone gunty]		122 00 ×	125,000	•	1135,508	*73.000 (175.000)	73,41921			14,576.21	7	791,679-25	1 1	79,479,21		175.800.0Q (71.879.31)	72.1	1	
					Change Side: Total		TAG GUY	1907,500	1	istant.	104 040	160,691.00			10/,00/.01	. 30	+00 000 00	1 1	100,003,00	540	- 12	**		
FC-075	42.00-6		GMPTA GMP				500,000	1100 000		1802,0001	1990,000	169,910,28		1	100,000,00	£ .	169.690.60	1021.	499,000,00	ě	1400'008'061 1167 0-0-408		1	
PC-C14	courts		LIGORG GAVE	to Constance	Shange Erries Tutal		46 300	46 950		15,000	46.00	a 1000 AV		383	40 state 60°		46 309 34	1093.	40,000,00		af aco do			2
FG 078	E-1000	CONT	HURSON GAM	Buyin .	Utsange Octor Total		:4 <u>1.40</u> 00	(42,34) 6		140,0004	\$46.600	46,000.00		3	48,000,00	2	14 540 BB	100%	48,400,90		JAB 465,861			
PU-att	WANGE	X	NO 1150 1400				page, sons	105,000		§133,40G	1430 eVC		+450 #80 CH	18.5	(00.000.000) (00,000.000)		113C 000 966	1064		1450 D-0 400 4450,040,005		3	-	1
					Change Onlin Total		(+8C C64)	(410,100)		4460,000)	15.753.23de	(1, 715 250 40)	- Martin or		(1 /13 490 80		11 */5,25+4 0	100%	i Fraudic da	3,90	381	3.0		
FG-016 FG-07k	01-001	GMH.	SHELL PARK	g Second a Desecti Frank			76,235,2565 ,2,236,200	1 PIS 2500 1 PIS 250		7248 S265 7248 S265	1,718,292	(4.715.290.40)			pr.2 (0.2)(0.00)	ř.	(1,216.234-40)	1 1	(1.715.201.00)		1,315,350,00 1,316,380,00	- 0	- 1	
	120701407	.00/22	EVENOUSE.	. ساند	Change Clader Total		120,666	10.040		120/0/01	, MP 1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	950	4.0	0.000			- 5	1,01000 40		¥.	
PC-479	Coud-	195	14-14CO'4 443	C to Phort GC	Change Breef Total	:	IN their	190790		103.601	100 000	100,000,00			100,000 OF		100,000,000	p.	100,000 00 100,000 00	- 1	1904 000 607	7.	3	
PC-M1	- Irwin	15	наркот нув.	w. et - Daine	3347 2001 32		1343,249	*n 1/4		22,02,200	1297 2940			2.5	8		Ψ.		- 8	-	5243 249 CB- CB42,330-893	3		3.
			3-140-30-13		Change Order Estat		1242,2445	(3.81.287)	- 1	(2947.894)	1984 \$40)	-		Ĭ,	24 214	1	336 941 20	1905	740-44-10		32	123	14	(4)
FC-862	42/3/VØ 3	194		ar Constitut to 6 %.			29: 771 14.641	. 14.55C	:	766 93 e F+ 256	200 34+ 44.366 11.233	256,944.60 16,361.60 18,256.60		9	14 15 01 17 1.00		14 360 to 13 219 30	100%	18,151.31		3	-	3	
PG-987	27-0029	œ	HUNE MY Per	25%:	Champs Order Total		126,723	13-73A 334,739	9	/1,238 374,763	384,713	\$96.733-30	-	- 34	224,771.00		336,737.06	ron,	379,753.00	0.6	膜	. (2)		
PC-0+4	3100,000	79	LEADAR LICE	r-m # 756 * 14			3	,			•	7.	2	8.	ì.	1			3			:	- 5	1
FG-085	01/05/63		NUMBER OF	Color (Security Security Secur	Grange Orger Total		ő	4	100		2	1	1	193	1		;	e.		2,"			9	
FC 444	12-4671	Atr	Lacada Dama	Name of Contract			19010	840 th:		wenact	410 101	514,131.30		9.5	045,552 57 88 35 3 60		\$ 60 801 for	'OI'L	610,401 as 14,764 b3	55	1		1	
PC-054 PC-464	07-y01/2 =1.54.0	-30		s Condeans (4 Plea			11 192 20 feb	31 35a 26 567		7: h2 78 254	11 JB5 11 JB5 11 JB5	37,399 (0) 24,744,96	7	1	22 223 00 24 244 00 200,200 00		28.00.00 00.000,00	1011	29.546-29 700,549.60	- 20		-	:	
					Charge Order Wate		100,788	730.710 723.710	•	780 763 223,767	790,765 724 768	790,785,00 17,505.60	12 809 60		32 425 DE		30 4/4 50	14%	# perce	22.300.00	193,353 00		- 4	
FC-086 FG-089	\$5,010 074000	AE SE	SILBEC PANE				223 769 34 172 267,891	223,799 34,181, 257,995	**	223,767 34 122 267,881	225.760 8e.127 267,691	£ 517 (0 28,686.00	12,540 00		4537.63 34,936,04	:518 10 97,688	7 6 77 80 28 417 10	35%	75,802.90	12,906.06	26,444.90 218,406,16	453 -6 863.18	=01	(S) 12 889 19
			000000		Guange Octar Talas		787,891	737,765 CLes 98	•	(27.51.3)	.97 942I	497,94V etg			(\$890)00	5	184.842.00	100%	(31.940.00)				15	
FC-483	EF-WY	TR	EEEF NO OPA	6. 4.	Charge Dries Falsi		91.445	197.MB	`	01.542	(S4.542)	p97,943,001		,	(61,642,00)		(07,348,00)	1	(97,642.69)	,		201	10	
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-C 434	11000	~*	AUC.		Change Graey Foul		"	4			•	me Gere		18.	244,644,04		184,548.00	, 1	289,546,99	, ,	· denim		, ,	100

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Application counties 4500 colors (September 2000 September 2000 Se

PC-PAF#	1AADE COOR	1778 \4800H 06	SCHELION OF MOSK	(I) de	ABVSIONS	ADA:ATED	COMMITTED	APPROVED CHANGE	ACAN'S TED CONTRACT	PREVIOUS APPLICATION	CLIMMENT APPLICATION	STORED SEATERIALS	101AL COMPLÉTES	ACTENTION TO DATE	TOTAL PAYABLE	% COMP PLO3	PREVIOUS PREVIOUS	NET PAYMENT PAR Ret	BALANCE TO COMP INCL.	RETEIMON FROM	MOTEMPTON (beexself) 1 biot	HETELITICAL OI
	coos	2004			HE VISIONS	(A1+AZ)		ORDERS	(P-C)			(Tool in \$1 set F)	ANO STORED TO DATE	(B onl C)	TO BATE IHQ		PAYHENTS	APPLICATION! (J1.)	REFERITOR (A-c)	THEOR PERSON	INES PERIOD IQ-OI	DAFE
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PG 401	0106	AL BLOOK Fundation that Dag	Grange Gruer Tetak		BAF7	TIAR		1.477	1,417	8,477,69	,	143	9 (37.69	•	9,477.00		9,417,00	1	-		litin	×.
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			Change Order Tatak		1146,566;	incent		24.034	(26 694		.4		(78, 676, 60)	191	24 JUS 600	2000	72.036.00	· 8	174		19	
FC-094	1410.5	THE WORK ON GRANDER	Change Order Salat		138'462° (36'049 ¹	(58' 388) 458 (58)	9	(30.002)	for east	(26.053,00)			(50'00'00)		- (co into cod		c26.006.004	i	191	14	26	ė
FC418	254500	TR EMBORGE Fagade Rinca serCon	r eer Ozsange Outro Telak		2 154 9,126	2 19d 3.196	Ŷ.	9.176	n 1946 3.194	5.196.00			\$ 196 D2 2. 194.00	Q ₁	9:190:00 9:190:00	300%	9,134,00 9,134,00	ė.	4		8	
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FC-016	64-9684	CH HANCON For St 20/4s	Ghange Street Told		1,746 42,879	1 74L 47,877	7.	1 740	1 748 42,977	1 743 sq 48 877.40			1,716°EU 48,677 98	:	1 143 06 42,817.80	ACRES.	ALBITAN	9.	4		2	-
F0-097 F0-097	01-00F1	TR LAGRIPO BOS Mile GC (ODICON) General Stationes			80-52's 916	10 579 316		easte Ais	19.57a S1e	10,534.00	1.0	3	12,478 tG 518.10	0	10 414 01 10 312 10 312	1000	18,513.00 51810 478.01	8	-		- 9	2
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FC-449	21 6500	THE MILES HOLD SHEET SHEET	Charge Order Teas		41.483 3.143	9 143		`	25			,		r				8	F 9-			150
FG 493	18 -040	TH BURNES FOR STONE SERVICES			2,715 1.156 638	2325 1166 639	- 1		ě	3				2	-						3	- 1
FC-038	41-00/G	CAL HARDON For (425%)	Change Goden Total		551 14,186	581 14 256		.		. :1		:			¥1			~	12.		- 4	
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FG-187 FG-192	ne a tigh i 4 lepitu	TR ALLES FRANKE LAISES			1,750 1,750	(2.250) 3.781		(2.48%) A 2841	12 Sent 2 26v 1 280	:-		4	- 6	8	-			î	12300 AD 1240 AD 2380 DD	•	3	
PU-107 PO-103 FD-103	1-040 14-104 15-400	THE PROCESS OF THE PARTY OF THE			1,290 11,090, 4,004	7.290 49.990 4.039		2,390 14,730 4,039	(+ 300) 4 530		i i	7	1	9			17		4 094 DP			1
PG-107	at John	GMP GMPTA 3MP Trades	Glunge Grie Total		12393s	0.299	1	15 1945	(2 700)	0.	;	**	à.	n ii		-	4		12.294 @00		1	
FC-163 FC-163	15-40-00	THE HUSEN'S FUNCTION COME.	İ		130,412 40,745	136,412 40.735	è	134 40.7 40,715	136 at J 40 745	26.3	,	*		31	9		9		138-112-00 40,715-00 50,917-10		2	4
PC-103 PC-103	64 5000 91-0019	TR EXCHING Favo Sinc East GC 16380000 General Continues	~		22,372 9,675 4,685	73.377 7.475 8.985		85.15.1 9.513 1.935	22, 37,1 3, 975 4, 785	- 8			8	8	i.i.	- 1	- 9		2,875 C0 4,945 vid			
FC-101	41-0029	OM TRANSPORT FAR 14 2854	Change Order Fefal		250,849	2,84,269	*.	217.569	PILILE		*		<u> </u>	- 4	*		· il	•	270,300 00 40 673 00	*	<u>:</u>	
FC-184 FC-134	11-4000	TR 1986ANE Ames Bess TR 1996Anes Describe Busse			canca isla els itaes	02 823 02 (18)	<u>.</u>	F ₁₀ 631 138,415; 15635	57823 1418 16810		8	1	ŝ	5	1			-	156 414 601 150: 00)		0	
FC-106 FC-106	21-02-1 01-02-1	TR UZERIAC CIGP Decard OC MINE IN General Considers of CNE (40) CON Land 4 25°s;	94,		571 474	521 474	-	529 414	921 454			100	i i		7.		7.		42 153 50 476 11,823 80		3	. 2
			Chango Ordel Total		- upa	11.625 5.236		41.633	19,685 52,68	3 222 -46			s Taena	14 14	5,721.00	NOP9	1/2016				3	4
FC-165	01-K91	SPRCIAL GLAS CAPERAGES CARP GUNTR CAPP PAGE	Ettange Ortief Velst		5795 12708 0	15,7341	Ì	is me	(8.73%)	5,726,00	1	100	1,134,0v	- 1	6,796,98	300%	8,738,60		12 715 40) (8.746,64)	1	î	1.
PQ:104	DON	TR LASSING BURNE 84 - EEF			2 FE. 11 40 FE	5,447 10,440		644; 1 5.91 0	5 4v7 (8.000)	1.007,00		147	147 (5-	15	£ 495 NO	1991.	1441.0	15	(A et) fix	3	3	
PC-168	21-061	CASE CASTE CHAP From	Change Order Tatal		4	e440	•		777	6,497.06	- 8		8,402,09		3,497,00	190%	8.183,80	-	di.492 (III)		18	
90-107 Pt-487	otrein a rasse	TR LABORD Discussion Solin Acc CONT. INDICAS CONSIGNORY			0 181 485 181,0113	6 427-131 1814(18)		entigati mentan	:5> 970; (81.875)				Œ.			9tj	1	23	400 25 6 141 100-918,481		÷	,
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Application Interior 1287 C17 AREJA-Application Cale 5-1-11 To 5/2111 Present hip 1787

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	- 000	OE SO		Reso			REVISIONA	4)44.7j	COST	CHANGE	VALUE (8-C)	APPLICATION	APPLICATION	MATERIALS (not in the #)	AND STORED TO DATE	(In ect (S)	PAYABLE TO CATE tiels	0401	PAYMENTS	APPLICATION (J-L)	METHRETERS HALL HALL	PRIOR PERSON	Linte LEAGE Hang - Injugation	DATE
						A1					(B-C)				1000(12		1001			M	46		p.	
FC-108	19.50 0 100	Age;		SESTA Mandus/Copped Geogra CONCOS Geograf Georgian (4 May			4,3e/	3,(4) 44\$	3	9,(2)	1087	093	l la	124	31		5		7	1.1	9.087 eg 445.00	1		
FC-106	,			nitritial fee 19 20%	Chings Order Felaf		## 158,8	905 8,93f	27	+US + 10.77	452 114,8	21	•	-						10	403.00 \$ 807.00	:	4	
FG-109	13-1	and	ME E	s con wealth water have	Change Order Fesse		3.000 3.000	3.001 3.664	100	3,50 3,693	1,040	192	1,001,00° 1,001,00°	11	1,000,00	Ę.	3,000-00 3,000-00	1,30%	1	3,000 00	3	10		
FE-110	01 00 18-10			204 15, GAP Trades CORNEL ACT			1271647	25.71§.2908 3.323.847	1	18.783.2900 3.753.417	11 715 2806 A 312 847	133		1		8	3				13 718 780 5Us 1 3 7 748 740	- 1	3	- 1
PC-110	96-30	(10	56 8	FINCON Control Comments 14 \$162 Chel Col. Fac 14 \$5161	On a see Cont		78,841 71,715 1,750 138	78,6) 21,215 1,788,130	- 1	74 527 21 745 1,765,138	78 624 12 719 1.782 633		:	3		4	÷				78.62109 /1.712.60 5.763.163.04	1		
FG FIL	58-31	7643	46 \$	LLMEG Forman Donage Rev	Cristige Quar Final		235 EM	216.004		256 298	940 315	13975	117 521 02	100	UT.5M (V	7.5	177 624 00	794	- 1	577 \$24 Oz	38 674 30	ı, î	2 (1	
PERM	3,3-202		PE F	CCOON: Bayasa Deega No.	Change Grave Yatal		918.989 1,142,691	901,993 1,145,891		903.975 3,340,691	905 992 1 147,691	83	679 +93 90 837,018 40	Ž.	679,461,02 867,018 49	1	679 453 00 853 015 50	28%	-	499 499 (CD) 649 410,784	228.428.40 288.678.60		S de	
FC/113	174 4			1182G Euro Mod 1460ti Gusta Mod			76.2 (1806	7 609 13 490	` .	2 nes (3 éte 21 480	7.004 23.440 21.449		7.600.00 7,606.00	- 4	7 809 Col	7	7,600.00	1401	311	7 860 dc	12, 500 50 12,624,00			
56.415	.5.506	est.	A5 E	LIREC Bour Bays System	Change Greer Total		21,404	15,010	- 15 Sel	10,000	- P. C19		121940		23125	19	₹.51₹ 00	50%	-	\$ 518 60	9,518 (0)			
FC-113	\$3.00			SACON Bona Billed Space	Grunge Order Third		41.76° 83.75¢	45 770 12.750	2	#3,770 63,750	45,720 62,758	:	21 889 00 21,376 90	;	21,769.02 21,760.00	1	21.069.94 21.379.00	50%		81,376,00 80,476,88	21,275,00 21,275,00	:	4	1
PC 114	11:17			EARDY COMMERCE FOR NO.			12,416 12,416	10,7% 16,250	10	25.256 14.65e	10,776 16 164		12,776 00 16,850 00 27,478 60	i.	25 178 16,410 18,419,00		10 776 86 14 857 30 27 436 80	1004.		10 778 00 16 450 60 27 028 40	- 1	;		
FO:116	18.54			should finderman degrada	Charge Orese Zalat		27,476	27,476		27,476	27,426		21,4124.00	-	DAMA			1.50			(1.8075 dps			
FC-116	× 40	93	TR E.	JERNG Prospiner Signals	Change Onter Yatal		6 701	6,901 \$	8	4.2/1	4 201		A set 40 \$ 101 40	1	5,901.00 \$491.40	1	8,901,00 6,901,00	1904	2	8,901.00 8,901.00	c3,801.60g	- 1	4	
FG-116	C) 100			GUIAC DURY Develore DIGDIX Bennet Combres (ATI)			39 i34 1.473	30 120 1 473	2.	N 124	30 124 1 473	124 PA.		1	64400 14400	:11	30 134 00 1 475 10	1965	30,124.03	- 2	17-00			
PC-ste	*****	de.	CM H	SHOOM For FORES	Chacape Order Total		1,343 32,840	542 I 846,92	- 2	2,5+3 32,940	7.343 32.540	1 243 (V) 12,943,00	:	1	35.847'80 E 315Co		12 242,08 -,345 00	1001-1	32,548.08	•	13.401	- 595	A 2	
FC(11)	70-10-10 11:20-2			MATERIA E (22 HOW FR) UNICORI General Compound (4 Mar			87.394 4,282	AT 394 4 282		57,734 1,107	87.39e -9.23E	07,784 UD	Ç.	· .	67.741.40 4,785.07	2)	37 384 59 4 217 00	102%	61 TANLOS 30 161,0	÷	্র		82	
PG-147	31,465			LENCON Fee ye 25%*	Change Order Tobel		36/8	36/91	5	3 C A A A A A A A A A A A A A A A A A A	3 396 38,872	15100		:1	3 596 CO 15.572.00	3-	3 886 60 9h 572,08	160%	1,396.00 96.878.90		#	1		
FC-113	25.60			IGORO Cordo vius INDOS Guessa Contrato N. PN			93.213 4,642	95.313 4,865	:	85.75 4305	85 . 13 4 583	16,81.5	6.5.° 20 678 00		23 843 25 5,358.50	s.1.	83 863 3E 1 760 9F	25%	44,811.PS 485.35	9 5,71 10 476 00	2 t 459 73 3 199 00			
FC-119	ès-400	154	CAI H	MATCHS Fou of ATTA	Change Dress Tesus		4.145 104 121	4 245 104, 129	9	196,123	47/45 104,129	631-00 15,005.06	429 00 10,424 18	*.	(04) 43 (04) 36	i,	1,051.00 26,930.26	250	07910 18,808,98	475 PG 59,424 RD	2 (84 No 28 092.75	11 1		
PC-112 20-119	001-501			HARD SWLT & D Pel Uz General Canditions of this			8	g S			<u>.</u>		7	97	11				9	- 8		1		1
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FG-120 FG-528	137-0			BIOCH Cup to Servestrons IOURS BISSIN Curporanins			12 Sal	₹ 14 534. 214 594	. 1	etistre.	214,594		107.267.00		fet der vis		101 297 10	- 50%,		d2.x47.00	267 T97 FO	-	33	
			33	G ^{ra} To Ferense	Change Dreer Tetal		413 E345	(9-) \$10c		216,694	294,444	5.1	107,007,00	52 54	187,247,00		107,297,00			90 185,189	107,531 00 100,659 011			- 1
PG-121				Michael Sauma County of Confe	Charge Oren Eriel		10-153	10 698		16 6,00	10 500	(† l	1	4			1		6.	\$	18 859 20	4		- 1
PC-172	10.408 87.400			SATO Med Up			V641 1,888	(1.856) 1.705	*	(ye.rasi 1.los	11 TOS		-				<u></u>			10	1 765 (C) 2 765 (K)		- 6	4
10.412	91.400	Uş	V 17.	PACON: Misca Us	Change Order Estal		•	*	-	79	(4)			9.	i Š	(4)				*	•	(3)		
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PG-128	#1-002	10	CH H	INCOVE FOR AL 25%	Crawyo Cross Total		2,429	A 829		ELAIS	1,829	7		93	1	45	- 3		19	~	7.578.00			:
FC-124	41-456	147	TA NO	MITTER GRAP TEATHS MARCIE FREE ENEME			(455) 67,151	800,612; 67,151	20	61 151	-80 962) 67 151	15			9				. 8	ŝ	64 242 40 64 242 40 64 242 40	1		
PG-126	£4.40	ic.	TH H	With 76 Food Serrice	Change Order Team		t t	25th		1216	1100	÷		1	. :	;	*		1	0				
FG-128 FC-178	11/4	-0	GC W	MOTO CHIEFTON MOSTI Gunus Compours Infilms			3,858,314 61 156	1 650,314 61 156	:	1,036.314 1,036.314	1 250 211 E1,150		# 2,11 N	1	112124	7	8 '2) W	124	9	2 723 Sp 4 845 45	51 436 Q9 4 007 60 4 007 60	â	1	4
FG-:26	G-2004	No.	CM IK	record Fee 18,250m	Change Order Falai		P2 847 F#55 ₆ 216	73,845 Carcord	1	73,4+7 1,851,316	72.842 1,811,316	8.	8 446 DC 18,545 46		18 Sell CO	. 3	12,667.00	'A	. 7	1 # A45 00 1 # AK5 00	5,392,747.00	4	1.	
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			Chungo Order Total			٠.		1		_ %		0.51		-		,					
		TOTAL SCOPE CHAIR	aes	8 3,300,717	3,394,237		264,184,48	25.681.841	1,749,344.39	4.597,000.36	447,249.60	3,872,832.26	(54.910 Sty	1,411.784 49		1.843.542.49	5,743.282.0P	TE DALASE JE	\$4,007.50	Herzasta)	(14.814.18)

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TO (Owner):	Brooklyn Events Center LLC c/o Forest City Ratner Compan 1 Metrotech Center Brooklyn, NY 11201	ies	Project:	BARCLAYS CENTER at ATLANTIC YARDS Brooklyn, NY	APPLICATION APPLICATION PERIC PROJEC	DATE 06/09/11 DD TO: 05/31/11	X	OWNER ARCHITECT CONTRACTOR OWNER'S REP
FROM (CONTRACTOR)): John Civette & Sons, Inc. 1123 Bronx River Avenue Bronx, NY 10472		VIA (ARCHITECT):	124				
CONTRACT FOR:	General Contract	эт	·		CONTRA	ACT DATE:		
CONTRACTOR	R'S APPLICATION FOR	R PAYMENT	r		cation is made for Payment, as shown below, in conninuation Sheet is attached.	ection with the Contract.		
	CHANGE ORDER SUI	MARY					# ### S	
Change Orders approprevious months by C		ADDITIONS 2,064,737.00	DEDUCTIONS	1. 2. 3.	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1+2).		\$	50,581,000 2,144,795 52,725,795
Number FC-013 FC-014 FC-015	oved this Month Date Approved TOTALS	29,370.00 20,587.00 30,101.00 0.00 0.00	0.00	4 . 5 .	TOTAL COMPLETED & STORED TO D (Column H on FC Summa RETAINAGE: a. 10 % of Completed Work (Column E+F on FC Summary) b. 10 % of Stored Material (Column G on FC Summary) Total Retainage (Line 5a + 5b or	ATE		26,299,888
Net change by Chan	ge Orders	2,144,795.00			Total in Column I of FC Summary)		\$ 500	2,591,297
Information and belie completed in accorda paid by the Contracto	ntractor certifies that to the best f the Work covered by this Appl nce with the Contract Documen or for Work for which previous s received from the Owner, and	lcation for Payr ts, that all amout Certificates for	nent has been nts have been Payment were	6. 7. 8. 9.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) CURRENT PAYMENT DUE	PAYMENT		23,708,391 21,337,901 2,370,489 29,017,404
CONTRACTOR:	John Civetta &	Sons, Inc.			e of: New York cribed and sworn to before me this	County of: New York June 9, 2011		
By: Authorized Sig	gnature	3	06/09/11 DATE		ary Public: commission expires:			
ARCHITECT'S CE	ERTIFICATE FOR PAYME	NT		AMO	OUNT CERTIFIED	out applied for I	\$	
data comprising the a best of the Architect's	e Contract Documents, based or bove application, the Architect of knowledge, Information and bel of the Work is In accordance wit	ertifies to the Onlief the Work has	wner that to the progressed as		INTECT:	Date	6/9/	/2011
	led to payment of the AMOUNT			Cont	Certificate is not regulable. The AMOUNT CERT ractor named herein. Issuance, payment and accept dice to any rights of the Owner or Contractor under the	ance of payment are without		

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTINUATION SHEET

DETAIL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached, in tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable relatings for line items may apply.

Application Number: 008-1878
Application Date: 008-1878
To: 06/31/11
Project No: 2032

C-REF#	FORC COST CODE (#FAPPLICABLE)	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+8)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORIED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr eal P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	PREVIOUS Contillected For PAYMENT	NET PAYMENT DUE THE APPLICATION (I-K)	BALANCE TO COMP, INCL. RETENTION (C-I)	PROM PROM PRIOR PERIOD	RETENTION (Party) (Party) Thus PERAGE	RETENTION TO DATE
		1	A	В	C. C.	D	the E. W. C.	F	α	н	e E	J	×			N	0	P
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1		Vent Work	Manager of the contract of			***	interior parette in	Teacher and the second						A Line Course	ALLES HOME TO LINE			
- 1	010001	North Vente	1,881,500.00	0.00	1,881,500.00	48,000.00	0.00	0.00	48,000.00	4,800.00	45,200.00	3%	43,200.00	6.00	1,838,300.00	4,800	Section and the	4.80
	010001	South Vente	1,118,600.00	0.00	1118,500.00	104,100.00	\$82.550 DO	0.00	290,450 00	28,645.00	257,806.00	26%	\$3,696.00	184,116.00	950, 805.00	10410	JA2	0 4,800 6 28,600
25042		ON THE RESIDENCE PROPERTY.					er resea	essente en la company	DESCRIPTION OF THE PERSON OF T			15-16X1050	1214520000		#SAME IN			
		Fare Control Area			ridicia sina denida ino	to be the charge of the desire of the second			***	ere i pri di la calculation de				L. P. Land				
- 1	010010	01 - General Conditions	1,746,000.00	0.00	1,748,000,00	1,383,600.00	20,150.00	0.00	1,381,750.00	138,178.00	1,343,578.00	79%	1,218,240.00	26,325,00	502,425.00	136,360	2.0	136,175
- 1	STATISTICS OF THE PARTY		and the second s	The second section of the second	aprepar Passgrague		Control 18, and Artists		Mandampha			********	CARTINI AND COME			1 50 6 6 6 6 6		March La
- 1	029000	02 - Silework	13,400,000.00	0.00	13,480,000.00	12,492,500.00	293,600.00	0.00	12,886,000.00	1,268,600.00	11,607,400.00	26%	11,243,250.00	854,150,00	1,882,600.00	1,348,250		7,088,600
- 1					In the Hill Cont	PRO-10-10-10-10-10-10-10-10-10-10-10-10-10-	Control of the							734 2 10			1,17	
- 1	033000	03 - Concrete	8,200,000.00	0.00	8,900,000.00	1,908,500.00	1,005,000.00	0.00	2,871,800.00	207,150.00	2,674,980.00	32%	1,718,850.00	958,500,00	4,625,660.00	140,460	100,50	207,150
- 1					promo theorem and the Addition	**** * * *** *	apa yilandi aga aga aga a						The beautiful to be a state of the	a signal distribution distribution de	Transfer of the state of the state of			
- 1	042000	04 - Maconty	1,300,000.00	0.00	1,300,000,00	205,000.00	40	0.00	285,000.00	20,500.00	258,500.00	22%	284,600.00	0.00	1,042,500.00	26,500		28,500
- 1	*****	06 - Metals	4.004.000.00		8,000,000,00	3,066,760.00	851,600,60	117,180.00	3,737,600,00	373,750.00	3,363,780.00	62%	2,761,675.00	manajo ir , , , , , ,	NAME OF TAXABLE PARTY.			
-	951900	Shuctural Steel	4,500,000,00	0.00	4,500,000,00	3,068,750.00	651,600.00	117,150.00	3,737,500.00	373,760.00	3.303.760.00	83%	2,761,875.00	801,875.00 801,875.00	2,438,250.00 1,156,250.00	306,875	66,87 66.87	
- 1	055000	Misc Metal	1,600,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Transaction of	0.00	0.00	1,500,000.00		90,87	373,750
- 1	and the state of the paper served	to the state of the second sec			at a nation of the state of	e (to this time to the discount of all times and	red to a selection of					1		and remarks	7,500,000			arraginated
- 1		09 - Finishee	4,458,000.00	0.00	4,455,000.00	143,000.00		0.00	143,000.00	14,300.00	128,700.00	3%	128,700.00	2.00	4,826,300.00	14,300	dente de la constante de la co	74,300
- 1	093000	Tile Work	1,750,000.00	0.00	1,750,000.00	20,000 00	0.00	0.00	20,000.00	2,000.00	18,000.00	1%	18,000.00	0.00	1,732,000.00	2,000		2.000
- [088000	Painting	600,000.00	0.00	500,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00	18%	72,000.00	0.00	428,000.00	A,000		8,000
- I	104040	Misc Finishing (Non-Allowance)	800,000.00	0.00	900,000,00	18,000.00	0.00	0.00	18,000.00	1,800.00	16,200.00	2%	16,200.00	0.00	883,800.00	1.800		1,800
- 1	194500	Mac Finishing (Allowance)	1,305,000.00	0.00	1,306,000.00	25,000.00	0.00	0.00	25,000.00	2,500.00	22,500.00	2%	22,500.00	0.00	1,282,600.00	2,500		2,800
- 1	***********			CONTRACTOR STORY	et les sandonistes	determinency of the constitution	and althought and the			e	47.010.000000000000000000000000000000000			The street of the second				The second second
- 1		14 - Conveying Systems Elevators	£ 100,000.00 600,000.00	0.00	2,100,000.00 500,000.00	910,000.00 50,000.00	0.00	0.00	210,000.00 60,000.00	8,000,00	188,900.00 54,000.00	10%	189,000.00	0.00	1,811,000.00	\$1,000		21,000
- 1	142000	Encalstore	1,500,000,00	0.00	1,500,000,00	150,000,00	0.00	0.00	150,000,00	15,000.00	135,000.00	10%	54,000.00 136,000.00	0.00	546,000.00	8,000	4-4016	6,000
- 1	143010		1,800,000.00		minimal digital and	130,000,00	rifle to the STA		150,000.00	10,000,00	135,000.00	70%	136,000.00	9.00	1,365,400.00	15,000		, 75,000
- 1	······································	15 - Mechanical	3,000,000.00	0.00	2,000,000.00	635,140.00	50,000,00	0.00	694,140,00	64,414.00	624,724.00	23%	571,826.00	63,100.00	2,376,274.00	E3,516	8.00	88,414
ŀ	155000	Fire Protection	592,500,00	0.00	692,600.00	64,250.00	0.00	0.00	84,250.00	8,426.00	67.826.00	11%	57,825.00	000	634.676.00	6.625		6,425
- 1	154000	Phymbing	1,907,500.00	0.00	1,907,500.00	487,250.00	69,000.00	0.00	526,250 00	52,625.00	473,625.00	28%	420,525.00	63,190,00	1,433,876.00	48,726	5,00	
	158000	HVAC	600,000.00	0.00	500,000.00	103,840.00	0.00	0.00	103,640.00	10,364.00	93,278.00	21%	93,278.00	0.00	406,724.00	10,364	THE PERSON	10,364
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ľ	161000	16 - Electrical	6,300,000.00	4.00	8,300,000.00	1,382,015.50	187,000.00	0.00	1,699,044.50	183,008.48	1,385,178.05	24%	1,243,813.96	741,348.10	4,914,823.96	536,202	18,70	153,906
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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the research dellar.

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Application Date: 008-1876 To: 06/31/11 Project No: 2032

PC-REF9	FCRC COST CODE (IF APPLICABLE)	DESCRIPTION OF WORK	ORIGINAL CONTRACT BUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+8)	PREVIOUS APPLICATION	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr and P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Cartificates For PAYMENT	NET PAYMENT OUE THIS APPLICATION (FIG.	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION RETENTION RETENTION RIGH Hald/(Renowd) TO PRIOR PERIOD THE PERIOD DATE (F-M)
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CHANGE ORDERS

FC-REF#	FCRC	DESCRIPTION OF WORK	ORIGINAL	APPROVED	ADAUSTED	PREVIOUS	CURRENT	STORED	TOTAL	RETENTION	TOTAL	% COMP	LESS	NET PAYMENT	BALANCE TO	RETENTION	RETENTION .	RETENTION
	COST CODE		CONTRACT	CHANGE	CONTRACT	APPLICATION	APPLICATION	MATERIALS	COMPLETED	TO DATE	PAYABLE	(14/0)	PREVIOUS	DUE THIS	COMP. INCL.	FROM	Heig / (Helescod)	70
- 1	(IF APPLICABLE)	.20	SUM	ORDERS	VALUE	10000000000000000000000000000000000000		(not in D or E)	AND STORED	(freei P)	TO DATE	154,024,627,0	PAYMENTS	APPLICATION	RETENTION	PRIOR PERIOD	THIS PERIOD	DATE
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ne v. plema						1-4000000000000000000000000000000000000	Logical Carlot									200	aron destal	HI WATER
2-001					400,000.00	386,718.00	200	0.00	388,718.00	0.00	388,718.00	97%	388,718.00	0.00	13,282 00	0		
-002			CALLEDON		1,425,000.00	1,410,760.00	0.00	0.00	1,410,750.00	141,075.00	1,269,675.00	90%	1,269,875.00	0.00	155,326.00	141,076		141,0
-003					107,746.00	107,745.00		0.00	107,745.00	10,774.60	98,970.50	100%	98,970,50	0.00	10,774.50	10.775	0	10,7
-004	l l			46,428.00	46,428.00	46,428.00	0.00	0.00	46,428.00	4,842.80	41,785.20	100%	41,785.20	0.00	4,642.60	10 to 680	entre de la companya del companya de la companya del companya de la companya de l	20 10 10 44
-005			1	19,565.00	18,585.00	18,585.00	0.00	0.00	19,585.00	1,068.50	17,808.60	100%	17,608.60	0.00	1,956.50	1,057	and the ball	1.9
-006			1	2,124.00	2,124,00	2,124 00	0,00	0.00	£ 124.00 12.740.00	1,274.00	7,911.50	100%	1,911 60	0.00	212 40	213		in in his Hole
-007			1	12,740.00	12,740.00	(13,500.00)	0.00	0.00	(13,500.00)	(1,350.00)	11,486.00 (12,150.00)	100%	11,486.00	0.00	1,274.00	1,274		
-008			1	(13,500.00)	(13,500 00) 20,040,00	20,040.00	0.00	0.00	20.040.00	2,004.00	18,038.00	100%	(12,150.00) 18,038.00	0.00	(1,360.00)	(1.360) 2.004		(1,3
-010	1		f	27.511.00	27,511,00	27,511.00	2.00	0.00	27,511.00	2,751.10	24,759.90	100%	24,759.90	0.00	2,004.00 2,751.10	4.78	· Salada (A. C.	27
-011				12,805.00	12,805.00	12,805.00	0.00	0.00	12.805.00	1,200.60	11,524 50	100%	11,524.50	0.00	1,280.50	1,261		
-012			100	4,279,00	4,279.00	4,279.00	0.00	0.00	4,279.00	427.90	3,851.10	100%	3,851.10	0.00	427.90	3		
-013				29,370.00	29,370,00	0.00	29.370.00	0.00	29,370.00	2,837.00	26,433.00	100%	0.00	20,433.00	2,937.00	a de	2,007	2.0
-014				20,587.00	20,587.00	0.00	20,687.00	0.00	20,587.00	2,058.70	18,628,30	100%	0.00	18,528.50	2,058.70		2,068	20
-015			1	30,101.00	30,101.00	0.00	90,101,00	0,00	30,101.00	3,010.10	27,090.00	100%	0.00	27,090.90	2010.10		3.010	3.0
-016			1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	100	Loft in the	
017				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0 00			
018				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0,00	0.00	0	tick with the second	14
		2	1			11.213.0	Part to defen)		46.000		55.00.20	Service Ser		Page Section	rest to the late.	
			1	1	4 4 1 1 1 1 1 1 1 1	i						I I				TOWN STATE	The Marine Property	12 1386

FORG COST COD FAPPLICABL		DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDER®	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr coi P)	PAYABLE TO DATE (G-H)	% COMP	PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANCE TO COMP. INCL. RETENTION (C-Q	TO DATE	RETENTION Hold / (Released) THIS PERIOD (P-N)	REYENTI TO DATE
		Yent Work	·····		CHARLEST COLORS	- 4	100000000000000000000000000000000000000							Str. West Charles and		Salar de Gard	- Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria M Maria Maria Ma	oraz enakan
55.00		North Vente			of offensional services									in in the part of the				
rect till rec	010001	Demoition & Excevation	778,000.00	+	779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-0.00	0.00	779,000.00		4.	1.00
10000	010001	Shielding	48,000.00		48,000.00	48,000.00	0.00	0.00	48,000.00	4,800.00	43,200,00	100%	41,200.00	0.00	4,800.00	4,800		Pacadilal
	010001	Concrete	862,000.00		262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	862,000.00	6	•	
	010001	Waterprocling	125,000.00		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	128,000.00		9	- The post
	010001	Gratinga	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	Taribi dinini	0	rul 15(17)6;
		North Ventr Subtotal	1,881,800.90	0.00	1,381,800,00	48,000.00	0.00	0.00	48,000.00	4,890.00	43,200.00	_	43,200.00	2.00	1,838,300,00	4,800.00	0.00	40
	10000000000	South Vents														dentaring.	Asiable (State	The state of the s
	010001	Demolition & Excevation	521,000.00		\$21,000.00	52,100.00	142,350,00	0.00	234,450.00	23,445.00	211,008.00	45%	46,890.00	184,115,00	309,995,00 5,200,00	5.210	18 235	Arath I
	010001	ShiekSing	52,000.00	****	82,000.00 438,000.80	52,000.00	0.00	0.00	52,000.00 0.00	8,200.00	46,800.00	100%	44,800.00	0.00	438,000.00	8,200		
	910001	Concrete Waterproofing	35,000,00		33,000.00	000	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	35,000.00			
	010001	Gratings	72,500.00		72.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	72,800,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in is the life
	010001	South Vente Subtotel	1,118,500.00	0.00	1,118,500.08	104,100.00	102,360,00	8.00	280,480.00	28,845.00	257,905,00		93,690.00	184,116.00	860,896.00	10,410.00	18,235.00	20,
			7114		MARIA CASSO		Total Parties											b301908
032-0016	el italició	Total Visca Mark:	1.000,000 at	100	2,000,000,00	102.00.00	182 Mario		क्रांकास	-	901 005.00	TIS.	138,884,68	154,115.00	2,454,945,00	18,270.00	14.234.40	4
					645-15		HARRY ALBERTA										+ + 4655	Klairu.
		Fare Control Area 01 - General Conditions			zdaj kodija	1-10	1 (1 41614, " HILL.")								(*) =) , 		may be also be	and
	010010	Engineering	300,000.00		300,000.00	265,000,00	0.00	0.00	265,000.00	28,500.00	258,500.00	95%	256,500.00	0.00	43,500,00	28,800	,	. a
	010010	Submittats	300,000.00		300,000,00	270,000.00	0.00	0.00	270,000.00	27,000.00	243,000.00	90%	243,000.00	0.00	57,000.00	27,000		Fig. S.
-	010010	JCSI Mobilization	150,000.00		150,000.00	150,000.00	0.00	0.00	150,000.00	15,000.00	135,000.00	100%	135,000.00	0.00	18,000.00	/A,000	ning o	140
	010010	Anidain Site	100,000.00		100,000,00	45,000.00	5,000.00	0.00	50,000.00	8,000,00	48,000.00	50%	40,500.00	4,500.00	55,000.00	4,500	500	THE STATE OF
	010010	Fleid Office	140,000.00		140,000.00	63,000.00	7,000 00	0.00	70,000.00	7,000.00	63,000.00	50%	56,700.00	6,300.00	77,000.00	6,302	700	aktralati içi
	010010	Scheduling	25,000.00		23,000.00	12,500.00	1,250.00	0.00	13,750.00	1,375.00	12,375.00	88%	11,250.00	1,125.00	12,625,00	1,250	125	MESE W
	010010	Quality Control	80,000.00		80,000.00	36,000.00	4,000.00	0.00	40,000.00	4,000.00	38,000.00	50%	32,400.00	3,000.00	44,000.00	3,500	400	10 N. 4246
	010010	Safety Management	200,000.00		200,000.00	90,000.00	10,000.00	0.00	100,000.00	10,000.00	\$0,000.00	50%	81,000.00	8,000,00	110,000,00	2,000	1,000	Margala)
	010010	Construction Fencing & Barriers	300,000.00		300,000,00	300,000,00	6.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000		1984
	010010	MPT	100,000.00		100,000.00	100,000.00	0.00	0.00	100,000.00	10,600.00	80,000.00	100%	90,000.00	0.00	10,000.00	10,000		14.1
	010010	Ae-Builts	25,000 00		25,000.00	0.00	400	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	210	0	
	010010	Progress Photo's	8,000.00		6,009.00	2,100.00	900.00	0.00	3,000.00	300.00	2,700.00	50%	1,890.00	810.00 0.00	3,300.00			THE P
	010010	Demobilization	20,000.00	- H-151 0.00	20,000.00	7 764 600 30			11 15 11 25 15 150 100	1 14437800			e les tra trat tag un		601008.00	139,349.00	ERIF 00	234
		64 - Semeral Conditions Total : 1955	(MESTER PRODUCTION OF THE PERSON OF THE PERS	ASSESSMENT PARTY.		100		SERVICE STREET	Miles SHIP AT SOCIAL		modumD	1912			***************************************		officerate capacitation in	
		02 - Sitework			1010 (101) 15 (17)							130.3		a para la L. E.C.				
	028000	Temporary Deck - Perimeter Seam	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000 00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000		100
	028000	Temporary Deck - Steel Bracing	600,000 00		900,000.00	800,000.00	8.00	0.00	600,000 00	80,000.00	540,000.00	100%	540,000,00	0.00	60,000.00	50,000	A CONTRACTOR	
	028000	imporary Deck - Precent Deck Panels	250,000.00		250,000.00	250,000.00	0.00	0.00	250,000 00	25,000.00	225,000.00	100%	225,000.00	0.00	25,000.00	25,000	4 4 4 PM	300
	028000	Road removal	280,000.00		250,000.00	250,000.00	0.00	0.00	250,000 00	25,000.00	226,000.00	100%	225,000.00	200	25,000.00	21,000	al Carrier A.	
	028000	Road Restoration	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	800	150,000,00	- 15 P . O		16.555
	028000	Site Clearing	50,000.00		50,000.00	80,000.00	0.00	0.00	80,000.00	8,000.00	45,000.00	100%	46,000.00	0.00	5,000.00	8,000		
	028000	Expose TA Roof Structure	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	100%	45,000.00	0.00	5,000.00	3,000	0	A Property
	028000	General Excevetion	600,000.00		eog,000.0d	580,500.00	18,500.00	0.00	600,000.00	80,000.00	540,000 00	100.00%	522,450.00	17,550.00	80,000.00	58,060	1,000	
	028000	Soil Disposal	400,000.00		400,000.00	398,000.00	2000.00	0.00	400,000.00 700,000.00	40,000,00	\$60,000.00 \$30,000.00	100.0%	358,200,00 630,000,00	1,800.00	40,000.00 70,000.00	70,000	200	
		Sheeding	700,000.00		700,000.00 1,000,000.00	700,000.00	25,000,00	0.00	975,000,00	70,000.00 87,600.00	877,500.00	100%	850,000.00	22,500.00	122,500.00	94,000	2,800	50 P.5
	028000					960,000.00		0.00	978,000,00	\$7,800.00 \$3,100.00	877,300.00	95%	705,600.00	132,300.00	142,100,00	78,400	34,700	ligitation.
	028000	Structure Bracing	1,000,000.00			784 000 00			B31,000.00	83,100,00				0.00	12,000,00	12,000		
	028000 028000	Underpinning - Signal Room	980,000.00		980,000.00	784,000.00	147,000.00		190,000,00	12.000.00	(00 000 00	1000				STREET, STREET	18,000	365 1876
	028000 028000 028000	Underpinning - Signal Room Bracing - Signal Room	980,000.00 120,000.00		120,000.00 120,000.00	120,000.00	0.00	0.00	120,000.00	12,000.00	108,000.00	100%	100,000.00					
	028000 028000 028000 028000	Underpinning - Signal Room Bracing - Signal Room Underpinning - Ejector Pff	980,000.00 120,000.00 180,000.00		980, 000.00 120,000.00 180,000.00	120,000 00 0.00	0.00 180,000.00	0.00 0.00	180,000.00	18,000.00	144,000.00	100%	0.00 0.00	144,090.00	18,000.00		4,000	21.5
	028000 028000 028000 028000 028000	Underpinning - Signel Room Breoing - Signel Room Underpinning - Ejector Pil Tie Backs - Ejector Pil	980, 000, 00 120, 000, 00 180, 000, 00 40, 000, 00		120,000.00 120,000.00 160,000.00 40,000.00	120,000 00 0,00 0,00	40,000,000 180,000,000 40,000,000	0.00 0.00 0.00	180,000.00 40,000.00	18,000.00 4,000.00	144,000.00 36,000.00		0.00	144,090.00 36,000.00	18,000.00	90,000	4000	
	028000 028000 028000 028000 028000 028000	Underpinning - Signel Room Brecing - Signel Room Underpinning - Ejector Pil Tie Becks - Ejector Pil Underpinning - Control Ares	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00		120,000,00 120,000,00 160,000,00 40,000,00 300,000,00	120,000 00 0.00 0.00 300,000.00	0.00 180,000.00 40,000.00 0.00	0.00 0.00 0.00	180,000.00	18,000.00 4,000.00 30,000.00	144,000.00	100%	0.00 0.00	144,090.00 38,000.00 0.00	18,000.00 4,000.00	9 30,000	4,000 10	
	028000 028000 028000 028000 028000 028000	Underpinning - Signaf Room Bracing - Signaf Room Underpinning - Ejector PM Tie Backs - Ejector PM Underpinning - Control Area Tiebacks - Control Area	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00		980, 000, 00 120, 000 00 180, 000, 00 40, 000, 00 300, 000, 00 80, 000, 00	120,000 00 0.00 0.00 300,000.00 80,000,00	40,000,000 40,000,000 6,000 6,000	0.00 0.00 0.00 0.00	180,000.00 40,000.00 300,000.00 80,000.00	18,000.00 4,000.00 30,000.00 8,000.00	144,000,00 36,000,00 270,000,00 72,000,00	100% 100% 100%	0.00 0.00 270,000.00 72,000.00	144,090.00 36,000.00	18,000.00 4,000.00 30,000.00	000,8	4000 8 9	
	028000 028000 028000 028000 028000 028000 028000 028000	Underpinning - Signal Room Bracing - Signal Room Underpinning - Ejector Pit The Backs - Ejector Pit Underpinning - Cantrol Area Tiesacks - Control Area Demotition - 877	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00		980,000.00 120,000.00 180,000.00 40,000.00 300,000.00 80,000.00	120,000 00 0.00 0.00 300,000 00 80,000 00 1,440,000 00	0.00 f80,000.00 40,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	180,000.00 40,000.00 300,000.00	18,000.00 4,000.00 30,000.00	144,000.00 36,000.00 270,000.00	100% 100% 100% 100%	0.00 0.00 270,000.00	144,090.00 38,000.00 0.00 0.00	18,000,00 4,000,00 30,000,00 8,000,00	the parameter against the great	4000 10 0 9	
	028000 028000 028000 028000 028000 028000	Underpinning - Signaf Room Bracing - Signaf Room Underpinning - Ejector PM Tie Backs - Ejector PM Underpinning - Control Area Tiebacks - Control Area	980, 000, 00 120, 000, 00 180, 000, 00 40, 000, 00 300, 000, 00 80, 000, 00 1, 600, 000, 00		980, 000, 00 120, 000 00 180, 000, 00 40, 000, 00 300, 000, 00 80, 000, 00	120,000 00 0.00 0.00 300,000.00 80,000,00	40,000,000 40,000,000 6,000 6,000	0.00 0.00 0.00 0.00	180,000,00 40,000,00 300,000,00 80,000,00 1,440,000,00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00	144,000,00 36,000,00 270,000,00 72,000,00 1,296,000,00	100% 100% 100% 100% 90%	0.00 0.00 270,000.00 72,000.00 1,290,000.00	144,000.00 38,000.00 0.00 0.00	18,000,00 4,000,00 30,000,00 8,000,00 304,000,00	18,000 (+4,000	4000 9 9 9	1
	025000 025000 025000 025000 025000 025000 025000 025000 025000	Underpinning - Signal Room Brechy - Signal Room Underpinning - Signate Piet The Backs - Spector Piet Underpinning - Control Area Telescia - Control Area Demotition - SPT Southbound Underpinning - SPT Southbound Underpinning - SPT	980, 000, 00 120, 000, 00 180, 000, 00 40, 000, 00 300, 000, 00 1, 600, 000, 00 300, 000, 00		980,000.00 120,000.00 180,000.00 40,000.00 300,000.00 80,000.00 1,800,000.00	120,000 00 0.00 0.00 300,002.00 60,000.00 1,440,000.00 90,000.00	0.00 180,000.00 40,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	180,000,00 40,000,00 300,000,00 80,000,00 1,440,000,00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00	144,000,00 36,000,00 270,000,00 72,000,00 1,296,000,00 81,000,00	100% 100% 100% 100% 100% 90% 30%	0.00 0.00 270,000.00 72,000.00 1,290,000.00 81,000.00	144,000.00 38,000.00 0.00 0.00 0.00	18,000.00 4,000.00 30,000.00 8,000.00 304,000.00 218,000.00	14,000 (4,000 P,000	4000 9 0 0 0 2	
	025000 025000 025000 025000 025000 025000 025000 025000 025000	Underpinning - Signal Room Brechip - Signal Room Underpinning - Sicher Pil The Backs - Sijector Pil Underpinning - Control Ansa Tiesacks - Control Ansa Demolition - STT Shoring - STT Southbound Underpinning - STT Demolition - BMT	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00 80,000.00 1,800,000.00 300,000.00 400,000.00		900,000,00 120,000,00 160,000,00 40,000,00 300,000,00 1,000,000,00 1,000,000,00 400,000,00	120,000 00 0,00 0,00 300,000,00 60,000,00 1,440,000,00 80,000,00	0.00 180,000.00 40,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	180,000.00 40,000.00 300,000.00 80,000.00 1,440,000.00 400,000.00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00 40,000.00	144,000.00 36,000.00 270,000.00 72,000.00 1,290,000.00 81,000.00 360,000.00	100% 100% 100% 100% 90% 30% 100%	0.00 0.00 270,000.00 72,000.00 1,290,000.00 81,000.00 380,000.00	144,000.00 J8,000 00 0.00 0.00 0.00 0.00 0.00	18,000.00 4,000.00 30,000.00 6,000.00 304,000.00 218,000.00 40,000.00	74,000 74,000 9,000 40,000	4000 0 9 0 10 0 10 0 0	
	025000 025000 025000 025000 025000 025000 025000 025000 025000	Underpinning - Signal Room Brechy - Signal Room Underpinning - Signate Piet The Backs - Spector Piet Underpinning - Control Area Telescia - Control Area Demotition - SPT Southbound Underpinning - SPT Southbound Underpinning - SPT	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00 80,000.00 1,800,000.00 300,000.00		980, 000, 00 120, 000, 00 180, 000, 00 40, 000, 00 300, 000, 00 6, 000, 00 9, 000, 00 90, 000, 00	120,000 00 0,00 0,00 300,000 00 60,000 00 1,440,000 00 80,000 00 400,000 00 2,400,000 00	00.00 00.000,000 00.000,000 00.00 00.00 00.00 00.00 00.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	180,000.00 40,000.00 300,000.00 80,000.00 1,440,000.00 90,000.00 400,000.00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00 40,000.00 240,000.00	144,000.00 36,000.00 270,000.00 72,000.00 1,290,000.00 81,000.00 360,000.00 2,160,000.00	100% 100% 100% 100% 90% 30% 100% 100%	0.00 0.00 270,000.00 72,000.00 1,290,000.00 81,000.00 360,000.00 2,160,000.00	144,000.00 38,000.00 0.00 0.00 0.00 0.00	18,000,00 4,000,00 30,000,00 6,000,00 304,000,00 218,000,00 40,000,00	744,000 9,000 46,000 240,000	1000 1000 1000 1000 1000 1000 1000 100	
	928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000	Underpinning - Signal Room Brechip - Signal Room Underpinning - Gjector Pill The Backs - Gestor IV Underpinning - Control Area Treacists - Control Area Demolston - SIT Storing - SIT Southbound Underpinning - SIT Camadison - SixT Shoring - SINT Shoring - SINT	980,000.00 120,000.00 180,000.00 40,000.00 300,000.00 80,000.00 1,800,000.00 300,000.00 400,000.00	,	900,000,00 120,000,00 160,000,00 40,000,00 300,000,00 1,000,000,00 1,000,000,00 400,000,00	120,000 00 0,00 0,00 300,000 00 60,000 00 1,440,000 00 80,000 00 400,000 00 2,400,000 00	180,000,00 440,000,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	180,000.00 40,000.00 300,000.00 80,000.00 1,440,000.00 90,000.00 400,000.00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00 40,000.00 240,000.00	144,000.00 36,000.00 270,000.00 72,000.00 1,290,000.00 81,000.00 360,000.00 2,160,000.00	100% 100% 100% 100% 90% 30% 100% 100%	0.00 0.00 270,000.00 72,000.00 1,290,000.00 81,000.00 360,000.00 2,160,000.00	144,000.00 J8,000 00 0.00 0.00 0.00 0.00 0.00	18,000,00 4,000,00 30,000,00 6,000,00 304,000,00 218,000,00 40,000,00	744,000 9,000 46,000 240,000	4000 10 10 10 10 10 10 10 10 10 10 10 10	
	025000 025000 025000 025000 025000 025000 025000 025000 025000	Underpinning - Signat Room Brechip - Signat Room Underpinning - Ejector PM The Backs - Ejector PM Underpinning - Control Area Telabota - Control Area Demotition - SPT Southbound Underpinning - SPT Commotion - BMT Shoring - BMT Cataman Work Cataman Work	980,000,00 120,000,00 180,000,00 40,000,00 300,000,00 1,800,000,00 300,000,00 400,000,00 2,400,000,00 2,400,000,00		900,000,00 120,000,00 160,000,00 46,000,00 500,000,00 1,000,00 300,000,00 400,000,00 2,400,000,00 200,000,00	120,000 00 0,00 0,00 300,000 00 90,000,00 1,440,000,00 90,000,00 400,000,00 2,400,000,00	400000 4400000 0.00 0.00 0.00 0.00 0.00	6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	180,000,00 40,000,00 300,000,00 80,000,00 1,440,000,00 90,000,00 400,000,00 2,400,000,00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00 40,000.00 240,000.00	144,000,00 36,000,00 270,000,00 72,000,00 1,296,000,00 81,000,00 2,160,000,00 180,000,00	100% 100% 100% 100% 100% 80% 30% 100% 100%	0.00 0.00 270,000.00 72,000.00 1,296,000.00 360,000.00 2,160,000.00 160,000.00	144,000.00 38,000.02 0.00 0.00 0.00 0.00 0.00 0.00	F8,000.00 4,000.00 30,000.00 6,000.00 304,000.00 218,000.00 40,000.00 240,000.00 240,000.00	4,000 (4,000 8,000 42,000 840,000	4000 10 0 0 0 0 0 0 0	
	028000 028000 028000 028000 028000 028000 028000 028000 028000 028000 028000 028000	Underpinning - Signal Recom- Breeley - Signal Recom- Underpinning - Signate Piel The Backs - Signate Piel Underpinning - Constral Area Demolition - SIT- Thoring - SIT- Southbourd Underpinning - SIT- Commotion - SIMT Cades	980,000,00 170,000,00 180,000,00 40,000,00 300,000,00 80,000,00 1,600,000,00 400,000,00 2,400,000,00 2,400,000,00 2,400,000,00		980, 000, 00 120, 000, 00 180, 000, 00 46, 000, 00 300, 000, 00 80, 000, 00 400, 000, 00 400, 000, 00 200, 000, 00 100, 000, 00	120,000 00 2,00 2,00 300,000 00 60,000,00 1,440,000 00 400,000,00 2,400,000,00 200,000,00	00.00 00.000,00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	180,000.00 40,000.00 300,000.00 80,000.00 90,000.00 400,000.00 2400,000.00 2400,000.00	18,000.00 4,000.00 30,000.00 8,000.00 144,000.00 9,000.00 240,000.00 20,000.00	144,000,00 36,000,00 270,000,00 77,000,00 1,294,000,00 81,000,00 2,160,000,00 180,000,00	100% 100% 100% 100% 100% 90% 30% 100% 100% 100%	270,000.00 770,000.00 77,000.00 1,290,000.00 360,000.00 2,180,000.00 180,000.00 80,000.00	44,000 to 34,000 to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F8,000.00 4,000.00 30,000.00 8,000.00 90,000.00 210,000.00 240,000.00 240,000.00 240,000.00	#,000 (r,1,000 #,000 #4,000 \$40,000 \$50,000	(ope 0 0 0 0 0 0 0 0 0 0	
	C28000 C28000 C28000 C28000 C28000 C28000 C28000 C28000 C28000 C28000	Underpinning - Signal Room Brechey - Signal Room Underpinning - Signate Prof The Backs - Signate Prof Underpinning - Control Area Demolition - SPT State - State - State Demolition - SPT Southbound Underpinning - SPT Committion - SMT Catesom Work Pro Est & Prop for Catesom Work Pro Est & Prop for Catesom Work Catesom Load feat	980,000.00 170,000.00 180,000.00 40,000.00 300,000.00 300,000.00 1,800,000.00 300,000.00 2,400,000.00 200,000.00		980, 000,00 120,000,00 180,000,00 40,000,00 300,000,00 90,000,00 900,000,00 200,000,00 200,000,00 100,000,00	120,000 00 0,000 300,000 00 80,000 00 1,440,000 00 80,000,00 400,000 00 2,400,000 00 2,000,000 00 100,000 00 150,000 00	000 000000 000000 000 000 000 000 000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00	160,000.00 40,000.00 300,000.00 80,000.00 90,000.00 400,000.00 200,000.00 200,000.00 100,000.00 150,000.00 2500.000.00 1500.000.00 1500.000.00	18,000,00 4,000,00 30,000,00 8,000,00 144,000,00 9,000,00 240,000,00 10,000,00 15,000,00	144,000,00 36,000,00 270,000,00 72,000,00 1,296,000,00 360,000,00 2,160,000,00 180,000,00	100% 100% 100% 100% 90% 30% 100% 100% 100%	270,000.00 270,000.00 72,000.00 1,290,000.00 81,000.00 380,000.00 2,180,000.00 80,000.00 90,000.00 130,000.00	44,000 00 38,000 00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	F8,000.00 4,000.00 30,000.00 8,000.00 4,000.00 210,000.00 240,000.00 240,000.00 240,000.00 10,000.00 110,000.00	# 2,000		

FCRC OST COD APPLICABLE	Trade Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D er E)	TOTAL. COMPLETED AND STORED TO DATE	RETENTION TO DATE (it sel P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	PREVIOUS Contificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (I-IQ)	BALANCE TO COMP. INCL. RETENTION (C-I)	TO DATE	RETENTION Hold / (Robussed) THIS PERIOD (P-N)	RETENTION TO DATE
	-	63 - Concrete	Α .		c	9	E STREEDS-GARA	F	<u> </u>	н		,	к	Ale Maria Maria	M	isiosaara estife	. 0	P WEBBARAN
-		BAIT			Alternative and									operation of the		Patrick's con-		
	033000	Pile Caps-Rebar	300,000.00		300,000.00	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00	100%	270,000.00	0.00	30,000.00	30,000		
	033000	Plie Cape-Formwork	200,000.00		200,000.00	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000		20
	033000	Pile Cape-Concrete	200,000.00		200,000.00	200,000,00	0.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	e laver i se conf	4 1 2
	023000	Mel Stab-Rober	250,000.00		250,000.00	237,500.00	0.00	0.00	237,500.00	23,780.00	213,780.00	95%	213,750.00	200	34,250.00	23,760		21
	033000	Mut Stab-Formwork	100,000.00		100,000.00	100,000.00	d 00	0.00	100,000.00	10,000.00	90,000.00	100%	90,000.00	0.00	10,000.00	10,000	ø	4
	033000	Mad Stab-Concrete	150,000.00		150,000,00	120,000.00	200	- 000	120,000.00	12,000.00	100,000.00	80%	108,000.00	400	42,000.00	12,000	1 8	
	La rosa	10 10 10 10 10 10 10 10 10 10 10 10 10 1					Agents and Seeding Seeding	0.0000000000000000000000000000000000000				1.2.3	*** ****	E at a special party				September 1941
	033000	Escalator/ Elevator Pits-Rebar	30,000.00	comie vermen	30,000,00	30,000.00	2.00	0.00	30,000.00	3,000.00	27,000.00	100%	27,000.00	0.00	1,000.00	3,000	,	at our and
	033000	Escalator/ Elevator Pits-Formwork	60,000.00		60,000.00	80,000.00	0.00	0.00	60,000.00	6,000.00	54,000.00	100%	54,000.00 27,000.00	0.00 0.00	4,000.00	1,000		
	033000	Escalator/Elevator Pits-Concrete	30,000.00		30,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	100%	27,000.00		1,000.00	okishila.		STATE OF STA
	033000	Walte Gaber	300,000 00		300,000,00	0.00	300,000.00	0.00	300,000,00	30,000,00	270,000,00	100%	0.00	270,000,00	30,000,00	a c	30,000	30
	033000	Walls-Formwork	450,000.00		450 000 00	0.00	405,000.00	0.00	405,000.00	40,500.00	384,500.00	90%	0.00	364,500,00	85,500.00	Q	40,500	
	033000	Walte-Concrete	200,000.00		200,000.00	0.00	180,000,00	0.00	180,000.00	18,000.00	162,000.00	90%	0.00	162,000,00	38,000.00		16,000	, , , , , , , , , , , , , , , , , , ,
	NIKA SEJA SEJA SEJA SE						Géneral de la compa						*****					
-	053000	Arch Stab Roof-Reber	350,000.00		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,480,000.00		9	
	033000 033000	Arch Sleb Roof-Fermwork Arch Sleb Roof-Concrete	1,480,000.00		1.450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	400,000.00			
	033000	Arch Stab Roof-Strip 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			316.3
	347.78(TM)				de constituit y	OU DIEU SWAR	- 21-23 5 95	414114414.6322						Marrie Laboration (All Laboration			Part Company	and the same
	033000	Stair	350,000.00		350,000,00	0.00	0.00	000	0.00	0.00	0.00	0%	0.00	0,00	350,000.00	75.5		
		(44								* * * * * * * * * * * * * * * * * * *	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO		- PRODUCTOR CONTRACTOR	Carrie Composite				
	033000	Waterproof & Protection- Stab Waterproof & Protection-Waits	300,000 00 500,000,00		300,000,00	300,000,00	125,000.00	0.00	128,000.00	12,500.00	270,000,00 112,500.00	100% 25%	270,000.00	112,600.00	30,000,00	30,000	12,500	
	033000	Waterproof & Protection-Roof	300,000.00		300,000,00	0.00	0.00	800	0.00	0.00	0.00	0%	0.00	0.00	300,000,00			100 100
	444		300,000.00								manual survey	-57		the strain of the strain of the strain		abete I	Wicher Pat.	E WHEE
		MI			v-14-05-04-05-05-05-05-05-05-05-05-05-05-05-05-05-		1 2 19 7							Calenda distribution de la con-				
	033000	Pile Caps - Rebar	80,000.00		60,000.00	18,000.00	0.00	0.00	18,000.00	1,800.00	16,200.00	30%	16,200.00	0.00	43,800 00	1,800		Sec. 1
	033000	P9e Capa-Formwork	40,000.00		40,000.00	12,000.00	400	0.00	12,000.00	1,200.00	10,800.00 8,100.00	30%	10,800.00 8,100.00	0.00 0.00	29,200.00	1,200		
	033000	Pire Capa-Concrete	30,000.00		30,000.00	9,000.00	0.60	0.00	8,000.00	800.00	8,700.00	3/8		a other and a con-	21,80000	Control of the second		
	033000	Mai Stab-Rober	250,000,00		250,000,00	75,000,00	0.00	0.00	75,000.00	7,500.00	67,500.00	30%	67,500.00	0.00	182,500.00	7,500		7
	033000	Mail Slab-Formwork	70,000.00		70,000 00	21,000.00	0.00	0.00	21,000.00	2,100.00	18,900.00	30%	18,900.00	200	51,100.00	2,100	FREE CO.	
	033000	Mat Steb-Concrete	80,000.00		80,000.00	24,000.00	0.60	0.00	24,000.00	2,400.00	21,800.00	30%	21,600.00	0.00	58,400.00	2,400		2,
			*** * *********		told to the Policial of States		dinger on entry	H-6-14522F				HINGS YEAR	0.00	0.00	30,000.00	S PER		
	033000	Ejector Pil-Rebur Ejector Pil-formwork	30,000.00 80,000,00		30,000.00	0.00	40,000,00	0.00	40,000.00	4,000.00	36,000.00	100%	0.00	36,000.00	44,000.00	0.00	4,000	
	033000	Ejector Pit-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	a a		P. Harpinia
	-				Esperant Commis													
	033000	Walts-Reber	150,000,00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4.00	0.00	150,000.00	ø		
	033000	Walls-Formwork	200,000.00		200,000,00	0.00	0.00	0.00	0.00	4.00	0.00	0%	0.00	0.00	200,000.00	,		
	053000	Wats-Concrete	150,000.00		150,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0%	9.00	0,00	150,000.00	9	,	17 12 20 3
	033000	Arch Siab Roof-Rebar	160,000.00		160,000.00	0.00	0.00	000	0.00	0.00	0.00	0%	0.00	0.00	160,000.00	1 2	Saella India	BARBATIL
	033000	Arch Steb Roof-Formwork	440,000.00		460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	440,000.00		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			19 19 19
	033000	Arch Sieb Roof-Sinjo Forms	50,000.00		50,000,00	0.00	8.00	0.00	0.00	0.00	0.00	0%	0.00	9.00	50,000.00			
	033000				elements for Line		THE RESERVE			1,000,00	27,000.00		27,000.00	100	73,000,00	HUNGS STADURES		
	033000	Waterproof & Protection- Stab	100,000.00		100.000.00	30,000.00	15,000.00	000	15,000.00	1,500.00	13,500.00	10%	27,000.00	13,600.00	136,500.00	1,000	1,500	
	033000	Waterproof & Protection-Walls Waterproof & Protection-Roof	150,000.00		150,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0%	200	0.00	100,000.00			
	33000						nagrateli (Selfe											from the c
-	Mirc. Con	croce Stairs, Walis & Passagoweys											11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	of the section of			ar sales pro	1941 13205-
	033000	Southbound Platform Stair (C-305)	600,000.00		600,000.00	120,000.00	200	0 00	120,000.00	12,000.00	108,000.00	20%	108,000.00	0.00	492,000 00	12,000	10 1 1 1 P	12
	033000	BAIT Level Steir (C-402)	100,000.00		100,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	20%	18,000.00	0.00	82,000.00	2,000	. 0	20
	033000	IRT Center Stair	100,000.00		100,000.00	0.00	0.00	4.00	0.00	0.00	0.00	0%	0.00	9.00	100,000.00		01	10. pag
	033000	Pade & File 13 - Concrete Total	100,000,00	Hamman Pro	100,000.00	2.00	0.00	4.00			1.674.850.00	via procession	200 DO 1	964,800.00	100,000.00	100 Se 100 600 60	11 11 104, 800,00	1 20118
	-		NAME OF TAXABLE PARTY.	OCCUPATION OF NAME OF STREET	terral countries character		thickers by the	ALCOHOMACIE.	arout from and Albie more of	on Allerton A Charles &				north bitteria (a.)				
				14-1-4-11-1-11-11-1												Your District	The Part of St	
		04 - Masonry			Sental explicit		ACTUAL TO A STATE OF THE STATE		1112 (FE) A								Maria Cario C	
	042000	Interior Demotitions	400,000,00		400,000.00	120,000.00	0.00	0.00	Page 2 87 6	12,000.00	108,000.00	30%	108,000.00	0.00	292,000.00	12,000	P	12,0

FORC COST COO FAPPLICABLE	Trada Cada	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+8)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Cortificates For PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-K)	BALANGE TO COMP. INCL. RETENTION (G-I)	RETENTION TO DATE	RETENTION Held / (Raiseased) THIS PERIOD (P-N)	RETENTION TO DATE
-			_ A	В	-1100p.m. 1000p.		0.00											Single Re
increase.	- H	CMU Partitions					400								101,000,00	4.00		
	642000	4" CMU Partitions - IRT	110,000.00		110,000.00	10,000.00	0.00	0,00	10,000.00	1,000.00	9,000.00 31,500.00	25%	9,000.00	0.00	108,500,00	1,500		3.
	042000	# CMU Partitions - IRT	140,000.00		140,000.00	35,000.00	400	0.00	0.00	0.00	0.00	0%	0.00	0.00	120,000.00		4	44.73
	042000	4" CMU Partitions - BMT 8" CMU Partitions - BMT	120,000.00		230,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0,00	250,000.00		de la la la la la la la la la la la la la	Section 19 (1921)
		E MARKON DAN DESCRIPTION	- H				0.00							Lincoln to the state of the			Section of the sec	
	042000	Temporary Partitions & Protection	300,000.00	***************************************	300,000.00	120,000.00	0.00	0.00	120,000 00	12,000.00	108,000.00	40%	108,000.00	0.00	192,000.00	12,000		12
		es Marcon Total	4.500,000.00	MALE NO COLOR	3.100.000.01	18,000.01		11,77, 200	10000	Hard	266,000.00		thinks) (Circumstance)	Shipping of the color	1000000	EDIO CONTUINA		
			***************************************		The state of the state of									Car Charles and				
		06 - Metals Structural Steel		*****			k. I. a Misa isk	***					and as a re-	The latest of th			a partition of the Mills	
	051000	Mobilization	150,000.00		150,000.00	112,500.00	0.00	0.00	112,500.00	11,250.00	101,250.00	75%	101,250.00	0.00	48,750.00	41,250	are the street	1 1 M
	051000	Engineering	235,000.00		235,000.00	223, 250.00	2.00	0.00	223,280.00	22,325.00	200,925.00	95%	200,925.00	6,00	34,075.00	22.125		12 2
	061000	Adatorials	1,065,000.00		1,065,000.00	852,000.00	42,600,00	117,150.00	1,011,750.00	101,175.00	910,575,00 1,300,500,00	85% 85%	764,800,00 963,900,00	143,77500 336,600,00	154,425,00 399,500.00	85,200 107,100	15,975 37,400	101. 144
	051000	Fabrication	1,700,000.00		1,700,000.00	1,071,000,00 810,000,00	374,002.00 138,000.00	0.00	1,445,000.00	94,500.00	850,500.00	70%	729,000.00	121,800.00	499,500.00	87,000	13.500	
	051000	Erection	1,350,000.00 4,500,000.00	0.00	1,350,000.00 4,500,000.00	3,068,760.00	861,600.00	117.180.00	3,737,800.00	273,760.00	3,383,780.00	83%	2,761,878.00	581,873.00		300,875.00	84,878.00	373,780
		Etructural Steel Eubtotal		4,00	Local magnitude for the same		The resemble to the	1111111111	4,4,4		170			District or u. 4		THE PURITY OF	CONTRACTOR IN	
= " = "		Miscellansous Metaja					aran utik ni Karrik		OF REAL PROPERTY.					14 St 16 C 11 12			8	AMERICA MUNICIPALITY
	055000	Patifogs	500,000.00		\$00,000.00	4.00	4.00	0.00	0.00	0.00	0.00	0%	0.00	6.00	500,000.00 200,000.00		0	The state of the s
	055000	Staire	200,000.00		200,000.00	. 0.00	0.00	0.00	0.00	0.00	a.00	0%	0.00	0.00	800,000,00	Control of the second		
	055000	Bevelor Bichaure	600,000,00		200,000,00	0.00	0,00	0.00	0.00	0.00	0.00	0%	0.00	0.00	200,000.00			
	055000	Fences & Gales Allies Metals Sublisted	200,000.00 1,606,000.00	0.00	1,600,000.00	0.00	4.00	0.00	0.00	0.00	0.00		6.00	0.00	1,500,000.00	0.00	0.00	-
		Est audia somus	// 500 00000		Tel B - 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	orbit Silv Medicine della	or exelected and latter			Ver								
		Of Marala Intel	1.00×100×20	444	4,000,000,00	2,000,700.00	F1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177,194,49	2,727,960,04	77.745.AC	12471424	946	A A SHAPE		141,200	300,010.00	68,878,00	373,716
					e construction of the second		The same and the same and							712. 71. 11. 12. 12. 14. 14. 1		702 3 71 72 75 74		
		09 - Filnishes										70 C 14 C 10 A					Sanita april	
- 1		Tite Work - IRT					#528E3#3											des Awayar
	093000	Tile Floors	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	4		
	083000	The Wests	400,000.00		400,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	5%	18,000.00	0.00	387,000.00 150,000.00	12,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	083000	Tyle Steirs	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	9,00	150,000.00			
					400	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	و	0	
	093000	Tile Work - BATT Tile Floors	350,000,00		380,000.00	0.00	0.00	0,00	0.00	0.00	0.00	0%	0.00	0 00	350,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	093000	Tile Walts	350,000.00		350,000,00	0.00	0.00	8.00	0.00	0.00	0.00	0%	0.00	0,00	350,000,00		0	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	093000	Tite State	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	Chartenania A.	0.00	2,000
		Tile Work Subtotal	1,750,000.00	0.00	1,759,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,900.00	\vdash	18,000.00	200	1,732,000.00	2,000.00	March Physics in the	Setter eller
		Painting								74	*0						4.195	
	099000	Screping & Prep for Painting	200,000,00		200,000,00	50,000,00	0.00	0.00	50,000.00	5,000.00	45,000.00	25%	45,000.00	0.00	155,000.00	3,000		4,0
	099000	Painting	300,000.00		300,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	10%	27,000.00	0.00	273,000.00	1000	and the orange	10 10
	II VIANTO LINE	Painting Subtotal	\$00,000.00	0.00	500,000.00	30,000.00	0.00	0.00	80,000.00	8,000.00	72,000.00		72,000.00	0.00	428,000.00	8,000.00	0.00	8,000.
														and the same of		n made in		
	AG	ecellaneous Furnishings, Signs, etc.	120,000,00		120,000.00	18,000.00	0.00	0.00	18,000.00	1,800.00	16,200.00	10%	16,200.00	0.00	103,800.00			t.
	1944 (1945)					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	60,000.00	R		
	104040	Hollow Metal Doors			60 000 00				0.00	0,00	0.00	on.	0.00	0.00	40,000.00	9	- 1.0	Salahika (pa
	104040	Hollow Metal Doors-Hardware Colling Grille	60,000.00		60,000.00 40,000.00	0.00	0.00	0.00							230,000.00		1 1 1 1 1 1 1 1 1 1 1 1	Printer and
		Hollow Metal Doors-Hardware	60,000.00			0.00 0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00			Service Committee	
	104040 104040	Hollow Metal Doors-Hardware Colling Grille Porcelain signs Misc Ledders, Covers, Hatchets, Stc	60,000.00 40,000.00 230,000.00 50,000.00		40,000.00 230,000.00 50,000.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	o%.	0.00	6.00	50,000.00			
	104040 104040 104040 104040 104040	Hotow Metal Doors-Hardware Colling Grille Porcelain signs Misc Ladders, Covers, Hetchels, Sto Stair breeds	60,000.00 40,000.00 220,000.00 50,000.00 100,000.00		46,002.00 230,000.00 50,000.00 100,000.00	0.00 0.00 0.00 0.00	0.00 4.00 4.00	0,00 0,00 0,00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	ox ox	0.00 0.00	6.00 4.00			0 0	
	104040 104040 104040 104040	Hollow Metal Doors-Hardware Colling Grille Parcelain signs Misc Ladders, Covers, Hetchets, Ric- Steir breads Non TA Fintahed Herus	60,000,00 40,000,00 230,000,00 50,000,00 100,000,00		40,000,00 230,000,00 50,000,00 100,000,00	0.00 0.00 0.00 0.00 0.00	0.00 g.00 g.00 g.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	o%.	0.00	6.00	50,000.00 100,000.00	,400.00	0 0 0	1,800
	104040 104040 104040 104040 104040	Hotow Metal Doors-Hardware Colling Grille Porcelain signs Misc Ladders, Covers, Hetchels, Sto Stair breeds	60,000.00 40,000.00 220,000.00 50,000.00 100,000.00	0.00	40,000,00 230,000,00 50,000,00 100,000,00	0.00 0.00 0.00 0.00	0.00 4.00 4.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	ox ox	0.00 0.00 0.00	0.00 0.00 0.00 0.00	50,000.00 100,000.00 300,000.00 883,800.00	1,600,00	9	1,800
	104040 104040 104040 104040 104040	Hollow Metal Doors-Hardware Colling Grille Parcelain signs Misc Ladders, Covers, Hetchets, Ric- Steir breads Non TA Fintahed Herus	60,000,00 40,000,00 230,000,00 50,000,00 100,000,00	0.00	40,000,00 230,000,00 50,000,00 100,000,00	0.00 0.00 0.00 0.00 0.00 18,000.60	0,00 4,00 6,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00	6 00 0.00 0.00 0.00 18,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 16,200.00	ors ors ors	0.00 0.00 0.00 14,200.00	0.00 0.00 0.00 0.00	50,000.00 900,000.00 300,000.00 883,800.00	1,400,00	9	Control on East of
	104040 104040 104040 104040 104040 104040	Hollow Metal Doors-Hartwere Colleg Gride Provabile signs Miss Ladders, Covens, Hatchets, Sto Stalr breads Non TA Finished Hens (Non-Allowance) Subdoord MVCE - Turnstles (14 @ \$40,000 es.) OWANCE - Agent Operated Gate (1)	60,000,00 40,000,00 220,000,00 50,000,00 100,000,00 300,000,00 800,000,00 50,000,00	2.00	40,000,00 230,000,00 50,000,00 700,000,00 800,000,00 800,000,00	0.00 0.00 0.00 0.00 0.00 18,000.60 0.00	0,00 4,00 7,00 0,00 8,00 4,00 2,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	8,00 0,00 0,00 0,00 18,000,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 16,200.00 0.00	ors ors ors	0.00 0.00 0.00 16,200.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	50,000.00 100,000.00 300,000.00 883,800.00	the of the series	9	garati en tak
	104040 104040 104040 104040 104040 104040 104040 104500 104500	Hodow Metel Doors-Hartwere Colling Critie Proceials signs Misc Ledders, Covers, Hartwins, Etc. State breach Non TA Finished Jens (Non-Allowence) Bubboard (Non-Allowence) Bubboard MCE - Timethes (14 © \$40.000 es.) OMANCE - Agent Operated Gale (1) ALLOWANCE - AFAS Gale (1)	80,000.00 40,000.00 230,000.00 50,000.00 100,000.00 300,000.00 300,000.00 500,000.00 500,000.00	0.00	40,000,00 232,000,00 55,000,00 900,000,00 800,000,00 900,000,00 900,000,00 900,000,0	0.00 0.00 0.00 0.00 0.00 18,000.66	0,00 6,00 0,00 0,00 0,00 0,00 0,00 0,00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	8,00 0,00 0,00 18,000,00 0,00 0,00 0,00	000 000 000 000 000 000 000 000 000	0.00 0.00 0.00 16,200.00 0.00 0.00	ON ON ON ON ON ON ON ON ON ON ON ON ON O	0.00 0.00 0.00 14,200.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,000.00 100,000.00 300,000.00 883,800.00 560,000.00	1000	c.cc	garage.
	104040 104040 104040 104040 104040 104040 104040 104500 104500 104500	Hodow Metel Doors-Hartwers Colling Grills Porcelain signs Misc Ladders, Covers, Metchers, Etc Steir breeds Mon TA Finished dens (Non-Allowence) Bubbosel MACE - Turnsties (14 @ \$40,000 es.) OWANCE - Agent Operated Gate (1) ALLOWANCE - AFAS Control that (2) NLLOWANCE - AFAS Control that (2)	\$0,000.00 40,000.00 220,000.00 50,000.00 100,000.00 300,000.00 \$00,000.00 50,000.00 50,000.00	8.00	49,000.00 230,000.00 40,000.00 700,000.00 900,000.00 900,000.00 500,000.00 50,000.00 30,000.00	0.00 0.00 0.00 0.00 0.00 18,000.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,00 2,00 2,00 2,00 3,00 4,00 2,00 2,00 2,00	0.00 0.00 0.00 0.00 18,000.00 0.00 0.00 0.00	2,00 2,00 2,00 1,800,00 2,00 2,00 2,00 2,00	0.00 0.00 0.00 16,200.00 0.00 0.00 0.00	0% 0% 0% 0% 0% 0%	0.00 0.00 0.00 16,200.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	50,000.00 100,000.00 300,000.00 883,800.00	the of the series	9	4440 24 54
	104040 104040 104040 104040 104040 104040 104040 104500 104500 104500 104500	Hodiow Metel Doors-Hartwere Colling Grills Proceedin ages Miss Ledders, Covers, Hatches, Ed- Stati Presch Non TA Finished Herse (Non-Allowance) Backsteal (Non-Allowance) Backsteal (NACE - Turnstites (14 & \$4.00 cm) (NANCE - AFAS Gale (1) ALLOWANCE - AFAS Gale (1) ALLOWANCE - AFAS Gale (1) ALLOWANCE - MEETs	\$0,000.00 40,000.00 220,000.00 50,000.00 300,000.00 300,000.00 500,000.00 50,000.00 20,000.00 20,000.00	0.00	40,000,00 230,000,00 30,000,00 100,000,00 100,000,00 100,000,0	0.00 0.00 0.00 0.00 0.00 9.00 9.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	8,00 0,00 0,00 18,000,00 0,00 0,00 0,00	000 000 000 000 000 000 000 000 000	0.00 0.00 0.00 16,200.00 0.00 0.00	ON ON ON ON ON ON ON ON ON ON ON ON ON O	0.00 0.00 0.00 14,200.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	50,000.00 100,000.00 300,000.00 883,800.00 500,000.00 50,000.00 50,000.00 100,000.00 500,000.00	1000	c.cc	
	104040 104040 104040 104040 104040 104040 104500 104500 104500 104500 104500 104500	Hodow Metel Doors-Hartwere Colleg Grills Proceials signs Miss Ladders, Covers, Hatchels, Etc. Staff breeds Non TA Fristend dems (Non-Allowence) Bubdosel NVCE - Timattes (14 @ \$40,000 es.) OWANCE - Agent Operated Gate (1) ALLOWANCE - AFAS Cantrel Unit (2) ALLOWANCE - AFAS Cantrel Unit (2) ALLOWANCE - MEETS ALLOWANCE - AFAS (4704 (5)	\$0,000.00 40,000.00 50,000.00 50,000.00 500,000.00 500,000.00 500,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	2.00	49,000.00 230,000.00 40,000.00 700,000.00 900,000.00 900,000.00 500,000.00 50,000.00 30,000.00	0.00 0.00 0.00 0.00 0.00 18,000.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,00 2,00 2,00 2,00 3,00 4,00 2,00 2,00 2,00	0.00 0.00 0.00 18,000.06 0.00 0.00 0.00	000 000 000 000 000 1,800,00 000 000 000	0.00 0.00 16,200.00 0.00 0.00 0.00 0.00	0% 0% 0% 0% 0% 0% 0% 0%	0.00 0.00 0.00 14_200.00 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	50,000,00 100,000,00 300,000,00 883,900,00 50,000,00 50,000,00 20,000,00 100,000,00 500,000,00			
	104040 104040 104040 104040 104040 104040 104040 104500 104500 104500 104500	Hodiow Metel Doors-Hartwere Colling Grills Proceedin ages Miss Ledders, Covers, Hatches, Ed- Stati Presch Non TA Finished Herse (Non-Allowance) Backsteal (Non-Allowance) Backsteal (NACE - Turnstites (14 & \$4.00 cm) (NANCE - AFAS Gale (1) ALLOWANCE - AFAS Gale (1) ALLOWANCE - AFAS Gale (1) ALLOWANCE - MEETs	\$0,000.00 40,000.00 220,000.00 50,000.00 300,000.00 300,000.00 500,000.00 50,000.00 20,000.00 20,000.00	0.00	90,000,00 930,000,00 90,000,00 900,000,00 900,000,00	0.00 0.00 0.00 0.00 0.00 18,000.60 0.00 0.00 0.00 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 00.0 00.0 00.0 00.	0.00 0.00 0.00 18,000.00 0.00 0.00 0.00 0.00	2.00 2.00 2.00 2.00 1,800,00 2.00 2.00 2.00 2.00 2.00	0.00 0.00 15,200.00 0.00 0.00 0.00 0.00 0.00	7% 7% 7% 7% 7% 7% 7%	0.00 0.00 16_200.00 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	50,000,00 100,000,00 300,000,00 883,900,00 50,000,00 50,000,00 20,000,00 100,000,00 500,000,00		c.cc	un ta

FCRC 67 COD PPLICABL	Trade - Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Fr sol P)	TOTAL PAYABLE TO DATE (0-19	% COMP	LESS PREVIOUS Certificates For PAYMENT K	NET PAYMENT DUE THIS APPLICATION (I-R)	BALANCE TO COMP. INGL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Hold / (Rulecood) THIS PERIOD (P-N)	RETENTION TO DATE
	Total M	flac Furnishings, Signs, etc Substitut	2,295,000,00	0.00	2,206,000,00	43,000,00	8.00	0.06	41,000.00	4,300.00	32,700.00	1%	38,700.00	1.00	2,164,300.00	4,300.00	0.00	4,300.0
			4		CONTRACTOR STATE					30			Av. a S					
10.00		Carlo Proposition Control Control	A. CESCON CO.	FIGURE 1:18'90	ACCEPANE	Cital Editation bet	STATE OF THE STATE		N. BAR BOO DE	门到能力被 网络	制度的数据数	UFFE WEST	34746	CALL COLUMN TO A SECOND	A REAL SOCIAL	1000	340	14,300
					artidopenin in that partid		a kara san denga sakenda			D PROFESSION AND ADDRESS OF A PARTY AND ADDRE				COLUMN TO THE STATE OF			National Trained	kacaman i
		14 - Conveying Systems		*******	14 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		amorating retaining							and the same			ALEMAN C. L. L.	
	142000	Elevator	800,000.00		600,000.00	60,000.00	я доо	0.00	60,000.00	6,000.00	54,000.00	10%	54,000.00 135,000.00	000	546,000.00 1.365,000.00	£000	ar in the state of	15.0
	143010	Escalators	1,500,000.00	NOTES BY THE PARTY OF THE PARTY	1,500,000.00	150,000.00	0.00	. 0.00	150,000.00	15,000.00	135,000.00	10%	735,000.00	SAP TO POST ROOM, BUT BEAUTY		75,000 21,000.00	ACC	
		14 Conveying Bysterie Tittel Albert	1,300,000,00	4.00	A PARAMETER	A	9.00		212,000,00	The state of	ATTENDED TO THE PARTY OF THE PA	THE PERSON NAMED IN	7	on the same of the		STATEMENT TOOL STATEMENT	resident progressioners	Create Halland
		16 - Mechanical		der (* A)	Terror Maria Continue		and the second											Action of the state
	4.1 - 0 - 1 - 4	Fire Protection			4-4-50-50-50				# 0		100 10 t 10 10 10 10 10 10 10 10 10 10 10 10 10		***************************************	ngi ay aliganat al			THE REPORT OF THE	The comment
	155000	Habitana	25,000,00		25,000,00	25,000,00	0.00	0.00	25,000,00	2,500.00	22,500.00	100%	22,500.00	0.00	2,500.00	2,500	invitable of the control	18
	155000	Engineering & Submittels	15,000.00		fa.000.00	14,250.00	8.00	0.00	14,250.00	1,425.00	12,825.00	95%	12,825.00	0.00	2,178.00	7.425	Time all later &	74
	155000	Fire Protection Plaing & 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		State of the Lot	Park of R. A.C.
	155000	1"-2 1/2" Sprinkler Ploing & Support	200,000.00		200,000.00	20,000.00	0.00	0.00	20,000.00	2,000.00	18,000.00	10%	18,000.00	0.00	182,000.00	2.000	topical care	2,00
	155000	Siemese Connections	75,000.00		73,000,00	0.00	0,00	0.00	0.00	0.00	0.00	0%	0.00	6.00	75,000.00		1.11	- Assistrator
	155000	Pire Hose Valves & Cabinets	80,000.00		80,000.00	0.06	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	80,000.00	STATE OF P		
	155000	Sprinkler Heads	26,000.00		28,000,00	5,000.00	0.00	0.00	5,000.00	500.00	4,500.00	20%	4,500.00	200	20,800.00	800	4	
	166000	Teating & Start-up	22,500.00		22,500,00	0.00	0.00	0.00	0.00	0.00	0.00	ON	0.00	0.00	22,500.00	8.425.00	9 9 9	8,428,0
		Fire Protection Subtotel	882,800.00	0.00	\$12,500.00	84,250.00	A CO	9.00	84,280,00	6,425.00	67,828.00	-	87,825.00	The state of the s	834,878.00	estra esgraphrocalistic	Statistication of	- NEW SERVE
			1					1		99		1 1						
	************	Plumbing Habitration	75,000.00		75,000.00	75,000.00	0.00	0.00	75.000.00	7,500.00	67,500.00	100%	67 500 00	800	7.500.00	7 500		78
	154000	Engineering & Submittals	35,000.00		35,000.00	33,250.00	0.00	0.00	33,250.00	3 325 00	29,925.00	95%	29,925,00	200	8,078.00	4.22		300
	154000	anitary Waste & Vertipiong Supports	550,000 00		550,000.00	55,000.00	900	0.00	85,000.00	5,500.00	49,800,00	10%	49,500,00	0.00	500,500,00	£ 500	1.0 112 1. 4	6.50
	154000	Domestic Water Pipe Supports	400,000.00	A 44 KC + K GOOD - PK V P	400,000.00	20,000.00	0.00	0.00	20,000.00	2,000,00	18,000.00	8%	18,000.00	0.00	342,000.00	2,000		2,00
	154000	Electric Water Heaters	30,000.00		30,000,00	10,000.00	0.00	0.00	10,000.00	1.000.00	9,000.00	33%	9,000.00	0,00	21,000.00	1.000	1 d	1.00
	154000	Plumbing Fixtures	160,000,00		150,000.00	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00	20%	27,000.00	0.00	123,000.00	3,000	The state of	3.00
	154000	Floor Drains & C O	120,000.00		120,000.00	18,000.00	42,000.00	0.00	80,000.00	6,000.00	54,000.00	50%	16,200.00	17,800,00	68,000.00	1,800	4,200	6.00
	154000	Track & Station Drainage piping	270,000.00		270,000.00	182,600.00	2.00	0.00	162,000.00	16,200,00	145,800.00	80%	145,800.00	0.00	124,200,00	14,200		16,20
	154000	Pipe Installation	90,000.00		90,000,00	54,000.00	.000	0.00	54,000.00	5,400.00	48,800.00	60%	48,600.00	0.00	41,400.00	5,400		1944
	154000	Plumbing Disconnects & Cap-offs	135,000.00		135,000.00	10,000.00	17,000.00	0.00	27,000.00	2,700.00	24,300.00	20%	9,000.00	15 390 00	110,700.00	K000	1,200	2,70
	164000	Testing & Start-up	52,500.00		52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	6.00	0.00 83,100.00	52,500.00	SERVERY PLANSE OF	5,900.00	62,825.0
0.00		Phimbing Subtotal	1,907,500.00	0.00	1,907,500.00	417,250.00	69,000.00	0.00	\$26,250.00	52,625.00	473,828.00	-	420,826.00	33,100.00	1,433,876,00	45,725.00	5647930.78-05-12-07	02,925.0
							SECTION AND ADDRESS OF THE PARTY OF THE PART					# # 1 () # ## ()		A STATE OF THE STA			Lovenships	
	158000	HVAC	19,000.00	15 (0) (0) (1) (0)	19,000.00	18,050.00	9.00	0.00	18,050,00	1,805.00	16,245.00	95%	16.245.00	0.00	2,755.00	1,806		1,80
-	158000	Engineering & Submittate HVAC Disconnections & Cap-Offs	35,000.00		33,000,00	7,700.00	0.00	0.00	7,700.00	770.00	6,930.00	22%	6,930,00	0.00	28,070.00	770		77
	158000	Exhaust Fans	95,000.00	1-400-1-0-0-0-0	95,000.00	28,500,00	0.00	0.00	28,500.00	2,850.00	25,680.00	30%	25,650.00	200	89,350.00	2,650		2.85
	158000	Exhaust Fans Relocations	37,500.00		37,500,00	4,500.00	0.00	0.00	4,500,00	450.00	4,050.00	12%	4,050,00	0.00	33,450.00		a	46
	158000	Electric Baseboard	6,250.00		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	6,250.00		Diameter and	
	158000	Beciric Unit Heaters	26,000.00		28,000.00	3,640.00	2.00	0.00	3,540,00	364.00	3,276.00	14%	3,276.00	0.00	22,724.00	364	0	36
	158000	Duchenrik	212,500.00		212,500.00	31,875.00	0.00	0.00	31,875.00	3,187.50	28,687.50	15%	28,687.50	0.00	183,812.50	3.184	9	2.18
	155000	Air Outlets/Demperat.ouvers	31,250.00		31,250.00	9,375.00	800	0.00	8,378.00	837.50	8,437.50	30%	8,437.50	0,00	22,812.80	838		(1) - (1) - (1) - (1) - (1)
	158000	AC Units	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 12,500.00	2.2		
-	158000	Testing & Start-Up	12,500 00	0.00	f2,500.00 860,000.00	103,640.00	0.00	0.00	103,640.00	10,364.00	83,276.00	0%	93,276.00	0.00	400,724.00	10,254,00	8.00	10.164.0
		MVAC Subsets/	\$50,000.00	0.00	White part of the part of	100,000	SECTION OF STREET	6.00	100,090.00	10,200.00	54,278.00			-Sing spit territoria.				
		18 - Betharkel Total 3 HIC ST	THE DE AND REAL PROPERTY.	endron erat regen-	5 000 000 to	436 560 66	20.000.00	302 64 8 5 8 60	194 146.30	SEL MANAGE	121772.00	H		84 100 00	1 376, 278.00	MANAGE	5,045,00	CHEST 44 AND
	1	And Manager and State of the St	201.00		Called Street and the late.	The state of the s				ACTOR AND DESCRIPTION OF THE PERSON				decremental processing.		Supramine a	or Hell College Co.	er Cantible of
	100	14 - Electrical				1 111 111	25 14 14 14 14							correspondentes		75 60	esta de desta	SIND PROVI
-	161000	MOBILIZATION	200,000.00		200,000.00	200,000 00	9.00	0.00	200,000.00	20,000.00	180,000.00	100%	180,000.00	0.00	20,000.00	20,000	111111111111111111111111111111111111111	20,00
	181000	PANELS	207,000.00		207,000.00	0.00	14,490,00	0.00	14,490.00	1,449.00	13,041.00	7%	0.00	13,041.00	193,989.00		1,469	1.4
	161000	AUTO TRANSFER SW	42,000.00		42,000.00	0.00	600	0.00	4.00	0.00	200	0%	0.00	0.00	42,000.00	**************************************	0	
	161000	TRANSFORMERS	32,000.00		33,000.00	0.00	8,610.00	0.00	5,810,00	561.00	5,049.00	17%	0.00	8049.00	27,951.00	7 105	385	
	161000	SWITCHES	77,000.00		77,000.00	11,550.00	0.00	0.00	11,850.00	1,155.00	10,395.00	15%	10,395.00	0.00	65,605.00 719,615.00	5,163 6,376		5.00 5.00
	161000	LTG FOCTURES	758,000.00		768,000.00	63,780.00	0,00	0.00	53,760.00	5,378.00	48,384.00	7%		8,960,00	159.060.00	9.7/6	PER PER PER PER PER PER PER PER PER PER	
	161000	4 COMP WIREWAY	165,000.00		165,000.00	0.00	8,600.00	0.00	1,632.00	660.00 163.20	4,940.00 1,468.80	17%	1,123.20	345.00	8,131.20	125	, es	
	161000	3" & 4" FG CONDUIT	9,600.00		9,800.00 14,000.00	1,248.00	384,00 0.00	0.00	2,030,00	203.00	1,827.00	12%	1,827.00	0.00	12 173.00	203		Caratas - 1886 2
	151000	3.4.CONDUIT	14,000:00		127,500,00	2,030.00 81,200.00	0.00	0.00	81,200.00	6,120.00	55,080.00	48%	55,080.00	0.00	72,420.00	8,120		A.
	161000	1 1/2" THRU 2 1/2" COND	1,045,000.00		1,045,000.00	240,350,00	20,900.00	0.00	261,250.00	28,125.00	235,125.00	25%	218.318.00	18,810.00	809,875.00	24,035	2,000	24,12
	161000	34" & 1" CONDUIT 350 TO 500 MCM CABLE	44,000,00		44,000.00	240,300,00	200	0.00	201,232.00	0.00	9.00	0%	0.00	0.00	44,000.00			
						0.00	CHECKERS AND STORY		1.00			-				A CHARLEST STREET, STR	Charles and continued	common malighter and
	161000	2 TO 40 CABLE	99,000.00		B6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	99,000.00	0	211	40.44

APPLICABLE	b		CONTRACT BUM	ORDERS	CONTRACT VALUE (A+B)	AND STORED TO DATE	APPLICATION	(not in D or E)	AND STORED TO DATE	(treal P)	PAYABLE TO DATE (G-H)		PREVIOUS Continuates For PAYMENT	APPLICATION (I-K)	RETENTION (C-I)	TO DATE	Held / (Released) THIS PERIOD (P-N)	DATE
\rightarrow			Α	В	c	ø	E	F	<u> </u>	. н		J	K	L	M	Р	0	P
	161000	HEATERS	43,200.00		43,200,00	2,160.00	0.00	9.00	2,160,00	216.00	1,944,00	5%	1,944.00	0.00	41,256.00	210		is on the burn
	161000	SW & RECEPT	64,600.00		68,500,00	6,982.50	8.00	0.00	6,962.50	698.25	6,284.25	11%	8,284.25	0.00	80,215.78	588	*	
	161000	CONNECT MISC MOTORS	44,000.00		44,900.00	11,000,00	0.00	0.00	11,000.00	1,100.00	9,900.00	25%	9,800.00	0.00	34,100,00	7,100	e many o	
	161000	TEMP SERVICE	110,000.00		110,000.00	18,500.00	#6.000.00	0.00	82,500.00	8,250.00	74,250.00	75%	14,850.00	59,400.00	35,750.00	3,850	8,800	
	151000	TEMP LT & POWER	120,000.00		120,000 00	54,000.00	6,000.00	0.00	80,000.00	6,000.00	54,000.00	50%	48,600.00	Next 101 - 17 193 193 193	68,000.00	460	,	4
	181000	HEAT TRACE SYSTEM	250,000.00	C 10 1 14 2 14 1	250,000.00	62,500.00	400	0.00	62,500.00	6,250.00	55,250,00	25%	56,250.00	2.00	193,750.00	100 PER 111 4 250		en de de 🦠
	161000	AFC WORK	33,000.00		33,000.00	990.00	0.00	0,00	890.00	99.00	891.00	3%	691,00	8,00	32,109.00	double to		1 10 10.00
	161000	TOKEN BOOTH WORK	33,000.00		33,000.00	990.00	0.010.00	0.00	6,600.00	660.00	5,940.00	20%	891.00	5,049,00	27,080.00		501	Castal Section
	161000	GROUND EQPT	55,000.00		55,000.00	2,750.00	2,750.00	0.00	5,500.00	550.00	4,950.00	10%	2,475.00	2,471.00	80,050.00	275	373	k interestation
	161000	- TAGGING	22,000.00		22,000.00	1,760.00	4.00	0.00	1,780.00	178.00	1,584.00	8%	1,584.00	0,00	20,416.00	178	g year to P	1.50
	161000	REMOVALS	175,000.00		175,000,00	131,280.00	4.00	0.00	131,250.00	13,125.00	118,125.00	75%	118,125.00	0.00	54,875.00	f3,125	P	1 1 1 1 1 XX
	181000	ENGRIGIDINGS	110,000.00		110,000.00	83,500.00	4,500.00	0.00	99,000.00	8,900.00	89,100.00	90%	84,150.00	4,950.00	20,900.00	8,350	1000	Maria State
1200	161000	AS-BUILTS	26,000.00		28,000.00	0.00	8.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	25,000.00	Total a. I i i i o		STANCES OF
		COMMUNICATIONS			acks and himmedian							200						
	161000	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			PERMIT
	161000	CAMERAS	33,000.00		\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	800	33,000.00		q	Met III with his
	161000	PHONES	25, 200,00		25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	000	25,200.00			Da Sang
	161000	rras	77,000.00		27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	77,000.00	a l		F (orthograph)
	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	at in milita g		
	181000	SPEACERS	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	ist frances		Part of the later
	161000	F/A SYSTEM	87,000.00		87,000.00	8,700.00	0.00	0.00	8,700.00	870.00	7,830.00	10%	7,830.00	0.00	79,170.00	<i>61</i> 0		
	161000	FIRE EXTINGUISHERS	11,000.00		ff,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	11,000.00	11 1 1 1 b		A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	161000	2° FG CONDUIT	34,000.00		38,000.00	3,240.00	0.00	0.00	3,240.00	324.00	2,916,00	9%	2,918.00	6,00	33,084.00	324		
	161000	3° CONDUIT	6,900.00		8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	6,900.00	all margarette a	. 0	P. C. C. William
	161000	1 1/2° TO 2 1/2° COND	195,000.00		190,000.00	136,500 00	0.00	0.00	136,500.00	13,650.00	122,850.00	70%	122,850.00	0.00	72,150.00	12,650		73
	161000	34° & 1° CONDUIT	525,000.00		525,000.00	170,625.00	13,125.00	0.00	183,750.00	18,375 00	165,375.00	35%	153,562.50	11,812.60	359,625.00	12.063	1,313	18,
	161000	F/A CABLE	84,000,00		84,000.00	5,880.00	0.09	0.00	5,880.00	588.00	5,292.00	7%	6,292.00	2.90	78,708.00	500		
	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	83,000.00	and to me of the		financia (c
	161000	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			
	161000	4PR & QUAD CABLE	70,000,00		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	70,000,00		THE PARTY	De Thirtistal
	161000	SPEAKER CABLE	70,000.00		70,000,00	2,100,00	0.00	0.00	2,100.00	210.00	1,890.00	7%	1,890 00	2 000	68,110.00	210	•	
	161000	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		The state of the s	and the state
	181000	7/8" RADIAX CABLE	31,000.00		32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	33,000.00	0	The state of	er geben.
1000	161000	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		STATE OF THE SE	R at grad
	161000	ENGRIGIONGS	65,000.00		65,000,00	28,000,00	3,260,00	0,00	29,250.00	2,825.00	24,325.00	45%	23,400,00	2,975.00	38,678,00	1600	325	the stantang
	161000	AS-BUILTS	15,000.00		15,000,00	0.00	0.00	0.00	0.00	0.00	0.00	9%	0.00	0.00	15,000.00	18	MECHANICAL PROPERTY.	abatustanist H.
	161000	O & M MANUAL S	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	6	11.26 2.8 2.25 2.4	CHIMA
	151000	TEST SYSTEMS	54,000.00	PRESENTE C 8 8 1 8 1 1 1 1	54,000,00	2,700,00	400	0.00	2,700.00	270.00	2.430.00	5%	2,430,00	0.00	51,570,00	270	EUT POTE PER	
	161000	REMOVALS	88,000.00		88,000.00	57,200.00	4,400,00	0.00	61,600.00	6.180.00	55,440,00	70%	81,480.00	3,960,00	32,560,00	\$ 720		
	161000	TEST EX PARACK W/ TA	7,000.00		7,000.00	1,050,00	2.450.00	0.00	3,500.00	350.00	3,150,00	30%	945.00	2.205.00	3,850,00	705	245	
	110 (4. 10.1) 4 11.			AD1 10 1 2 2 0 60	11-11-1 M.300.006.00	1,242,036,60		400	A PROPERTY.	121,500.44		2005	1,243,243,64	A MALES	A charge	10000000		100000000000000000000000000000000000000
	-	and the second second			A CONTRACTOR OF THE PARTY OF													
							1,2 5,5 5,200											
to to to to			October 1980			Talking the second section of	Continue and the	contains the party		entropolyment productions (DESCRIPTION OF	Chilian phones and an annual	IN HERE STORAGE				and a supplementary
-		The Real Property lies, or the last	THE PERSON NAMED IN	AND DESCRIPTIONS				SEATURE DE	GERSS CONTRACTOR	was the state of	L. Mid.	THE REAL PROPERTY.	bunis	CONTRACTOR OF THE PERSON OF TH	STREET, TO STREET	MISSELLE AND DESIGNATION OF THE PERSON OF TH		THE STATE OF

CHANGE ORDERS - Vent Work

GOST GO	Code	DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTRD CONTRACT VALUE (A+B) C	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr cel P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (H/O)	PREVIOUS PAYMENTS	NET PAYMENT OUE THIS APPLICATION (I-H)	BALANCE TO COMP. INCL. RETENTION (C-I)	ABTERNION (TO DATE	ARTHUSTION Hard (Research THES PERIOD (P. Mg	AFTENTION TO DATE
FC-001	171000	PLP Bond	not applicable	400,000,00	400,000,00	386,718,00	400	0.00	384,718.00	0.00	380,718.00	97%	386,718.00	0.00	13,282.00		ď	
FC-002	XXXXXX		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	ø		water to the
FC-003	X00000X		not applicable	0.00	0.00	0.00	0.00 4.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00		Charles Company	
FC-004	XXXXXX	MPT Work	not applicable	48,428,00	48,428.00	46,428.00	0.00	0.00	48,428.00	4,642.80	41,785.20	100%	41,783.20	0.00	4,642.80	4,842	ELECTRICAL A	4,643
C-005	A00000X	Flatbush Ava MPT	not applicable	19,565,00	19,585.00	19,565.00	0.00	0.00	19,565.00	1,958.50	17,608.50	100%	17,608.80	2.00	1,986.50	1,957	4	1,967
FC-007	ADDOODE.	Hydrant Relocation	not applicable	12,740.00	12,740.00	12,740.00	0.00		12,740,00	1,274.00	11,466.00	100%	11,488.00	2.00	1,274.00	1,214	a	1,274

COST COD (IF APPLICABL		DESCRIPTION OF WORK	ORUGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	CON	USTED ITRACT ALUE A+Sj	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	BTORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir sel P)	PAYABLE TO DATE (G-H)	% COMP	LESS PREVIOUS Certificates For PAYMENT	NET PAYMENT DUE THIS APPLICATION (HK)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Hald / (Rolessed) THIS PERIOD (P-N)	RETENTION TO DATE
E-3	34 3		A		85	c I	· ·	E	F	•	H	1	1	K	4	M	P.	0	P
FC-006	X00000X	Pile Radesign	not applicable	(13,500.00)	THE PARTY	(13,500.00)	(13,500.00)	0.00	0.00	(12,500.0Q)	(1,350.00)	(12,180.00)	100%	(12,150.00)	0.00	(1,350.00)	(7,380)	a q	(1,150)
FC-009	XXXXXXX	Nov 2010 MPT Work	not applicable	20,040.00	4.7.	20,049.00	20,040.00	0.00	0.00	20,040.00	2,004,00	18,038.00	100%	18,036.00	0.00	2,004.00	2,004	0	2004
FC-010	XXXXXX	Dec 2010 MPT Work	not applicable	27,511.00		27,511.00	27,511.00	0.00	0.00	27,511.00	2,751.10	24,769.90	100%	24,759.90	0.00	2,751.10	2791	C. C. C. C. C. C.	2,791
FC-011	X00000X	Watkway and pedestrian remo	not epplicable	12,805.00	September	12,805.00	12,808.00	0.00	0.00	12,806.00	1,280,50	11,524,50	100%	11,624.50	0.00	1,280.50	1,281	a contract of	1.281
FC-012	XXXXX	Fletbush Ave Delinestors	not applicable	4,278.00	7 500	4,279.00	4,279.00	0.00		4,279.00	427.00	3,851,10	100%	3,651.10	0.00	427.90	said administre	1.1.5	424
FC-013	XXXXXX	Regoute 4" NYCT elector line	not applicable	29,370.00	111/12	29,370.00	0.00	28,370.00		29,370.00	2,937.00	24,431.00	100%	0.00	26,433.00	2,937.00		2,637	2937
FC-014	100000X	Flatbush Ave MPT and Sign Install	not applicable	20,587.00	41 14	20,587,00	0.00	20,587,00		20,587.00	2,058.70	18,528.30	100%	0.00	18,528.30	2,058.70		2,000	2,059
FC-016	XXXXX	MPT, Sign Instal & pevent markings	not applicable	30,101.00	Erin Hail	30,101,00	0.00	30,101.00		20,101.00	3,010.10	27,090,90	100%	0.00	27,094.90	3,010.10		3,010	Loro.
1 10 20 20		TOTAL CHANGE ORDERS	0.00	609,926.00	1011	800,028.00	816,888.00	80,068.00	0.00	595,544.00	20,992.60	875,851,60		503,599.20	72,062.20	34,274.60	12,944.80	8,006,80	20,882.60

CHANGE ORDERS - Fare Control Area

CARE FORC COST CO		DESCRIPTION OF WORK	ORIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT VALUE (A48)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (free! P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (H/D)	LESS PREVIOUS PAYMENTS	RET PAYMENT DUE THIS APPLICATION (H)	BALANCE TO COMP. INCL RETENTION (G-I)	REPENTION TO DATE	Held / (Released)	EATTON TD MATE
FC-001 FC-002 FC-003	2000000 2000000 2000000		not applicable not applicable not applicable	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 4.00 8.00	0.00 0.00 0.00	0.00 a.00 a.00	0.00 0.00 0.00	0% 0% 0%	0.00 0.00 0.00	4 00 4 00 4 00	0.00 0.00 0.00		4	0 6 8
	•	TOTAL CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00		0.00	0.60	0.00	0.00	0.00	0,00

CHANGE ORDERS - BMT Tunnel Restoration Work

COST COD	Trade Code (TBD)	DESCRIPTION OF WORK	GRIGINAL CONTRACT SUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT YALUE (A+B)	TOTAL COMPLETED AND STORED TO DATE	CURRENT APPLICATION	STORED MATERIALS (not in D or S)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (fr col P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (H/D)	LEBS PREVIOUS PAYMENTS	NET PAYMENT QUE THES APPLICATION (I-H)	BALANCE TO COMP. INCL. RETENTION (C-I)	RETENTION TO DATE	RETENTION Poid ((Tabased) THIS TERRO) (P-N)	NEVENTION TO DATE
C-001	200000		not applicable	0.00	400	2.00	0.00	0.00	0.00	0.00	0.00	О%	0.00	0.00	0.00			
C-002	100000		not applicable	0.00	200	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	er, te de la e		
C-003	200000X	Debris Ramoval from BMT Mazzanina	not applicable	107,745.00	107,745.00	107,745.00	0.00 0.00	0.00	107,745.00	10,774.50	96,970.50	100%	86,970.50	0.00	10,774.50	fa.775	4	10,72
C-006		Debris Removal from BMT Mezzanine	not applicable	2.124.00	2,124.00	2,124.00	0.00	0.00	2.124.00	212.40	1,911.60	100%	1,911,60	0.00	212.40	212	•	21
		TOTAL CHANGE GROERS	0.00	109,369,00	109,668,00	108,869.00	0.00	0.00	109,889.00	10,886.90	94,442.10		96,862.10	0.00	10,886.50	10,888.80	0,00	10,668.9

CHANGE ORDERS - IRT Tunnel Restoration Work

COST GOD	Trada Coda (TBD)	DESCRIPTION OF WORK	ORIGINAL CONTRACT BUM	APPROVED CHANGE ORDERS	ADJUSTED CONTRACT YALUB (A+B)	TOTAL COMPLETED AND STORED TO DATE	CUMPENT APPLICATION	STORED MATERIALS (not in D or E)	TOTAL COMPLETED AND STORED TO DATE	RETENTION TO DATE (Ir ool P)	TOTAL PAYABLE TO DATE (G-H)	% COMP (N/D)	LEBS PREVIOUS PAYMENTS	NET PAYMENT DUE THIS APPLICATION 640	BALANCE TO COMP. INCL. RETENTION (G4)	RETEXPON TO DATE	ABTRACTION Hald / (Rejected) Time meActio (P-6)	RETENTION TO DATE
					areas and order	Market Control	证. 海色管管化性							Transfer of the			A Tribasarion	E COLUMN CASE
FC-001	203303	*	not applicable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	6.00	0.00	District Of	71 0	. 0
FC-002	055000	IRT Colomn and Beem inspection	not applicable	1,425,000.00	1,425,000.00	1,410,750.00	0.00	0.00	1,410,780.00	141,075.00	1,269,675.00	90%	1,269,875.00	4.00.	155,325,00	141,075	0	141,078
FC-003	200000		not applicable	0.00	8,00	0.00	Q90,	0.00	0.00	0.00	0.00	0%	0.00	8.00	0.00	1 10% julia 10°		
		TOTAL CHANGE ORDERS	0.00	1,425,000,00	1,425,000,00	1,410,750,00	.0.00	0.00	1,410,760.00	141,078.00	1,259,678.00		1,288,675.00	0.00	165,325.00	141,078.00	0.00	141,075.00
		OTAL CHANGE ORDERS TO DATE	0.00		3,144,798.80	2,027,208.00	E4 Y 50,050.00	0.00	2,117,263.00	173,054.50	1,944,208.50		1,872,184.30	72,032.10	200,688.90	168,048.70	8,063.80	173,084.80
			50 504 000 00	244 705 00		27 448 440 60	2 618 727 00	(17 150 00	25.209.487.50	2.501.706.95	23 702 390 48	50%	21,337,801,25	1,370,489.30	29.017.404.44	2 327 909 25	263 347 70	2 501 704 05

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.: _____14

AMOUNT OF DRAW REQUESTED: \$ 18,328,193.52

DATE: June 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 \$ 18,328,193.52. \$ 18,328,193.52 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 \$ 18,328,193.52 requested hereby, when added to all prior Draws in the aggregate amount of \$ 153,917,516.75, will result in aggregate Draws of \$ 172,245,710.27. The Additional Rent Draws of \$ 18,328,193.52 requested hereby, when added to all prior Additional Rent Draws in the aggregate amount of \$ 153,917,516.75, will result in aggregate Additional Rent Draws of \$ 172,245,710.27. 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) <u>\$ 18,328,193.52</u> by wire transfer to:

Bank Name:

JPMorgan Chase Bank

ABA#

021000021

Account Name:

Brooklyn Events Center, LLC

Account Number:

837 489 632

duly executed as of,	truction Monitor has caused this Requisition to be 2011.
	MERRY & HABRY INC. As Construction Monitor
	By JAMES G. COCKINOS AIA
	Titles SENIOR ASSOCIATE
ACKNOWLEDGED BY:	
THE BANK OF NEW YORK MELLON	
By	
Title:	
BROOKLYN EVENTS CENTER, LLC	
By	
Name: Matthew Messinger Title: 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

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. 14

Amount	Payee (with address)	Purpose
	is hereby acknowledged of a photoe the submission of the attached I	payment in the amount of \$_153,917,516.75 in Requisition.
		BROOKLYN EVENTS CENTER LLC]
		By
Date:	-	

Change Orders
Budget Transfer (Low Voltage Scope from Division 17 to Division 16 Division 17 to Division 16 Division 17 to Division 18 to Division 18
Banker Steel OCIP Deduct \$
Banker Steel OCIP Deduct \$ 895,700.00 \$ 474,859,807.00 \$ (895,700.00) \$ 474,859,807.00 \$ (895,700.00) \$ 474,859,807.00 \$ (895,700.00) \$
Budget Transfer \$ (895,700.00) \$ (1,770,921.00) \$ (373,859,807.00) \$ (1,770,921.00) \$ (1,77
Laquilla OCIP Deduct SCO #1 \$ (895,700.00) \$ (1,770,921.00) \$ 473,088,886.00 \$ (1,770,921.00) \$ Almar OCIP Deduct \$ (2,666,621.00) \$ (220,000.00) \$ 472,868,886.00 \$ (220,000.00) \$ (220,000.00) \$ 472,868,886.00 \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ 472,868,886.00 \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ (220,000.00) \$ 77,000.00 \$ (220,000.00) \$ (220,
Almar OCIP Deduct \$ (2,666,621.00) \$ (220,000.00) \$ 472,868,866.00 \$ (220,000.00) \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00 \$ 472,896,702.00 \$ (29,500.00) \$ 472,896,702.00 \$ (29,500.00) \$ 472,896,702.00 \$ (29,500.00) \$ 472,896,702.00 \$ (29,500.00) \$ 472,896,602.00 \$ 472,896,602.00 \$ 472,896,602.00 \$ 472,896,602.00 \$ 472,896,602.00 \$ 473,149,624.00 \$ 249,994.00 \$ 473,149,624.00 \$ 249,994.00 \$ 473,149,624.00 \$ 226,372.00 \$ 473,375,996.00 \$ 226,372.00 \$ 473,375,996.00 \$ 226,372.00 \$ 473,375,996.00 \$ 226,372.00 \$ 473,375,996.00 \$ 226,372.00 \$ 1287-02 \$ 1287-03
Design - On Grade Bus Ramp \$ (2,886,621.00) \$ 57,316.00 \$ 472,926,202.00 \$ 57,316.00
Design - Wind/Falling Ice \$ (2,829,305.00) \$ (29,500.00) \$ 472,896,702.00 \$ (29,500.00) \$ 2,928.00 \$ 472,899,630.00 \$ 2,928.00 \$ 2,938.00 \$ 2,928.00 \$ 2,9
Design - Sight line Study for Hockey United Hoist - Upgrade Fence (2,858,805.00) \$ 2,928.00 \$ 472,899,630.00 \$ 2,928.00 \$ 249,994.00 \$ 246,375,90.00 \$ 554,780.00 \$ \$ 554,780.00
United Hoist - Upgrade Fence \$ (2,855,877.00) \$ 249,994.00 \$ 473,149,624.00 \$ 249,994.00 \$ \$ 249,994.00 \$ \$ 249,994.00 \$ 2
United Hoist - Fence @ Lot 21 Demo \$ (2,605,883.00) \$ 226,372.00 \$ 473,375,996.00 \$ 226,372.00 1287-02
11 Reassign Structural Precast to Banker
United Hoist Ph 2 Upgrade \$ (2,379,511.00) \$ 554,780.00 \$ 473,930,776.00 \$ 554,780.00 48K to Demo Laquila - Waste Disposal SCO #2 \$ (1,824,731.00) \$ 7,746,950.00 \$ 481,677,726.00 \$ 7,746,950.00 1287-03 Laquila - Waste Disposal SCO #2 \$ (1,824,731.00) \$ 7,746,950.00 \$ 481,677,726.00 \$ 7,746,950.00 1287-03 Laquila - Waste Disposal SCO #2 \$ (1,824,731.00) \$ 7,746,950.00 \$ 481,624,564.00 \$ (53,162.00) \$ 481,624,564.00 \$ (53,162.00) \$ 480,558,464.00 \$ (1,066,100.00) \$ 480,558,464.00 \$ (1,066,100.00) \$ 480,558,464.00 \$ (1,066,100.00) \$ 480,405,264.00 \$ (1,53,200.00) \$ 480,405,264.00 \$ (1,53,200.00) \$ 480,405,264.00 \$ (1,53,200.00) \$ 480,405,264.00 \$ (1,53,200.00) \$ 480,405,264.00 \$ (20,916.00) \$ 480,405,264.00 \$ (20,916.00) \$ 480,405,264.00 \$ (20,916.00) \$ 480,405,264.00 \$ (20,916.00) \$ 480,405,264.00 \$ (20,916.00) \$ 480,405,266.00 \$ 51,918.00 \$ 480,436,266.00 \$ 51,918.00 \$ 480,436,266.00 \$ 75,000.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 1287-03 \$ 280,511,266.00 \$ 323,255.00 \$ 280,511,260,20 \$ 323,255.00 \$ 280,511,260,20 \$ 323,255.00 \$ 280,511,260,20 \$ 323,255.00
Laquilla - Waste Disposal SCO #2 \$ (1,824,731.00) \$ 7,746,950.00 \$ 481,677,726.00 \$ 7,746,950.00 \$ 1287-03 \$ 1287-03 \$ 14
14 Otis OCIP Deduct \$ 5,922,219.00 \$ (53,162.00) \$ 481,624,564.00 \$ (53,162.00) \$ 15
ASI OCIP Deduct \$ 5,869,057.00 \$ (1,066,100.00) \$ 480,558,464.00 \$ (1,066,100.00) \$ 480,558,464.00 \$ (1,066,100.00) \$ 480,558,464.00 \$ (1,53,200.00) \$ 480,405,264.00 \$ (153,200.00) \$ 480,405,264.00 \$ (153,200.00) \$ 480,405,264.00 \$ (153,200.00) \$ 480,384,348.00 \$ (20,916.00) \$ (20,916.00)
Separate CCE and GMP \$ 4,802,957.00 \$ (1,505,100.00) \$ 480,558,464.00 \$ H Mak Inc OCIP \$ 4,802,957.00 \$ (153,200.00) \$ 480,405,264.00 \$ (153,200.00) \$ (20,916.00) \$ GC's & Fee to Hunt for Fence Upgrade Addition OCO 12 \$ 4,628,841.00 \$ 51,918.00 \$ 480,436,266.00 \$ (20,916.00) \$ Con Ed Network Room Relocate \$ 4,680,759.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ Reconcilliation of prevoius OCO 1 thru 20 \$ 4,755,759.00 \$ \$ 480,511,266.00 \$ Super Haz Material Trucking \$ 4,755,759.00 \$ \$ 480,834,521.00 \$ Budget Transfer Façade Allowance to ASI for Signage \$ 5,079,014.00 \$ \$ 480,834,521.00 \$ \$
17 18 19 19 19 19 10 10 11 11 11 11 11 11 11 11 11 11 11
American Stair OCIP \$ 4,649,757.00 \$ (20,916.00) \$ 480,384,348.00 \$ (20,916.00) \$ 480,384,348.00 \$ (20,916.00) \$ 480,436,266.00 \$ 51,918.00 \$ 480,511,266.00 \$ 75,000.00 \$ 75,
19 GC's & Fee to Hunt for Fence Upgrade Addition OCO 12 \$ 4,628,841.00 \$ 51,918.00 \$ 480,436,266.00 \$ 51,918.00 \$ 4,492 to Demo 20 Con Ed Network Room Relocate \$ 4,680,759.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 21 Reconcilitation of prevoius OCO 1 thru 20 \$ 4,755,759.00 \$ - \$ 480,511,266.00 \$ - \$ 22 Super Haz Material Trucking \$ 4,755,759.00 \$ 323,255.00 \$ 480,834,521.00 \$ 323,255.00 \$ 1287-03 23 Budget Transfer Façade Allowance to ASI for Signage \$ 5,079,014.00 \$ - \$ 480,834,521.00 \$ -
20 Con Ed Network Room Relocate \$ 4,680,759.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 21 Reconcilliation of prevoius OCO 1 thru 20 \$ 4,755,759.00 \$ - \$ 480,511,266.00 \$ - \$ 480,511,266.00 \$ - \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 23 80,834,521.00 \$ - \$ 480,834,5
20 Con Ed Network Room Relocate \$ 4,680,759.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 480,511,266.00 \$ 75,000.00 \$ 21 Reconcilliation of prevoius OCO 1 thru 20 \$ 4,755,759.00 \$ - \$ 480,511,266.00 \$ - \$ 480,814,521.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 323,255.00 \$ 23 23,255.00 \$ 23 23,255.00 \$ 23 23,255.00 \$ 23 23,255.00 \$ 23 23,255.00 \$ 23 23,255.00 \$ 24 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,521.00 \$ 25 20,834,752.00 \$ 25 20
21 Reconcilliation of prevolus OCO 1 thru 20 \$ 4,755,759.00 \$ - \$ 480,511,266.00 \$ - \$ 22 Super Haz Material Trucking \$ 4,755,759.00 \$ 323,255.00 \$ 480,834,521.00 \$ 323,255.00 1287-03 23 Budget Transfer Façade Allowance to ASI for Signage \$ 5,079,014.00 \$ - \$ 480,834,521.00 \$ -
22 Super Haz Material Trucking \$ 4,755,759.00 \$ 323,255.00 \$ 480,834,521.00 \$ 323,255.00 1287-03 23 Budget Transfer Façade Allowance to ASI for Signage \$ 5,079,014.00 \$ - \$ 480,834,521.00 \$ -
23 Budget Transfer Façade Allowance to ASI for Signage \$ 5,079,014.00 \$ - \$ 480,834,521.00 \$ -
Ψ 400,004,021.00 ψ
24 For Early Payment to ASI \$ 5,079,014,00 \$ (435,000,00) \$ 480,399,521,00 \$ \$ (435,000,00)
25 United Hoist Ph 2 OCIP \$ 4,644,014,00 \$ (131,000,00) \$ 480,268,521,00 \$ (131,000,00) \$ 5200 to 5200
OCIP Deduct EJ/Ermco \$ 4.513.014.00 \$ (455.625.00) \$ 479.812.896.00 \$ (455.625.00)
27 JE Thompson OCIP Deduct \$ 4,057,389,00 \$ (5,000,00) \$ 479,807,896,00 \$ (5,000,00)
28 Staging Concept OCIP Deduct \$ 4,052,389,00 \$ (79,888,00) \$ 479,728,008,00 \$ (79,888,00)
29 Site Security COW-GC transfer \$ 3,972,501,00 \$ - \$ 479,728,008,00 \$
30 Commodore OCIP Deduct \$ 3,972,501.00 \$ (279,000.00) \$ 479,449,008.00 \$ (279,000.00)
31 Deduct Food carts from H Mak scope \$ 3,693,501.00 \$ (692,721.00) \$ 478,756,287.00 \$ (692,721.00)
32 Design Elevator Hoistway \$ 3,000,780.00 \$ 29,243.00 \$ 478,785,530.00 \$ 29,243.00
Hunt Laguila Haz & Super Haz Disposal & 2 000 000 00 & co 000 00 d
34 Design Con Ed Natural Par Day Lavard & 0.000 050 00 d
35 Partial September Reconcilliation \$ 3,062,353.00 \$ 3,120.00 \$ 478,820,980.00 \$ 3,120.00 \$ 478,820,980.00 \$ -
36 Add Pass thru Window w/ Heat lamp \$ 3,065,473.00 \$ 61,795.00 \$ 478,882,775.00 \$ 61,795.00
Relocate gate;renove plywood; replace chainlink fence per
37 DOT / DOB \$ 3,127,268.00 \$ 20,099.00 \$ 478,902,874.00 \$ 20,099.00
38 Budget Transfer for Laquila SCO-8 \$ 3,147,367.00 \$ - \$ 478,902,874.00 \$
39 Budget Transfer Ceveta from excav to COW GC \$ 3,147,367.00 \$ - \$ 478,902,874.00 \$ -

		Т	otal Previous	С	hange Order				
		C	hange Orders	_	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	\$	
44	Add'l Egineering to Previous SOE Plans	\$	3,168,372.00	\$	23,077.00	\$	478,946,956.00	\$	
45	OT work in prep for Owner Visit	\$	3,191,449.00	\$	16,797.00	\$	478,963,753.00	\$	
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	\$	
57	Concorse Floor Mock-ups		3,244,775.00	\$	55,677.00	\$	479,055,959.00	Š	•
58	Laquilla Haz Material disposal 8/10/10	Š	3,300,452.00	\$	84,922.00	\$	479,140,881.00	\$	00,077.00
59	Concourse Flooring Mock-ups	Š	3,385,374.00	\$	13,691.00	\$	479,154,572.00	\$,
60	Exterior Façade Canapy Structual Steel	\$	3,399,065.00	\$	-	\$	479,154,572.00	\$	
61	Structural Steel to support Halo & Lwr Band	\$	3,399,065.00	\$	1,369,480.00	\$	480,524,052.00	\$	
62	Credt for Deletion of sauna Tm Locker Rm	\$	4,768,545.00	\$	(15,000.00)		480,509,052.00	\$	
63	Add'I Fixed & COW GC's		4,753,545.00	\$	1,307,330.00	\$	481,816,382.00	\$	
64	Budget Trsfr Temp power for Field Operations		6,060,875.00	\$.,001,000.00	\$	481,816,382.00	\$	
65	Reclass Demo Part of United Hoist OCIP to Arena		6,060,875.00	\$	-	\$	481,816,382.00	\$	
66	Repair of Pacific St Water Main		6,060,875.00	\$	4,303.00	\$	481,820,685.00	\$	
67	Relocate & modify Concrete barrier & fence		6,065,178.00	\$.,000.00	\$	481,820,685.00	\$	
68	ASI multi COR's Drilling Holes for light Fixtures		6,065,178.00	\$	94,699.00	\$	481,915,384.00	\$	
69	Add'l design Elimination of Bus Ramp		6,159,877.00	\$	(44,773.00)		481,870,611.00	\$	
70	Add'l Design veritical Circulation Studies	•	6,115,104.00	Š		\$	481,880,433.00	\$	(44,773.00)
71	OME Design Service Alt Sports lighting	\$	6,124,926.00	Š		\$	481,886,467.00	\$	9,822.00 6,034.00
72	Design Services Relocate Gas Meter Rm	\$	6,130,960.00	\$	13,980.00	\$	481,900,447.00	\$	
73	Furnish & Install add'l WiFi Points		6,144,940.00	\$	313,695.00	\$	482,214,142.00	\$	·
74	Add'I PPE at Mobil Lot	•	6,458,635.00	\$	-	\$	482,214,142.00	\$	313,695.00
75	Grid Line 1 Footing replacement resolution		6,458,635.00	\$	_	\$	482,214,142.00	\$	-
76	Concrete Cap at Mobil Lot /VOC Reduction	\$	6,458,635.00	\$	_	\$	482,214,142.00	\$	-
77	Master Craft OCIP Credit			\$	(450,000.00)	\$	481,764,142.00	\$	(450,000,00)
78	Deduct Alt to Remove Secrty from SC-16A			\$	(400,000.00)	\$	481,764,142.00	\$	(450,000.00)
79	Trfr COW GC's to Fixed GCOffice bild Out			\$	_	\$	481,764,142.00	\$	-
80	Removal of Undergrd Oil Tank	\$		\$	6,108.00	\$	481,770,250.00	\$	- 6,108.00 1287-03
81	Deletion of Hydroworx 2000 Pool	\$		\$	(262,299.00)		481,507,951.00	\$	6,108.00 1287-03 (262,299.00)
82	Ecav & Install SOE for ConEd Vault	\$	•	\$		\$	481,832,684.00	\$	324,733.00
83	Trucking & Disposal of Contaminated matl		6,077,177.00	•	212,794.00		482,045,478.00	\$	•
	•	~	-,3.7,7.00	*	212,704.00	Ψ	702,073,770.00	Ф	212,794.00 1287-03

			otal Previous	C	Change Order					
84	Found 9 Come Mile for Net 1 0 0 5 1	C	hange Orders		Value		Cumulative Total		As Budgeted on OPA	
85	The state of the s		6,289,971.00	\$	700,769.00	\$	482,746,247.00	SI S	\$ 700,769.00	
86	modil Edi Oxtraction Wells		6,990,740.00	\$	69,826.00	\$	482,816,073.00	4	\$ 69,826.00	1287-03
87	om or ramoted treating Otech i and		7,060,566.00	\$	257,891.00	\$	483,073,964.00		\$ 257,891.00	
88	· ···· · · · · · · · · · · · · · · · ·		7,318,457.00	\$	-	\$	483,073,964.00		· -	
89		\$	7,318,457.00	\$	-	\$	483,073,964.00	. 5	-	
90		\$	7,318,457.00	\$	(97,942.00)	\$	482,976,022.00	5	(97,942.00)	
91		\$	7,220,515.00	\$	•	\$	482,976,022.00	5		
	O THE PERSON OF		7,220,515.00	\$	9,477.00	\$	482,985,499.00	9	9,477.00	
92	The second secon	\$	7,229,992.00	\$	-	\$	482,985,499.00	. 9		
93	beduct	\$	7,229,992.00	\$	(144,545.00)	\$	482,840,954.00	9	(144,545.00)	
94	Giodai Catoo Con Deddet		7,085,447.00	\$	(26,055.00)	\$	482,814,899.00	9		
95	Janes meanap Ladana i donto Ot	\$	7,059,392.00	\$	9,196.00	\$	482,824,095.00	\$		
96	and the state of t	\$	7,068,588.00	\$	42,877.00	\$	482,866,972.00	\$		
97	Modify SOE for Sewer at Flatbush Ave		7,111,465.00	\$	11,569.00	\$	482,878,541.00	\$		
98	OME to Sweet Shop / Frozen Custer	\$	7,123,034.00	\$	41,463.00	\$	482,920,004.00	\$		
99	MEP associated with Food Service		7,164,497.00	\$	14,256.00	\$	482,934,260.00	\$		
100	= Tubility	\$	7,178,753.00	\$	(366,224.00)	\$	482,568,036,00	\$		
101			6,812,529.00	\$	-	\$	482,568,036.00	\$		
102		\$	6,812,529.00	\$	-	\$	482,568,036.00	\$		
103	The same determined to the control Equiping	\$	6,812,529.00	\$	220,389.00	\$	482,788,425.00	\$		
104	The state of the code Equip & Otologe		7,032,918.00	\$	11,633.00	\$	482,800,058.00	\$		
105	and the state of t		7,044,551.00	\$	•	\$	482,800,058.00	\$		
106	=xourato a roundation bulletin 4	\$	7,044,551.00	\$		\$	482,800,058.00	\$		
107	Tomoral of Officiable Coll Claric Fau		7,044,551.00	\$		\$	482,800,058.00	\$		1007.00
108	in a market to otal right and	\$	7,044,551.00	\$		\$	482,809,995.00	\$		1287-03
109	The trace of the control of the cont	\$	7,054,488.00	\$		\$	482,812,995.00	\$	-,	desian
110	Thoma Coounty to ADT	\$	7,057,488.00	\$		\$	484,572,128.00	\$		uesign
111	The control of the co	\$	8,816,621.00	\$		\$	485,714,819.00	\$		da.d
112	- origin out those barolays dalle filled	\$	9,959,312.00	\$		\$	485,736,307.00	\$		design
113	Design Services Beers of Brooklyn	\$	9,980,800.00	\$		\$	485,799,065.00	\$	'	design
114	Design Services LL Toilet Modification	\$	10,043,558.00	\$		\$	485,826,491.00	\$		design
115		\$	10,070,984.00	\$		\$	485,826,491.00	\$		design
116	Add'I cost for Down time Laquilla Pile Rig	\$	10,070,984.00	\$		\$	485,859,434.00	\$		
117	Over Excavate & fill for footings that support roof	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	485,955,006.00	\$	95,572.00	
118	B2 Struct Impacts & mod at Con ed Vault	\$		\$		\$	486,059,129.00	\$	104,123.00	
119	Transport & Disposal of Hazardous Spoil	\$		\$		\$	486,182,636.00	\$		1007.00
120		\$		\$		\$	486,182,636.00	9	123,507.00	1287-03
121	Trsfr from Signage to COW GC sign Mockup	\$		\$		\$	486,182,636.00	ψ	-	
122	Transfer from signage to ASI for mock up	\$		\$		\$	486,182,636.00	\$	-	
123	Electric work for Mock Up at Pacific St	\$		\$		\$	486,185,265.00	φ \$	2,629.00	
	Furnish & Instal Food Service Equip for Commissary	5		\$		\$	486,185,265.00	\$	2,029.00	
125	Cost Differential to Fire protection Award to Grinnell	\$	•	\$		\$	487,996,581.00	\$	1,811,316.00	
				•	.,=,=.0.00	*	407,000,001.00	Ψ	1,011,310.00	

Total Previous Change Orders	\$ Change Order Value 12,241,074.00	Cumulative Total	As	Budgeted on OPA
		FCRC Contract Value	\$	487,996,581.00
		CCE	\$	8,839,018.00

Should match contract value on Comb OPA 🥦 \$

496,835,599.00

EXHIBIT A

Hunt Construction Inventory of Stored Material Contractor Name

SUMMARY OF MATERIALS IN STORAGE- REQUISITION NO. 1287-017 May 2011

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	Previouly Stored	Value Withdrawn	Value Added	Presently in Storage	Amount of this Requistion
Bankers Steel Co			\$ 5,486,060.00	\$ 4,406,112.00	\$ 4,104,535,00	ft 5 10 4 400 00	
American Stair			\$ 216,800.00	<u> </u>		\$ 5,184,483.00	\$ 1,954,534.00
ASI Limited			\$ 4,126,099.45	210,800.00		\$ - \$' 4.830.492.45	\$ -
H Mak, Inc			\$ 2,610,593.96		\$ 704,393.00		\$ 704,393.00
Cimco Refrigeration		· · · · · · · · · · · · · · · · · · ·	\$ -		\$ 415,000.00	\$ 2,610,593.96 \$ 415.000.00	
Otis Elevator			\$ 348,000.00	\$ 60,000.00		\$ 415,000.00 \$ 288,000.00	\$ 415,000.00
ASM Mechanical			\$ 1,898,000.00	\$ 1,030,000.00		\$ 1,295,500.00	\$ -
EJ/ERMCO JV			\$ 877,703.00	1,030,000.00	\$ 134,299.00	\$ 1,012,002.00	\$ 427,500.00 \$ 134,299.00
					10 1,222.00	1,012,002.00	134,299.00
Totals			\$ 15,563,256.41	\$ 5,712,912.00	\$ 5,785,727.00	\$ 15,636,071.41	\$ 3,635,726.00

SF 502 BC

Bond No.11-3917-PP

KNOW ALL MEN BY THESE PRESENTS:

ThatGlobe Gates, Inc dba Global Overhead Doors Principal, hereinafter called Principal, and First Sealord Surety, Inc., a corporation organized and existing under the laws of the State of as Surety, hereinafter called Surety, are held and firmly bound unto Hunt Construction Group, inc as Obligee (hereinafter referred to as Obligee), in the amount of Doc Millian Two Handed Ninety Eight Thousand — Dollars (\$1,298,000.00) for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated October 18. 201 centered into a subcontract with Obligee for Overhead Coiling Doors—Subcontract #9499 in accordance with drawings and specifications prepared by Ellerbe Becket, Inc., which subcontract is by reference made a part hereof (hereinafter referred to as the "Subcontract"). The terms and conditions of the Subcontract are hereby incorporated by reference, including, but not limited to, the Principal's obligations with respect to delay damages, whether such damages are actual or liquidated.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly and faithfully perform said Subcontract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligee.

Whenever Principal shall be, and be declared by Obligee to be in default under the Subcontract, the Obligee having performed Obligee's obligations thereunder:

- (1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or,
- Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the Subcontract subject to the provisions of paragraph 3 herein;
- The balance of the Subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the Subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the Subcontract price as may be required to complete the Subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "balance of the Subcontract price", as used in this paragraph, shall mean the total amount payable by the Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by the Obligee under the Subcontract.

Any suit under this bond must be instituted before the expiration of two (2) years from date on which final payment under the Subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed this <u>17th</u> day of <u>May</u>	, 20 <u>11</u> .
Globe Gates, Inc dba Global Overhead	First Sealord Surety, Inc.
Doors By Principal	By Swiety George D. Skinner Attorney(SEAb)-Fact
/ (SEAL)	Attorney(SEAb)-Fact

SF 502 BC

HOIFSU 0471269 Bond No.

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PRESIDENT

That

That

International Fidelity Insurance Company

as Principal, hereinafter called Principal, and as Surety, hereinafter called Surety, are held and firmly bound unto Hunt Construction Group, Inc as Obligee (hereinafter referred to as Obligee), in the amount of Six Hundred, Ten Thousand & On/100

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated November 19, 2010, entered into a subcontract with Obligee for Hallow Helas Door, France + Hardware Project 1287 Barclays Contex Areng in accordance with drawings and specifications prepared by Ellerbe Becket, Inc., which subcontract is by reference made a part hereof (hereinafter referred to as the "Subcontract"). The terms and conditions of the Subcontract are hereby incorporated by reference, including, but not limited to, the Principal's obligations with respect to delay damages, whether such damages are actual or liquidated.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly and faithfully perform said Subcontract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligee.

Whenever Principal shall be, and be declared by Obligee to be in default under the Subcontract, the Obligee having performed Obligee's obligations thereunder:

- (1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or;
- Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the Subcontract subject to the provisions of paragraph 3 herein;
- The balance of the Subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the Subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the Subcontract price as may be required to complete the Subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "balance of the Subcontract price", as used in this paragraph, shall mean the total amount payable by the Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by the Obligee under the Subcontract.

Any suit under this bond must be instituted before the expiration of two (2) years from date on which final payment under the Subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed this 17th day of March	, 20 <u>11</u>
LIF Industries. Inc. dba Lonf Island Fireproof Door	International Fidelity Insurance Company
By June Roll	By Spenall M
VINCENT GAL(SEAL)	Surety (SEAL)

SF 502 BC

Bond No. 58679516

KNOW ALL MEN BY T	HESE	PRESENTS:
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Signed and sealed this

28TH

That MASTERCRAFT MASONRY I, INC.	as Principal, hereinafter called Principal, and
WESTERN SURETY COMPANY, ac	Officialism of anized and existing under the laws of the State of S. D.
as Surety, nereinanter called Surety, are held and firmly b	ound unto Hunt Construction Group, Inc as Obligee (hereinafter referred
to as Congee), in the amount of Ten Million Four	Hundred Eighty-Five* Onlare (\$ 10.485.300.00x)
iointhy and severally firmly by these assesses	elves, their heirs, executors, administrators, successors and assigns,
jointly and severally, firmly by these presents. *Thousand. Three hundred and No/100	

WHEREAS, Principal has by written agreement dated <u>NOVEMBER 9, 2010</u>, entered into a subcontract with Obligee for MASONRY FROM EVENT LEVEL TO THE UPPER CONCOURSE FOR THE BARCLAYS CENTER in accordance with drawings and specifications prepared by Ellerbe Becket, Inc., which subcontract is by reference made a part hereof (hereinafter referred to as the "Subcontract"). The terms and conditions of the Subcontract are hereby incorporated by reference, including, but not limited to, the Principal's obligations with respect to delay damages, whether such damages are actual or liquidated.

NOW. THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly and faithfully perform said Subcontract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligee.

Whenever Principal shall be, and be declared by Obligee to be in default under the Subcontract, the Obligee having performed Obligee's obligations thereunder:

(1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or;

day of MARCH

- Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the Subcontract subject to the provisions of paragraph 3 herein;
- The balance of the Subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the Subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the Subcontract price as may be required to complete the Subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "balance of the Subcontract price", as used in this paragraph, shall mean the total amount payable by the Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by the Obligee under the Subcontract.

Any suit under this bond must be instituted before the expiration of two (2) years from date on which final payment under the Subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

MASTERCRAPT MASONRY I, INC.	WESTERN SURETY COMPANY
By Pripripal (SEAL)	By M. O'BRIEN - ATTORNEY-IN-FACT (SEAL)

2011

58677586

SF 502 BC		Bond No.

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n	46 180	MI !	ועו דיועו	\mathbf{n}	IDENE	FRESEI	V 1 .~

That Commodore Construction Corp.,	230 So. Fifth Ave., Mt. Vernonas Principal, hereinafter called Principal, and
Western Surety Company	a corporation organized and existing under the laws of the State of SD
as Surety, hereinafter called Surety, are held	and firmly bound unto Hunt Construction Group, Inc as Obligee (hereinafter referred 11 ion Two Hundred Forty Five Thousand Dollars (\$ 3,245,000.00).
to as Obligee), in the amount of Three Mi	11ion Two Hundred Forty Five Thousand Ollars (\$ 3,245,000.00
for the payment whereof Principal and Surety	bind themselves, their heirs, executors, administrators, successors and assigns,
jointly and severally, firmly by these presents	6. *NY 10550

WHEREAS, Principal has by written agreement dated 11/30/10 entered into a subcontract with Obligee for Gypsum Board Assemblies Pkge.#3. Lower & Upper Suite Levels @ Barclays ** in accordance with drawings and specifications prepared by Ellerbe Becket, Inc., which subcontract is by reference made a part hereof (hereinafter referred to as the "Subcontract"). The terms and conditions of the Subcontract are hereby incorporated by reference, including, but not limited to, the Principal's obligations with respect to delay damages, whether such damages are actual or liquidated.

**Center Arena at Atlantic Yards, Brooklyn, NY
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly and faithfully perform said Subcontract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligee.

Whenever Principal shall be, and be declared by Obligee to be in default under the Subcontract, the Obligee having performed Obligee's obligations thereunder:

- (1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or,
- Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the Subcontract subject to the provisions of paragraph 3 herein;
- The balance of the Subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the Subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the Subcontract price as may be required to complete the Subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "balance of the Subcontract price", as used in this paragraph, shall mean the total amount payable by the Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by the Obligee under the Subcontract.

Any suit under this bond must be instituted before the expiration of two (2) years from date on which final payment under the Subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed this	20th	day of	April April	, 20 <u>11</u> .	
Commodorre Constant	tion Corp			Western Surety Company	
By Principal	2			By Sunt	
F	(SEAL)			Surety Fern Perry, Attorney (SEAL)	In-Fact

SF 502 BC

Bond No. 82285308

KNOW ALL MEN BY THES	EF	PRE	SENT	rs:
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That Grinnell LLC D/B/A SimplexGrinnell	as Principal, hereinafter called Principal, and
Federal Insurance Company , a corporatio	n organized and existing under the laws of the State of IN
as Surety, hereinafter called Surety, are held and firmly bound unt	o Hunt Construction Group, Inc as Obligee (hereinafter referred
to as Obligee), in the amount of Six Million Six Hundred	Six Thousand Three: Dollars (\$6,606,314.00
for the payment whereof Principal and Surety bind themselves, the jointly and severally, firmly by these presents.	sir heirs, executors, administrators, successors and assigns,

WHEREAS, Principal has by written agreement dated June 24 2010, entered into a subcontract with Obligee for Fire Protection System - Barclays Center Arena at Atlantic Yards in accordance with drawings and specifications prepared by Ellerbe Becket, Inc., which subcontract is by reference made a part hereof (hereinafter referred to as the "Subcontract"). The terms and conditions of the Subcontract are hereby incorporated by reference, including, but not limited to, the Principal's obligations with respect to delay damages, whether such damages are actual or liquidated.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly and faithfully perform said Subcontract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Obligee.

Whenever Principal shall be, and be declared by Obligee to be in default under the Subcontract, the Obligee having performed Obligee's obligations thereunder.

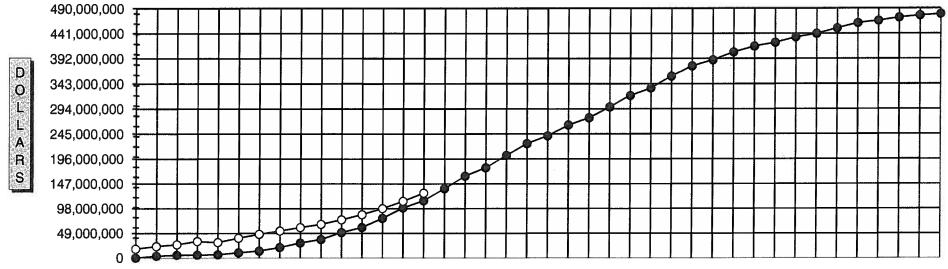
- (1) Surety may promptly remedy the default subject to the provisions of paragraph 3 herein, or;
- Obligee after reasonable notice to Surety may, or Surety upon demand of Obligee, may arrange for the performance of Principal's obligation under the Subcontract subject to the provisions of paragraph 3 herein;
- The balance of the Subcontract price, as defined below, shall be credited against the reasonable cost of completing performance of the Subcontract. If completed by the Obligee, and the reasonable cost exceeds the balance of the Subcontract price, the Surety shall pay to the Obligee such excess, but in no event shall the aggregate liability of the Surety exceed the amount of this bond. If the Surety arranges completion or remedies the default, that portion of the balance of the Subcontract price as may be required to complete the Subcontract or remedy the default and to reimburse the Surety for its outlays shall be paid to the Surety at the times and in the manner as said sums would have been payable to Principal had there been no default under the Subcontract. The term "balance of the Subcontract price", as used in this paragraph, shall mean the total amount payable by the Obligee to Principal under the Subcontract and any amendments thereto, less the amounts heretofore properly paid by the Obligee under the Subcontract.

Any suit under this bond must be instituted before the expiration of two (2) years from date on which final payment under the Subcontract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligee named herein or the heirs, executors, administrators or successors of the Obligee.

Signed and sealed thisday ofday of	April	, 20 11	15. 34 .
Grinnell LLC D/B/A SimplexGrinnell	Fe	deral fasurance Co	pany
sy m x a	AAAAAA BY	\ \\ \\ \\ \\	
Principal (SEAL)			, Attorney-In-Fact (SEAL)
Mundred Fourteen and 00/100	Variation of the state of the s		

* NETS ARENA * BARCLAYS CENTER BROOKLYN, NEW YORK PROGRESS: PROJECTED VS. ACTUAL

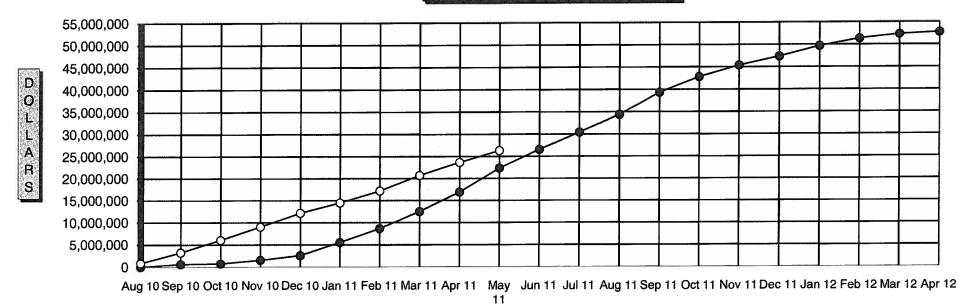


Mar 10 May 10 Jul 10 Sep 10 Nov 10 Jan 11 Mar 11 May 11 Jul 11 Sep 11 Nov 11 Jan 12 Mar 12 May 12 Jul 12 Sep 12 Nov 12 Jan 13 Mar 13 May 13

PROJECT NO. 23-041A
START DATE 3/1/2010
COMPLETION 6/14/2013
HARD COST 479,061,747
1ST S.O. DATE 5/15/2010
PROJECT DAYS 1201
PROJECT MOS. 39
PROJECT MGR. James G. Cockinos

	start month		MONTHS:	FROM 19	T SITE OF	SERVAT	ON									5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-1
ESTIMATED	3-10	3-10	4-10	5-10	6-10	7-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11 20600	14516	23714	24720	16767	24145	23234	15186	208
S.000'S PER MONTH		0	3785	1773	383	575	3832	3449	6994	8911	7282	13462	9869	18156 78470	99070	113586	137299	162019	178786	202931	226165	241351	2622
S.000'S CUMULATIVE		0	3785	5557	5940	6515	10348	13797	20791	29702	36984	50445	60314		4.30	3.03	4.95	5.16	3.50	5.04	4.85	3.17	4.
% COMPLETE PER MONTH		0.00	0.79	0.37	0.08	0.12	0.80	0.72	1.46	1.86	1.52	2.81	2.06	3.79 16.38	20.68	23.71	28.66	33.82	37.32	42.36	47.21	50.38	54.
% COMPLETE CUM.		0.00	0.79	1.16	1.24	1.36	2.16	2.88	4.34	6.20	7.72	10.53	12.59	16.38	20.66	23.71	28.00	33.0L	01.02	72.00			
ACTUAL												8937	10268	11964	14402	16048	0	0	0	0	0	0	
\$,000'S PER MONTH		17587	5126	3767	6537	-2145	8552	7534	6692	6693	6318	75599	85868	97832	112234	128282	ñ	ō	0	0	0	0	
,000'S CUMULATIVE		17587	22714	26481	33017	30873	39425	46959	53651	60344	66662 1.32	1.87	2.14	2.50	3.01	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.4
% COMPLETE PER MONTH		3.67	1.07	0.79	1.36	-0.45	1.79	1.57	1.40	1.40		15.78	17.92	20.42	23.43	26.78	0.00	0.00	0.00	0.00	0.00	0.00	0.0
% COMPLETE CUM.		3.67	4.74	5.53	6.89	6.44	8.23	9.80	11.20	12.60	13.92	15.76	17.02	20.42	23.40	20.70	0.00						
% DIFFERENCE		3.67	3.95	4.37	5.65	5.08	6.07	6.92	6.86	6.40	6.20	5.25	5.33	4.04	2.75	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		1-12 14084 276323 2.94 57.68	2-12 21366 297689 4.46 62.14	3-12 22228 319917 4.64 66.78	4-12 14995 334912 3.13 69.91	5-12 22708 357620 4.74 74.65	6-12 19737 377357 4.12 78.77	7-12 11737 389094 2.45 81.22	8-12 15378 404472 3.21 84.43	9-12 11497 415969 2.40 86.83	10-12 7330 423299 1.53 88.36	11-12 10444 433743 2.18 90.54	12-12 7138 440881 1.49 92.03	1-13 10491 451372 2.19 94.22	2-13 10012 461384 2.09 96.31	3-13 4839 466223 1.01 97.32	4-13 6132 472355 1.28 98.60	5-13 4024 476379 0.84 99.44	6-13 2683 479062 0.56 100.00				
		0	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0				
		0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	2.00						0.00				
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

* NETS ARENA * TRANSIT CONNECTION **BROOKLYN, NEW YORK** PROGRESS: PROJECTED VS. ACTUAL



PROJECT NO. 23-041A-TC 8/2/2010 COMPLETION 3/28/2012 52,725,795

HARD COST 1ST S.O. DATE PROJECT DAYS

START DATE

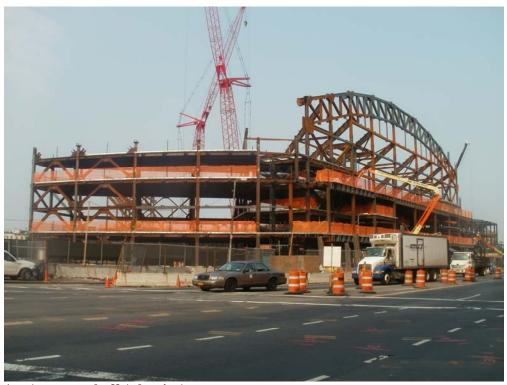
8/31/2010 604 PROJECT MOS. James G. Cockinos

PROJECT MGR.

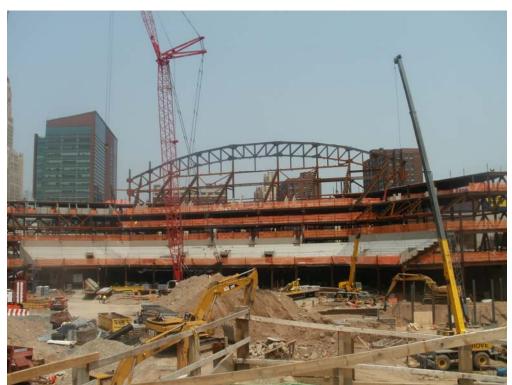
TIME Prepared by Merritt & Harris, Inc. Information Management Center

> -O-ACTUAL --- PROJECTED

start month MONTHS: FROM 1ST SITE OBSERVATION																			•				
ESTIMATED	8-10	8-10	9-10	10-10	11-10	12-10	1-11	2-11	3-11	4-11	5-11	6-11	7-11	8-11	9-11	10-11	11-11	12-11	1-12	2-12	3-12	4-12	
\$,000'S PER MONTH		0	612	105	801	1060	2974	3084	3865	4403	5431	4229	3849	3981	4967	3464	2536	1993	2325	1634	970		
\$,000'S CUMULATIVE		0	612	717	1519	2578	5552	8636	12501	16904	22335	26563	30412	34393	39360	42824	45360	47353	49678			443	
% COMPLETE PER MONTH		0.00	1.16	0.20	1.52	2.01	5.64	5.85	7.33	8.35	10.30	8.02	7.30	7.55	9.42	6.57	4.81	3.78		51313 3.10	52283	52726	
% COMPLETE CUM.		0.00	1.16	1.36	2.88	4.89	10.53	16.38	23,71	32.06	42.36	50.38	57.68	65.23	74.65	81.22	86.03	89.81	4.41 94.22	97.32	1.84 99.16	0.84 100.00	
ACTUAL																							
\$,000'S PER MONTH		849	2374	2821	3002	3083	2350	2665	3538	2984	2634	0	0	0	0	0	0	0	0	0	0	0	
\$,000'S CUMULATIVE		849	3223	6044	9045	12128	14478	17144	20682	23666	26300	Õ	ō	ō	ň	ñ	ň	o	n	0	0	0	
% COMPLETE PER MONTH		1.61	4.50	5.35	5.69	5.85	4.46	5.06	6.71	5.66	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% COMPLETE CUM.		1.61	6.11	11.46	17.16	23.00	27.46	32.51	39.23	44.88	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
% DIFFERENCE		1.61	4.95	10.10	14.28	18.11	16.93	16.13	15.52	12.82	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



1. Arena steel off Atlantic Avenue



2. Arena site from the interior bowl



3. Foundation walls at east section of Arena



4. Concrete enclosure at Con Edison transformer vault



5. Waterproofing at exterior side of foundation wall



6. Footing and steel for temporary column support of truss



7. Masonry walls at stairs



8. Precast stadia